Iraq Stock Exchange

Trading Session Monday 26/10/2020					
Traded Value	1,060,515,912				
Traded Volume	1,665,005,440				
Trades	379				
ISX Index 60	486.33				
Change %	-0.38				
Listed Companies	105				



Traded Companies	21
High Companies	5
Low Companies	11
General Assembly Co.	8
Suspended Co.	26
Non Traded Co.	50

Regular Market Bulletin No (142)

Company Name	Code	opening Price	highest price	lowest price	Average price	Prev Average price	Closing Price	prev closing price	change (%)	No.of Trades	Traded Volume	Traded Value
	1			E	Banking	Sector						
Bank of Baghdad	BBOB	0.410	0.410	0.400	0.410	0.420	0.410	0.420	-2.38	70	1,395,970,475	568,898,237
Commercial Bank of Iraqi	BCOI	0.460	0.460	0.450	0.450	0.450	0.450	0.450	0.00	3	2,100,000	946,000
Iraqi Islamic Bank	BIIB	0.420	0.420	0.420	0.420	0.440	0.420	0.440	-4.55	5	4,370,413	1,835,573
Total Of Banks Sector										78	1,402,440,888	571,679,810
				Telec	omunica	tion Sec	tor					
Asia Cell Telecommunication	TASC	7.000	7.000	7.000	7.000	7.030	7.000	7.020	-0.28	13	900,000	6,300,000
Total Of Telecomunication Sector	r									13	900,000	6,300,000
	-			In	surance	Sector		-				
Gulf Insurance	NGIR	0.840	0.840	0.840	0.840	0.880	0.840	0.880	-4.55	1	25,000	21,000
Total Of Insurance Sector										1	25,000	21,000
				S	ervices	Sector		r				
Iraqi Land Transport	SILT	1.550	1.550	1.540	1.550	1.530	1.540	1.550	-0.65	5	1,000,000	1,545,000
Kharkh Tour Amuzement City	SKTA	4.350	4.350	4.350	4.350	4.350	4.350	4.440	-2.03	7	1,985,000	8,634,750
Al-Mosul for funfairs	SMOF	13.250	13.250	13.200	13.220	13.080	13.200	13.300	-0.75	5	275,000	3,635,000
Mamoura Realestate Investment	SMRI	1.700	1.700	1.680	1.690	1.680	1.680	1.750	-4.00	3	1,500,000	2,530,000
Total Of Services Sector										20	4,760,000	16,344,750
De site de de Os (C Delsa las	IDOD	0.450	0.450	r	ndustry		0.440	0.450	0.00	50	10.010.101	00.004.004
Baghdad Soft Drinks Al-Mansour Pharmaceuticals	IBSD IMAP	3.450 1.070	3.450 1.070	3.420 1.060	3.440 1.060	3.460 1.070	3.440 1.060	3.450 1.070	-0.29 -0.93	52 18	18,613,494 14,610,000	63,991,234 15,502,700
Metallic Industries and Bicycles	IMIB	2.500	2.500	2.500	2.500	2.500	2.500	2.500	0.00	1	173,000	432,500
Modern Sewing	IMOS	7.250	7.700	7.210	7.330	7.050	7.210	7.200	0.14	14	1,168,000	8,560,000
Ready Made Clothes	IRMC	12.100	12.100	12.100	12.100	12.700	12.100	12.700	-4.72	1	22,000	266,200
Total Of Industry Sector		12.100	12.100	12.100	12.100	12.700	12.100	12.700	-1.72	86	34,586,494	88,752,634
					Hotels S	ector					.,	
Baghdad Hotel	HBAG	8.100	8.100	8.100	8.100	8.070	8.100	8.100	0.00	2	200,000	1,620,000
Karbala Hotels	HKAR	0.810	0.810	0.810	0.810	0.810	0.810	0.810	0.00	2	194,114,641	157,232,859
National for Tourist Investment	HNTI	7.750	7.750	7.750	7.750	5.220	7.750	7.750	0.00	1	250,000	1,937,500
Al-Sadeer Hotel	HSAD	10.020	10.020	10.010	10.020	10.000	10.010	10.000	0.10	7	500,000	5,008,500
Total Of Hotels Sector										12	195,064,641	165,798,859
				Ag	riculture	e Sector	1	n				
Agricultural Products Meat	AIPM	4.400	4.800	4.400	4.670	4.390	4.800	4.380	9.59	33	3,925,422	18,350,563
Iraqi for Seed Production	AISP	8.280	8.480	8.280	8.360	8.110	8.450	8.200	3.05	135	23,102,995	193,188,295
Total Of Agriculture Sector										168	27,028,417	211,538,858
Total Of Regular										378	1,664,805,440	1,060,435,912

Non Regular Market Bulletin No (141)												
Company Name	Code	opening Price	highest price	lowest price	Average price	Prev Average price	Closing Price	prev closing price	change (%)	No.of Trades	Traded Volume	Traded Value
Banking Sector												
Credit Bank	BROI	0.400	0.400	0.400	0.400	0.390	0.400	0.390	2.56	1	200,000	80,000
Total Of Banks Sector	Total Of Banks Sector 1 200,000 80,000									80,000		
Total Of Non Regular	Total Of Non Regular 1 200,000 80,000								80,000			
Grand Total										379	1,665,005,440	1,060,515,912
	IS	(Index6) was ab	out (486	6.33) po	int whi	ch Decr	ease ab	out (0.3	8)	•	

	Gainer		
Company Name	Closing Price	Change (%)	Traded Volume
Agricultural Products Meat	4.800	9.59	3,925,422
Iraqi for Seed Production	8.450	3.05	23,102,995
Credit Bank	0.400	2.56	200,000
Modern Sewing	7.210	0.14	1,168,000
Al-Sadeer Hotel	10.010	0.10	500,000

Traded Volume

Company Name	Closing Price	Change (%)	Traded Volume
Bank of Baghdad	0.410	-2.38	1,395,970,475
Karbala Hotels	0.810	0.00	194,114,641
Iraqi for Seed Production	8.450	3.05	23,102,995
Baghdad Soft Drinks	3.440	-0.29	18,613,494
Al-Mansour Pharmaceuticals	1.060	-0.93	14,610,000

Losers							
Company Name	Closing Price	Change(%)	Traded Volume				
Ready Made Clothes	12.100	-4.72	22,000				
Iraqi Islamic Bank	0.420	-4.55	4,370,413				
Gulf Insurance	0.840	-4.55	25,000				
Mamoura Realestate Investme	1.680	-4.00	1,500,000				
Bank of Baghdad	0.410	-2.38	1,395,970,475				

Traded Value

Company Name	Closing Price	Change(%)	Traded Value
Bank of Baghdad	0.410	-2.38	568,898,237
Iraqi for Seed Production	8.450	3.05	193,188,295
Karbala Hotels	0.810	0.00	157,232,859
Baghdad Soft Drinks	3.440	-0.29	63,991,234
Agricultural Products Meat	4.800	9.59	18,350,563

Iraq Stock Exchange Non Iraqis' Bulletin Monday, October 26 2020 Regular Market



		Buy		
Company Names	Code	No.of trades	Traded Shares	Trading Volume
	Ban	ks Sector		
Bank Of Baghdad	BBOB	31	974931650	399721976.5
Total Bank sector		31	974931650	399721976.5
	Indu	stry Sector		
Baghdad Soft Drinks	IBSD	13	600000	20650000
Total Industry sector		13	600000	20650000
Grand Total		44	980931650	420371976.5

		Sell					
Company Names	Code	No.of trades	Traded Shares	Trading Volume			
Banks Sector							
Bank Of Baghdad	BBOB	44	1102754650	449129406.5			
Total Bank sector		44	1102754650	449129406.5			
	Indus	stry Sector					
Baghdad Soft Drinks	IBSD	12	4000000	13770000			
Total Industry sector	-	12	4000000	13770000			
Grand Total		56	1106754650	462899406.5			

non trad	ing companies on I	Monday 26/10/2020
		Closing Price
		0.700
		0.650
		0.130
		0.130
		0.230
		0.250
		1.010
		0.250
		0.400
		0.660
		0.120
		0.070
		0.480
Se		
SNUC	0.380	0.380
SBPT	19.900	19.900
		1.800
IITC	9.410	9.350
		3.450
		1.370
		2.040
		9.000
		4.750
		80.000
		9.000
		5.000
		12.000
		4.350
		4.000
Code	-	Closing Price
		5
		1.000
		1.000
		0.240
		0.380
		0.350
		1.730
		1.000
BQUR	1.000	1.000
	1.000	1.000
BAAI	1.000	1.000
BRAJ	1.000	1.000
BIDB	0.810	0.810
BAME	1.000	1.000
BRTB	1.000	1.000
BAIB	1.100	1.100
BLAD	0.160	0.160
Ins	urance Sector	
	0.450	0.450
NAHF	0.450	0.450
NAHF NDSA	0.450	0.450
NDSA		
NDSA	0.360	
	CodeBaBTRIBNAIBNAIBBAYBGUCBELFBIBIBKUIBASHBSUCBNOIBIMEBUNDIMEBUNDIMEBUNDIMEBUNDIMEBUNDIMEBUNDIMAMEIMAMEINCPHMANHTVMHBAYHBAYHBAYBUNDBUNDBUNDBARBUNCBARBUNCBARBUNBARBUNBARBUNBARBARBARBARBARBARBARBARBARBARBARBARBARBARBARBARBARBARBARBARBARBARBARBARBARBAR	Banking Sector BTRI 0.700 BNAI 0.650 BBAY 0.080 BGUC 0.130 BELF 0.230 BIBI 0.250 BKUI 1.010 BASH 0.250 BSUC 0.400 BNOI 0.660 BIME 0.120 BUND 0.070 Insurance Sector NAME SNUC 0.380 SBPT 19.900 Industry Sector SNUC INCP 2.040 HTC 9.410 IKLV 1.370 INCP 2.040 HOP 2.040 HTMAN 9.000 HTMAN 9.000 Agriculture Sector AIRP HBAY 80.000 HPAL 9.000 Agriculture Sector AIREF AMEF 9.010 Code Previous Average Price Banking Sector BUN

Investment Sector							
AL-Wiaam for Financial Investme	VWIF	0.650	0.650				
AI-Ameen for Financial Investmer	VAMF	0.880	0.880				
Industry Sector							
AI -Khazer Road for Construction	IKHC	1.450	1.450				
Modern chemical industries	IMCI	60.000	60.000				
Agriculture Sector							
Al-Ribas for Poultry and Fodder	AREB						

Iraq Stock Exchange Suspended Companies

		rad otook Exchange ouepended companies
Fallujah for construction Materials (IFCM)	06/07/2015	The trading suspended for not produce the annual disclosure for 2014,2015,2016,2017 and 2018 at closing price (1.510) ID.
Modern Construction Materials (IMCM)	06/07/2015	The trading suspended for not produce the annual disclosure for 2014,2015,2016,2017,2018 and the quarter of 2019 at closing price (0.470) ID.
Modern Paints Industries (IMPI)	06/08/2015	The trading suspended for not produce the annual disclosure for 2014,2015,2016,2017,2018 and the quarter of 2019 at closing price (1.250) ID.
The Light Industries (ITLI)	13/07/2016	suspended trading for not produce the annual disclosure for 2015,2016,2017,2018 and the quarter of 2019 at closing price (0.310) ID.
AL-Badia for General Trans(SBAG)	06/07/2017	The trading suspended for not produce the annual disclosure for 2016,2017,2018 and the quartely disclosure of 2019 at closing price (0.590) ID.
Alkhair for financial Investment(VKHF)	06/07/2017	The trading suspended for not produce the annual disclosure for 2016,2017,2018 and the quartely disclosure of 2019 at closing price (0.220) ID.
Union Bank of Iraq (BUOI)	06/07/2017	The trading suspended for not produce the annual disclosure for 2016,2017,2018 at closing price (0.290) ID.
Erbil Bank (BERI)	10/04/2020	The trading suspended for not produce the quarterly disclosure for the first quarter at closing price (0.110) ID.
Iraqi Carton Manufacturies (IICM)	06/08/2017	suspended trading for not produce the annual disclosure for 2016,2017,2018 and the quartely disclosure of 2019 at closing price (0.270) ID.
Electonic Industries (IELI)	06/08/2017	suspended trading for not produce the annual disclosure for 2016,2017,2018 and the quartely disclosure of 2019 at closing price (0.450) ID.
General Transportation (SIGT)	06/08/2017	suspended trading for not produce the annual disclosure for 2016,2017,2018 and the quartely disclosure of 2019 at closing price (0.550) ID.
Economy Bank (BEFI)	05/03/2017	General Assembly Meeting was held on Tuesday 4/4/2017 , to discuss increase in company capital according (Fourth/56), Trading suspended for not produce the annual disclosure for 2016,2017,2018.
North Bank (BNOR)	08/08/2018	The trading suspended for not produce the annual disclosure for 2017,2018 at closing price (0.110) ID.
Dar Al-Salam Investment Bank (BDSI)	09/08/2016	The trading suspended because put the bank under the custodian of CBI , and the annual disclosure for 2015,2016,2017 and the quartely disclosure of 2019 at closing price (0.130) ID.
Dijlah & Furat Bank (BDFD)	05/01/2017	The trading suspended because put the bank under the custodian of CBI, for not produce the annual disclosure for 2016,2017,2018 at closing price (0.250) ID.
Ashour Hotel (HASH)	08/07/2019	suspended trading for not produce the first second and third quarter of 2019 at closing price (6.400) ID.
AL- Batek Investment (VBAT)	20/08/2019	The trading suspended for not produce the annual disclosure of 2018 at closing price (0.450) ID.
Modern for Animal Production (AMAP)	20/08/2019	The trading suspended for not produce the annual disclosure of 2018 at closing price (0.210) ID.
Ishtar Hotel (HISH)	20/08/2019	The trading suspended for not produce the annual disclosure of 2018 at closing price (10.500) ID.
Iraqi Engineering Works (IIEW)	20/08/2019	The trading suspended for not produce the annual disclosure of 2018 at closing price (0.820) ID.
Al-Hilal Industries (IHLI)	20/08/2019	The trading suspended for not produce the annual disclosure of 2018 at closing price (0.480) ID.
Modern chemical industries(IMCI)	10/04/2020	The trading suspended for not produce the quarterly disclosure for the first quarter at closing price (60.000) ID.
National Furniture Industries (IHFI)	10/04/2020	The trading suspended for not produce the quarterly disclosure for the first quarter at closing price (1.400) ID.
Al-Hamraa for Insurance (NHAM)	10/04/2020	The trading suspended for not produce the quarterly disclosure for the first quarter at closing price (4.420) ID.
Al-Manafaa Company (MTMA)	17/02/2020	The trading suspended according to CBI decision for changing the company activity to exchange company type A .
Iraqi Marketing Date (IIDP)	08/07/2020	The trading suspended for not produce the annual disclosure of 2019 at closing price (1.200) ID.
Nobles Company for Money Transfer	18/10/2020	The trading suspended according to CBI decision for changing the company activity to exchange company type A .

Iraq Stock Exchange News of listed companies on Monday 26/10/2020 Frist: Companies News			
Second: Companies Out Of Trad	ing		
Al-Khatem Telecoms (TZNI)	General Assembly Meeting will be hold on Sunday 24/10/2020 at Erbil , to discuss the financial statement of 2019 , cash dividend . Trading has been suspend on Wednesday 21/10/2020 .		
Al-Ahlyia agricultural production(AAHP)	General Assembly Meeting will be hold on Monday 19/10/2020 at the company , to discuss the financial statement as 31/3/2020,cash dividend ,elect five board of Council . Trading has been suspend on Wednesday 14/10/2020 .		
Mosul Bank For Investment (BMFI)	General Assembly Meeting will be hold on Friday 16/10/2020 at the Bankthe head office , to discuss the financial statement of 2019 . Trading has been suspend on Tuesday 13/10/2020 .		
Al-Zawraa for Finanical Investment(VZAF)	General Assembly Meeting will be hold on sunday 18/10/2020 at the company , to discuss the financial statement of 2019 . Trading has been suspend on Tuesday 13/10/2020 .		
Cihan Islamic Bank (BCIH)	General Assembly Meeting will be hold on Satruday 24/10/2020 at the company $\ ,$ to discuss the financial statement of 2019 . Trading will be suspend on Tuesday 20/10/2020 .		
International Development Bank (BIDB)	General Assembly Meeting will be hold on Wednesday 7/10/2020 at the company , to discuss the financial statement of 2019, cash Dividend , discussion the decision to buy all the shares of AI Aseel brokerage firm . Trading has been suspend on Sunday 4/10/2020 .		
Bain Al-Nahrain Financial Investment (VMES)	General Assembly Meeting will be hold on Tuesday 27/10/2020 at the company , to discuss the financial statement of 2019 . Trading will be suspend on Thursday 22/10/2020 .		