Iraq Stock Exchange

Trading Session Wednsday 26/4/2017

Volume 3,766,101,781 Traded Companies 43

Traded Shares 10,408,220,803 High Companies 3

Trades 409 Low Companies 22

ISX Index 60 646.50 General Assembly 3

Change % -1.32 Stop trading from ISC 14

Listed Companies 99 Not traded Companies 38

Regular Market Bulletin No (81)

سوق العراق للاوراق المالية

Company Name	Code	opening Price	highest price	lowest price	Average price	Prev Average price	Closing Price	prev closing price	change (%)	No.of Trades	Traded Shares	Trading Volume
					Banki	ng Sector						
Ashour Bank	BASH	0.390	0.390	0.390	0.390	0.390	0.390	0.390	0.00	1	1,400,000	546,000
Babylon Bank	BBAY	0.390	0.390	0.390	0.390	0.390	0.390	0.390	0.00	2	6,000,000	2,340,000
Bank Of Baghdad	ввов	0.930	0.930	0.920	0.930	0.930	0.930	0.930	0.00	6	23,500,000	21,820,000
Commercial Bank of Iraqi	BCOI	0.540	0.540	0.540	0.540	0.550	0.540	0.550	-1.82	16	35,294,423	19,058,988
Gulf Commercial Bank	BGUC	0.460	0.460	0.460	0.460	0.470	0.460	0.470	-2.13	23	105,950,000	48,737,000
Investment Bank of Iraq	BIBI	0.580	0.580	0.580	0.580	0.590	0.580	0.590	-1.69	13	10,588,832	6,141,523
Iraqi Islamic Bank	BIIB	0.700	0.700	0.700	0.700	0.700	0.700	0.700	0.00	5	3,500,000	2,450,000
Middle East Investment Bank	BIME	0.550	0.550	0.540	0.540	0.560	0.540	0.550	-1.82	16	32,462,765	17,659,893
Kurdistan International Bank	BKUI	1.200	1.200	1.200	1.200	1.230	1.200	1.230	-2.44	1	2,000,000	2,400,000
Mosul Bank For Investment	BMFI	0.400	0.400	0.390	0.390	0.400	0.390	0.400	-2.50	11	13,950,000	5,490,500
Al-Mansour Bank	BMNS	0.910	0.910	0.910	0.910	0.930	0.910	0.930	-2.15	8	14,000,000	12,740,000
National Bank Of Iraq	BNOI	0.550	0.550	0.550	0.550	0.560	0.550	0.560	-1.79	2	318,011	174,906
North Bank	BNOR	0.310	0.310	0.310	0.310	0.320	0.310	0.320	-3.12	4	3,100,000	961,000
Credit Bank Of Iraq	BROI	0.770	0.770	0.770	0.770	0.770	0.770	0.770	0.00	9	7,200,000	5,544,000
Sumer Commerical Bank	BSUC	0.900	0.900	0.900	0.900	0.900	0.900	0.900	0.00	4	42,796,136	38,516,522
United Bank	BUND	0.340	0.340	0.340	0.340	0.350	0.340	0.350	-2.86	3	10,007,000,000	3,402,380,000
Union Bank of Iraq	BUOI	0.330	0.340	0.330	0.330	0.330	0.330	0.330	0.00	3	2,250,000	745,000
Total of Banks sector										127	10,311,310,167	3,587,705,333
				7	Геlеcommu	nication So	ector					
Asia Cell	TASC	5.410	5.410	5.400	5.410	5.410	5.400	5.410	-0.18	8	1,350,000	7,302,000
Al-Khatem Telecoms	TZNI	3.450	3.450	3.450	3.450	3.450	3.450	3.450	0.00	1	10,000	34,500
Total of Telecommunication sector										9	1,360,000	7,336,500

					Investn	nent Sector						
Al-Zawraa for Finanical Investment	VZAF	0.400	0.400	0.400	0.400	0.400	0.400	0.400	0.00	1	11,250	4,500
Total of Investment sector										1	11,250	4,500
					Servic	es Sector						
AL-Badia for General Trans	SBAG	0.660	0.660	0.660	0.660	0.670	0.660	0.670	-1.49	4	499,759	329,841
Baghdad-Iraq transportation	SBPT	13.350	13.380	13.350	13.370	13.350	13.380	13.350	0.22	9	860,362	11,502,333
Iraqi Land transport	SILT	0.910	0.920	0.900	0.910	0.920	0.920	0.920	0.00	36	37,250,000	34,033,500
Kharkh Tour Amuzement City	SKTA	5.050	5.050	5.050	5.050	5.050	5.050	5.070	-0.39	40	2,550,325	12,879,141
Total of Services sector										89	41,160,446	58,744,815
Industry Sector												
Baghdad for Packing Materials	IBPM	1.660	1.660	1.660	1.660	1.760	1.660	1.760	-5.68	1	50,000	83,000
Baghdad Soft Drinks	IBSD	2.250	2.250	2.220	2.230	2.260	2.220	2.260	-1.77	42	12,222,079	27,307,657
Al -HiLal Industries	IHLI	0.320	0.320	0.320	0.320	0.330	0.320	0.330	-3.03	6	12,000,000	3,840,000
Iraqi Marketing Date	IIDP	1.440	1.500	1.440	1.470	1.450	1.460	1.430	2.10	4	2,111,597	3,100,700
Iraqi For Tufted Carpets	IITC	8.050	8.150	8.030	8.050	8.050	8.040	8.050	-0.12	22	885,317	7,125,978
Al-Kindi of Veterinary Vaccines	IKLV	0.810	0.810	0.810	0.810	0.800	0.810	0.810	0.00	2	2,000,000	1,620,000
Al-Mansour Pharmaceuticals	IMAP	0.670	0.670	0.670	0.670	0.670	0.670	0.670	0.00	1	1,000,000	670,000
Metallic Industries and Bicycles	IMIB	0.450	0.490	0.450	0.470	0.450	0.490	0.450	8.89	7	963,848	453,482
National Chemical &Plastic	INCP	0.540	0.550	0.540	0.550	0.550	0.550	0.550	0.00	9	4,991,649	2,739,490
Ready Made Clothes	IRMC	9.500	9.500	9.500	9.500	9.980	9.500	10.000	-5.00	3	104,000	988,000
Total of Industry sector										97	36,328,490	47,928,307
					Hote	ls Sector						
Baghdad Hotel	HBAG	8.550	8.550	8.400	8.450	8.650	8.400	8.650	-2.89	5	550,000	4,647,500
Babylon Hotel	HBAY	30.000	30.000	29.300	29.810	30.000	30.000	30.000	0.00	7	364,000	10,850,000
Karbala Hotels	HKAR	1.400	1.400	1.400	1.400	1.400	1.400	1.400	0.00	10	10,000,000	14,000,000
Al-Mansour Hote	HMAN	14.750	14.750	14.250	14.330	15.000	14.250	15.000	-5.00	6	310,000	4,442,500
National for Tourist Investment	HNTI	7.700	7.700	7.700	7.700	7.700	7.700	7.700	0.00	20	3,170,000	24,409,000
Tourist Village of Mosul dam	HTVM	6.950	6.950	6.950	6.950	6.900	6.950	6.950	0.00	1	1,450	10,078
Total of Hotels Sector		-								49	14,395,450	58,359,078
					Agricul	ture Sector						
Iraqi Agricultural Products	AIRP	7.450	7.450	7.450	7.450	7.490	7.450	7.490	-0.53	3	205,000	1,527,250
Total of Agriculture Sector		-						-		3	205,000	1,527,250
Total Regular										375	10,404,770,803	3,761,605,781

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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 Shares	Trading Volume
Hotels Sector												
Ashour Hotel	HASH	8.000	8.000	8.000	8.000	9.100	8.000	8.100	-1.23	2	250,000	2,000,000
Total of Hotels sector										2	250,000	2,000,000

Money Transfer Sector									
Al-Rabita Al Maliya Company	abita Al Maliya Company MTRA 0.780 0.780 0.780 0.780 0.780 0.500 0.500 0.500 0.500 32 3,200,000 2,496,000							2,496,000	
Total of Money transfer sector	Total of Money transfer sector						32	3,200,000	2,496,000
Total non Regular							34	3,450,000	4,496,000
Grand Total 409 10,408,220,803 3,766,101,781									

ISX Index60 was about (646.5) point whichs decrease about (1.32)

Gainers

Company Name	Closing Price	Change (%)	Traded Shares
Metallic Industries and Bicycles	0.490	8.89	963,848
Iraqi Marketing Date	1.460	2.10	2,111,597
Baghdad-Iraq transportation	13.380	0.22	860,362

Traded Shares

Company Name	Closing Price	Change (%)	Traded Shares
United Bank	0.340	-2.86	10,007,000,000
Gulf Commercial Bank	0.460	-2.13	105,950,000
Sumer Commerical Bank	0.900	0.00	42,796,136
Iraqi Land transport	0.920	0.00	37,250,000
Commercial Bank of Iraqi	0.540	-1.82	35,294,423

Losers

Company Name	Closing Price	Change(%)	Traded Shares	
Baghdad for Packing Materials	1.660	-5.68	50,000	
Ready Made Clothes	9.500	-5.00	104,000	
Al-Mansour Hote	14.250	-5.00	310,000	
North Bank	0.310	-3.12	3,100,000	
Al -HiLal Industries	0.320	-3.03	12,000,000	

Value

Company Name	Closing Price	Change(%)	Trading Volume
United Bank	0.340	-2.86	3,402,380,000
Gulf Commercial Bank	0.460	-2.13	48,737,000
Sumer Commerical Bank	0.900	0.00	38,516,522
Iraqi Land transport	0.920	0.00	34,033,500
Baghdad Soft Drinks	2.220	-1.77	27,307,657

World Islamic Bank

start deposit for the companies shares will be on 26/4/2017 and the first trading will be on 17/5/2017.

Special Orders

United International brokerage Firms (Buy) & (sell) executed International Cross to United Bank For Investment in traded shares(10.000.000.000) share in additional session time after 12 oclock.

Iraq Stock Exchange Non Iraqis' Bulletin Wednesday, April 26 2017 Regular Market



Buy

Company Names	Code	No.of trades	Traded Shares	Trading Volume					
Banks Sector									
ank Of Baghdad BBOB		2	19,000,000	17,670,000					
Union Bank Of Iraq BUOI		2	2,000,000	660,000					
Total Bank sector		4	21,000,000	18,330,000					
	Industr	y Sector							
Baghdad Soft Drinks	IBSD	10	1,200,000	2,684,500					
Total Industry sector		10	1,200,000	2,684,500					
Grand Total		14	22,200,000	21,014,500					

Sell

Company Names	Code	No.of	Traded Shares	Trading					
Company Names	Code	trades	Traded Silares	Volume					
Banks Sector									
Bank Of Baghdad	BBOB	1	14,500,000	13,485,000					
Iraqi Middle East Investment Bar	BIME	15	32,446,264	17,650,983					
Total Bank sector		16	46,946,264	31,135,983					
	Industr	y Sector							
Baghdad Soft Drinks	IBSD	16	6,000,000	13,421,000					
Total Industry sector		16	6,000,000	13,421,000					
Grand Total		32	52,946,264	44,556,983					

Non Trading Companies in Iraq Stock Exchange for Wednsday 26/4/2017

Company Names	Code	Previous Average	Closing Price	Remarks
	Ban	king Sector		
NATIONAL ISLAMIC BANK	BNAI	1.150	1.150	not trading
Elaf Islamic Bank	BELF	0.340	0.340	not trading
Cihan Bank	Bcih			not trading
	Insur	ance Sector		
Dar Al-Salam for Insurance	NDSA	0.980	0.980	not trading
Al-Ameen for Insurance	NAME	0.760	0.760	not trading
AHliya For Insurance	NAHF	0.380	0.380	not trading
Gulf Insurance	NGIR	0.450	0.450	not trading
	Invest	tment Sector		
AL-Wiaam for Financial Investment	VWIF	0.890	0.890	not trading
	Serv	ices Sector		
Al- nukhba for construction	SNUC	0.370	0.370	not trading
	Indu	stry Sector		
Iraqi Engineering Works	IIEW	0.750	0.750	not trading
Al -Khazer for Construction Materials	IKHC	1.260	1.260	not trading
Modern Sewing	IMOS	4.200	4.200	not trading
	Hot	els Sector		
Ishtar Hotels	HISH	12.500	12.500	not trading
Palestine Hotel	HPAL	13.960	13.960	not trading
Al-Sadeer Hotel	HSAD	16.960	17.000	not trading
	Agric	ulture Sector		
Modern for Animal Production	AMAP	0.420	0.420	not trading
al-ahlyia agricultural production	AAHP	1.200	1.200	not trading
Agricultural Products Meat	AIPM	3.000	3.000	not trading
Middle East for Production- Fish	AMEF	8.050	8.050	not trading

		Previous		
Company Names	Code	Average	Closing Price	Remarks
	l Bai	Price nking Sector		
Trans Iraq Bank Investment	BTRI	0.700	0.700	not trading
Iraq Noor Islamic Bank	BINI	1,000	1.000	not trading
International Islamic Bank	BINT	1.000	1.000	not trading
Arab Islamic Bank	BAAI	1.000	1.000	not trading
	BZII	1.000		
Zain Al-Iraq Isiamic Bank			1.000	not trading
		ırance Sector	<u> </u>	
Al-Hamraa for Insurance	NHAM	0.420	0.420	not trading
	Inve	stment Sector		
Bain Al-Nahrain Financial Investment	VMES	1.000	1.000	not trading
Al-Ameen for Financial Investment	VAMF	1.430	1.430	not trading
AL- Batek Investment	VBAT	0.720	0.720	not trading
Alkhair for financial Investment	VKHF	0.230	0.220	not trading
	Ser	vices Sector		
Al-Ameen Estate Investment	SAEI	0.610	0.610	not trading
	Mo	ney Transfer		
Mouta For Remittance	МТМО			not trading
Al-Manafaa Company	MTMA			not trading
Al-Talf Money Transfer	MTAI	2.550	2.550	not trading
Al-Harir for Money Transfer	MTAH			not trading
Nobles Company for Money	MTNO			not trading
Al-Noor For Money	MTNN			not trading
Al Nibal Al Arabya	MTNI	1.000	1.000	not trading
	Ind	ustry Sector		
modern chemical industries	IMCI	60.000	60.000	not trading

suspend trading Companies in Iraq Stock Exchange for Wednsday 26/4/2017

Al-Mosul for funfairs (SMOF)	suspended trading from 29/12/2014 for not produce the Annual disclosure for (2014,2015) and first&second and thired quarter of 2015 and the first disclosure for the thired for 2016. At closing price(14.520)
House Household furniture (IHFI)	suspended trading from Monday session 6/7/2015 for not produce the quartely disclosure for the first&second and thired quarter of 2015 and the Annual disclosure for (2014,2015) and the first disclosure for the third for 2016 at closing price (0.900) ID.
Fallujah for construction Materials (IFCM)	suspended trading from Monday session 6/7/2015 for not produce the quartely disclosure for the first&second and thired quarter of 2015 and the Annual disclosure for (2014,2015) and the first disclosure for the third for 2016 at closing price (1.540) ID.
Modern Construction Materials (IMCM)	suspended trading from Monday session 6/7/2015 for not produce the quartely disclosure for the first&second and thired quarter of 2015 and the Annual disclosure for (2014,2015) and the first disclosure for the third for 2016 at closing price (0.470) ID.
General Transportation (SIGT)	suspended trading from Thursday session 6/8/2015 for not produce the Annual disclosure for (2014,2015), and the quartely disclosure for the thired for 2015 and the first disclosure for the thired for 2016 at closing price (1.630) ID.
Electonic Industries (IELI)	suspended trading from Thursday session 6/8/2015 for not produce the Annual disclosure for (2014,2015) at closing price (0.970) ID.
Modern Paints Industries (IMPI)	suspended trading from Thursday session 6/8/2015 for not produce the Annual disclosure for (2014,2015) and the first disclosure for the third for 2016 at closing price (1.250) ID.
AL MUHEJ MONEY TRANSFER (MTAM)	suspended trading from Monday session 5/10/2015 for not produce the quartely disclosure for the second and thired quarter of 2015 and the first disclosure for the thired for 2016 for not produce the Annual disclosure for 2014.
The Light Industries(ITLI)	suspended trading from Wednesday session 13/7/2016 for not produce the quartely disclosure for the first of2016, for not produce the Annual disclosure for 2015.
ALWAEEL MONEY TRANSFER(MTWA)	suspended trading from Wednesday session 13/7/2016 for not produce the quartely disclosure for the first of2016, for not produce the Annual disclosure for 2015.
Dar es salam Investment Bank(BDSI)	suspended trading fromTuesday session 9/8/2016 for not produce the Annual disclosure for 2015.
Iraqi for Seed Production(AISP)	suspended trading fromTuesday session3/1/2017 for not produce the Annual disclosure for 31/3/2016, at closing price (6.330) ID .
Al-maraj al-alamiya Money Transfer(MTMR)	after issued the certified of the CBI for the General Assembly meeting to increase capital from (100) billion to (250) billion according to first/55 and change company activity to the Islamic Bank

News for listed companies in Iraq Stock Exchange for Wednsday 26/4/2017		
Companies News :		
Economy Bank (BEFI)	General Assembly Meeting will be holding on Wednesday 8/3/2017 in Babylon Hotel , to discuss the item 56 / fourth and election new board suspend trading from 2/3/2017.	
Iraqi Carton Manufacturies(IICM)	General Assembly Meeting will be holding on Monday 3/4/2017 at Cultural oil center, to discuss financial statement of the ended year 2015, election new board, discuss the deficit which its (135%) suspend trading from 29/3/2017.	
Mamoura Realestate Investment (SMRI)	General Assembly Meeting will be holding on Sunday 30/4/2017 at Cultural oil center , to discuss financial statement of the ended year 2016,cash divided ,increase capital fbillion to according to subscription (2,880,000,000) an split share (700,000,000) suspend trading from 25/4/2017 .	
International Islamic Bank(BINT)	General Assembly Meeting will be holding on Monday 8/5/2017 at Bank Building, to discuss increase capital Bank from (100) billion to (250) according to first /55 suspend trading from 3/5/2017.	
Al-Harir for Money Transfer (MTAH)	General Assembly Meeting will be holding on Monday 13/5/2017 at company Building , to discuss financial statement of 2016 , change company activity to islamic bank , increase capital Bank from (45) billion to (100) suspend trading from 9/5/2017 .	