Iraq Stock Exchange

Trading Session Sunday 27/9/2020

Traded Value 895,197,404 Traded Companies 25

Traded Volume 949,608,658 High Companies 4

Trades 409 Low Companies 9

ISX Index 60 479.10 General Assembly Co. 6

Change % 0.28 Suspended Co. 23

Listed Companies 105 Non Traded Co. 51

Regular Market Bulletin No (122)

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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	•					
Babylon Bank	BBAY	0.080	0.080	0.080	0.080	0.080	0.080	0.080	0.00	6	19,900,000	1,592,000
Bank Of Baghdad	ввов	0.390	0.390	0.380	0.390	0.390	0.380	0.390	-2.56	55	502,629,416	193,580,472
Gulf Commercial Bank	BGUC	0.130	0.130	0.130	0.130	0.130	0.130	0.130	0.00	1	10,000,000	1,300,000
Investment Bank of Iraq	BIBI	0.260	0.260	0.260	0.260	0.260	0.260	0.260	0.00	2	3,100,000	806,000
Iraqi Islamic Bank	BIIB	0.440	0.440	0.440	0.440	0.430	0.440	0.440	0.00	1	233,024	102,531
Mosul Bank For Investme	BMFI	0.120	0.120	0.120	0.120	0.130	0.120	0.130	-7.69	1	10,500,000	1,260,000
Al-Mansour Bank	BMNS	0.620	0.620	0.620	0.620	0.620	0.620	0.620	0.00	4	4,000,000	2,480,000
United Bank	BUND	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.00	8	14,917,556	1,044,229
Total Of Banks Sector			I.							78	565,279,996	202,165,232
				Te	elecomunic	ation Secto	or				l	
Asia Cell Telecommunica	TASC	6.900	6.900	6.890	6.890	6.840	6.890	6.900	-0.14	3	260,000	1,792,400
Total Of Telecomunication Se		<u>I</u>	I.							3	260,000	1,792,400
					Services	Sector			<u> </u>			
Baghdad -Iraq Transporta	SBPT	22.000	22.000	21.250	21.520	22.000	21.250	22.000	-3.41	11	517,500	11,137,280
Iraqi Land Transport	SILT	1.520	1.520	1.500	1.510	1.540	1.510	1.540	-1.95	9	3,550,000	5,348,000
Kharkh Tour Amuzement	SKTA	4.600	4.600	4.380	4.470	4.660	4.500	4.600	-2.17	92	16,093,204	71,877,957
Al-Mosul for funfairs	SMOF	16.950	16.950	16.400	16.570	16.910	16.400	16.900	-2.96	35	1,142,000	18,921,500
Mamoura Realestate Inve	SMRI	1.750	1.760	1.750	1.760	1.760	1.760	1.770	-0.56	4	703,028	1,234,299
Total Of Services Sector										151	22,005,732	108,519,036
					Industry	Sector			[,,,,,,	,.
Baghdad for Packing Mat	IBPM	1.800	1.800	1.800	1.800	1.800	1.800	1.800	0.00	1	8,250,000	14,850,000
Baghdad Soft Drinks	IBSD	3.280	3.300	3.250	3.290	3.280	3.300	3.290	0.30	89	33,850,000	111,219,728
	IITC	9.750	9.750	9.750	9.750	9.750	9.750	9.750	0.00	2	100,000	975,000
Al-Mansour Pharmaceutic		1.170	1.170	1.170	1.170	1.160	1.170	1.160	0.86	12	15,000,000	17,550,000
National Chemical &Plast		2.040	2.040	2.030	2.040	2.040	2.040	2.040	0.00	6	3,250,000	6,623,000
Ready Made Clothes	IRMC	11.250	11.250	11.250	11.250	11.250	11.250	11.250	0.00	3	16,620	186,975
Total Of Industry Sector									0.00	113	60,466,620	151,404,703
					Hotels	Sector					00,100,020	202) 10 1,7 00
Babylon Hotel	HBAY	79.000	82.000	79.000	81.660	75.210	82.000	75.000	9.33	55	1,236,310	100,951,134
Karbala Hotels	HKAR	0.760	0.760	0.750	0.750	0.770	0.750	0.770	-2.60	2	350,000	263,500
Palestine Hotel	HPAL	8.600	8.600	8.600	8.600	8.600	8.600	8.600	0.00	3	6,000	51,600
Total Of Hotels Sector	III AL	0.000	0.000	5.000	5.000	5.000	5.000	5.000	0.00	60		-
Total Of Hotels Sector					Agricultu	re Sector				OU	1,592,310	101,266,234
Iraqi Agricultural Product	AIRP	12.450	12.450	12.450	12.450	12.100	12.450	12.100	2.89	1	4,000	49,800
Total Of Agriculture Sector		l	<u> </u>			1	<u> </u>			1	4,000	49,800
Total Of Regular										406	649,608,658	565,197,404
Al-Alwiya P.O . 3607	Mobile: ()771121152	22 - 07270	10/150/ _C	783/10000	3/1	- mail·i	nfo_isv@	9isx-iq.n		eb site:www.is	

Non Regular Market Bulletin No (121)												
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	BAIB	1.100	1.100	1.100	1.100	1.100	1.100	1.100	0.00	3	300,000,000	330,000,000
Total Of Banks Sector						•	•	•		3	300,000,000	330,000,000
Total Of Non Regular										3	300,000,000	330,000,000
Grand Total										409	949,608,658	895,197,404
ISX Index60 was about (479.1) point which increase about (0.28)												

Gainer

Company Name	Closing Price	Change (%)	Traded Volume
Babylon Hotel	82.000	9.33	1,236,310
Iraqi Agricultural Product	12.450	2.89	4,000
Al-Mansour Pharmaceutic	1.170	0.86	15,000,000
Baghdad Soft Drinks	3.300	0.30	33,850,000

Traded Volume

Company Name	Closing Price	Change (%)	Traded Volume
Bank Of Baghdad	0.380	-2.56	502,629,416
Asia Al Iraq Islamic Bank	1.100	0.00	300,000,000
Baghdad Soft Drinks	3.300	0.30	33,850,000
Babylon Bank	0.080	0.00	19,900,000
Kharkh Tour Amuzement	4.500	-2.17	16,093,204

Losers

Company Name		Closing Price	Change(%)	Traded Volume	
Mosul Bank For	Investr	0.120	-7.69	10,500,000	
Baghdad -Iraq 1	Baghdad -Iraq Transpor		-3.41	517,500	
Al-Mosul for fur	Al-Mosul for funfairs		-2.96	1,142,000	
Karbala Hotels		0.750	-2.60	350,000	
Bank Of Baghdad		0.380	-2.56	502,629,416	

Traded Value

Company Name		Closing Price	Change(%)	Traded Value
Asia Al Iraq Isla	mic Ban	1.100	0.00	330,000,000
Bank Of Baghdad		0.380	-2.56	193,580,472
Baghdad Soft Drinks		3.300	0.30	111,219,728
Babylon Hotel		82.000	9.33	100,951,134
Kharkh Tour Amuzemei		4.500	-2.17	71,877,957

Iraq Stock Exchange Non Iraqis' Bulletin Sunday, September 27 2020 Regular Market



Buy

Company Names	Code	No.of trades	Traded Shares	Trading Volume		
	Bank	s Sector				
Bank Of Baghdad	BBOB	9	142,000,000	54,960,000		
Total Bank sector		9	142,000,000	54,960,000		
Services Sector						
Mamoura Realestate Investment	SMRI	1	400,000	704,000		
Total Services sector		1	400,000	704,000		
	Indus	try Sector				
Baghdad Soft Drinks	IBSD	22	10,000,000	32,947,256		
Total Industry sector		22	10,000,000	32,947,256		
Hotel Sector						
Babylon Hotel	HBAY	54	1,233,447	100,716,654		
Total Hotel Sector	54	1,233,447	100,716,654			
Grand Total	86	153,633,447	189,327,910			

Sell

Company Names	Code	No.of trades	Traded Shares	Trading Volume			
Banks Sector							
Bank Of Baghdad	BBOB	5	42,000,000	16,380,000			
Total Bank sector		5	42,000,000	16,380,000			
Industry Sector							
Baghdad Soft Drinks	IBSD	14	9,000,000	29,570,000			
Total Industry sector		14	9,000,000	29,570,000			
	Hote	I Sector					
Palestine Hotel	HPAL	1	5,000	43,000			
Total Hotel Sector		1	5,000	43,000			
Grand Total		20	51,005,000	45,993,000			

Iraq Stock Exchange non trading companies on Sunday 27/9/2020						
Company Names	Code	Previous Average Price	Closing Price			
Trans Iran Dank for Investment		Banking Sector	0.700			
Trans Iraq Bank for Investment Kurdistan International Bank	BKUI	0.700 1.010	0.700 1.010			
National Islamic Bank	BNAI	0.650	0.650			
Cihan Islamic Bank	BCIH	2.290	2.290			
Commercial Bank of Iraqi	BCOI	0.450	0.450			
Elaf Islamic Bank	BELF	0.210	0.210			
National Bank of Iraq	BNOI	0.690	0.690			
Middle East Bank	BIME	0.110	0.110			
Sumer Commerical Bank	BSUC	0.400 nsurance Sector	0.400			
Gulf Insurance	NGIR	0.710	0.710			
Al-Ameen for Insurance	NAME	0.490	0.490			
		Services Sector				
Al-Nukhba for construction	SNUC	0.380	0.380			
		Hotels Sector				
Tourist Village of Mosul dam	HTVM	5.010	5.100			
Al-Mansour Hote	HMAN	9.500	9.500			
Al-Sadeer Hotel	HSAD	10.500 Industry Sector	10.500			
Al-Kindi of Veterinary Vaccines	IKI V	1.400	1.400			
Metallic Industries and Bicycle		2.550	2.550			
2.57010		Agriculture Sector				
Middle East for Production- Fis	AMEF	8.500	8.500			
Agricultural Products Meat	AIPM	4.400	4.400			
Al-Ahlyia agricultural production		1.050	1.050			
Company Names	Code	Previous Average Price	Closing Price			
Montal Intensis Donle		Banking Sector	1 000			
World Islamic Bank Arabiya Islamic Bank	BWOR BAAI	1.000 1.000	1.000 1.000			
International Development Ban		0.810	0.810			
Region Trade Bank	BRTB	1.000	1.000			
Iraq Noor Islamic Bank	BINI	1.000	1.000			
Al- Qabidh Islamic Bank	BQAB	0.240	0.240			
Erbil Bank	BERI	0.110	0.110			
Ameen Al Iraq Islamic Bank Trust International Islamic Ban	BAME	0.350	0.350			
Al Attaa Islamic Bank	BLAD	0.350 0.120	0.350 0.120			
Al-Rajih Islamic Bank	BRAJ	1.000	1.000			
Credit Bank	BROI	0.400	0.400			
International Development Ban		1.750	1.750			
Al-Qurtas Islamic Bank	BQUR	1.000	1.000			
Zain Al-Iraq Islamic Bank	BZII	0.380	0.380			
Al Janoob Islamic Bank Invest		1.000	1.000			
Al-Khatem Telecoms	TZNI	comunication Sector 2.350	2.350			
7. Tanatom Toloomis		nsurance Sector	2.330			
Al-Hamraa for Insurance	NHAM	0.420	0.420			
Dar Al-Salam for Insurance	NDSA	0.630	0.630			
Alahliya For Insurance	NAHF	0.450	0.450			
Ibdoo Al Shore Al Awart		Services Sector				
Ibdaa Al-Sharq Al-Awsat Al-Ameen Estate Investment	SIBD SAEI	0.630	0.630			
Al-Ameen Estate investment		nvestment Sector	0.030			
Bain Al-Nahrain Financial Inves		0.900	0.900			
AL-Wiaam for Financial Investr	VWIF	0.650	0.650			
Al-Zawraa for Finanical Investr	VZAF	0.330	0.330			
Al-Ameen for Financial Investry VAMF 0.880 0.880						
Nobles Company for Money Tr		ney Transfer Sector 1.000	1.000			
INODIES COMPANY for Money If	IVI I IVO	Industry Sector	1.000			
Al -Khazer Road for Constructi	IKHC	1.450	1.450			
	IHFI	1.400	1.400			
Modern chemical industries	IMCI	60.000	60.000			
		Agriculture Sector				
Al-Ribas for Poultry and Fodde	AREB					

Iraq Stock Exchange Suspended Companies

Fallujah for construction Materials (IFCM)	7/6/2015	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)	7/6/2015	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)	8/6/2015	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)	7/13/2016	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)	7/6/2017	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(VKH	7/6/2017	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)	7/6/2017	The trading suspended for not produce the annual disclosure for 2016,2017,2018 at closing price (0.290) ID.
Iraqi Carton Manufacturies (IICM)	8/6/2017	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)	8/6/2017	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)	8/6/2017	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)	3/5/2017	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)	8/8/2018	The trading suspended for not produce the annual disclosure for 2017,2018 at closing price (0.110) ID.
Dar Al-Salam Investment Bank (BDS	8/9/2016	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)	1/5/2017	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)	7/8/2019	suspended trading for not produce the first second and third quarter of 2019 at closing price (6.400) ID.
AL- Batek Investment (VBAT)	8/20/2019	The trading suspended for not produce the annual disclosure of 2018 at closing price (0.450) ID.
Modern for Animal Production (AMAI	8/20/2019	The trading suspended for not produce the annual disclosure of 2018 at closing price (0.210) ID.
Ishtar Hotel (HISH)	8/20/2019	The trading suspended for not produce the annual disclosure of 2018 at closing price (10.500) ID.
Iraqi Engineering Works (IIEW)	8/20/2019	The trading suspended for not produce the annual disclosure of 2018 at closing price (0.820) ID.
Al-Hilal Industries (IHLI)	8/20/2019	The trading suspended for not produce the annual disclosure of 2018 at closing price (0.480) ID.
Iraqi for Seed Production (AISP)	11/12/2019	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 .
Al-Manafaa Company (MTMA)	2/17/2020	The trading suspended according to CBI decision for changing the company activity to exchange company type A.
Iraqi Marketing Date (IIDP)	7/8/2020	The trading suspended for not produce the annual disclosure of 2019 at closing price (1.200) ID.

Iraq Stock Exchang	ge News of listed companies on Sunday 27/9/2020				
Frist: Companies News					
Arabiya Islamic Bank (BAAI)	General Assembly Meeting will be hold on Thursday 1/10/2020 at Babylon Hotel , to discuss the financial statement of 2019 ,elect (7) original and reverse members . Trading will be suspend on Monday 28/9/2020 .				
Al-Mosul for funfairs (SMOF)	General Assembly Meeting will be hold on Sunday 4/10/2020 at Um Kalthoom Casino , to discuss the financial statement of 2019 , increase the capital (55/first) according to companies law , cash deviden . Trading will be suspend on Tuesday 29/9/2020 .				
Bank of Baghdad (BBOB)	General Assembly Meeting will be hold on Monday 5/10/2020 at Grand Milliunim Hotel in Sulimaniya, to discuss the financial statement of 2019. Trading will be suspend on Wednesday 30/9/2020.				
Al-Ameen Estate Investment (SAEI)	General Assembly Meeting will be hold on Tuesday $6/10/2020$ at company building , to discuss the financial statement of 2019 , cash deficet of Al-Hamraa company . Trading will be suspend on Thursday $1/10/2020$.				
Second: Companies Out Of Trading					
National for Tourist Investment (HNTI)	General Assembly Meeting will be hold on Tuesday 29/9/2020 at company building , to discuss the appointement of an ispection committee . Trading has been suspend on Thursday 24/9/2020 .				
Al-Mustashar Islamic Bank (BMUI)	General Assembly Meeting will be hold on Monday 28/9/2020 at company building , to discuss the financial statement of 2019 , cash deviden . Trading has been suspend on Wednesday 23/9/2020 .				
Baghdad Hotel (HBAG)	General Assembly Meeting holding on Wednesday 16/9/2020 at company building , to elect original and reverse members of board of directions . Re trading on Monday session 28/9/2020				
Ashour Bank (BASH)	General Assembly Meeting will be hold on Monday 21/9/2020 at the Station Building , to discuss the financial statement of 2019 , cash deviden . Trading has been suspend on Wednesday 16/9/2020 .				
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 has been suspend on Thursday 17/9/2020.				
Al-Taif Islamic Bank (BTIB)	General Assembly Meeting will be hold on Wednesday 30/9/2020 at company building, to discuss the financial statement of 2019, increase the capital from (100.207.534.194) to (150) billion according to (55/first) companies law, cash deviden. Trading will be suspend on Sunday 27/9/2020.				