### **Iraq Stock Exchange**

Trading Session Wednesday 28/10/2020

Traded Value 3,141,084,953 Traded Companies 30

Traded Volume 22,950,056,198 High Companies 8

Trades 464 Low Companies 18

ISX Index 60 483.96 General Assembly Co. 9

Change % -0.25 Suspended Co. 25

Listed Companies 105 Non Traded Co. 41

### **Regular Market Bulletin No (144)**

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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
				Е	Banking			рлос				
Ashur International Bank	BASH	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.00	3	3,000,000	750,000
Bank of Baghdad	ввов	0.400	0.400	0.390	0.390	0.400	0.390	0.400	-2.50	55	1,360,772,980	530,975,962
Commercial Bank of Iraqi	всоі	0.450	0.450	0.440	0.440	0.440	0.450	0.440	2.27	9	24,100,000	10,625,000
Investment Bank of Iraq	BIBI	0.250	0.250	0.250	0.250	0.260	0.250	0.260	-3.85	1	2,000,000	500,000
Middle East Bank	віме	0.110	0.110	0.110	0.110	0.110	0.110	0.110	0.00	2	3,000,000	330,000
National Bank of Iraq	BNOI	0.650	0.650	0.650	0.650	0.660	0.650	0.660	-1.52	1	10,000,000	6,500,000
North Bank	BNOR	0.120	0.120	0.090	0.100	0.110	0.090	0.110	-18.18	34	21,355,542,794	2,135,116,779
Sumer Commerical Bank	BSUC	0.400	0.400	0.400	0.400	0.400	0.400	0.400	0.00	6	29,457,487	11,782,995
Total Of Banks Sector		l				I				111	22,787,873,261	2,696,580,736
	4			Teleco	omunica	tion Sec	tor					
Asia Cell Telecommunication	TASC	7.000	7.000	6.950	6.960	7.010	6.960	7.000	-0.57	15	1,244,088	8,661,666
Total Of Telecomunication Sector	r	•					ı			15	1,244,088	8,661,666
	•			In	surance	Sector						
Al-Ameen for Insurance	NAME	0.510	0.510	0.510	0.510	0.480	0.510	0.480	6.25	3	61,000,000	31,110,000
Total Of Insurance Sector		•								3	61,000,000	31,110,000
Services Sector												
Iraqi Land Transport	SILT	1.550	1.550	1.530	1.540	1.520	1.550	1.520	1.97	4	800,000	1,233,500
Kharkh Tour Amuzement City	SKTA	4.400	4.400	4.260	4.330	4.450	4.300	4.470	-3.80	29	4,680,000	20,269,800
Al-Mosul for funfairs	SMOF	13.100	13.150	13.100	13.130	13.150	13.150	13.110	0.31	3	30,000	393,900
Mamoura Realestate Investment	SMRI	1.670	1.680	1.670	1.670	1.670	1.680	1.670	0.60	5	1,000,000	1,671,000
Total Of Services Sector		•								41	6,510,000	23,568,200
				li	ndustry	Sector						
Baghdad Soft Drinks	IBSD	3.420	3.420	3.390	3.400	3.440	3.400	3.440	-1.16	79	42,307,304	143,867,156
Al-Kindi of Veterinary Vaccines	IKLV	1.350	1.350	1.350	1.350	1.360	1.350	1.360	-0.74	5	4,000,000	5,400,000
Al-Mansour Pharmaceuticals	IMAP	1.050	1.060	1.050	1.060	1.060	1.060	1.060	0.00	7	5,200,000	5,504,500
Modern Sewing	IMOS	6.950	6.950	6.710	6.820	7.110	6.710	7.050	-4.82	6	320,000	2,182,000
National Chemical &Plastic	INCP	2.040	2.040	2.030	2.030	2.030	2.040	2.030	0.49	7	2,600,000	5,289,000
Total Of Industry Sector										104	54,427,304	162,242,656
Hotels Sector												
Baghdad Hotel	HBAG	7.850	7.850	7.850	7.850	8.000	7.850	8.000	-1.87	1	40,000	314,000
Babylon Hotel	HBAY	84.000	85.000	84.000	84.170	80.000	85.000	80.000	6.25	2	6,000	505,000
Karbala Hotels	HKAR	0.850	0.850	0.850	0.850	0.840	0.850	0.890	-4.49	3	200,000	170,000
Palestine Hotel	HPAL	8.800	8.800	8.800	8.800	9.000	8.800	9.000	-2.22	1	100,000	880,000
Tourist Village of Mosul dam	HTVM	5.000	5.000	4.960	4.960	4.750	4.960	5.220	-4.98	3	284,000	1,410,000
Total Of Hotels Sector										10	630,000	3,279,000
				Ag	ricultur	e Sector						
Agricultural Products Meat	AIPM	4.900	5.000	4.900	4.930	5.040	4.900	5.000	-2.00	17	1,922,000	9,466,340
Iraqi Agricultural Products	AIRP	12.350	12.350	12.350	12.350	13.000	12.350	13.000	-5.00	2	25,000	308,750
Iraqi for Seed Production	AISP	8.000	8.000	7.640	7.800	8.230	7.650	8.030	-4.73	155	26,174,545	204,268,105
Total Of Agriculture Sector										174	28,121,545	214,043,195
Total Of Regular										458	22,939,806,198	3,139,485,453
Al Alwina P.O. 2607 Mobile												

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			Non R	egular	Marke	t Bullet	in No	(143)				
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
		•	•	E	Banking	Sector				•		
Al Attaa Islamic Bank	BLAD	0.150	0.150	0.150	0.150	0.160	0.150	0.160	-6.25	4	10,000,000	1,500,000
Credit Bank	BROI	0.390	0.390	0.390	0.390	0.400	0.390	0.400	-2.50	1	200,000	78,000
Total Of Banks Sector								•		5	10,200,000	1,578,000
				In	surance	Sector				•		
Dar Al-Salam for Insurance	NDSA	0.430	0.430	0.430	0.430	0.360	0.430	0.360	19.44	1	50,000	21,500
Total Of Insurance Sector										1	50,000	21,500
Total Of Non Regular										6	10,250,000	1,599,500
Grand Total										464	22,950,056,198	3,141,084,953

Company Name	Closing Price	Change (%)	Traded Volume
Dar Al-Salam for Insurance	0.430	19.44	50,000
Al-Ameen for Insurance	0.510	6.25	61,000,000
Babylon Hotel	85.000	6.25	6,000
Commercial Bank of Iraqi	0.450	2.27	24,100,000
raqi Land Transport	1.550	1.97	800,000

### **Traded Volume**

Company Name	Closing Price	Change (%)	Traded Volume
North Bank	0.090	-18.18	21,355,542,794
Bank of Baghdad	0.390	-2.50	1,360,772,980
Al-Ameen for Insurance	0.510	6.25	61,000,000
Baghdad Soft Drinks	3.400	-1.16	42,307,304
Sumer Commerical Bank	0.400	0.00	29,457,487

Special Orders

### Losers

Company Name	Closing Price	Change(%)	Traded Volume
North Bank	0.090	-18.18	21,355,542,794
Al Attaa Islamic Bank	0.150	-6.25	10,000,000
Iraqi Agricultural Products	12.350	-5.00	25,000
Tourist Village of Mosul dam	4.960	-4.98	284,000
Modern Sewing	6.710	-4.82	320,000

### **Traded Value**

Company Name	Closing Price	Change(%)	Traded Value
North Bank	0.090	-18.18	2,135,116,779
Bank of Baghdad	0.390	-2.50	530,975,962
Iraqi for Seed Production	7.650	-4.73	204,268,105
Baghdad Soft Drinks	3.400	-1.16	143,867,156
Al-Ameen for Insurance	0.510	6.25	31,110,000

Al-Rafidain Firm (Buy) & (Sell) executed International Cross to Cihan North Bank with volume (21.215.792.794) share and value (2.121.579.279) IQD, on an additional session time after 12 o`clock.

# Iraq Stock Exchange Non Iraqis' Bulletin Wednesday, October 28 2020 Regular Market



Buy

Company Names	Code	No.of trades	Traded Shares	Trading Volume
	Ban	ks Sector		
Bank Of Baghdad	ввов	4	409234175	159601328.3
National Bank Of Iraq	BNOI	1	10000000	6500000
Total Bank sector		5	419234175	166101328.3
	Indus	try Sector		
Baghdad Soft Drinks	IBSD	37	23592304	80176005.53
Total Industry sector		37	23592304	80176005.53
Grand Total		42	442826479	246277333.8

## Sell

Company Names	Code	No.of trades	Traded Shares	Trading Volume
	Ban	ks Sector		
Bank Of Baghdad	BBOB	33	1250000000	487500000
Total Bank sector		33	1250000000	487500000
	Indus	stry Sector		
Baghdad Soft Drinks	IBSD	7	5614497	19145434.77
Total Industry sector		7	5614497	19145434.77
Grand Total		40	1255614497	506645434.8

# 2nd Market

# Buy

Company Names	Code	No.of trades	Traded Shares	Trading Volume			
Insurance Sector							
Dar Al-Salam for Insurance	NDSA	1	50000	21500			
Total Insurance sector		1	50000	21500			
Grand Total		1	50000	21500			

	g companies on we	ednesday 28/10/2020
Code	Previous Average	Closing Price
Ba		<u></u>
BTRI	0.700	0.700
BNAI	0.650	0.650
BBAY	0.080	0.130
BELF	0.230	0.230
BKUI	1.010	1.010
BCIH	2.290	2.290
BUND	0.070	0.070
Ins	urance Sector	
NGIR	0.840	0.840
	rvices Sector	
	19.900	19.900
		0.380
		1.800
		9.350
_		9.350 12.100
		2.600
		2.000
HMAN	9.000	9.000
HSAD	10.700	10.700
HNTI	7.750	7.750
	iculture Sector	
<b>AMEF</b>	9.010	4.350
AAHP	1.150	1.150
Codo	Previous Average	Clasina Priss
Code	Price	Closing Price
Ba	Inking Sector	
BWOR	1.000	1.000
BINI	1.000	1.000
BQAB	0.240	0.240
BZII	0.380	0.380
BTRU	0.350	0.350
BTIB	1.000	1.000
BQUR	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
		0.450
-	rvices Sector	
		0.650
		0.650
		0.650
		0.880
VZAF	0.330	0.330
Ind	Hiistry Sactor	
	dustry Sector	1 450
IKHC	1.450	1.450
IKHC IMCI		1.450 60.000
	BTRI BNAI BBAY BELF BKUI BCIH BUND Ins NGIR SE SBPT SNUC INC INC IRMC IMIB HMAN HSAD HNTI Agr AMEF AAHP Code BB BWOR BINI BQAB BZII BTRU BTRU BTRU BTRU BTRU BTRU BTRU BTRU	BNAI   0.650   BBAY   0.080   BELF   0.230   BKUI   1.010   BCIH   2.290   BUND   0.070   Insurance Sector   NGIR   0.840   Services Sector   SBPT   19.900   SNUC   0.370   Industry Sector   IBPM   1.800   IITC   9.410   IIMB   2.580   Hotels Sector   HMAN   9.000   HSAD   10.700   HNTI   7.750   Agriculture Sector   AMEF   9.010   AAHP   1.150   Previous Average   Price   Banking Sector   BWOR   1.000   BINI   1.000   BQAB   0.240   BZII   0.380   BTRU   0.350   BTIB   1.000   BAAI   1.000   BAAI   1.000   BAAI   1.000   BAAI   1.000   BRAJ   1.000   B

## **Iraq Stock Exchange Suspended Companies**

		ad otook Exonange ouspended 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.
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 Wednesday 28/10/2020			
Second: Companies Out Of Trading			
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 .		
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 .		
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 .		
International Islamic Bank (BINT)	General Assembly Meeting will be hold on Friday 30/10/2020 at the company , to discuss the financial statement of 2019 . Trading will be suspend on Tuesday 27/10/2020 .		
Al Janoob Islamic Bank Investment (BJAB)	General Assembly Meeting will be hold on Sunday 1/11/2020 at the company , to discuss the financial statement of 2019 , cash dividend . Trading has been suspend on Tuesday 27/10/2020 .		
Iraqi Islamic Bank (BIIB)	General Assembly Meeting will be hold on Saturday 31/10/2020 at the company , to discuss the financial statement of 2019 , cash dividend . Trading has been suspend on Tuesday 27/10/2020 .		
Gulf Commercial Bank (BGUC)	General Assembly Meeting will be hold on Saturday 3/11/2020 at the company , to discuss the financial statement of 2019 . Trading has been suspend on Wednesday28/10/2020 .		