Iraq Stock Exchange

Trading Session Wednesday 3/5/2017

Volume 22,990,543,173 Traded Companies 49

Traded Shares 23,199,092,337 High Companies 13

Trades 394 Low Companies 7

ISX Index 60 636.02 General Assembly 4

Change % 0.18 Stop trading from ISC 14

Listed Companies 99 Not traded Companies 31

Regular Market Bulletin No (85)

سوق العراق للاوراق المالية



| | | | | | Servic | es Sector | | | | | | |
|---------------------------------------|------|---------|--------|--------|---------|-------------|---------|--------|----------|-------|-------------|-------------|
| AL-Badia for General Trans | SBAG | 0.660 | 0.660 | 0.660 | 0.660 | 0.660 | 0.660 | 0.660 | 0.00 | 1 | 400,000 | 264,000 |
| Baghdad-Iraq transportation | SBPT | 13.380 | 13.380 | 13.380 | 13.380 | 13.380 | 13.380 | 13.380 | 0.00 | 2 | 150,000 | 2,007,000 |
| Iraqi Land transport | SILT | 0.890 | 0.900 | 0.890 | 0.900 | 0.890 | 0.900 | 0.890 | 1.12 | 2 | 1,006,215 | 905,531 |
| Kharkh Tour Amuzement City | SKTA | 5.030 | 5.040 | 5.030 | 5.030 | 5.040 | 5.040 | 5.030 | 0.20 | 9 | 1,190,500 | 5,991,215 |
| Total of Services sector | | | | | | | | | | 14 | 2,746,715 | 9,167,746 |
| | | | | | Indus | try Sector | _ | _ | | | | |
| Baghdad for Packing Materials | IBPM | 1.670 | 1.670 | 1.670 | 1.670 | 1.670 | 1.670 | 1.670 | 0.00 | 2 | 340,000 | 567,800 |
| Baghdad Soft Drinks | IBSD | 2.200 | 2.250 | 2.200 | 2.200 | 2.190 | 2.200 | 2.200 | 0.00 | 47 | 17,937,274 | 39,551,053 |
| Al -HiLal Industries | IHLI | 0.310 | 0.310 | 0.310 | 0.310 | 0.310 | 0.310 | 0.310 | 0.00 | 1 | 400,000 | 124,000 |
| Iraqi Marketing Date | IIDP | 1.500 | 1.520 | 1.500 | 1.510 | 1.510 | 1.510 | 1.520 | -0.66 | 7 | 11,600,000 | 17,516,000 |
| Iraqi Engineering Works | IIEW | 0.750 | 0.750 | 0.750 | 0.750 | 0.750 | 0.750 | 0.750 | 0.00 | 1 | 131,448 | 98,586 |
| Iraqi For Tufted Carpets | IITC | 8.000 | 8.000 | 8.000 | 8.000 | 8.000 | 8.000 | 8.000 | 0.00 | 2 | 50,000 | 400,000 |
| Al -Khazer for Construction Materials | IKHC | 1.260 | 1.260 | 1.260 | 1.260 | 1.260 | 1.260 | 1.260 | 0.00 | 1 | 10,000 | 12,600 |
| Al-Kindi of Veterinary Vaccines | IKLV | 0.800 | 0.830 | 0.800 | 0.820 | 0.800 | 0.820 | 0.800 | 2.50 | 23 | 13,195,000 | 10,794,500 |
| Al-Mansour Pharmaceuticals | IMAP | 0.650 | 0.650 | 0.650 | 0.650 | 0.650 | 0.650 | 0.650 | 0.00 | 11 | 11,850,000 | 7,702,500 |
| Metallic Industries and Bicycles | IMIB | 0.510 | 0.570 | 0.500 | 0.530 | 0.460 | 0.570 | 0.520 | 9.62 | 15 | 15,043,955 | 7,934,478 |
| National Chemical &Plastic | INCP | 0.540 | 0.550 | 0.540 | 0.540 | 0.550 | 0.550 | 0.550 | 0.00 | 3 | 1,000,000 | 543,608 |
| Total of Industry sector | | | | | | | | | | 113 | 71,557,677 | 85,245,124 |
| | | | | | Hote | ls Sector | | | | • | | |
| Baghdad Hotel | HBAG | 8.350 | 8.350 | 8.260 | 8.310 | 8.400 | 8.260 | 8.400 | -1.67 | 12 | 851,287 | 7,075,682 |
| Ishtar Hotels | HISH | 12.500 | 12.500 | 12.500 | 12.500 | 12.490 | 12.500 | 12.500 | 0.00 | 1 | 175,000 | 2,187,500 |
| Al-Mansour Hote | HMAN | 14.250 | 14.250 | 14.250 | 14.250 | 14.330 | 14.250 | 14.250 | 0.00 | 2 | 50,000 | 712,500 |
| National for Tourist Investment | HNTI | 7.500 | 7.500 | 7.500 | 7.500 | 7.500 | 7.500 | 7.500 | 0.00 | 6 | 295,000 | 2,212,500 |
| Palestine Hotel | HPAL | 14.000 | 14.000 | 14.000 | 14.000 | 13.990 | 14.000 | 14.000 | 0.00 | 8 | 2,050,000 | 28,700,000 |
| Tourist Village of Mosul dam | HTVM | 6.450 | 6.450 | 6.400 | 6.430 | 6.950 | 6.400 | 6.950 | -7.91 | 2 | 100,000 | 642,500 |
| Total of Hotels Sector | | | | | | | | | | 31 | 3,521,287 | 41,530,682 |
| | • | | | | Agricul | ture Sector | r | | | • | • | |
| al-ahlyia agricultural production | AAHP | 1.220 | 1.220 | 1.220 | 1.220 | 1.230 | 1.220 | 1.230 | -0.81 | 1 | 12,545 | 15,305 |
| Agricultural Products Meat | AIPM | 2.900 | 2.990 | 2.900 | 2.910 | 3.000 | 2.990 | 3.000 | -0.33 | 5 | 443,704 | 1,289,118 |
| Iraqi Agricultural Products | AIRP | 7.350 | 7.350 | 7.350 | 7.350 | 7.350 | 7.350 | 7.350 | 0.00 | 1 | 300,000 | 2,205,000 |
| Middle East for Production- Fish | AMEF | 8.050 | 8.050 | 8.050 | 8.050 | 8.050 | 8.050 | 8.050 | 0.00 | 2 | 3,352 | 26,984 |
| Total of Agriculture Sector | | | | | | | | | | 9 | 759,601 | 3,536,406 |
| Total of regular | 1 | | | | | | | | | 380 | 542,567,337 | 421,078,173 |
| | | | Non | Reaul | ar Mar | ket Bu | lletin | No (67 | <u>'</u> | | , - , | |
| | | oponing | | | Average | Donne | Closing | prev | change | No.of | | |

| 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 | • | • | | • | _ | |

| Iraq Noor Islamic Bank | BINI | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 0.00 | 1 | 1,000,000 | 1,000,000 |
|--------------------------------|------|-------|-------|-------|----------|------------|-------|-------|-------|-----|----------------|----------------|
| Total of Banks sector | | | | | | | | | | 1 | 1,000,000 | 1,000,000 |
| | | | | | Insura | nce Sector | • | | | | • | • |
| Al-Hamraa for Insurance | NHAM | 0.420 | 0.420 | 0.420 | 0.420 | 0.420 | 0.420 | 0.420 | 0.00 | 1 | 150,000,000 | 63,000,000 |
| Total of Insurance sector | | | | | | | | | | 1 | 150,000,000 | 63,000,000 |
| | | | | | Money Tr | ansfer Sec | tor | | | | | |
| Al-Talf Money Transfer | MTAI | 3.000 | 3.000 | 3.000 | 3.000 | 2.550 | 3.000 | 2.550 | 17.65 | 1 | 25,000 | 75,000 |
| Al Nibal Al Arabya | MTNI | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 0.00 | 9 | 22,505,000,000 | 22,505,000,000 |
| Al-Rabita Al Maliya Company | MTRA | 0.780 | 0.780 | 0.780 | 0.780 | 0.780 | 0.780 | 0.780 | 0.00 | 2 | 500,000 | 390,000 |
| Total of Money Transfer sector | | | | | | | | | | 12 | 22,505,525,000 | 22,505,465,000 |
| Total of non Regular | | | | | | | | | | 14 | 22,656,525,000 | 22,569,465,000 |
| Grand Total | | | | | | | | | | 394 | 23,199,092,337 | 22,990,543,173 |

Gainers

| Company Name | Closing Price | Change (%) | Traded Shares |
|----------------------------------|---------------|------------|---------------|
| Al-Talf Money Transfer | 3.000 | 17.65 | 25,000 |
| Metallic Industries and Bicycles | 0.570 | 9.62 | 15,043,955 |
| Ashour Bank | 0.370 | 5.71 | 5,500,000 |
| North Bank | 0.300 | 3.45 | 30,084,906 |
| Al-Khatem Telecoms | 3.600 | 2.86 | 486,000 |

Traded Shares

| Company Name | Closing Price | Change (%) | Traded Shares |
|-----------------------------|------------------|------------|----------------|
| Al Nibal Al Arabya | 1.000 | 0.00 | 22,505,000,000 |
| Gulf Commercial Bank | 0.450 | 2.27 | 170,464,000 |
| Al-Hamraa for Insurance | 0.420 | 0.00 | 150,000,000 |
| Middle East Investment Bank | 0.530 | 0.00 | 64,848,640 |
| Sumer Commerical Bank | 0.900 | 0.00 | 60,808,567 |

Losers

| Company Name | Closing Price | Change(%) | Traded Shares |
|-----------------------------------|------------------|-----------|---------------|
| Tourist Village of Mosul dam | 6.400 | -7.91 | 100,000 |
| Kurdistan International Bank | 1.150 | -2.54 | 2,133,333 |
| Baghdad Hotel | 8.260 | -1.67 | 851,287 |
| Iraqi Islamic Bank | 0.690 | -1.43 | 200,000 |
| al-ahlyia agricultural production | 1.220 | -0.81 | 12,545 |

Value

| Company Name | Closing Price | Change(%) | Trading Volume |
|-------------------------|------------------|-----------|----------------|
| Al Nibal Al Arabya | 1.000 | 0.00 | 22,505,000,000 |
| Gulf Commercial Bank | 0.450 | 2.27 | 75,006,660 |
| Al-Hamraa for Insurance | 0.420 | 0.00 | 63,000,000 |
| Sumer Commerical Bank | 0.900 | 0.00 | 54,727,710 |
| Bank Of Baghdad | 0.910 | 0.00 | 41,715,000 |

Special Orders

Al-Hikmabrokerage Firms (Buy) &Al-Shimal Brokerage (sell) executed Private order to Al Nibal Al Arabya in traded shares(22,500,000,000) share in additional session time after 12 oclock.

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.

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Iraq Stock Exchange Non Iraqis' Bulletin Wednesday,May 3 2017 Regular Market



Buy

| Company Names | Code | No.of trades | Traded Shares | Trading Volume |
|--------------------------------|---------|---------------|---------------|----------------|
| | Industr | y Sector | | |
| Baghdad Soft Drinks | IBSD | 12 | 1,750,000 | 3,860,000 |
| Total Industry sector | | 12 | 1,750,000 | 3,860,000 |
| Telec | commun | ication Secto | or | |
| Al-Khateem | TZNI | 1 | 186,000 | 669,600 |
| Total Telecommunication sector | | 1 | 186,000 | 669,600 |
| Grand Total | | 13 | 1,936,000 | 4,529,600 |

Sell

| | | Sell | | |
|------------------------------|-------------|--------------|------------------|-------------------|
| Company Names | Code | No.of trades | Traded Shares | Trading Volume |
| | Banks | s Sector | <u> </u> | Volanio |
| Bank Of Baghdad BBOB | | 4 | 20,000,000 | 18,397,000 |
| Investment Bank of Iraq | BIBI | 1 | 2,000,000 | 1,120,000 |
| Credit Bank Of Iraq | BROI | 1 | 1,600,000 | 1,200,000 |
| Gulf Commercial Bank | BGUC | 1 | 2,714,000 | 1,194,160 |
| North Bank | BNOR | 2 | 1,584,906 | 459,623 |
| Kurdistan International Bank | BKUI | 2 | 1,333,333 | 1,533,333 |
| Al-Mansour Bank | BMNS | 1 | 1,400,000 | 1,274,000 |
| Total Bank sector | | 12 | 30,632,239 | 25,178,116 |
| | Indust | ry Sector | | |
| Baghdad Soft Drinks | IBSD | 32 | 15,000,000 | 33,050,561 |
| Total Industry sector | | 32 | 15,000,000 | 33,050,561 |
| | Hote | Sector | | |
| Palestine Hotel | HPAL | 1 | 175,000 | 2,450,000 |
| Ishtar Hotels | HISH | 1 | 175,000 | 2,187,500 |
| Tourist Village Mosul dam | HTVM | 2 | 100,000 | 642,500 |
| Total Hotel Sector | | 4 | 450,000 | 5,280,000 |
| Grand Total | 48 | 46,082,239 | 63,508,677 | |

Non Trading Companies in Iraq Stock Exchange for Wednesday 3/5/2017

| Company Names | Code | Previous Average | Closing Price | Remarks |
|------------------------------------|-------|------------------------------|---------------|-------------|
| | Bar | nking Sector | | |
| NATIONAL ISLAMIC BANK | BNAI | 1.150 | 1.150 | not trading |
| Union Bank of Iraq | BUOI | 0.320 | 0.320 | not trading |
| Cihan Bank | Bcih | | _ | not trading |
| | Insu | rance 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 |
| | Inves | stment Sector | | |
| AL-Wiaam for Financial Investment | VWIF | 0.890 | 0.890 | not trading |
| Al-Zawraa for Finanical Investment | VZAF | 0.400 | 0.400 | not trading |
| | Ser | vices Sector | | |
| Al- nukhba for construction | SNUC | 0.360 | 0.360 | not trading |
| | Ind | ustry Sector | | |
| Ready Made Clothes | IRMC | 8.870 | 9.600 | not trading |
| Modern Sewing | IMOS | 4.100 | 4.100 | not trading |
| | Ho | tels Sector | | |
| Babylon Hotel | HBAY | 29.000 | 29.000 | not trading |
| Karbala Hotels | HKAR | 1.400 | 1.400 | not trading |
| Al-Sadeer Hotel | HSAD | 16.960 | 17.000 | not trading |
| | Agric | culture Sector | | |
| Modern for Animal Production | AMAP | 0.420 | 0.420 | not trading |
| Company Names | Code | Previous Average Price | Closing Price | Remarks |
| | Bar | nking Sector | | |

| Trans Iraq Bank Investment | BTRI | 0.700 | 0.700 | not trading |
|--------------------------------------|------|---------------|--------|-------------|
| Arab Islamic Bank | BAAI | 1.000 | 1.000 | not trading |
| Zain Al-Iraq Isiamic Bank | BZII | 1.000 | 1.000 | 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 | 0.560 | 0.550 | not trading |
| | Мог | ney Transfer | | |
| Mouta For Remittance | МТМО | | | not trading |
| Al-Manafaa Company | MTMA | | | not trading |
| Al-Harir for Money Transfer | MTAH | | | not trading |
| Nobles Company for Money | MTNO | | | not trading |
| Al-Noor For Money | MTNN | | | not trading |
| | Ind | ustry Sector | | |
| modern chemical industries | IMCI | 60.000 | 60.000 | not trading |
| | Но | tels Sector | | |
| Ashour Hotel | HASH | 8.000 | 8.000 | not trading |
| | • | | | |

suspend trading Companies in Iraq Stock Exchange for Wednesday 3/5/2017

| 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 Wednesday 3/5/2017 | |
|---|--|
| 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 . |