Iraq Stock Exchange

Trading Session Monday 5/6/2017

Volume 738,963,660 Traded Companies 41

Traded Shares 1,074,474,670 High Companies 10

Trades 615 Low Companies 11

ISX Index 60 601.12 General Assembly 2

Change % 0.04 Stop trading from ISC 13

Listed Companies 101 Not traded Companies 45

Regular Market Bulletin No (108)

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
Banking Sector												
Ashour Bank	BASH	0.360	0.360	0.350	0.350	0.350	0.350	0.350	0.00	9	14,000,000	4,925,000
Bank Of Baghdad	ввов	0.790	0.800	0.770	0.780	0.750	0.770	0.770	0.00	100	298,975,000	233,278,250
Commercial Bank of Iraqi	BCOI	0.470	0.480	0.460	0.470	0.450	0.460	0.460	0.00	41	99,771,440	46,774,862
Elaf Islamic Bank	BELF	0.300	0.340	0.300	0.320	0.320	0.330	0.320	3.13	3	1,423,058	448,763
Gulf Commercial Bank	BGUC	0.400	0.400	0.390	0.390	0.380	0.390	0.390	0.00	38	146,400,000	57,377,000
Investment Bank of Iraq	BIBI	0.540	0.550	0.530	0.540	0.520	0.530	0.530	0.00	35	121,100,000	65,321,000
Middle East Investment Bank	BIME	0.440	0.440	0.420	0.430	0.420	0.430	0.430	0.00	34	117,500,000	50,400,000
Al-Bilad Islamic Bank	BLAD	0.900	0.900	0.900	0.900	1.000	0.900	1.000	-10.00	1	1,000,000	900,000
Al-Mansour Bank	BMNS	0.850	0.850	0.840	0.840	0.840	0.840	0.850	-1.18	8	12,720,000	10,730,000
National Bank Of Iraq	BNOI	0.570	0.570	0.570	0.570	0.540	0.570	0.540	5.56	2	5,100,000	2,907,000
North Bank	BNOR	0.250	0.250	0.240	0.240	0.240	0.240	0.240	0.00	19	37,400,000	8,996,000
Credit Bank Of Iraq	BROI	0.740	0.740	0.740	0.740	0.730	0.740	0.740	0.00	1	1,000,000	740,000
Sumer Commerical Bank	BSUC	0.900	0.900	0.900	0.900	0.900	0.900	0.900	0.00	4	45,201,778	40,681,600
United Bank	BUND	0.290	0.290	0.290	0.290	0.290	0.290	0.290	0.00	4	9,000,000	2,610,000
Total of Banks sector										299	910,591,276	526,089,476
				-	Telecommu	nication S	ector					
Asia Cell	TASC	5.210	5.450	5.210	5.340	5.200	5.390	5.210	3.45	16	1,797,591	9,600,506
Al-Khatem Telecoms	TZNI	3.800	3.800	3.800	3.800	3.800	3.800	3.800	0.00	12	1,168,068	4,438,658
Total of Telecommunication sector										28	2,965,659	14,039,165
					Insura	nce Sector						
Al-Ameen for Insurance	NAME	0.630	0.650	0.580	0.610	0.600	0.600	0.620	-3.23	51	34,248,521	20,912,392
Total of Insurance sector										51	34,248,521	20,912,392

					Servic	es Sector						
Iraqi Land transport	SILT	0.760	0.760	0.750	0.760	0.750	0.750	0.750	0.00	4	3,000,000	2,265,000
Kharkh Tour Amuzement City	SKTA	4.800	4.800	4.780	4.790	4.850	4.780	4.830	-1.04	10	958,766	4,596,577
Mamoura Realestate Investment	SMRI	2.050	2.050	2.050	2.050	2.050	2.050	2.050	0.00	5	1,050,000	2,152,500
Total of Services sector										19	5,008,766	9,014,077
Industry Sector												
Baghdad Soft Drinks	IBSD	2.510	2.510	2.480	2.500	2.500	2.480	2.510	-1.20	15	7,516,435	18,779,752
Electonic Industries	IELI	0.600	0.620	0.600	0.610	0.660	0.610	0.660	-7.58	58	69,094,621	42,085,858
Al -HiLal Industries	IHLI	0.300	0.300	0.300	0.300	0.300	0.300	0.300	0.00	1	200,000	60,000
Iraqi Carton Manufacturies	IICM	0.290	0.290	0.290	0.290	0.270	0.290	0.270	7.41	1	100,000	29,000
Iraqi For Tufted Carpets	IITC	8.060	8.150	8.060	8.100	8.060	8.150	8.060	1.12	8	616,518	4,994,010
Al-Kindi of Veterinary Vaccines	IKLV	0.810	0.810	0.790	0.800	0.790	0.800	0.800	0.00	11	6,400,000	5,114,000
Al-Mansour Pharmaceuticals	IMAP	0.620	0.620	0.620	0.620	0.620	0.620	0.620	0.00	16	10,237,972	6,347,543
Metallic Industries and Bicycles	IMIB	0.650	0.670	0.650	0.670	0.690	0.670	0.680	-1.47	15	6,086,328	4,059,476
Modern Sewing	IMOS	3.950	3.950	3.950	3.950	4.000	3.950	4.000	-1.25	1	50,000	197,500
National Chemical &Plastic	INCP	0.540	0.540	0.540	0.540	0.540	0.540	0.540	0.00	1	1,000,000	540,000
Total of Industry sector										127	101,301,874	82,207,138
					Hote	ls Sector						
Baghdad Hotel	HBAG	8.000	8.000	8.000	8.000	8.000	8.000	8.000	0.00	1	120,000	960,000
Babylon Hotel	HBAY	26.300	26.490	26.300	26.330	26.270	26.490	26.350	0.53	10	456,000	12,006,540
Ishtar Hotels	HISH	12.250	12.250	12.250	12.250	12.000	12.250	12.000	2.08	1	10,000	122,500
Karbala Hotels	HKAR	1.450	1.450	1.450	1.450	1.430	1.450	1.430	1.40	5	3,000,000	4,350,000
National for Tourist Investment	HNTI	7.100	7.100	7.100	7.100	7.100	7.100	7.100	0.00	1	100,000	710,000
Palestine Hotel	HPAL	13.750	13.980	13.750	13.780	13.750	13.980	13.750	1.67	5	176,175	2,426,977
Tourist Village of Mosul dam	HTVM	6.050	6.050	6.050	6.050	6.150	6.050	6.150	-1.63	2	48,177	291,471
Total of Hotels Sector										25	3,910,352	20,867,487
					Agricul	ture Sector	•					
Agricultural Products Meat	AIPM	3.000	3.000	3.000	3.000	2.990	3.000	3.020	-0.66	7	1,200,000	3,600,000
Iraqi for Seed Production	AISP	6.280	6.310	6.280	6.300	6.300	6.310	6.280	0.48	54	9,485,176	59,713,905
Modern for Animal Production	AMAP	0.420	0.420	0.420	0.420	0.430	0.420	0.430	-2.33	4	5,750,000	2,415,000
Middle East for Production- Fish	AMEF	8.050	8.050	8.050	8.050	8.050	8.050	8.050	0.00	1	13,046	105,020
Total of Agriculture Sector										66	16,448,222	65,833,926
Total of regular										615	1,074,474,670	738,963,660
Grand Total										615	1,074,474,670	738,963,660
		ISX	Index60	was abou	ut (601.12)	point wh	ichs incre	ease abou	t (0.04)			

G	ainers				Lose	ers
Company Name	Closing Price	Change (%)	Traded Shares	Company Name	Closing Price	С

Company Name	Closing Price	Change(%)	Traded Shares
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Iraqi Carton Manufacturies	0.290	7.41	100,000
National Bank Of Iraq	0.570	5.56	5,100,000
Asia Cell	5.390	3.45	1,797,591
Elaf Islamic Bank	0.330	3.13	1,423,058
Ishtar Hotels	12.250	2.08	10,000

Traded Shares

Company Name	Closing Price	Change (%)	Traded Shares
Bank Of Baghdad	0.770	0.00	298,975,000
Gulf Commercial Bank	0.390	0.00	146,400,000
Investment Bank of Iraq	0.530	0.00	121,100,000
Middle East Investment Bank	0.430	0.00	117,500,000
Commercial Bank of Iraqi	0.460	0.00	99,771,440

Al-Bilad Islamic Bank	0.900	-10.00	1,000,000
Electonic Industries	0.610	-7.58	69,094,621
Al-Ameen for Insurance	0.600	-3.23	34,248,521
Modern for Animal Production	0.420	-2.33	5,750,000
Tourist Village of Mosul dam	6.050	-1.63	48,177

Value

Company Name	Closing Price	Change(%)	Trading Volume
Bank Of Baghdad	0.770	0.00	233,278,250
Investment Bank of Iraq	0.530	0.00	65,321,000
Iraqi for Seed Production	6.310	0.48	59,713,905
Gulf Commercial Bank	0.390	0.00	57,377,000
Middle East Investment Bank	0.430	0.00	50,400,000

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Iraq Stock Exchange Non Iraqis' Bulletin Monday, June 5 2017 Regular Market



Buy

			TRAQ STOCK EXCHANGE					
Code	No.of trades	Traded Shares	Trading Volume					
Banks Sector								
BCOI	3	10,000,000	4,750,000					
BBOB	3	13,100,000	10,349,000					
BNOI	1	5,000,000	2,850,000					
BGUC	4	25,200,000	9,978,000					
BNOR	1	100,000	24,000					
BMNS	1	6,500,000	5,460,000					
	13	59,900,000	33,411,000					
Indust	ry Sector							
IBSD	6	3,000,000	7,500,000					
IHLI	1	200,000	60,000					
IELI	1	400,000	244,000					
IMIB	1	500,000	330,000					
	9	4,100,000	8,134,000					
Hotel	Sector							
HBAY	7	310,000	8,153,000					
	7	310,000	8,153,000					
	29	64,310,000	49,698,000					
	Banks BCOI BBOB BNOI BGUC BNOR BMNS Industr IBSD IHLI IELI IMIB	Banks Sector BCOI 3 BBOB 3 BNOI 1 BGUC 4 BNOR 1 BMNS 1 13 Industry Sector IBSD 6 IHLI 1 IELI 1 IMIB 1 Hotel Sector HBAY 7 7	Code No.of trades Traded Shares Banks Sector 3 10,000,000 BBOB 3 13,100,000 BNOI 1 5,000,000 BROR 1 100,000 BMNS 1 6,500,000 BMNS 1 6,500,000 Industry Sector IBSD 6 3,000,000 IHLI 1 200,000 IELI 1 400,000 IMIB 1 500,000 Hotel Sector HBAY 7 310,000 HBAY 7 310,000					

Sell

		Jeli		
Company Names	Code	No.of	Traded	Trading
Company Names	Code	trades	Shares	Volume
	Banks	Sector		
Bank Of Baghdad	BBOB	32	125,465,000	98,162,700
Total Bank sector	-	32	125,465,000	98,162,700
	Industr	y Sector	•	
ELectronic Industries	IELI	2	398,428	239,057
Total Industry sector	•	2	398,428	239,057
Grand Total		34	125,863,428	98,401,757

Non Trading Companies in Iraq Stock Exchange for Monday 5/6/2017

Company Names	Code	Previous Average Price	Closing Price	Remarks
	Ban	king Sector		
Kurdistan International Bank	BKUI	1.150	1.150	not trading
Babylon Bank	BBAY	0.340	0.340	not trading
Iraqi Islamic Bank	BIIB	0.570	0.570	not trading
NATIONAL ISLAMIC BANK	BNAI	1.050	1.050	not trading
Union Bank of Iraq	BUOI	0.290	0.290	not trading
Cihan Bank	Bcih			not trading
		rance Sector		
Gulf Insurance	NGIR	0.430	0.430	not trading
AHliya For Insurance	NAHF	0.380	0.380	not trading
Dar Al-Salam for Insurance	NDSA	1.000	1.000	not trading
		tment Sector		3
AL-Wiaam for Financial Investment	VWIF	0.890	0.890	not trading
Al-Zawraa for Finanical Investment	VZAF	0.400	0.400	not trading
	Serv	vices Sector		
AL-Badia for General Trans	SBAG	0.580	0.580	not trading
Baghdad-Iraq transportation	SBPT	13.500	13.500	not trading
Al- nukhba for construction	SNUC	0.330	2.050	not trading
	Indu	stry Sector		
Al -Khazer for Construction Materials	IKHC	1.270	1.270	not trading
Baghdad for Packing Materials	IBPM	1.500	1.500	not trading
Iraqi Marketing Date	IIDP	1.490	1.490	not trading
Ready Made Clothes	IRMC	9.000	9.000	not trading
Iraqi Engineering Works	IIEW	0.700	0.700	not trading
	Ho	tels Sector		
Al-Mansour Hote	HMAN	14.000	14.000	not trading
Al-Sadeer Hotel	HSAD	16.000	16.000	not trading
	Agric	ulture Sector		
Iraqi Agricultural Products	AIRP	7.850	7.850	not trading
al-ahlyia agricultural production	AAHP	1.300	1.300	not trading
Company Names	Code	Previous	Closing Price	Remarks
	Ban	king Sector		
Trans Iraq Bank Investment	BTRI	0.700	0.700	not trading
International Islamic Bank	BINT	1.000	1.000	not trading
Arab Islamic Bank	BAAI	1.000	1.000	not trading
Iraq Noor Islamic Bank	BINI	1.000	1.000	not trading
World Islamic Bank	BWOR			not trading
International Development Bank	BIDB			not trading
Zain Al-Iraq Isiamic Bank	BZII	1.000	1.000	not trading

	Insu	rance Sector		
Al-Hamraa for Insurance	NHAM	0.420	0.420	not trading
	Inves	tment Sector		
Bain Al-Nahrain Financial Investment	VMES	1.000	1.000	not trading
Alkhair for financial Investment	VKHF	0.220	0.220	not trading
Al-Ameen for Financial Investment	VAMF	1.430	1.430	not trading
AL- Batek Investment	VBAT	0.720	0.720	not trading
	Mon	ey Transfer		
Mouta For Remittance	MTMO			not trading
Al-Manafaa Company	MTMA			not trading
Nobles Company for Money	MTNO			not trading
Al-Talf Money Transfer	MTAI	3.000	3.000	not trading
Al-Rabita Al Maliya Company	MTRA	0.780	0.780	not trading
Al-Harir for Money Transfer	MTAH			not trading
Al-Noor For Money	MTNN			not trading
	Serv	rices Sector		
Al-Ameen Estate Investment	SAEI	0.500	0.500	not trading
	Indu	stry Sector		
modern chemical industries	IMCI	60.000	60.000	not trading
	Но	tels Sector		
Ashour Hotel	HASH	8.250	8.240	not trading

suspend trading Companies in Iraq Stock Exchange for Monday 5/6/2017

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.
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 from session 5/1/2017 because put hebank under the custodian of CBI
Dijlah & Furat Bank (BDFD)	suspended trading fromTuesday session 9/8/2016 for not produce the Annual disclosure for 2015.
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
Economy Bank (BEFI)	General Assembly Meeting holding on Tuesday 4/4/2017 at Babylon Hotel, to discuss increase in company capital according(Fourth /56),election new board, suspend trading from 5/3/2017.

News for listed companies in Iraq Stock Exchange for Sunday 4/6/2017 Companies News:		
Al Nibal Al Arabya (MTNI)	General Assembly Meeting will be holding on Thursday 1/6/2017 at company building, to discuss financial statement of 2016, suspend trading from 29/5/2017.	
Mosul Bank For Investment (BMFI)	General Assembly Meeting will be holding on Tuesday 6/6/2017 at head quarter in Baghdad, to discuss financial statement of 2015, suspend trading from 1/6/2017.	
AL-Wiaam for Financial Investment (VWIF)	General Assembly Meeting will be holding on Thursday 15/6/2017 at united bank Building , to discuss financial statement of 2016 , suspend trading from 12/6/2017 .	
Baghdad Hotel (HBAG)	General Assembly Meeting will be holding on Saturday 24/6/2017 at At hotel Building , to discuss financial statement of 2015 , Cash Dividend 2015, suspend trading from 20/6/2017 .	