

Iraq Stock Exchange

Trading Session Wednesday 26/8/2020



Traded Value 4,737,545,758

Traded Volume 6,261,033,728

Trades 518

ISX Index 60 464.85

Change % -0.13

Listed Companies 105

Traded Companies 34

High Companies 7

Low Companies 10

General Assembly Co. 0

Suspended Co. 23

Non Traded Co. 48

Regular Market Bulletin No (101)

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												
Ashour Bank	BASH	0.280	0.280	0.280	0.280	0.260	0.280	0.260	7.69	7	10,500,000	2,940,000
Babylon Bank	BBAY	0.090	0.090	0.090	0.090	0.090	0.090	0.090	0.00	14	172,100,000	15,489,000
Bank Of Baghdad	BBOB	0.430	0.430	0.430	0.430	0.440	0.430	0.440	-2.27	49	268,514,170	115,461,093
Commercial Bank of Iraqi	BCOI	0.450	0.450	0.450	0.450	0.460	0.450	0.460	-2.17	4	4,000,000	1,800,000
Elaf Islamic Bank	BELF	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.00	1	800,000	168,000
Gulf Commercial Bank	BGUC	0.130	0.130	0.130	0.130	0.130	0.130	0.130	0.00	5	25,000,000	3,250,000
Investment Bank of Iraq	BIBI	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.00	2	10,000,000	2,500,000
Iraqi Islamic Bank	BIIB	0.450	0.470	0.450	0.460	0.460	0.470	0.450	4.44	2	3,000,000	1,370,000
Middle East Bank	BIME	0.110	0.110	0.110	0.110	0.110	0.110	0.120	-8.33	8	43,000,000	4,730,000
Mosul Bank For Investment	BMFI	0.130	0.130	0.130	0.130	0.130	0.130	0.130	0.00	4	10,500,000	1,365,000
Al-Mansour Bank	BMNS	0.580	0.580	0.580	0.580	0.590	0.580	0.580	0.00	11	16,250,000	9,425,000
National Bank of Iraq	BNOI	0.700	0.720	0.690	0.690	0.690	0.690	0.690	0.00	24	91,877,652	63,494,283
Sumer Commerical Bank	BSUC	0.400	0.400	0.400	0.400	0.400	0.400	0.400	0.00	2	3,000,000	1,200,000
Trans Iraq Bank for Investm	BTRI	0.700	0.700	0.700	0.700	0.700	0.700	0.700	0.00	2	5,136,010,000	3,595,207,000
United Bank	BUND	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.00	2	20,000,000	1,400,000
Total Of Banks Sector										137	5,814,551,822	3,819,799,376
Telecommunication Sector												
Asia Cell Telecommunicatio	TASC	7.200	7.200	6.880	6.960	7.270	6.910	7.240	-4.56	200	33,273,000	231,635,858
Total Of Telecommunication										200	33,273,000	231,635,858
Services Sector												
Baghdad -Iraq Transportati	SBPT	18.500	18.500	18.500	18.500	18.500	18.500	18.500	0.00	1	40,000	740,000
Iraqi Land Transport	SILT	1.520	1.520	1.480	1.490	1.490	1.480	1.500	-1.33	10	4,500,000	6,725,000
Kharkh Tour Amuzement Ci	SKTA	3.660	3.660	3.600	3.620	3.660	3.600	3.660	-1.64	14	1,545,000	5,587,550
Al-Mosul for funfairs	SMOF	14.600	14.600	14.600	14.600	14.630	14.600	14.600	0.00	1	25,000	365,000
Total Of Services Sector										26	6,110,000	13,417,550
Industry Sector												
Baghdad Soft Drinks	IBSD	2.910	2.930	2.870	2.900	2.920	2.930	2.920	0.34	102	37,755,686	109,656,953
Al-Kindi of Veterinary Vacci	IKLV	1.400	1.400	1.400	1.400	1.390	1.400	1.400	0.00	2	65,000	91,000
Al-Mansour Pharmaceutical	IMAP	1.200	1.200	1.180	1.180	1.210	1.180	1.200	-1.67	11	9,650,000	11,428,000
Modern Sewing	IMOS	7.200	7.210	7.000	7.180	6.550	7.210	6.560	9.91	5	753,000	5,408,100
National Chemical &Plastic	INCP	2.180	2.180	2.080	2.100	2.150	2.080	2.160	-3.70	11	6,200,000	13,007,000
Total Of Industry Sector										131	54,423,686	139,591,053

Regular Market Bulletin No (101)

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
Hotels Sector												
Baghdad Hotel	HBAG	8.050	8.050	8.050	8.050	8.030	8.050	8.050	0.00	6	303,220	2,440,921
Babylon Hotel	HBAY	70.000	71.000	70.000	70.090	71.240	71.000	71.050	-0.07	3	22,000	1,542,000
Karbala Hotels	HKAR	0.850	0.850	0.850	0.850	0.820	0.850	0.820	3.66	1	50,000	42,500
Al-Mansour Hote	HMAN	10.000	10.000	10.000	10.000	10.300	10.000	10.300	-2.91	2	150,000	1,500,000
Palestine Hotel	HPAL	8.450	8.450	8.450	8.450	8.400	8.450	8.400	0.60	2	50,000	422,500
Total Of Hotels Sector										14	575,220	5,947,921
Total Of Regular										508	5,908,933,728	4,210,391,758

Non Regular Market Bulletin No (100)

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												
Asia Al Iraq Islamic Bank fo	BAIB	1.100	1.100	1.100	1.100	1.100	1.100	1.100	0.00	1	100,000,000	110,000,000
Al Attaa Islamic Bank	BLAD	0.170	0.170	0.170	0.170	0.160	0.170	0.160	6.25	1	200,000	34,000
Al-Taif Islamic Bank	BTIB	1.200	1.200	1.200	1.200	1.200	1.200	1.200	0.00	6	250,100,000	300,120,000
Total Of Banks Sector										8	350,300,000	410,154,000
Industry Sector												
Modern chemical industries	IMCI	65.000	65.000	65.000	65.000	65.000	65.000	65.000	0.00	2	1,800,000	117,000,000
Total Of Industry Sector										2	1,800,000	117,000,000
Total Of Non Regular										10	352,100,000	527,154,000
Grand Total										518	6,261,033,728	4,737,545,758

ISX Index60 was about (464.85) point which Decrease about (0.13)

Gainer

Company Name	Closing Price	Change (%)	Traded Volume
Modern Sewing	7.210	9.91	753,000
Ashour Bank	0.280	7.69	10,500,000
Al Attaa Islamic Bank	0.170	6.25	200,000
Iraqi Islamic Bank	0.470	4.44	3,000,000
Karbala Hotels	0.850	3.66	50,000

Losers

Company Name	Closing Price	Change(%)	Traded Volume
Middle East Bank	0.110	-8.33	43,000,000
Asia Cell Telecommunica	6.910	-4.56	33,273,000
National Chemical &Plast	2.080	-3.70	6,200,000
Al-Mansour Hote	10.000	-2.91	150,000
Bank Of Baghdad	0.430	-2.27	268,514,170

Traded Volume

Company Name	Closing Price	Change (%)	Traded Volume
Trans Iraq Bank for Investm	0.700	0.00	5,136,010,000
Bank Of Baghdad	0.430	-2.27	268,514,170
Al-Taif Islamic Bank	1.200	0.00	250,100,000
Babylon Bank	0.090	0.00	172,100,000
Asia Al Iraq Islamic Bank fo	1.100	0.00	100,000,000

Traded Value

Company Name	Closing Price	Change(%)	Traded Value
Trans Iraq Bank for Inves	0.700	0.00	3,595,207,000
Al-Taif Islamic Bank	1.200	0.00	300,120,000
Asia Cell Telecommunica	6.910	-4.56	231,635,858
Modern chemical industri	65.000	0.00	117,000,000
Bank Of Baghdad	0.430	-2.27	115,461,093

Special Orders	Al-Hikma Firm (Buy) & (Sell) executed International Cross to Trans Iraq Bank for Investment with volume (5.136) billion share and value (3.595) billion IQD, on an additional session time after 12 o'clock .											
*	Iraq Stock Exchange will not organize trading sessions on Sunday 30.Aug.2020 because it's a official local holiday .											
*	Iraq Stock Exchange will organize five trading sessions including Thursday on each week according to Crisis Cell Decisions on Sunday Aug.16.2020 .											

Iraq Stock Exchange
 Non Iraqis' Bulletin Wednesday, August 26 2020
 Regular Market



Buy

Company Names	Code	No.of trades	Traded Shares	Trading Volume
Banks Sector				
National Bank Of Iraq	BNOI	10	86,000,000	59,340,000
Total Bank sector		10	86,000,000	59,340,000
Industry Sector				
Baghdad Soft Drinks	IBSD	6	5,570,000	16,257,300
Total Industry sector		6	5,570,000	16,257,300
Telecommunication Sector				
Asia cell	TASC	4	250,000	1,787,500
Total Telecommunication sector		4	250,000	1,787,500
Grand Total		20	91,820,000	77,384,800

Sell

Company Names	Code	No.of trades	Traded Shares	Trading Volume
Banks Sector				
Bank Of Baghdad	BBOB	1	1,700,000	731,000
Al-Mansour Bank	BMNS	7	6,225,000	3,610,500
Total Bank sector		8	7,925,000	4,341,500
Industry Sector				
AL- Kindi of Veterinary Vaccines Drug	IKLV	2	65,000	91,000
Total Industry sector		2	65,000	91,000
Grand Total		10	7,990,000	4,432,500

Iraq Stock Exchange non trading companies on Wednesday 26/8/2020

Company Names	Code	Previous Average Price	Closing Price
Banking Sector			
Cihan Bank	BCIH	2.290	2.290
Kurdistan International Bank	BKUI	1.010	1.010
National Islamic Bank	BNAI	0.650	0.650
Insurance Sector			
Gulf Insurance	NGIR	0.710	0.710
Al-Ameen for Insurance	NAME	0.540	0.540
Services Sector			
Al-Nukhba for construction	SNUC	0.380	0.380
Mamoura Realestate Investment	SMRI	1.650	1.650
Hotels Sector			
Tourist Village of Mosul dam	HTVM	4.900	4.900
Al-Sadeer Hotel	HSAD	10.250	10.250
National for Tourist Investment	HNTI	8.000	8.000
Industry Sector			
Baghdad for Packing Materials	IBPM	1.800	1.800
Iraqi For Tufted Carpets	IITC	9.250	9.250
Ready Made Clothes	IRMC	10.400	10.410
Metallic Industries and Bicycles	IMIB	2.580	2.600
Agriculture Sector			
Agricultural Products Meat	AIPM	4.430	4.430
Middle East for Production- Fish	AMEF	8.500	8.500
Iraqi Agricultural Products	AIRP	11.000	11.000
Al-Ahlyia agricultural production	AAHP	1.050	1.050
Company Names	Code	Previous Average Price	Closing Price
Banking Sector			
World Islamic Bank	BWOR	1.000	1.000
Arabiya Islamic Bank	BAAI	1.000	1.000
International Development Bank	BIDB	0.810	0.810
Al-Qurtas Islamic Bank	BQUR	—	—
Al Janoob Islamic Bank Investme	BJAB	1.000	1.000
Region Trade Bank	BRTB	1.000	1.000
Al-Mustashar Islamic Bank	BMUI	—	—
Erbil Bank	BERI	0.110	0.110
Ameen Al Iraq Islamic Bank	BAME	—	—
Al-Rajih Islamic Bank	BRAJ	—	—
Trust International Islamic Bank	BTRU	0.350	0.350
International Development Bank	BINT	1.750	1.750
Al- Qabidh Islamic Bank	BQAB	0.280	0.400
Credit Bank	BROI	0.400	0.400
Iraq Noor Islamic Bank	BINI	1.000	1.000
Zain Al-Iraq Islamic Bank	BZII	0.380	0.380
Telecommunication Sector			
Al-Khatem Telecoms	TZNI	2.350	2.350
Insurance Sector			
Al-Hamraa for Insurance	NHAM	0.420	0.420
Alahliya For Insurance	NAHF	0.450	0.450
Dar Al-Salam for Insurance	NDSA	0.630	0.630
Services Sector			
Ibdaa Al-Sharq Al-Awsat	SIBD	—	—
Al-Ameen Estate Investment	SAEI	0.650	0.650
Investment Sector			
Bain Al-Nahrain Financial Investm	VMES	0.900	0.900
AL-Wiaam for Financial Investme	VWIF	0.650	0.650
Al-Zawraa for Finanical Investme	VZAF	0.330	0.330
Al-Ameen for Financial Investmer	VAMF	0.880	0.880
Money Transfer Sector			
Nobles Company for Money Trans	MTNO	1.000	1.000
Industry Sector			
Al -Khazer Road for Construction	IKHC	1.450	1.450
National Furniture Industries	IHFI	1.400	1.400
Agriculture Sector			
Al-Ribas for Poultry and Fodder	AREB	—	—

Iraq Stock Exchange Suspended 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.
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.
Iraqi for Seed Production (AISP)	12/11/2019	The trading suspended for not produce the annual disclosure of 2019 at closing price (5.800) ID. GAM dision of increasing the capital with (30%) percent according to (55/2nd , 3rd) of companies law .
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.

Iraq Stock Exchange News of listed companies on Wednesday 26/8/2020

Frist: Companies News

Iraqi Marketing Date (IIDP)	General Assembly Meeting was held on Monday 24/8/2020 at company building , to elect (5) original and reverse members . The company has suspended on 8/7/2020 in order of Securities Commission decision
Kharkh Tour Amusement City (SKTA)	General Assembly Meeting will be hold on Monday 7/9/2020 at company building , to discuss the financial statement of 2018 , cash deficit , elect (7) original and reverse members . Trading will be suspend on Wednesday 2/9/2020 .
Zain Al-Iraq Islamic Bank (BZII)	General Assembly Meeting will be hold on Wednesday 16/9/2020 at Babylon Hotel , to elect (7) original and reverse members . Trading will be suspend on Thursday 10/9/2020 .