### **Iraq Stock Exchange**

**Trading Session Thursday 27/8/2020** 

Traded Value 6,855,264,368 Traded Companies 29

وق العراق للاوراق المالية

Traded Volume 6,966,738,885 High Companies 11

Trades 357 Low Companies 3

ISX Index 60 466.17 General Assembly Co. 0

Change % 0.28 Suspended Co. 23

Listed Companies 105 Non Traded Co. 53

#### Regular Market Bulletin No (102)

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	0.290	0.300	0.290	0.300	0.280	0.300	0.280	7.14	17	19,624,303	5,882,291
Bank Of Baghdad	ввов	0.430	0.440	0.430	0.430	0.430	0.440	0.430	2.33	22	164,061,301	70,688,859
Cihan Bank	ВСІН	2.290	2.290	2.290	2.290	2.290	2.290	2.290	0.00	3	800,000	1,832,000
Commercial Bank of Iraqi	BCOI	0.450	0.450	0.450	0.450	0.450	0.450	0.450	0.00	9	12,000,000	5,400,000
Gulf Commercial Bank	BGUC	0.130	0.130	0.130	0.130	0.130	0.130	0.130	0.00	1	2,000,000	260,000
Investment Bank of Iraq	BIBI	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.00	2	6,000,000	1,500,000
Iraqi Islamic Bank	BIIB	0.460	0.470	0.460	0.470	0.460	0.460	0.470	-2.13	15	12,350,000	5,771,000
Middle East Bank	BIME	0.110	0.120	0.110	0.110	0.110	0.120	0.110	9.09	22	66,814,301	7,354,573
National Bank of Iraq	BNOI	0.680	0.690	0.680	0.690	0.690	0.690	0.690	0.00	23	80,950,000	55,825,500
United Bank	BUND	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.00	6	20,408,603	1,428,602
Total Of Banks Sector		•								120	385,008,508	155,942,826
	Telecomunication Sector											
Asia Cell Telecommunication	TASC	6.890	6.910	6.750	6.870	6.960	6.900	6.910	-0.14	57	6,480,000	44,537,300
Total Of Telecomunication				l		l				57	6,480,000	44,537,300
	Insurance Sector											
Al-Ameen for Insurance	NAME	0.540	0.540	0.540	0.540	0.540	0.540	0.540	0.00	1	200,000	108,000
Total Of Insurance Sector										1	200,000	108,000
	U.				Services	Sector						
Baghdad -Iraq Transportation	SBPT	18.500	18.500	18.500	18.500	18.500	18.500	18.500	0.00	2	100,000	1,850,000
Iraqi Land Transport	SILT	1.480	1.480	1.480	1.480	1.490	1.480	1.480	0.00	3	460,000	680,800
Kharkh Tour Amuzement Ci	ISKTA	3.650	3.650	3.650	3.650	3.620	3.650	3.600	1.39	1	100,000	365,000
Al-Mosul for funfairs	SMOF	14.300	14.600	14.300	14.520	14.600	14.600	14.600	0.00	10	516,398	7,497,491
Total Of Services Sector						ļ.				16	1,176,398	10,393,291
	Industry Sector											
Baghdad Soft Drinks	IBSD	2.910	2.940	2.900	2.920	2.900	2.940	2.930	0.34	77	28,565,000	83,328,136
Al-Kindi of Veterinary Vacci	IKLV	1.400	1.400	1.400	1.400	1.400	1.400	1.400	0.00	4	1,730,000	2,422,000
Al-Mansour Pharmaceutical	IMAP	1.190	1.190	1.180	1.190	1.180	1.190	1.180	0.85	3	1,100,000	1,308,500
Metallic Industries and Bicy	IMIB	2.630	2.650	2.500	2.610	2.580	2.600	2.600	0.00	20	991,446	2,591,503
Modern Sewing	IMOS	7.500	7.930	7.500	7.890	7.180	7.930	7.210	9.99	26	1,700,412	13,423,267
National Chemical &Plastic	INCP	2.080	2.090	2.080	2.090	2.100	2.090	2.080	0.48	3	200,000	417,000
Ready Made Clothes	IRMC	11.000	11.000	11.000	11.000	10.400	11.000	10.410	5.67	2	11,000	121,000
Total Of Industry Sector		ı	ı	ı	ı	ı	1		1	135	34,297,858	103,611,406
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			Re	gular M	larket B	Bulletin	No (1	02)				
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 S	Sector						
Baghdad Hotel	HBAG	8.050	8.050	8.050	8.050	8.050	8.050	8.050	0.00	1	50,000	402,500
Karbala Hotels	HKAR	0.860	0.860	0.860	0.860	0.850	0.860	0.850	1.18	1	50,000	43,000
Al-Sadeer Hotel	HSAD	10.300	10.320	10.300	10.320	10.250	10.320	10.250	0.68	18	617,251	6,368,685
Total Of Hotels Sector									•	20	717,251	6,814,185
Total Of Regular									349	427,880,015	321,407,009	
	Non 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												
Iraq Noor Islamic Bank	BINI	1.000	1.000	1.000	1.000	1.000	1.000	1.000	0.00	2	6,530,660,000	6,530,660,000
Credit Bank	BROI	0.390	0.390	0.390	0.390	0.400	0.390	0.400	-2.50	4	8,178,870	3,189,759
Zain Al-Iraq Islamic Bank	BZII	0.380	0.380	0.380	0.380	0.380	0.380	0.380	0.00	2	20,000	7,600
Total Of Banks Sector								8	6,538,858,870	6,533,857,359		
Total Of Non Regular								8	6,538,858,870	6,533,857,359		
Grand Total								357	6,966,738,885	6,855,264,368		
	ISX Index60 was about (466.17) point which Increase about (0.28)											
Gainer Losers												
Company Name	Closing Price	Change (%)	Traded	Volume			Cor	mpany Na	ame	Closing Price	Change(%)	Traded Volume
Modern Sewing	7.930	9.99	1,700	),412			Credit B	ank		0.390	-2.50	8,178,870
Middle East Bank	0.120	9.09	66,81	4,301			Iraqi Isla	amic Ban	k	0.460	-2.13	12,350,000
Ashour Bank	0.300	7.14	19,62	4,303			Asia Cel	II Telecor	nmunica	6.900	-0.14	6,480,000
Ready Made Clothes	11.000	5.67	5.67 11,000									
Bank Of Baghdad	0.440 2.33 164,061,301											
•	Traded Vo	olume	r		1					Traded	Value	
Company Name	Closing Price	Change (%)	Traded	Traded Volume Company Name				Closing Price	Change(%)	Traded Value		
Iraq Noor Islamic Bank	1.000	0.00	6,530,6	60,000			Iraq Noor Islamic Bank		1.000	0.00	6,530,660,000	
Bank Of Baghdad	0.440	2.33	164,06	51,301			Baghdad Soft Drinks		2.940	0.34	83,328,136	
National Bank of Iraq	0.690	0.00	80,95	0,000			Bank Of Baghdad		d	0.440	2.33	70,688,859
Middle East Bank	0.120	9.09	66,81	4,301			National Bank of Iraq			0.690	0.00	55,825,500
Baghdad Soft Drinks	2.940	0.34	28,56	28,565,000 Asia Cell Telecommunica				6.900	-0.14	44,537,300		
Special Orders		NI-Hikma Firm (Buy) & (Sell) executed International Cross to Iraq Noor Islamic Bank with volume (6.530) billion share and value (6.530) billion QD, on an additional session time after 12 o`clock.										

Iraq Stock Exchage will not organize trading sessions on Sunday 30.Aug.2020 because it's a official local holiday .

Iraq Stock Exchage 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 Thursday, August 27 2020 Regular Market



# Buy

Company Names	Code	No.of trades	Traded Shares	Trading Volume
	Banl	ks Sector		
Bank Of Baghdad BBOB 4		4	75,000,000	32,250,000
National Bank Of Iraq BNOI		18	75,000,000	51,721,000
Total Bank sector		22	150,000,000	83,971,000
	Indus	try Sector		
Baghdad Soft Drinks IBSD		11	6,000,000	17,543,626
Total Industry sector	11	6,000,000	17,543,626	
Tel	ecommı	unication Sec	tor	
Asia cell	TASC	1	175,000	1,198,750
Total Telecommunication sector		1	175,000	1,198,750
Grand Total	34	156,175,000	102,713,376	

## Sell

Company Names	Code	No.of trades	Traded Shares	Trading Volume
	Indus	try Sector		
AL- Kindi of Veterinary Vaccines Drug	IKLV	4	1,730,000	2,422,000
Total Industry sector		4	1,730,000	2,422,000
Grand Total		4	1,730,000	2,422,000

Iraq Stock Exchange non trading companies on Thursday 27/8/2020							
Company Names	Code	Previous Average Price	Closing Price				
Meaul Donk For Investment	DMEL	Banking Sector	0.120				
Mosul Bank For Investment	BMFI	0.130	0.130				
Al-Mansour Bank	BMNS	0.580	0.580 0.210				
Elaf Islamic Bank	BELF	0.210					
Sumer Commerical Bank	BSUC BTRI	0.400	0.400 0.700				
		0.700					
Kurdistan International Bank National Islamic Bank	BKUI BNAI	1.010 0.650	1.010 0.650				
	BBAY	0.090					
Babylon Bank		Insurance Sector	0.090				
Culf Incurance	NGIR	0.710	0.710				
Gulf Insurance	NGIK	Services Sector	0.710				
Al-Nukhba for construction	SNUC	0.380	0.380				
	SMRI	1.650	1.650				
Mamoura Realestate investment	SWIKI	Hotels Sector	1.030				
Babylon Hotel	HBAY		71.000				
Al-Mansour Hote	HMAN	70.090 10.000	10.000				
	HTVM	4.900	4.900				
Tourist Village of Mosul dam							
Palestine Hotel	HPAL HNTI	8.450	8.450				
National for Tourist Investment	ПИП	8.000 Industry Sector	8.000				
Raghdad for Doolsing Materials	IBPM		1 000				
	IITC	1.800 9.250	1.800 9.250				
Iraqi For Tufted Carpets			<b>9.∠</b> 30				
Agricultural Draducts Mast		Agriculture Sector	4 400				
Agricultural Products Meat	AMEE	4.430	4.430				
Middle East for Production- Fish		8.500	8.500				
Iraqi Agricultural Products	AIRP	11.000	11.000				
Al-Ahlyia agricultural production		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		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	<u></u>					
	BRAJ	<del>                                     </del>					
Trust International Islamic Bank		0.350	0.350				
	BINT	1.750	1.750				
	BQAB	0.280	0.400				
Asia Al Iraq Islamic Bank for Inves		1.100	1.100				
Al Attaa Islamic Bank for inves	BLAD	0.170	0.170				
Al-Taif Islamic Bank	BTIB	1.200	1.200				
AI-TAIT ISIAITIIC DAITK		comunication Sector	1.200				
Al-Khatem Telecoms	TZNI	2.350	2.350				
A Materi I GIGCOIII3		Insurance Sector	2.000				
Al-Hamraa for Insurance	NHAM	0.420	0.420				
Alahliya For Insurance	NAHF	0.420	0.450				
Dar Al-Salam for Insurance	NDSA	0.450	0.630				
Dai Al-Salaili IOI IIISUIAIICE	MDOA	Services Sector	0.030				
Ibdaa Al-Shara Al Awaat	SIBD	Jei Vices Jectoi					
Ibdaa Al-Sharq Al-Awsat		0.650	0.650				
Al-Ameen Estate Investment	SAEI	0.650	<u> </u>				
Doin Al Nobrein Financial Investor		nvestment Sector	0.000				
Bain Al-Nahrain Financial Investm		0.900	0.900				
AL-Wigam for Financial Investme		0.650	0.650				
Al-Zawraa for Finanical Investmen		0.330	0.330 0.880				
Money Transfer Sector							
Nobles Company for Money Trans	MINO	1.000	1.000				
Al Whoman Dood for Construct	IIVIIO	Industry Sector	4 450				
Al -Khazer Road for Construction		1.450	1.450				
	IHFI	1.400	1.400				
Modern chemical industries	IMCI	65.000	65.000				
Al Dibas for Devilors 15 11		Agriculture Sector					
Al-Ribas for Poultry and Fodder	AKEB						

### **Iraq Stock Exchange Suspended Companies**

	rad Stock Exchange Suspended Companies
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.
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.
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.
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.
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.
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.
06/07/2017	The trading suspended for not produce the annual disclosure for 2016,2017,2018 at closing price (0.290) ID.
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.
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.
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.
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.
08/08/2018	The trading suspended for not produce the annual disclosure for 2017,2018 at closing price (0.110) ID.
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.
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.
08/07/2019	suspended trading for not produce the first second and third quarter of 2019 at closing price (6.400) ID.
20/08/2019	The trading suspended for not produce the annual disclosure of 2018 at closing price (0.450) ID.
20/08/2019	The trading suspended for not produce the annual disclosure of 2018 at closing price (0.210) ID.
20/08/2019	The trading suspended for not produce the annual disclosure of 2018 at closing price (10.500) ID.
20/08/2019	The trading suspended for not produce the annual disclosure of 2018 at closing price (0.820) ID.
20/08/2019	The trading suspended for not produce the annual disclosure of 2018 at closing price (0.480) ID.
12/11/2019	The trading suspended for not produce the annual disclosure of 2019 at closing price (5.800) ID. GAM dission of increasing the capital with (30%) percent according to (55/2nd , 3rd) of companies law .
17/02/2020	The trading suspended according to CBI decision for changing the company activity to exchange company type A .
08/07/2020	The trading suspended for not produce the annual disclosure of 2019 at closing price (1.200) ID.
	06/07/2015  06/08/2015  13/07/2016  06/07/2017  06/07/2017  06/08/2017  06/08/2017  06/08/2017  05/03/2017  08/08/2018  09/08/2016  05/01/2017  08/07/2019  20/08/2019  20/08/2019  20/08/2019  12/11/2019  17/02/2020

Iraq Stock Exchange News of listed companies on Thursday 27/8/2020						
Frist: Companies News						
Iraqi Marketing Date (IIDP)	General Assembly Meeting will be hold on Monday 31/8/2020 at company building , to elect (5) original and reverse members . The company has suspended on 8/7/2020 inorder of Securities Commission decision					
Kharkh Tour Amuzement City (SKTA)	General Assembly Meeting will be hold on Monday 7/9/2020 at company building, to discuss the financial statement of 2018, cash defict, 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 .					
Modern Sewing (IMOSI)	General Assembly Meeting will be hold on Tuesday 22/9/2020 at company building , to discuss the financial statement of 2019 , increase the capital (55/first & second) according to companies law , elect (7) original and reverse members . Trading will be suspend on Thursday 17/9/2020 .					