Iraq Stock Exchange

Trading Session Thursday 5/3/2020

Traded Value 27,221,736,186 Traded Companies 29

وق العراق للاوراق المالية

Traded Volume 4,893,059,551 High Companies 9

Trades 359 Low Companies 9

ISX Index 60 469.16 General Assembly Co. 4

Change % -0.01 Suspended Co. 24

Listed Companies 103 Non Traded Co. 46

Regular Market Bulletin No (45)

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	0.250	0.250	0.250	0.250	0.240	0.250	0.240	4.17	5	5,340,000	1,335,000
Babylon Bank	BBAY	0.100	0.100	0.100	0.100	0.100	0.100	0.100	0.00	3	7,000,000	700,000
Bank Of Baghdad	ввов	0.330	0.330	0.320	0.320	0.340	0.320	0.340	-5.88	87	843,838,593	273,480,600
Gulf Commercial Bank	BGUC	0.140	0.140	0.140	0.140	0.140	0.140	0.140	0.00	6	12,000,000	1,680,000
Investment Bank of Iraq	BIBI	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.00	11	18,850,000	4,712,500
Middle East Bank	BIME	0.110	0.110	0.110	0.110	0.110	0.110	0.110	0.00	12	56,303,680	6,193,405
Mosul Bank For Investment	BMFI	0.150	0.160	0.150	0.150	0.150	0.160	0.150	6.67	2	7,000,000	1,070,000
Al-Mansour Bank	BMNS	0.650	0.650	0.650	0.650	0.650	0.650	0.650	0.00	18	29,250,000	19,012,500
United Bank	BUND	0.070	0.080	0.070	0.070	0.080	0.080	0.080	0.00	2	7,000,000	510,000
Total Of Banks Sector				•	•			•		146	986,582,273	308,694,005
Telecomunication Sector												
Asia Cell Telecommunicatio	TASC	6.970	6.990	6.950	6.970	6.930	6.980	6.970	0.00	25	3,849,267,162	26,829,403,169
Total Of Telecomunication S				l.	l .			l.	I.	25	3,849,267,162	26,829,403,169
Insurance Sector												
Al-Ameen for Insurance	NAME	0.730	0.730	0.700	0.730	0.750	0.700	0.760	-7.89	3	550,000	400,000
Total Of Insurance Sector				l.	l .			l.	I.	3	550,000	400,000
					Servi	es Sector				ı		
Baghdad -Iraq Transportation	SBPT	18.000	18.000	18.000	18.000	18.000	18.000	18.000	0.00	5	8,500	153,000
Iraqi Land Transport	SILT	1.340	1.350	1.340	1.350	1.340	1.350	1.340	0.75	8	3,380,000	4,558,000
Kharkh Tour Amuzement Ci	SKTA	4.420	4.420	4.420	4.420	4.420	4.420	4.420	0.00	1	15,000	66,300
Al-Nukhba for construction	SNUC	0.410	0.410	0.410	0.410	0.410	0.410	0.410	0.00	4	2,250,617	922,753
Total Of Services Sector				ı					ı	18	5,654,117	5,700,053
					Indus	try Sector						
Baghdad Soft Drinks	IBSD	2.630	2.640	2.600	2.600	2.600	2.630	2.610	0.77	28	6,575,000	17,100,100
Iraqi Marketing Date	IIDP	1.270	1.280	1.240	1.250	1.250	1.250	1.270	-1.57	18	7,000,000	8,748,500
Iraqi For Tufted Carpets	IITC	10.770	10.800	10.770	10.800	10.370	10.800	10.450	3.35	6	114,000	1,230,990
Al-Kindi of Veterinary Vacci	IKLV	1.630	1.630	1.630	1.630	1.630	1.630	1.640	-0.61	8	4,050,000	6,601,500
Al-Mansour Pharmaceutical	IMAP	1.440	1.470	1.440	1.450	1.400	1.470	1.420	3.52	37	14,182,000	20,634,720
Metallic Industries and Bicy	IMIB	2.900	2.900	2.900	2.900	2.850	2.900	2.850	1.75	2	34,000	98,600
National Chemical &Plastic	INCP	2.430	2.430	2.360	2.380	2.390	2.390	2.400	-0.42	21	3,675,000	8,763,150
Total Of Industry Sector			1	I	I		I	ı	l	120	35,630,000	63,177,560
Al-Alwiva P.O . 3607	Mobi	le: 07711	211522	- 0727	0094594	l - 07834	000034	F-	mail: ir	nfo-isx(@isx-ia.net	Web site:w

Al-Alwiya P.O . 3607 Mobile: 07711211522 - 07270094594 - 07834000034 E-mail: info-isx@isx-iq.net Web site:

Regular Market Bulletin No (45)

			Re	egular	Marke	t Bulle	tin No	(45)				
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
			•	•	Hote	Is Sector		•		•		
Baghdad Hotel	HBAG	8.100	8.100	8.060	8.080	8.100	8.060	8.100	-0.49	4	410,000	3,313,000
Karbala Hotels	HKAR	0.810	0.810	0.810	0.810	0.820	0.810	0.820	-1.22	3	244,999	198,449
National for Tourist Investm	HNTI	8.770	8.770	8.770	8.770	8.760	8.770	8.770	0.00	3	110,000	964,700
Total Of Hotels Sector				ı						10	764,999	4,476,149
Agriculture Sector												
Agricultural Products Meat	AIPM	4.800	4.800	4.800	4.800	4.920	4.800	4.900	-2.04	2	250,000	1,200,000
Iraqi Agricultural Products	AIRP	14.250	14.800	14.250	14.470	14.000	14.800	14.000	5.71	14	101,000	1,461,250
Total Of Agriculture Sector			1							16	351,000	2,661,250
Total Of Regular										338	4,878,799,551	27,214,512,186
Non Regular Market Bulletin No (45)												
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	0.400	0.400	0.410	-2.44	11	13,500,000	5,400,000
Total Of Banks Sector				I.				l.		11	13,500,000	5,400,000
				Т	elecomu	nication S	ector					
Al-Khatem Telecoms	TZNI	2.400	2.400	2.400	2.400	2.400	2.400	2.400	0.00	10	760,000	1,824,000
Total Of Telecomunication S		1	l	l .				l .		10	760,000	1,824,000
Total Of Non Regular										21	14,260,000	7,224,000
Grand Total										359	4,893,059,551	27,221,736,186
	IS	K Index6	0 was a	bout (4	469.16)	point w	hich De	crease	about	(0.01)	, , ,	
	Gainers			(,	P				Lose	are	
Company Name	Closing Price	Change (%)	Traded	Volume			Con	npany Na	me	Closing Price	Change(%)	Traded Volume
Mosul Bank For Investment		6.67	7,000	0,000	•		Al-Ameen	for Insu	rance	0.700	-7.89	550,000
Iraqi Agricultural Products	14.800	5.71	101	,000	†		Bank Of E	Baghdad		0.320	-5.88	843,838,593
Ashour Bank	0.250	4.17	5,340	0,000	İ		Credit Ba	nk		0.400	-2.44	13,500,000
Al-Mansour Pharmaceutical	1.470	3.52	14,18	2,000			Agricultu	ral Produ	cts Meat	4.800	-2.04	250,000
Iraqi For Tufted Carpets	10.800	3.35	114	,000			Iraqi Marl	ceting Da	te	1.250	-1.57	7,000,000
Tra	aded Volu	ume								Traded	Value	
	01	01			1					01		

Company Name	Closing Price	Change (%)	Traded Volume
Asia Cell Telecommunicatio	6.980	0.00	3,849,267,162
Bank Of Baghdad	0.320	-5.88	843,838,593
Middle East Bank	0.110	0.00	56,303,680
Al-Mansour Bank	0.650	0.00	29,250,000
Investment Bank of Iraq	0.250	0.00	18,850,000

Special Orders

Company Name	Closing Price	Change(%)	Traded Value
Asia Cell Telecommunication	6.980	0.00	26,829,403,169
Bank Of Baghdad	0.320	-5.88	273,480,600
Al-Mansour Pharmaceutica	1.470	3.52	20,634,720
Al-Mansour Bank	0.650	0.00	19,012,500
Baghdad Soft Drinks	2.630	0.77	17,100,100

Al-Kassab Firm (Buy) & (Sell) executed International Cross to Asia Cell Telecommunication with volume (3.846.587.162) share, on an additional session time after 12 o'clock.

Iraq Stock Exchange Non Iraqis' Bulletin Thursday, March 5 2020 Regular Market



Buy

Company Names	Code	No.of trades	Traded Shares	Trading Volume		
Industry Sector						
Baghdad Soft Drinks	IBSD	4	2,136,000	5,553,600		
Total Industry sector	4	2,136,000	5,553,600			
Grand Total	4	2,136,000	5,553,600			

Sell

Company Names	Code	No.of trades	Traded Shares	Trading Volume		
	Ba	nks Sector				
Bank Of Baghdad	BBOB	7	55,313,593	17,950,350		
Al-Mansour Bank	BMNS	6	9,450,000	6,142,500		
Total Bank sector	13	64,763,593	24,092,850			
Industry Sector						
Baghdad Soft Drinks	IBSD	17	5,500,000	14,300,000		
AL- Kindi of Veterinary Vaccines D	IKLV	3	550,000	896,500		
Total Industry sector		20	6,050,000	15,196,500		
Te	lecomn	nunication Se	ctor			
Asia cell	TASC	1	250,000	1,747,500		
Total Telecommunication sector	-	1	250,000	1,747,500		
Grand Total	34	71,063,593	41,036,850			

2nd Market

Buy

Company Names	Code	No.of trades	Traded Shares	Trading Volume		
Telecommunication Sector						
Al-Khateem	TZNI	10	760,000	1,824,000		
Total Telecommunication sector	10	760,000	1,824,000			
Grand Total	10	760,000	1,824,000			

Sell

Company Names	Code	No.of trades	Traded Shares	Trading Volume		
Telecommunication Sector						
Al-Khateem	TZNI	10	760,000	1,824,000		
Total Telecommunication sector	10	760,000	1,824,000			
Grand Total	10	760,000	1,824,000			

Iraq Stock Exchange non trading companies on Thursday 5/3/2020						
Company Names	Code	Previous Average Price	Closing Price			
		Banking Sector				
Cihan Bank	BCIH	2.520	2.520			
Commercial Bank of Iraqi	BCOI	0.470	0.470			
Trans Iraq Bank Investment	BTRI	0.700	0.700			
Kurdistan International Bank	BKUI	1.060	1.060			
Sumer Commerical Bank	BSUC	0.510	0.510			
National Bank of Iraq	BNOI	0.510	0.520			
Iraqi Islamic Bank	BIIB	0.420	0.420			
National Islamic Bank	BNAI	0.650 Services Sector	0.650			
Al-Mosul for funfairs	SMOF	16.840	16.800			
	SMRI	1.580	0.410			
Manioura Realestate Investment	SIVIINI	Hotels Sector	0.410			
Tourist Village of Mosul dam	HTVM	4.900	4.900			
Babylon Hotel	HBAY	71.810	72.000			
Al-Mansour Hote	HMAN	11.500	11.500			
Palestine Hotel	HPAL	9.100	9.100			
		Industry Sector				
Modern Sewing	IMOS	6.350	6.350			
Baghdad for Packing Materials	IBPM	1.800	1.800			
Ready Made Clothes	IRMC	9.050	9.050			
		Agriculture Sector				
Middle East for Production- Fish	AMEF	8.860	8.860			
Al-Ahlyia agricultural production	AAHP	1.130	1.130			
Company Names	Code	Previous Average Price	Closing Price			
	D14/0D	Banking Sector	4.000			
World Islamic Bank	BWOR	1.000	1.000			
Arabiya Islamic Bank	BAAI	1.000	1.000			
Trust International Bank	BTRU	0.350	0.350			
	BIDB	0.810	0.810			
Al-Qurtas Islamic Bank	BQUR					
Al Janoob Islamic Bank Investme		1.000	1.000			
Zain Al-Iraq Isiamic Bank	BZII	0.370	0.370			
Region Trade Bank	BRTB	1.000	1.000			
Al-Mustashar Islamic Bank	BMUI					
Iraq Noor Islamic Bank	BINI	1.000	1.000			
Al- Qabidh Isiamic Bank	BQAB	1.000	1.000			
Al-Talf Islamic Bank	BTIB	1.200	1.200			
Asia Al Iraq Islamic Bank for Inve		1.100	1.100			
	BINT	1.950	1.950			
Al Attaa Islamic Bank	BLAD	0.180	0.190			
Al Homeo for Income		Insurance Sector	0.400			
Al-Hamraa for Insurance	NHAM	0.420	0.420			
Dar Al-Salam for Insurance	NDSA	0.630	0.630			
Alahliya For Insurance	NAHF	0.520 Services Sector	0.520			
Ibdaa Al-Sharq Al-Awsat	SIBD					
Al-Ameen Estate Investment	SAEI	0.710	0.650			
		nvestment Sector				
Bain Al-Nahrain Financial Investm		0.900	0.900			
AL-Wiaam for Financial Investmen		0.650	0.650			
Al-Zawraa for Finanical Investmen		0.330	0.330			
		ney Transfer Sector				
Nobles Company for Money Trans	MTNO	1.000	1.000			
		Industry Sector				
Al -Khazer Road for Construction		1.450	1.450			
Modern chemical industries	IMCI	65.000	65.000			
National Furniture Industries	IHFI	1.460	1.460			

Iraq Stock Exchange Suspended Companies

		ad Grook Exonango Gasponasa Gompanios
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.
Ameen Al-Iraq Islamic Bank (BAME)	21/01/2018	The Securities Commissions had agreed to list the bank in ISX , Trading will be launched after procedure compeleted .
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.
Al-Sadeer Hotel (HSAD)	20/08/2019	Companies Registration Departement had agreed to increase the capital from (1.239) dinar to (1.734) dinar according to (55/1.st) of companies law , not produce the annual disclosure of 2018 at closing price (11.000) 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 dission 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 .

Iraq Stock Exchange News of listed companies on Thursday 5/3/2020						
First: Companies Out Of Trading						
Elaf Islamic Bank (BELF)	General Assembly Meeting will be hold on Tuesday 10/3/2020 at company building , to discuss the financial statement of 2018 , cash deviden , elect (3) original and (7) reverse members . Trading has been suspend on Thursday 5/3/2020 .					
Al-Ameen for Financial Investment (VAMF)	General Assembly Meeting will be hold on Thursday 27/2/2020 at company building , to elect (5) original and reverse members . Trading has been suspend on Monday 24/2/2020 .					
Erbil Bank (BERI)	General Assembly Meeting will be hold on Saturday 22/2/2020 at Shiraton hotel/Erbil , to elect (7) original and reverse members . Trading has been suspend on Wednesday 19/2/2020 .					
Gulf Insurance (NGIR)	the capital from (2) billion yo (7) billion according to (55/1st.) of companies law, elect (7) original and reverse members. Trading has been suspend on Tuesday					
Second: Companies in the Trading wit	h Capital Increase					
Al-Talf Islamic Bank (BTIB)	GAM which helds on 5/12/2019 decided to increase the capital from (100) billion to (150) billion dinar According to subscription .					
Al-Ameen for Insurance (NAME)	GAM which helds on 9/7/2019 decided to increase the capital (30.9%) According to subscription .					