Iraq Stock Exchange

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Trading Session Mor	nday 28/9/2020	سوق العراق للاوراق المالية IRAQ STOCK EXCHANGE	
Traded Value	4,501,066,666	Traded Companies	24
Traded Volume	10,809,245,545	High Companies	5
Trades	380	Low Companies	6
ISX Index 60	480.00	General Assembly Co.	6
Change %	0.19	Suspended Co.	23
Listed Companies	105	Non Traded Co.	52

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Regular Market Bulletin No (123)

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
					Bankin	g Sector						
Babylon Bank	BBAY	0.080	0.080	0.080	0.080	0.080	0.080	0.080	0.00	1	10,000,000	800,000
Bank Of Baghdad	BBOB	0.370	0.380	0.370	0.370	0.390	0.370	0.380	-2.63	60	673,620,001	249,239,700
Commercial Bank of Iraqi	BCOI	0.450	0.450	0.450	0.450	0.450	0.450	0.450	0.00	2	2,800,000	1,260,000
Elaf Islamic Bank	BELF	0.220	0.220	0.220	0.220	0.210	0.220	0.210	4.76	1	100,000	22,000
Iraqi Islamic Bank	BIIB	0.440	0.440	0.440	0.440	0.440	0.440	0.440	0.00	4	2,250,000	990,000
Sumer Commerical Bank	BSUC	0.400	0.400	0.400	0.400	0.400	0.400	0.400	0.00	4	11,000,000	4,400,000
United Bank	BUND	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.00	1	193,548	13,548
Total Of Banks Sector					L					73	699,963,549	256,725,249
				т	elecomunio	cation Sect	or					
Asia Cell Telecommunica	TASC	6.850	6.850	6.800	6.830	6.890	6.800	6.890	-1.31	22	2,339,000	15,975,560
Total Of Telecomunication Se		1								22	2,339,000	15,975,560
					Service	s Sector			I		I	
Baghdad -Iraq Transporta	SBPT	21.490	21.490	20.990	21.070	21.520	21.000	21.250	-1.18	7	53,000	1,116,870
Kharkh Tour Amuzement	SKTA	4.450	4.540	4.360	4.410	4.470	4.360	4.500	-3.11	69	14,140,000	62,380,850
Al-Mosul for funfairs	SMOF	16.700	16.700	16.000	16.010	16.570	16.000	16.400	-2.44	49	1,910,000	30,570,500
Mamoura Realestate Inve	SMRI	1.760	1.770	1.760	1.760	1.760	1.770	1.760	0.57	13	7,239,220	12,766,019
Total Of Services Sector							I			138	23,342,220	106,834,239
					Industr	y Sector						
Baghdad Soft Drinks	IBSD	3.280	3.330	3.270	3.310	3.290	3.330	3.300	0.91	111	58,256,909	192,546,516
Iraqi For Tufted Carpets	ІІТС	9.750	9.750	9.750	9.750	9.750	9.750	9.750	0.00	4	400,000	3,900,000
Al-Kindi of Veterinary Vac	IKLV	1.400	1.400	1.400	1.400	1.400	1.400	1.400	0.00	3	1,877,000	2,627,800
Al-Mansour Pharmaceutio	IMAP	1.160	1.160	1.150	1.150	1.170	1.150	1.170	-1.71	5	7,416,000	8,539,400
Total Of Industry Sector		I								123	67,949,909	207,613,716
					Hotels	Sector					<u> </u>	
Baghdad Hotel	HBAG	7.600	7.650	7.600	7.600	7.600	7.600	7.600	0.00	5	13,017,632	98,934,503
Babylon Hotel	HBAY	82.000	83.500	82.000	82.920	81.660	83.500	82.000	1.83	9	152,600	12,653,700
Karbala Hotels	HKAR	0.750	0.750	0.750	0.750	0.750	0.750	0.750	0.00	4	350,000	262,500
Total Of Hotels Sector										18	13,520,232	111,850,703
Agriculture Sector												
Al-Ahlyia agricultural pro		1.100	1.100	1.100	1.100	1.050	1.100	1.050	4.76	1	20,635	22,699
Agricultural Products Me		4.400	4.400	4.400	4.400	4.400	4.400	4.400	0.00	1	100,000	440,000
Iraqi Agricultural Product	AIRP	12.450	12.450	12.450	12.450	12.450	12.450	12.450	0.00	1	10,000	124,500
Total Of Agriculture Sector										3	130,635	587,199
Total Of Regular										377	807,245,545	699,586,666

	Non Regular Market Bulletin No (122)											
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
					Bankin	g Sector						
Asia Al Iraq Islamic Bank	BAIB	1.100	1.100	1.100	1.100	1.100	1.100	1.100	0.00	1	1,000,000	1,100,000
Zain Al-Iraq Islamic Bank	BZII	0.380	0.380	0.380	0.380	0.380	0.380	0.380	0.00	2	10,001,000,000	3,800,380,000
Total Of Banks Sector										3	10,002,000,000	3,801,480,000
Total Of Non Regular										3	10,002,000,000	3,801,480,000
Grand Total										380	10,809,245,545	4,501,066,666
	ISX Index60 was about (480.00) point which increase about (0.19)											

ISX Index60 was about (480.00) point which increase about (0.19)

Gainer						
Company Name	Closing Price	Change (%)	Traded Volume			
Elaf Islamic Bank	0.220	4.76	100,000			
Al-Ahlyia agricultural proc	1.100	4.76	20,635			
Babylon Hotel	83.500	1.83	152,600			
Baghdad Soft Drinks	3.330	0.91	58,256,909			
Mamoura Realestate Inve	1.770	0.57	7,239,220			

Traded Volume

Change

(%)

0.00

-2.63

0.91

-3.11

0.00

Traded Volume

10,001,000,000

673,620,001

58,256,909 14,140,000

13,017,632

Closing

Price

0.380

0.370

3.330

4.360

7.600

	Losers				
Company Name	Closing Price	Change(%)	Traded Volume		
Kharkh Tour Amuzeme	4.360	-3.11	14,140,000		
Bank Of Baghdad	0.370	-2.63	673,620,001		
Al-Mosul for funfairs	16.000	-2.44	1,910,000		
Al-Mansour Pharmaceu	1.150	-1.71	7,416,000		
Asia Cell Telecommuni	6.800	-1.31	2,339,000		

Traded Value

Company Name	Closing Price	Change(%)	Traded Value
Zain Al-Iraq Islamic Ba	ar 0.380	0.00	3,800,380,000
Bank Of Baghdad	0.370	-2.63	249,239,700
Baghdad Soft Drinks	3.330	0.91	192,546,516
Baghdad Hotel	7.600	0.00	98,934,503
Kharkh Tour Amuzem	ei 4.360	-3.11	62,380,850

Baghdad Hotel

Special Orders

Company Name

Bank Of Baghdad

Baghdad Soft Drinks

Kharkh Tour Amuzement

Zain Al-Iraq Islamic Bank

Noor Al Wamidh Firm (Buy) & Noor Al Rafiden Firm(Sell) executed International Cross to Zain Al Iraq Islamic Bank with volume (10) billion share and value (3,800,000,000) IQD, on an additional session time after 12 o`clock.

Iraq Stock Exchange Non Iraqis' Bulletin Monday, September 28 2020 Regular Market



		Buy				
Company Names	Code	No.of trades	Traded Shares	Trading Volume		
		Banks S	Sector			
Bank Of Baghdad	BBOB	4	25,000,000	9,250,000		
Total Bank sector	r	4	25,000,000	9,250,000		
		Services	Sector			
Mamoura Realest	SMRI	6	4,000,000	7,064,992		
Total Services se	ctor	6	4,000,000	7,064,992		
		Industry	Sector			
Baghdad Soft Dri	IBSD	36	26,000,000	86,176,420		
Total Industry se	ctor	36	26,000,000	86,176,420		
	Hotel Sector					
Babylon Hotel	HBAY	7	145,600	12,069,200		
Total Hotel Secto	r	7	145,600	12,069,200		
Grand Total		53	55,145,600	114,560,612		

		Sell				
Company Names	Code	No.of trades	Traded Shares	Trading Volume		
		Banks S	Sector			
Bank Of Baghdad	BBOB	14	541,947,000	200,520,390		
Total Bank sector	r	14	541,947,000	200,520,390		
	Industry Sector					
Iraqi For Tufted C	IITC	2	100,000	975,000		
Baghdad Soft Dri	IBSD	15	12,640,096	41,707,317		
Total Industry se	ctor	17	12,740,096	42,682,317		
		Hotel S	ector			
Babylon Hotel	HBAY	1	10,000	825,000		
Karbala Hotels	HKAR	1	10,000	7,500		
Total Hotel Secto	r	2	20,000	832,500		
Grand Total		33	554,707,096	244,035,207		

2nd Market

		Sell			
Company Names	Code	No.of trades	Traded Shares	Trading Volume	
	Banks Sector				
Zain Al-Iraq Islam	BZII	2	10,001,000,000	3,800,380,000	
Total Bank sector 2			10,001,000,000	3,800,380,000	
Grand Total		2	10,001,000,000	3,800,380,000	

Irag Stock Exchang	e non tr	ading companies on Mon	day 28/9/2020
Company Names	Code	Previous Average Price	Closing Price
		Banking Sector	1
Trans Iraq Bank for Investment	BTRI	0.700	0.700
Kurdistan International Bank	BKUI	1.010	1.010
National Islamic Bank Cihan Islamic Bank	BNAI BCIH	0.650 2.290	0.650 2.290
Gulf Commercial Bank	BGUC	0.130	0.130
Investment Bank of Iraq	BIBI	0.260	0.260
Mosul Bank For Investment	BMFI	0.120	0.120
Al-Mansour Bank	BMNS	0.620	0.620
National Bank of Iraq	BNOI	0.690	0.690
Middle East Bank	BIME	0.110	0.110
		nsurance Sector	
Gulf Insurance	NGIR	0.710	0.710
Al-Ameen for Insurance	NAME	0.490	0.490
Al-Nukhba for construction	SNUC	Services Sector 0.380	0.380
Iraqi Land Transport	SILT	1.510	1.510
		Hotels Sector	1.510
Tourist Village of Mosul dam	HTVM	5.010	5.100
Al-Mansour Hote	HMAN	9.500	9.500
Palestine Hotel	HPAL	8.600	8.600
Al-Sadeer Hotel	HSAD	10.500	10.500
		Industry Sector	
National Chemical & Plastic	INCP	2.040	2.040
Ready Made Clothes		11.250	11.250
Baghdad for Packing Materials		1.800	1.800
Metallic Industries and Bicycle		2.550 Agriculture Sector	2.550
Middle East for Production- Fis		8.500	8.500
Company Names	Code	Previous Average Price	Closing Price
	oouc	Banking Sector	
World Islamic Bank	BWOR	1.000	1.000
International Development Ban		0.810	0.810
Region Trade Bank	BRTB	1.000	1.000
Iraq Noor Islamic Bank	BINI	1.000	1.000
Al- Qabidh Islamic Bank	BQAB	0.240	0.240
Erbil Bank Ameen Al Irag Islamic Bank	BERI	0.110	0.110
Trust International Islamic Bank	BAME	0.350	0.350
Al Attaa Islamic Bank	BLAD	0.120	0.120
Al-Rajih Islamic Bank	BRAJ	1.000	1.000
Credit Bank	BROI	0.400	0.400
International Development Ban	BINT	1.750	1.750
Al-Qurtas Islamic Bank	BQUR	1.000	1.000
Al Janoob Islamic Bank Invest		1.000	1.000
		comunication Sector	2.250
Al-Khatem Telecoms	TZNI	2.350 nsurance Sector	2.350
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	0.630	0.630
		nvestment Sector	0.000
Bain Al-Nahrain Financial Invest		0.900	0.900
AL-Wiaam for Financial Investr Al-Zawraa for Finanical Investr		0.650 0.330	0.650 0.330
Al-Ameen for Financial Invest		0.880	0.880
		ney Transfer Sector	0.000
Nobles Company for Money Tr		1.000	1.000
		Industry Sector	
AI -Khazer Road for Constructi		1.450	1.450
National Furniture Industries	IHFI	1.400	1.400
Modern chemical industries	IMCI	60.000	60.000
		Agriculture Sector	
Al-Ribas for Poultry and Fodde	AREB		

Iraq Stock Exchange Suspended Companies

		nud stock Exchange suspended companies
Fallujah for construction Materials (IFCM)	7/6/2015	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)	7/6/2015	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)	8/6/2015	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)	7/13/2016	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)	7/6/2017	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(VKH	7/6/2017	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)	7/6/2017	The trading suspended for not produce the annual disclosure for 2016,2017,2018 at closing price (0.290) ID.
Iraqi Carton Manufacturies (IICM)	8/6/2017	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)	8/6/2017	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)	8/6/2017	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)	3/5/2017	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)	8/8/2018	The trading suspended for not produce the annual disclosure for 2017,2018 at closing price (0.110) ID.
Dar Al-Salam Investment Bank (BDS	8/9/2016	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)	1/5/2017	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.
Ashour Hotel (HASH)	7/8/2019	suspended trading for not produce the first second and third quarter of 2019 at closing price (6.400) ID.
AL- Batek Investment (VBAT)	8/20/2019	The trading suspended for not produce the annual disclosure of 2018 at closing price (0.450) ID.
Modern for Animal Production (AMA	8/20/2019	The trading suspended for not produce the annual disclosure of 2018 at closing price (0.210) ID.
Ishtar Hotel (HISH)	8/20/2019	The trading suspended for not produce the annual disclosure of 2018 at closing price (10.500) ID.
Iraqi Engineering Works (IIEW)	8/20/2019	The trading suspended for not produce the annual disclosure of 2018 at closing price (0.820) ID.
Al-Hilal Industries (IHLI)	8/20/2019	The trading suspended for not produce the annual disclosure of 2018 at closing price (0.480) ID.
Iraqi for Seed Production (AISP)	11/12/2019	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)	2/17/2020	The trading suspended according to CBI decision for changing the company activity to exchange company type A .
Iraqi Marketing Date (IIDP)	7/8/2020	The trading suspended for not produce the annual disclosure of 2019 at closing price (1.200) ID.

Iraq Stock Exchange News of listed companies on Monday 28/9/2020

Frist: Companies News

Al-Mosul for funfairs (SMOF)	General Assembly Meeting will be hold on Sunday 4/10/2020 at Um Kalthoom Casino , to discuss the financial statement of 2019 , increase the capital (55/first) according to companies law , cash deviden . Trading will be suspend on Tuesday 29/9/2020 .
Bank of Baghdad (BBOB)	General Assembly Meeting will be hold on Monday 5/10/2020 at Grand Milliunim Hotel in Sulimaniya , to discuss the financial statement of 2019 . Trading will be suspend on Wednesday 30/9/2020 .
Al-Ameen Estate Investment (SAEI)	General Assembly Meeting will be hold on Tuesday 6/10/2020 at company building , to discuss the financial statement of 2019 , cash deficet of Al-Hamraa company . Trading will be suspend on Thursday 1/10/2020 .

Second: Companies Out Of Trading

National for Tourist Investment (HNTI)	General Assembly Meeting will be hold on Tuesday 29/9/2020 at company building , to discuss the appointement of an ispection committee . Trading has been suspend on Thursday 24/9/2020 .
Al-Mustashar Islamic Bank (BMUI)	General Assembly Meeting will be hold on Monday 28/9/2020 at company building , to discuss the financial statement of 2019 , cash deviden . Trading has been suspend on Wednesday 23/9/2020 .
Baghdad Hotel (HBAG)	General Assembly Meeting holding on Wednesday 16/9/2020 at company building , to elect original and reverse members of board of directions . Re trading on Monday session 28/9/2020
Ashour Bank (BASH)	General Assembly Meeting holding on Monday 21/9/2020 at the Station Building , discuss the financial statement of 2019 , cash deviden(2%) . Re Trading on Tuesday Session 29/9/2020.
Modern Sewing (IMOSI)	General Assembly Meeting will be hold on Tuesday 22/9/2020 at company building , to discuss the financial statement of 2019 , increase the capital (55/first & second) according to companies law , elect (7) original and reverse members . Trading has been suspend on Thursday 17/9/2020 .
Al-Taif Islamic Bank (BTIB)	General Assembly Meeting will be hold on Wednesday 30/9/2020 at company building , to discuss the financial statement of 2019 , increase the capital from (100.207.534.194) to (150) billion according to (55/first) companies law , cash deviden . Trading will be suspend on Sunday 27/9/2020 .
Arabiya Islamic Bank (BAAI)	General Assembly Meeting will be hold on Thursday 1/10/2020 at Babylon Hotel , to discuss the financial statement of 2019 ,elect (7) original and reverse members . Trading will be suspend on Monday 28/9/2020 .