Iraq Stock Exchange

Trading Session Tuesday 5/5/2020

Traded Value 655,121,916 Traded Companies 28

سوق العراق للاوراق المالية

Traded Volume 1,346,542,474 High Companies 15

Trades 448 Low Companies 8

ISX Index 60 415.74 General Assembly Co. 0

Change % 2.43 Suspended Co. 24

Listed Companies 103 Non Traded Co. 51

Regular Market Bulletin No (57)

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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 Volume	Traded Value
	Banking Sector											
Ashour Bank	BASH	0.200	0.210	0.200	0.200	0.200	0.210	0.200	5.00	15	12,900,000	2,644,000
Bank Of Baghdad	ввов	0.260	0.280	0.260	0.270	0.260	0.280	0.270	3.70	38	302,400,000	82,563,000
Commercial Bank of Iraqi	BCOI	0.400	0.420	0.400	0.410	0.410	0.420	0.400	5.00	3	3,000,000	1,220,000
Investment Bank of Iraq	BIBI	0.230	0.230	0.230	0.230	0.240	0.230	0.240	-4.17	4	4,050,000	931,500
Middle East Bank	BIME	0.090	0.090	0.090	0.090	0.090	0.090	0.090	0.00	9	39,749,263	3,577,434
Mosul Bank For Investment	BMFI	0.130	0.130	0.130	0.130	0.140	0.130	0.140	-7.14	11	26,864,286	3,492,357
Al-Mansour Bank	BMNS	0.510	0.550	0.510	0.520	0.530	0.540	0.530	1.89	48	106,009,775	55,090,398
Sumer Commerical Bank	BSUC	0.480	0.480	0.480	0.480	0.490	0.480	0.490	-2.04	1	212,411	101,957
United Bank	BUND	0.060	0.060	0.060	0.060	0.060	0.060	0.060	0.00	15	165,000,000	9,900,000
Total Of Banks Sector										144	660,185,735	159,520,646
	Telecomunication Sector											
Asia Cell Telecommunication	TASC	4.790	5.540	4.790	4.920	5.040	5.540	5.040	9.92	80	10,712,999	52,749,265
Total Of Telecomunication		•								80	10,712,999	52,749,265
	Insurance Sector											
Al-Ameen for Insurance	NAME	0.610	0.610	0.610	0.610	0.640	0.610	0.640	-4.69	1	50,000	30,500
Total Of Insurance Sector					•	•				1	50,000	30,500
					Services	Sector						
Baghdad -Iraq Transportation	SBPT	16.630	16.630	16.630	16.630	16.630	16.630	16.630	0.00	7	36,000	598,680
Iraqi Land Transport	SILT	1.110	1.250	1.110	1.150	1.150	1.250	1.150	8.70	14	27,410,000	31,600,100
Kharkh Tour Amuzement Ci	SKTA	3.100	3.300	3.100	3.220	3.210	3.300	3.210	2.80	24	6,100,000	19,657,500
Mamoura Realestate Investi	SMRI	1.480	1.480	1.480	1.480	1.500	1.480	1.500	-1.33	8	5,000,000	7,400,000
Al-Nukhba for construction	SNUC	0.350	0.350	0.350	0.350	0.360	0.350	0.360	-2.78	2	760,000	266,000
Total Of Services Sector										55	39,306,000	59,522,280
	l				Industry	Sector						
Baghdad Soft Drinks	IBSD	1.820	2.100	1.820	2.000	1.910	2.100	1.910	9.95	108	68,133,005	136,564,229
Iraqi Marketing Date	IIDP	1.150	1.150	1.150	1.150	1.090	1.150	1.090	5.50	4	13,000,000	14,950,000
Iraqi For Tufted Carpets	IITC	10.010	10.030	10.010	10.030	9.120	10.030	9.120	9.98	5	450,000	4,513,440
Al-Kindi of Veterinary Vacci	IKLV	1.260	1.400	1.260	1.330	1.320	1.400	1.320	6.06	4	400,000	532,000
Al-Mansour Pharmaceutical	IMAP	0.950	1.080	0.950	1.050	0.990	1.080	0.990	9.09	17	9,744,106	10,206,401
Metallic Industries and Bicy	IMIB	2.700	2.700	2.700	2.700	2.800	2.700	2.800	-3.57	1	500,000	1,350,000
National Chemical &Plastic	INCP	1.460	1.680	1.460	1.540	1.530	1.680	1.530	9.80	18	8,725,000	13,429,000
Total Of Industry Sector		ı	1		ı	ı	1			157	100,952,111	181,545,070
Al-Alwiya P.O . 3607	Mobi	ile: 07711	2115 <u>22</u> -	072700 <u>9</u>	4594 - <u>0</u> 7	7834 <u>00</u> 0	034	E-ma	il: info-	isx@is	x-iq.net	Web site:www

Regular Market Bulletin No (57)

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
Hotels Sector												
Baghdad Hotel	HBAG	7.500	7.500	7.500	7.500	7.290	7.500	7.270	3.16	1	50,000	375,000
Babylon Hotel	НВАҮ	59.560	59.560	59.560	59.560	55.870	59.560	54.150	9.99	3	20,000	1,191,200
Palestine Hotel	HPAL	8.130	8.130	8.130	8.130	8.130	8.130	8.130	0.00	4	245,000	1,991,850
Total Of Hotels Sector										8	315,000	3,558,050
	Agriculture Sector											
Iraqi Agricultural Products	AIRP	11.930	11.930	11.930	11.930	12.550	11.930	12.550	-4.94	2	20,629	246,104
Total Of Agriculture Sector										2	20,629	246,104
Total Of Regular								447	811,542,474	457,171,916		
			Non	Regula	r Marke	et Bulle	tin No	(57)				
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						
Zain Al-Iraq Isiamic Bank	BZII	0.370	0.370	0.370	0.370	0.370	0.370	0.370	0.00	1	535,000,000	197,950,000
Total Of Banks Sector		•								1	535,000,000	197,950,000
Total Of Non Regular										1	535,000,000	197,950,000
Grand Total										448	1,346,542,474	655,121,916
	ISX Index60 was about (415.74) point which Increase about (2.43)											

Gainer

Company Name	Closing Price	Change (%)	Traded Volume
Babylon Hotel	59.560	9.99	20,000
Iraqi For Tufted Carpets	10.030	9.98	450,000
Baghdad Soft Drinks	2.100	9.95	68,133,005
Asia Cell Telecommunication	5.540	9.92	10,712,999
National Chemical &Plastic	1.680	9.80	8,725,000

Traded Volume

Company Name	Closing Price	Change (%)	Traded Volume
Zain Al-Iraq Isiamic Bank	0.370	0.00	535,000,000
Bank Of Baghdad	0.280	3.70	302,400,000
United Bank	0.060	0.00	165,000,000
Al-Mansour Bank	0.540	1.89	106,009,775
Baghdad Soft Drinks	2.100	9.95	68,133,005

Losers

Company Name	Closing Price	Change(%)	Traded Volume
Mosul Bank For Investme	0.130	-7.14	26,864,286
Iraqi Agricultural Product	11.930	-4.94	20,629
Al-Ameen for Insurance	0.610	-4.69	50,000
Investment Bank of Iraq	0.230	-4.17	4,050,000
Metallic Industries and Bi	2.700	-3.57	500,000

Traded Value

Company Name	Closing Price	Change(%)	Traded Value
Zain Al-Iraq Isiamic Bank	0.370	0.00	197,950,000
Baghdad Soft Drinks	2.100	9.95	136,564,229
Bank Of Baghdad	0.280	3.70	82,563,000
Al-Mansour Bank	0.540	1.89	55,090,398
Asia Cell Telecommunica	5.540	9.92	52,749,265

Iraq Stock Exchange Non Iraqis' Bulletin Tuesday, May 5 2020 Regular Market



Buy

Company Names		No.of trades	Traded Shares	Trading Volume		
Banks Sector						
Bank Of Baghdad	BBOB	16	206,000,000	56,650,000		
Total Bank sector		16	206,000,000	56,650,000		
Telecommunication Sector						
Asia cell	TASC	8	1,555,000	7,448,450		
Total Telecommunication sector		8	1,555,000	7,448,450		
Grand Total	24	207,555,000	64,098,450			

Sell

	OCII						
Code	No.of trades	Traded Shares	Trading Volume				
Banks Sector							
BBOB	4	100,000,000	27,000,000				
BSUC	1	212,411	101,957				
BMFI	1	2,625,000	341,250				
BMNS	34	81,090,649	42,268,044				
	40	183,928,060	69,711,251				
Services Sector							
SMRI	4	2,500,000	3,700,000				
	4	2,500,000	3,700,000				
Indus	try Sector						
IMAP	1	194,106	184,401				
IBSD	51	39,450,001	80,397,502				
	52	39,644,107	80,581,903				
Hotel Sector							
HPAL	4	245,000	1,991,850				
	4	245,000	1,991,850				
	100	226,317,167	155,985,004				
	Bank BBOB BSUC BMFI BMNS Servic SMRI Indus IMAP IBSD	Code No.of trades Banks Sector BBOB 4 BSUC 1 BMFI 1 BMNS 34 40 Services Sector SMRI 4 Industry Sector IMAP 1 IBSD 51 52 Hotel Sector	Code No.of trades Traded Shares Banks Sector BBOB 4 100,000,000 BSUC 1 212,411 BMFI 1 2,625,000 BMNS 34 81,090,649 40 183,928,060 Services Sector SMRI 4 2,500,000 Industry Sector IMAP 1 194,106 IBSD 51 39,450,001 52 39,644,107 Hotel Sector HPAL 4 245,000 4 245,000				

Iraq Stock Exchange non trading companies on Tuesday 5/5/2020					
Company Names	Code	Previous Average Price	Closing Price		
Cihan Bank	DCILL	Banking Sector	2.520		
Cihan Bank	BCIH	2.520	2.520		
Babylon Bank	BBAY	0.090	0.090		
Gulf Commercial Bank	BGUC	0.130	0.130		
Iraqi Islamic Bank	BIIB	0.400	0.400		
National Islamic Bank	BNAI	0.650	0.650		
Trans Iraq Bank Investment	BTRI	0.700	0.700		
National Bank of Iraq	BNOI	0.510	0.520		
Kurdistan International Bank	BKUI	1.010	1.010		
Elaf Islamic Bank	BELF	0.180	0.140		
		Insurance Sector			
Gulf Insurance	NGIR	0.720	0.720		
		Services Sector			
Al-Mosul for funfairs	SMOF	15.750	15.750		
		Hotels Sector			
Al-Mansour Hote	HMAN	9.930	9.930		
Tourist Village of Mosul dam	HTVM	4.900	4.900		
National for Tourist Investment	HNTI	8.600	8.600		
Karbala Hotels	HKAR	0.760	0.760		
		Industry Sector			
Modern Sewing	IMOS	6.040	6.040		
Baghdad for Packing Materials	IBPM	1.800	1.800		
Ready Made Clothes	IRMC	9.050	9.050		
Incady Made Cittles		Agriculture Sector	3.030		
Al-Ahlyia agricultural production		1.040	1.040		
Agricultural Products Most	AIPM		3.980		
Agricultural Products Meat		4.010 8.420			
Middle East for Production- Fish	AIVIEF	0.420	8.420		
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	BIDB	0.810	0.810		
Al-Qurtas Islamic Bank	BQUR				
Al Janoob Islamic Bank Investme	BJAB	1.000	1.000		
Asia Al Iraq Islamic Bank for Inve	BAIB	1.100	1.100		
Region Trade Bank	BRTB	1.000	1.000		
Al-Mustashar Islamic Bank	BMUI				
Iraq Noor Islamic Bank	BINI	1.000	1.000		
Al- Qabidh Isiamic Bank	BQAB	1.000	1.000		
International Development Bank	BINT	1.900	1.900		
Al-Taif Islamic Bank	BTIB	1.200	1.200		
Al Attaa Islamic Bank	BLAD	0.180	0.190		
Erbil Bank	BERI	0.110	0.110		
Credit Bank	BROI	0.330	0.330		
Al Khatam Talasama		comunication Sector	2.400		
Al-Khatem Telecoms	TZNI	2.400	2.400		
Alleman		Insurance Sector	0.400		
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	0.710	0.650		
		nvestment Sector			
Bain Al-Nahrain Financial Investm		0.900	0.900		
AL-Wiaam for Financial Investme		0.650	0.650		
Al-Zawraa for Finanical Investmen		0.330	0.330		
Al-Ameen for Financial Investmen		0.880	0.880		
, a , another in individual investmen		ney Transfer Sector	0.000		
Nobles Company for Money Trans		1.000	1.000		
INDUICS COMPANY IOI WORLEY ITANS	INITINO	Industry Sector	1.000		
Modern chemical industries	IMCI		65 000		
Modern chemical industries		65.000	65.000		
Al -Khazer Road for Construction		1.450	1.450		
National Furniture Industries	IHFI	1.460	1.460		

Iraq Stock Exchange Suspended Companies

		rad otook Exonango odopondod companios
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.
Ameen Al-Iraq Islamic Bank (BAME)	21/01/2018	The Securities Commissions had agreed to list the bank in ISX , Trading will be launched after procedure compeleted .
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.
Al-Sadeer Hotel (HSAD)	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.
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 dission 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 Tuesday 5/5/2020					
First: Companies in the Trading with 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 .				