Iraq Stock Exchange

Trading Session Monday 3/2/2020

Traded Value 798,487,516 Traded Companies 24

وق العراق للاوراق المالية

Traded Volume 358,954,748 High Companies 4

Trades 333 Low Companies 10

ISX Index 60 479.06 General Assembly Co. 4

Change % 0.07 Suspended Co. 24

Listed Companies 104 Non Traded Co. 50

Regular Market Bulletin No(22)

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
					Banki	ng Sector						
Bank Of Baghdad	ввов	0.280	0.290	0.280	0.290	0.280	0.290	0.280	3.57	11	12,784,068	3,704,539
Gulf Commercial Bank	BGUC	0.140	0.140	0.140	0.140	0.140	0.140	0.140	0.00	9	44,668,788	6,253,630
Investment Bank of Iraq	BIBI	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.00	1	500,000	125,000
Iraqi Islamic Bank	BIIB	0.410	0.410	0.410	0.410	0.430	0.410	0.430	-4.65	3	2,450,000	1,004,500
Al-Mansour Bank	BMNS	0.660	0.660	0.660	0.660	0.650	0.660	0.650	1.54	3	6,500,000	4,290,000
National Bank of Iraq	BNOI	0.570	0.570	0.570	0.570	0.570	0.570	0.570	0.00	2	190,000	108,300
United Bank	BUND	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.00	4	27,000,000	1,890,000
Total Of Banks Sector				•	•			•		33	94,092,856	17,375,969
				Т	elecomur	nication Se	ector					
Asia Cell Telecommunicatio	TASC	8.050	8.050	7.950	8.010	8.050	8.000	8.050	-0.62	61	12,985,000	103,987,250
Total Of Telecomunication S					•			•		61	12,985,000	103,987,250
					Insura	nce Sector	•					
Gulf Insurance	NGIR	0.640	0.640	0.640	0.640	0.640	0.640	0.640	0.00	1	15,000,000	9,600,000
Total Of Insurance Sector			•		l.			l.		1	15,000,000	9,600,000
					Servi	es Sector						
Iraqi Land Transport	SILT	1.370	1.370	1.350	1.350	1.360	1.350	1.360	-0.74	10	2,400,000	3,246,000
Kharkh Tour Amuzement Ci	SKTA	4.300	4.300	4.300	4.300	4.350	4.300	4.350	-1.15	6	261,110	1,122,773
Mamoura Realestate Investr	SMRI	1.640	1.640	1.640	1.640	1.680	1.640	1.680	-2.38	1	500,000	820,000
Total Of Services Sector				•	•			•		17	3,161,110	5,188,773
					Indus	try Sector						
Baghdad Soft Drinks	IBSD	2.900	2.940	2.880	2.930	2.910	2.940	2.900	1.38	55	57,350,000	168,068,000
Iraqi Marketing Date	IIDP	1.180	1.180	1.180	1.180	1.170	1.180	1.170	0.85	3	170,000	200,600
Iraqi For Tufted Carpets	IITC	9.000	9.000	9.000	9.000	9.000	9.000	9.000	0.00	1	77,000	693,000
Al-Mansour Pharmaceutical	IMAP	1.260	1.260	1.230	1.250	1.260	1.230	1.260	-2.38	30	17,872,056	22,254,129
Metallic Industries and Bicy	IMIB	2.950	2.950	2.950	2.950	3.000	2.950	3.000	-1.67	1	50,000	147,500
National Chemical &Plastic	INCP	2.330	2.330	2.220	2.260	2.320	2.250	2.350	-4.26	100	67,451,740	152,311,528
Total Of Industry Sector										190	142,970,796	343,674,757
					Hote	ls Sector						
Baghdad Hotel	HBAG	8.050	8.050	8.000	8.000	8.010	8.000	8.000	0.00	11	31,756,021	254,073,168
Babylon Hotel	HBAY	68.000	68.000	68.000	68.000	68.700	68.000	68.700	-1.02	2	46,000	3,128,000
National for Tourist Investm	HNTI	10.270	10.270	10.270	10.270	10.390	10.270	10.400	-1.25	4	3,199,966	32,863,651
Total Of Hotels Sector		ı	ı	ı	ı			ı	1	17	35,001,987	290,064,819
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			Re	egular	Marke	et Bulle	tin No	(22)				
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
					Agricul	ture Secto	or					
Agricultural Products Meat	AIPM	4.650	4.650	4.650	4.650	4.650	4.650	4.650	0.00	1	180,009	837,042
Total Of Agriculture Sector			•			•		•		1	180,009	837,042
Total Of Regular										320	303,391,758	770,728,610
			Non	Regu	lar Ma	rket Bu	Illetin N	No(22)		l.		
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
Telecomunication Sector												
Al-Khatem Telecoms	TZNI	2.500	2.500	2.500	2.500	2.500	2.500	2.500	0.00	11	810,000	2,025,000
Total Of Telecomunication						l				11	810,000	2,025,000
					Insura	nce Secto	r					
Alahliya For Insurance	NAHF	0.470	0.470	0.470	0.470	0.470	0.470	0.470	0.00	2	54,752,990	25,733,905
Total Of Insurance Sector						l				2	54,752,990	25,733,905
Total Of Non Regular										13	55,562,990	27,758,905
Grand Total										333	358,954,748	798,487,516
	ISX	K Index6	0 was a	about (479.06)	point V	Vhich In	crease	about	(0.07)		
	Gainers									Lose	ers	
Company Name	Closing Price	Change (%)	Traded	Volume			Con	npany Na	me	Closing Price	Change(%)	Traded Volume
Bank Of Baghdad	0.290	3.57	12,78	4,068			Iraqi Islar	nic Bank		0.410	-4.65	2,450,000
Al-Mansour Bank	0.660	1.54	6,500	0,000			National	Chemical	&Plastic	2.250	-4.26	67,451,740
Baghdad Soft Drinks	2.940	1.38	57,35	0,000			Mamoura	Realesta	ite Invest	1.640	-2.38	500,000
Iraqi Marketing Date	1.180	0.85	170	,000			Al-Manso	ur Pharm	naceutica	1.230	-2.38	17,872,056
Metallic Industries and Bic 2.950 -1.67							50,000					
Tra	aded Volu	ıme								Traded	Value	
Company Name	Closing Price	Change (%)	Traded	Volume			Company	Name		Closing Price	Change(%)	Traded Value
National Chemical &Plastic	2.250	-4.26	67,45	1,740			Baghdad	Hotel		8.000	0.00	254,073,168

Company Name	Closing Price	Change (%)	Traded Volume	
National Chemical &Plastic	2.250	-4.26	67,451,740	
Baghdad Soft Drinks	2.940	1.38	57,350,000	
Alahliya For Insurance	0.470	0.00	54,752,990	
Gulf Commercial Bank	0.140	0.00	44,668,788	
Baghdad Hotel	8.000	0.00	31,756,021	
Al-Mustashar Islamic Bank	Listing Pro	cedure of the	ne company had end	ded

Company Name	Closing Price	Change(%)	Traded Value
Baghdad Hotel	8.000	0.00	254,073,168
Baghdad Soft Drinks	2.940	1.38	168,068,000
National Chemical &Plastic	2.250	-4.26	152,311,528
Asia Cell Telecommunication	8.000	-0.62	103,987,250
National for Tourist Investr	10.270	-1.25	32,863,651

Al-Mustashar Islamic Bank (BMUI) Listing Procedure of the company had ended with a capital (150) billion, according to Securities Commission instructions, shares depositing will start on Wednesday 22/1/2020.

Creativity Middle East (SIBD) Listing Procedure of the company had ended with a capital (3) billion, according to Securities Commission instructions, shares depositing will start on Sunday 19/1/2020.

Iraq Stock Exchange Non Iraqis' Bulletin Monday, February 3 2020 Regular Market



Buy

Company Names	Code	No.of trades	Traded Shares	Trading Volume
		Banks Sector		
Bank Of Baghdad	BBOB	1	284,068	79,539
Total Bank sector	•	1	284,068	79,539
	Ir	dustry Secto	r	
Baghdad Soft Drinks	IBSD	25	34,550,000	101,166,500
Total Industry sector		25	34,550,000	101,166,500
		Hotel Sector		
Babylon Hotel	HBAY	2	46,000	3,128,000
Total Hotel Sector	-	2	46,000	3,128,000
Grand Total		28	34,880,068	104,374,039

Sell

Company Names	Code	No.of trades	Traded Shares	Trading Volume		
Industry Sector						
Baghdad Soft Drinks	IBSD	44	53,900,000	158,010,500		
Total Industry sector		44	53,900,000	158,010,500		
	Telecommunication Sector					
Asia cell	TASC	10	1,695,000	13,561,550		
Total Telecommunication sec	10	1,695,000	13,561,550			
Grand Total	54	55,595,000	171,572,050			

2nd Market

Buy

Company Names	Code	No.of trades	Traded Shares	Trading Volume	
Telecommunication Sector					
Al-Khateem	TZNI	10	760,000	1,900,000	
Total Telecommunication sector		10	760,000	1,900,000	
Grand Total		10	760,000	1,900,000	

Sell

Company Names	Code	No.of trades	Traded Shares	Trading Volume	
Telecommunication Sector					
Al-Khateem	TZNI	11	810,000	2,025,000	
Total Telecommunication sector		11	810,000	2,025,000	
Grand Total		11	810,000	2,025,000	

Non Trading Compa	nies in	Iraq Stock Exchange for	Monday 3/2/2020
Company Names	Code	Previous Average Price	Closing Price
Company Names	Code	Banking Sector	Closing Trice
Elaf Islamic Bank	BELF	0.180	0.180
Cihan Bank	BCIH	2.520	2.520
Kurdistan International Bank	BKUI	1.090	1.090
National Islamic Bank	BNAI	1.000	1.000
Sumer Commerical Bank	BSUC	0.510	0.510
Trans Iraq Bank Investment	BTRI	0.700	0.700
Babylon Bank	BBAY	0.090	0.900
Mosul Bank For Investment	BMFI	0.150	0.150
Ashour Bank	BASH	0.230	0.240
Commercial Bank of Iraqi	BCOI	0.460	0.460
		Insurance Sector	
Al-Ameen for Insurance	NAME	0.560	0.570
		Services Sector	
Baghdad -Iraq Transportation	SBPT	17.000	17.000
Al-Nukhba for construction	SNUC	0.380	0.380
Al-Mosul for funfairs	SMOF	16.620	16.600
		Hotels Sector	
Al-Mansour Hote	HMAN	13.250	13.250
Tourist Village of Mosul dam	HTVM	4.900	4.900
Palestine Hotel	HPAL	9.250	9.250
		Industry Sector	
Baghdad for Packing Materials	IBPM	1.980	1.980
Al-Kindi of Veterinary Vaccines	IKLV	1.700	1.700
Modern Sewing	IMOS	6.450	6.450
Ready Made Clothes	IRMC	9.000	9.000
		Agriculture Sector	
Al-Ahlyia agricultural production		1.120	1.120
Iraqi Agricultural Products	AIRP	11.000	11.000
Middle East for Production- Fish		8.750	8.750
Company Names	Code	Previous Average Price	Closing Price
		Banking Sector	
World Islamic Bank	BWOR	1.000	1.000
Arabiya Islamic Bank	BAAI	1.000	1.000
Trust International Bank	BTRU	0.350	0.350
International Development Bank		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
Erbil Bank	BERI	0.110	0.110
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
Al Attaa Islamic Bank	BLAD	0.190	0.190
	In	Insurance Sector	
Al-Hamraa for Insurance	NHAM	0.420	0.420
Dar Al-Salam for Insurance	NDSA	0.630	0.630
B : 41 N I : 5		Investment Sector	
Bain Al-Nahrain Financial Investi	\ /B # = ^		
		0.900	0.900
AL-Wiaam for Financial Investme	VWIF	0.650	0.650
AL-Wiaam for Financial Investme Al-Zawraa for Finanical Investme	VWIF VZAF	0.650 0.330	0.650 0.330
AL-Wiaam for Financial Investme	VWIF VZAF	0.650 0.330 0.880	0.650
AL-Wiaam for Financial Investme Al-Zawraa for Finanical Investme Al-Ameen for Financial Investme	VWIF VZAF VAMF	0.650 0.330 0.880 Services Sector	0.650 0.330 0.880
AL-Wiaam for Financial Investme Al-Zawraa for Finanical Investme Al-Ameen for Financial Investme	VWIF VZAF VAMF	0.650 0.330 0.880 Services Sector 0.700	0.650 0.330
AL-Wiaam for Financial Investme Al-Zawraa for Finanical Investme Al-Ameen for Financial Investme Al-Ameen Estate Investment	VWIF VZAF VAMF SAEI	0.650 0.330 0.880 Services Sector	0.650 0.330 0.880
AL-Wiaam for Financial Investme Al-Zawraa for Financial Investme Al-Ameen for Financial Investme Al-Ameen Estate Investment Al-Manafaa Company	VWIF VZAF VAMF SAEI MC MTMA	0.650 0.330 0.880 Services Sector 0.700 oney Transfer Sector ——	0.650 0.330 0.880
AL-Wiaam for Financial Investme Al-Zawraa for Finanical Investme	VWIF VZAF VAMF SAEI MC MTMA	0.650 0.330 0.880 Services Sector 0.700 oney Transfer Sector 1.000	0.650 0.330 0.880
AL-Wiaam for Financial Investme Al-Zawraa for Financial Investme Al-Ameen for Financial Investme Al-Ameen Estate Investment Al-Manafaa Company Nobles Company for Money Tran	VWIF VZAF VAMF SAEI MTMA MTNO	0.650 0.330 0.880 Services Sector 0.700 Oney Transfer Sector 1.000 Industry Sector	0.650 0.330 0.880 0.700
AL-Wiaam for Financial Investme Al-Zawraa for Financial Investme Al-Ameen for Financial Investme Al-Ameen Estate Investment Al-Manafaa Company Nobles Company for Money Tran Al-Khazer Road for Construction	VWIF VZAF VAMF SAEI MC MTMA MTNO	0.650 0.330 0.880 Services Sector 0.700 Oney Transfer Sector 1.000 Industry Sector 1.450	0.650 0.330 0.880 0.700 1.000
AL-Wiaam for Financial Investme Al-Zawraa for Financial Investme Al-Ameen for Financial Investme Al-Ameen Estate Investment Al-Manafaa Company Nobles Company for Money Tran	VWIF VZAF VAMF SAEI MTMA MTNO	0.650 0.330 0.880 Services Sector 0.700 Oney Transfer Sector 1.000 Industry Sector	0.650 0.330 0.880 0.700

Suspended Companies Of Iraq Stock Exchange

	<u> </u>
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.
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.
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.
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.
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.
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.
06/07/2017	The trading suspended for not produce the annual disclosure for 2016,2017,2018 at closing price (0.290) ID.
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.
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.
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.
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.
08/08/2018	The trading suspended for not produce the annual disclosure for 2017,2018 at closing price (0.110) ID.
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.
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.
21/01/2018	The Securities Commisions had agreed to list the bank in ISX , Trading will be launched after procedure compeleted .
08/07/2019	suspended trading for not produce the first second and third quarter of 2019 at closing price (6.400) ID.
20/08/2019	The trading suspended for not produce the annual disclosure of 2018 at closing price (0.450) ID.
20/08/2019	The trading suspended for not produce the annual disclosure of 2018 at closing price (0.210) ID.
20/08/2019	The trading suspended for not produce the annual disclosure of 2018 at closing price (10.500) ID.
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.
20/08/2019	The trading suspended for not produce the annual disclosure of 2018 at closing price (0.820) ID.
20/08/2019	The trading suspended for not produce the annual disclosure of 2018 at closing price (0.480) ID.
04/09/2019	The trading suspended according to CBI decision for changing the company activity to exchange company type A . not produce the third quarter of 2019 .
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 .
	06/07/2015 06/08/2015 13/07/2016 06/07/2017 06/08/2017 06/08/2017 06/08/2017 05/03/2017 05/03/2017 05/03/2017 20/08/2019 20/08/2019 20/08/2019 20/08/2019 20/08/2019 20/08/2019 20/08/2019

News for listed com	npanies in Iraq Stock Exchange for Monday 3/2/2020
First: Companies News	
Al-Ameen Estate Investment (SAEI)	General Assembly Meeting will be hold on Monday 3/2/2020 at Company building, to discuss the two sites belongs to the company at Al-Nidhal st Trading will not be suspended .
Al-Mosul for funfairs (SMOF)	General Assembly Meeting will be hold on Wednesday 12/2/2020 at Um Kalthom Casino, to discuss the external extention with space (36) acres of long term rental (22) years. Trading will not be suspended.
Al-Mansour Hote (HMAN)	General Assembly Meeting will be hold on Monday 17/2/2020 at Company building , to discuss financial statement of 2018 , cash defict . Trading will be suspened on Wednesday 12/2/2020.
Al- Qabidh Isiamic Bank (BQAB)	General Assembly Meeting will be hold on Tuesday 18/2/2020 at Company building , to discuss the financial statement from (1/1/2015 to 31/12/2015) and and from (1/1/2016 to 17/10/2016) as a money transfer company and the financial statement from (18/10/2016 to 31/12/2016) and from (1/1/2017 to 31/12/2017) as an islamic bank , cash deviden from (1/1/2015 to 31/12/2015) and (1/1/2016 to 17/10/2016) as a money transfer company , cash defict (18/10/2016 to 13/12/2016) and (1/1/2017 to 31/12/2017) as an islamic bank . Trading will be suspended on Thursday 13/2/2020 .
Second: Companies Out Of Trading	
Credit Bank (BROI)	General Assembly Meeting will be hold on Thursday 6/2/2020 at Rotana hotel, to elect (9) original and reverse members. Trading has been suspend on Monday 3/2/2020.
International Development Bank (BINT)	General Assembly Meeting will be hold on Sunday 2/2/2020 at Company building, to discuss merging with Uor Islamic Bank for Investment with keeping the original name of International Islamic Bank, discuss Fianance House offer wich includs buying the whole exporting shares inorder to increase it's capital without IPO which is (150) bihhion shares according to (56/4th.) of companies law. Trading has been suspended on Tuesday 28/1/2020.
Middle East Bank (BIME)	General Assembly Meeting will be hold on Sunday 25/1/2020 at Crystal Hotel/Erbil, to discuss financial statement of 2017 & 2018, cash defict 2017 & 2018. Trading has been suspened on Tuesday 21/1/2020.
Karbala Hotels (HKAR)	General Assembly Meeting was held on Thursday 19/9/2019 at Oyoon Baghdad Rest./Al-Khatoon Hall, to discuss financial statement of 2017 and 2018, cash defict. Trading has been suspened on Monday 16/9/2019.
Third: Companies in the Trading with	n 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 .