

Iraq Stock Exchange



Trading Session Sunday 5/7/2020

Traded Value 446,397,632

Traded Volume 468,729,845

Trades 258

ISX Index 60 432.95

Change % -0.31

Listed Companies 104

Traded Companies 23

High Companies 5

Low Companies 11

General Assembly Co. 0

Suspended Co. 22

Non Traded Co. 59

Regular Market Bulletin No (77)

| 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 | 0.210 | 0.210 | 0.210 | 0.210 | 0.220 | 0.210 | 0.220 | -4.55 | 1 | 3,000,000 | 630,000 |
| Babylon Bank | BBAY | 0.080 | 0.080 | 0.080 | 0.080 | 0.080 | 0.080 | 0.080 | 0.00 | 1 | 155,833 | 12,467 |
| Bank Of Baghdad | BBOB | 0.350 | 0.350 | 0.340 | 0.340 | 0.350 | 0.340 | 0.350 | -2.86 | 27 | 152,892,000 | 52,442,200 |
| Cihan Bank | BCIH | 2.520 | 2.520 | 2.520 | 2.520 | 2.520 | 2.520 | 2.520 | 0.00 | 2 | 394,400 | 993,888 |
| Commercial Bank of Iraqi | BCOI | 0.430 | 0.430 | 0.430 | 0.430 | 0.430 | 0.430 | 0.430 | 0.00 | 1 | 169,030 | 72,683 |
| Gulf Commercial Bank | BGUC | 0.130 | 0.130 | 0.120 | 0.130 | 0.130 | 0.120 | 0.130 | -7.69 | 4 | 26,500,000 | 3,345,000 |
| Middle East Bank | BIME | 0.090 | 0.090 | 0.090 | 0.090 | 0.100 | 0.090 | 0.100 | -10.00 | 4 | 48,000,000 | 4,320,000 |
| Mosul Bank For Investment | BMFI | 0.130 | 0.130 | 0.130 | 0.130 | 0.130 | 0.130 | 0.130 | 0.00 | 1 | 100,000 | 13,000 |
| Al-Mansour Bank | BMNS | 0.550 | 0.560 | 0.550 | 0.560 | 0.550 | 0.560 | 0.550 | 1.82 | 11 | 8,919,225 | 4,984,766 |
| National Bank of Iraq | BNOI | 0.520 | 0.540 | 0.520 | 0.520 | 0.500 | 0.540 | 0.500 | 8.00 | 8 | 4,145,105 | 2,174,406 |
| United Bank | BUND | 0.060 | 0.070 | 0.060 | 0.060 | 0.060 | 0.060 | 0.060 | 0.00 | 3 | 20,300,000 | 1,219,000 |
| Total Of Banks Sector | | | | | | | | | | 63 | 264,575,593 | 70,207,409 |
| Telecommunication Sector | | | | | | | | | | | | |
| Asia Cell Telecommunicatio | TASC | 6.950 | 7.100 | 6.950 | 7.000 | 6.930 | 7.010 | 6.950 | 0.86 | 125 | 18,947,613 | 132,628,363 |
| Total Of Telecommunication | | | | | | | | | | 125 | 18,947,613 | 132,628,363 |
| Insurance Sector | | | | | | | | | | | | |
| Al-Ameen for Insurance | NAME | 0.520 | 0.520 | 0.500 | 0.510 | 0.520 | 0.500 | 0.520 | -3.85 | 2 | 7,000,000 | 3,560,000 |
| Total Of Insurance Sector | | | | | | | | | | 2 | 7,000,000 | 3,560,000 |
| Services Sector | | | | | | | | | | | | |
| Kharkh Tour Amuzement Ci | SKTA | 3.300 | 3.300 | 3.300 | 3.300 | 3.350 | 3.300 | 3.350 | -1.49 | 4 | 387,000 | 1,277,100 |
| Total Of Services Sector | | | | | | | | | | 4 | 387,000 | 1,277,100 |
| Industry Sector | | | | | | | | | | | | |
| Baghdad Soft Drinks | IBSD | 2.500 | 2.540 | 2.500 | 2.520 | 2.490 | 2.510 | 2.500 | 0.40 | 40 | 14,620,000 | 36,781,500 |
| Al-Mansour Pharmaceutical | IMAP | 1.270 | 1.270 | 1.250 | 1.250 | 1.240 | 1.250 | 1.260 | -0.79 | 3 | 3,250,000 | 4,067,500 |
| Metallic Industries and Bicy | IMIB | 2.600 | 2.600 | 2.600 | 2.600 | 2.650 | 2.600 | 2.650 | -1.89 | 1 | 50,000 | 130,000 |
| National Chemical &Plastic | INCP | 2.240 | 2.240 | 2.220 | 2.230 | 2.230 | 2.220 | 2.240 | -0.89 | 6 | 3,650,000 | 8,143,000 |
| Total Of Industry Sector | | | | | | | | | | 50 | 21,570,000 | 49,122,000 |
| Hotels Sector | | | | | | | | | | | | |
| Babylon Hotel | HBAY | 61.000 | 61.000 | 61.000 | 61.000 | 61.710 | 61.000 | 62.000 | -1.61 | 7 | 113,370 | 6,915,570 |
| Al-Sadeer Hotel | HSAD | 10.000 | 10.000 | 10.000 | 10.000 | 9.830 | 10.000 | 10.000 | 0.00 | 2 | 86,269 | 862,690 |
| Total Of Hotels Sector | | | | | | | | | | 9 | 199,639 | 7,778,260 |
| Total Of Regular | | | | | | | | | | 253 | 312,679,845 | 264,573,132 |

Non Regular Market Bulletin No (76)

| 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 | 0.370 | 0.370 | 0.370 | 0.370 | 0.390 | 0.370 | 0.390 | -5.13 | 3 | 6,450,000 | 2,386,500 |
| Al-Taif Islamic Bank | BTIB | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 1.200 | 0.00 | 1 | 149,500,000 | 179,400,000 |
| Zain Al-Iraq Isiamic Bank | BZII | 0.380 | 0.380 | 0.380 | 0.380 | 0.370 | 0.380 | 0.370 | 2.70 | 1 | 100,000 | 38,000 |
| Total Of Banks Sector | | | | | | | | | | 5 | 156,050,000 | 181,824,500 |
| Total Of Non Regular | | | | | | | | | | 5 | 156,050,000 | 181,824,500 |
| Grand Total | | | | | | | | | | 258 | 468,729,845 | 446,397,632 |
| ISX Index60 was about (432.95) point which Decrease about (0.31) | | | | | | | | | | | | |

Gainer

| Company Name | Closing Price | Change (%) | Traded Volume |
|----------------------------|---------------|------------|---------------|
| National Bank of Iraq | 0.540 | 8.00 | 4,145,105 |
| Zain Al-Iraq Isiamic Bank | 0.380 | 2.70 | 100,000 |
| Al-Mansour Bank | 0.560 | 1.82 | 8,919,225 |
| Asia Cell Telecommunicatio | 7.010 | 0.86 | 18,947,613 |
| Baghdad Soft Drinks | 2.510 | 0.40 | 14,620,000 |

Losers

| Company Name | Closing Price | Change(%) | Traded Volume |
|------------------------|---------------|-----------|---------------|
| Middle East Bank | 0.090 | -10.00 | 48,000,000 |
| Gulf Commercial Bank | 0.120 | -7.69 | 26,500,000 |
| Credit Bank | 0.370 | -5.13 | 6,450,000 |
| Ashour Bank | 0.210 | -4.55 | 3,000,000 |
| Al-Ameen for Insurance | 0.500 | -3.85 | 7,000,000 |

Traded Volume

| Company Name | Closing Price | Change (%) | Traded Volume |
|----------------------|---------------|------------|---------------|
| Bank Of Baghdad | 0.340 | -2.86 | 152,892,000 |
| Al-Taif Islamic Bank | 1.200 | 0.00 | 149,500,000 |
| Middle East Bank | 0.090 | -10.00 | 48,000,000 |
| Gulf Commercial Bank | 0.120 | -7.69 | 26,500,000 |
| United Bank | 0.060 | 0.00 | 20,300,000 |

Traded Value

| Company Name | Closing Price | Change(%) | Traded Value |
|--------------------------|---------------|-----------|--------------|
| Al-Taif Islamic Bank | 1.200 | 0.00 | 179,400,000 |
| Asia Cell Telecommunica | 7.010 | 0.86 | 132,628,363 |
| Bank Of Baghdad | 0.340 | -2.86 | 52,442,200 |
| Baghdad Soft Drinks | 2.510 | 0.40 | 36,781,500 |
| National Chemical &Plast | 2.220 | -0.89 | 8,143,000 |

Iraq Stock Exchange
 Non Iraqis' Bulletin Sunday, July 5 2020
 Regular Market



Buy

| Company Names | Code | No.of trades | Traded Shares | Trading Volume |
|------------------------------|------|--------------|-------------------|-------------------|
| Banks Sector | | | | |
| Bank Of Baghdad | BBOB | 6 | 69,858,000 | 24,064,640 |
| Total Bank sector | | 6 | 69,858,000 | 24,064,640 |
| Industry Sector | | | | |
| Baghdad Soft Drinks | IBSD | 13 | 5,900,000 | 14,884,500 |
| Total Industry sector | | 13 | 5,900,000 | 14,884,500 |
| Grand Total | | 19 | 75,758,000 | 38,949,140 |

Sell

| Company Names | Code | No.of trades | Traded Shares | Trading Volume |
|---------------------------------------|------|--------------|------------------|-------------------|
| Industry Sector | | | | |
| Baghdad Soft Drinks | IBSD | 10 | 6,000,000 | 15,074,000 |
| Total Industry sector | | 10 | 6,000,000 | 15,074,000 |
| Telecommunication Sector | | | | |
| Asia cell | TASC | 3 | 1,691,268 | 11,838,876 |
| Total Telecommunication sector | | 3 | 1,691,268 | 11,838,876 |
| Grand Total | | 13 | 7,691,268 | 26,912,876 |

Iraq Stock Exchange non trading companies on Sunday 5/7/2020

| Company Names | Code | Previous Average Price | Closing Price |
|------------------------------------|------|------------------------|---------------|
| Banking Sector | | | |
| Trans Iraq Bank Investment | BTRI | 0.700 | 0.700 |
| Elaf Islamic Bank | BELF | 0.180 | 0.140 |
| Investment Bank of Iraq | BIBI | 0.210 | 0.210 |
| Iraqi Islamic Bank | BIIB | 0.410 | 0.410 |
| National Islamic Bank | BNAI | 0.650 | 0.650 |
| Kurdistan International Bank | BKUI | 1.010 | 1.010 |
| Sumer Commerical Bank | BSUC | 0.420 | 0.420 |
| Insurance Sector | | | |
| Gulf Insurance | NGIR | 0.720 | 0.720 |
| Services Sector | | | |
| Iraqi Land Transport | SILT | 1.380 | 1.38 |
| Baghdad -Iraq Transportation | SBPT | 17.500 | 17.500 |
| Al-Nukhba for construction | SNUC | 0.380 | 0.380 |
| Al-Mosul for funfairs | SMOF | 13.540 | 13.450 |
| Mamoura Realestate Investment | SMRI | 1.460 | 1.460 |
| Hotels Sector | | | |
| Baghdad Hotel | HBAG | 7.500 | 7.500 |
| National for Tourist Investment | HNTI | 8.250 | 8.250 |
| Tourist Village of Mosul dam | HTVM | 4.900 | 4.900 |
| Karbala Hotels | HKAR | 0.800 | 0.800 |
| Palestine Hotel | HPAL | 8.350 | 8.350 |
| Al-Mansour Hote | HMAN | 10.750 | 10.750 |
| Industry Sector | | | |
| Al-Kindi of Veterinary Vaccines | IKLV | 1.440 | 1.440 |
| Modern Sewing | IMOS | 5.900 | 5.900 |
| Baghdad for Packing Materials | IBPM | 1.800 | 1.800 |
| Ready Made Clothes | IRMC | 9.050 | 9.050 |
| Iraqi Marketing Date | IIDP | 1.200 | 1.210 |
| Iraqi For Tufted Carpets | IITC | 9.100 | 9.100 |
| Agriculture Sector | | | |
| Al-Ahlyia agricultural production | AAHP | 1.050 | 1.050 |
| Agricultural Products Meat | AIPM | 4.300 | 4.300 |
| Iraqi Agricultural Products | AIRP | 11.850 | 11.500 |
| Middle East for Production- Fish | AMEF | 8.420 | 8.420 |
| Company Names | | | |
| 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 | — | — |
| Al- Qabidh Isiamic Bank | BQAB | 1.000 | 1.000 |
| Erbil Bank | BERI | 0.110 | 0.110 |
| Ameen Al Iraq Islamic Bank | BAME | — | — |
| International Development Bank | BINT | 1.830 | 1.830 |
| Al-Rajih Islamic Bank | BRAJ | — | — |
| Trust International Bank | BTRU | 0.350 | 0.350 |
| Iraq Noor Islamic Bank | BINI | 1.000 | 1.000 |
| Al Attaa Islamic Bank | BLAD | 0.160 | 0.160 |
| Asia Al Iraq Islamic Bank for Inve | BAIB | 1.100 | 1.100 |
| Telecommunication Sector | | | |
| Al-Khatem Telecoms | TZNI | 2.400 | 2.400 |
| Insurance Sector | | | |
| 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 |
| 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 Financial 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 | | | |
| Modern chemical industries | IMCI | 65.000 | 65.000 |
| Al -Khazer Road for Construction | IKHC | 1.450 | 1.450 |
| National Furniture Industries | IHFI | 1.400 | 1.400 |

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 disision 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 Sunday 5/7/2020

Frist: Companies News

| | |
|----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Iraqi for Seed Production (AISP) | General Assembly Meeting will be hold on Sunday 5/7/2020 at Accountants and Auditors Syndicate hall , to elect (4) original and reverse members . The company was suspended by the Securities Commission decision in 12/11/2019 . |
| Al-Mansour Bank (BMNS) | General Assembly Meeting was canceled |
| Asia Cell Telecommunication (TASC) | General Assembly Meeting will be hold on Sunday 12/7/2020 at Melinum hotel - Sulaimani , to discuss financial statement of 2019 , cash dividen . Trading will be suspend on Tuesday 7/7/2020 . |
| National for Tourist Investment (HNTI) | General Assembly Meeting will be hold on Sunday 19/7/2020 at company building , to elect (4) original and reverse members . Trading will be suspend on Monday 13/7/2020 . |