Iraq Stock Exchange

Listed Companies

Trading Session Monday 1/2/2021

104



Non Traded Co.

46

Traded Value 2,117,142,631 **Traded Companies** 31 **Traded Volume** 3,284,063,637 **High Companies** 11 509 **Low Companies Trades** 7 **General Assembly Co.** ISX Index 60 487.68 5 0.73 Suspended Co. Change % 22

Regular Market Bulletin No (20)

Regular Market Bulletill NO (20)												
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												
Bank of Baghdad	ввов	0.390	0.410	0.390	0.410	0.390	0.410	0.390	5.13	118	1,233,962,009	500,276,424
Gulf Commercial Bank	BGUC	0.140	0.140	0.140	0.140	0.140	0.140	0.140	0.00	1	20,000,000	2,800,000
Investment Bank of Iraq	BIBI	0.230	0.240	0.230	0.230	0.230	0.240	0.230	4.35	14	102,622,868	23,649,488
•												
Middle East Bank	BIME	0.120	0.120	0.120	0.120	0.120	0.120	0.120	0.00	1	2,000,000	240,000
Mosul Bank For Investment	BMFI	0.140	0.140	0.140	0.140	0.140	0.140	0.140	0.00	16	107,500,000	15,050,000
Al -Mansour Bank	BMNS	0.570	0.570	0.570	0.570	0.570	0.570	0.570	0.00	4	5,000,000	2,850,000
National Islamic Bank	BNAI	0.800	0.800	0.800	0.800	0.800	0.800	0.800	0.00	3	300,000	240,000
National Bank of Iraq	BNOI	0.850	0.850	0.850	0.850	0.850	0.850	0.850	0.00	1	699,520	594,592
United Bank	BUND	0.080	0.080	0.080	0.080	0.070	0.080	0.070	14.29	6	200,000,000	16,000,000
Total Of Banks Sector		1	l .	<u>I</u>	I.	<u>I</u>	1	<u>I</u>		164	1,672,084,397	561,700,504
				Teleco	mmunic	ation Se	ctor			177	1,012,001,001	,,
	I			ı	1	ı				T		
Asia Cell Telecommunication	TASC	7.500	7.600	7.500	7.510	7.450	7.600	7.450	2.01	36	5,338,000	40,065,200
Total Of Telecommunication Sec	to									36	5,338,000	40,065,200
			r	S	ervices	Sector		r			T	
Al-Mosul for funfairs	SMOF	12.850	12.850	12.850	12.850	12.900	12.850	12.900	-0.39	3	190,742	2,451,035
Mamoura Realestate Investment	SMRI	2.000	2.200	2.000	2.140	2.050	2.200	2.040	7.84	49	19,066,241	40,757,330
Total Of Services Sector										52	19,256,983	43,208,365
				li	ndustry	Sector						
Baghdad Soft Drinks	IBSD	3.510	3.560	3.510	3.550	3.520	3.560	3.520	1.14	32	10,300,000	36,522,000
Iraqi Marketing Date	IIDP	1.190	1.190	1.170	1.170	1.180	1.170	1.180	-0.85	59	81,650,000	95,702,100
Iraqi For Tufted Carpets	IITC	10.500	10.500	10.500	10.500	10.600	10.500	10.600	-0.94	3	110,000	1,155,000
Al-Kindi of Veterinary Vaccines	IKLV	1.470	1.470	1.470	1.470	1.480	1.470	1.470	0.00	5	1,750,000	2,572,500
Modern Sewing	IMOS	6.750	6.750	6.710	6.720	6.700	6.710	6.700	0.15	3	76,000	510,600
National Chemical &Plastic	INCP	2.510	2.520	2.500	2.510	2.510	2.520	2.510	0.40	8	3,050,000	7,652,500
Total Of Industry Sector										110	96,936,000	144,114,700
					Hotels S	ector						
Babylon Hotel	HBAY	69.000	69.000	69.000	69.000	68.960	69.000	69.000		7	75,000	5,175,000
Ishtar Hotel	HISH	10.250	10.350	10.250	10.250	10.300	10.260	10.300	-0.39	11	215,000	2,204,342
Al-Mansour Hotel	HMAN	10.710	10.710	10.710	10.710	11.190	10.710	11.270	-4.97	6	112,000	1,199,520
	-											
National for Tourist Investment	HNTI	8.000	8.000	8.000	8.000	8.010	8.000	8.200	-2.44	8	1,350,000	10,800,000
Total Of Hotels Sector										32	1,752,000	19,378,862
				Ag	gricultur	e Sector						
Agricultural Products Meat	AIPM	4.690	4.700	4.690	4.700	4.600	4.700	4.600	2.17	7	853,483	4,008,870
Iraqi for Seed Production	AISP	7.700	7.700	7.700	7.700	7.650	7.700	7.700	0.00	9	925,750	7,128,275
Total Of Agriculture Sector										16	1,779,233	11,137,145
Total Of Regular										410	1,797,146,613	819,604,776

Non Regular Market Bulletin No (20)

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
					Bank S	ector	•					
International Development Bank	BIDB	0.810	0.810	0.810	0.810	0.810	0.810	0.810	0.00	3	1,225,000,000	992,250,000
Iraq Noor Islamic Bank	BINI	1.000	1.000	1.000	1.000	1.000	1.000	1.000	0.00	1	200,000,000	200,000,000
Total Of Bank Sector										4	1,425,000,000	1,192,250,000
	Investment Sector											
Alkhair for financial Investment	VKHF	0.070	0.070	0.070	0.070	0.080	0.070	0.080	-12.50	7	6,600,000	462,000
Total Of Investment Sector										7	6,600,000	462,000
				S	ervices	Sector				•		
Al-Ameen Estate Investment	SAEI	0.650	0.700	0.650	0.670		0.700	0.640	9.38	3	1,448,044	963,631
General Transportation	SIGT	1.740	1.900	1.740	1.870	1.750	1.850	1.740	6.32	79	49,100,632	91,779,764
Total Of Services Sector										82	50,548,676	92,743,395
	•			lı	ndustry	Sector						
National Furniture Industries	IHFI	1.250	1.250	1.250	1.250	1.250	1.250	1.250	0.00	4	4,690,608	5,863,260
Modern chemical industries	IMCI	80.000	80.000	80.000	80.000	80.000	80.000	80.000	0.00	2	77,740	6,219,200
Total Of Industry Sector										6	4,768,348	12,082,460
Total Of Non Regular										99	1,486,917,024	1,297,537,855
Grand Total										509	3,284,063,637	2,117,142,631
ISX Index60 was about (487.68) point which increase about (0.73)												

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Company Name	Closing Price	Change (%)	Traded Volume
United Bank	0.080	14.29	200,000,000
Al-Ameen Estate Investment	0.700	9.38	1,448,044
Mamoura Realestate Investment	2.200	7.84	19,066,241
General Transportation	1.850	6.32	49,100,632
Bank of Baghdad	0.410	5.13	1,233,962,009

Traded Volume

Company Name	Closing Price	Change (%)	Traded Volume
Bank of Baghdad	0.410	5.13	1,233,962,009
International Development Bank	0.810	0.00	1,225,000,000
Iraq Noor Islamic Bank	1.000	0.00	200,000,000
United Bank	0.080	14.29	200,000,000
Mosul Bank For Investment	0.140	0.00	107,500,000

Special Orders

Losers

Company Name	Closing Price	Change(%)	Traded Volume
Alkhair for financial Investmer	0.070	-12.50	6,600,000
Al-Mansour Hotel	10.710	-4.97	112,000
National for Tourist Investmen	8.000	-2.44	1,350,000
Iraqi For Tufted Carpets	10.500	-0.94	110,000
Iraqi Marketing Date	1.170	-0.85	81,650,000

Traded Value

Company Name	Closing Price	Change(%)	Traded Value
International Development Ba	0.810	0.00	992,250,000
Bank of Baghdad	0.410	5.13	500,276,424
Iraq Noor Islamic Bank	1.000	0.00	200,000,000
Iraqi Marketing Date	1.170	-0.85	95,702,100
General Transportation	1.850	6.32	91,779,764

Al -Aseel Firm (Buy) & (Sell) executed International Cross to International Development Bank with volume (1,225,000,000) share and value (992,250,000) IQD, on an additional session time after 12 o'clock.

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Iraq Stock Exchange Non Iraqis' Bulletin Monday, February 1 2021 Regular Market



Buy

Company Names	Code	No.of trades	Traded Shares	Trading Volume				
	Banks Sector							
Bank Of Baghdad	BBOB	89	986,912,009	400,825,924				
Al-Mansour Bank	BMNS	1	2,200,000	1,254,000				
Total Bank sector		90	989,112,009	402,079,924				
	Servi	ces Sector						
Mamoura Realestate Investment	SMRI	12	7,161,241	15,700,230				
Total Services sector		12	7,161,241	15,700,230				
Grand Total	102	996,273,250	417,780,154					

Sell

Company Names	Code	No.of trades	Traded Shares	Trading Volume				
	Banks Sector							
Gulf Commercial Bank	BGUC	1	20,000,000	2,800,000				
Total Bank sector		1	20,000,000	2,800,000				
Services Sector								
Mamoura Realestate Investment	SMRI	3	5,210,841	11,423,850				
Total Services sector		3	5,210,841	11,423,850				
	Indus	try Sector						
Baghdad Soft Drinks	IBSD	17	5,550,000	19,698,000				
Iraqi Date Processing and Marketing	IIDP	4	3,200,000	3,776,000				
Total Industry sector		21	8,750,000	23,474,000				
Tele	ecommu	ınication Sect	or					
Asia cell	TASC	1	190,000	1,425,000				
Total Telecommunication sector	Total Telecommunication sector			1,425,000				
Grand Total	26	34,150,841	39,122,850					

Iraq Stock Exchange non trading companies on Monday 1/2/2021						
Company Names	Code	Previous Average	Closing Price			
- Company Comme		Price				
O		anking Sector	0.400			
Sumer Commerical Bank Iragi Islamic Bank	BSUC BIIB	0.400 0.400	0.400 0.400			
Trans Iraq Bank for Investment	BTRI	1.000	1.000			
Cihan Islamic Bank	BCIH	2.290	2.290			
Kurdistan International Bank	BKUI	1.010	0.580			
Ashur International Bank	BASH	0.280	0.070			
Al Amoon for Incurence		urance Sector	0.550			
Al-Ameen for Insurance Gulf Insurance	NAME NGIR	0.550 0.700	0.550 0.700			
Oun mourance		rvices Sector	0.700			
Al-Nukhba for construction	SNUC	0.420	0.420			
Baghdad -Irag Transportation	SBPT	19.250	19.250			
Doody Made Clathes		dustry Sector	40.420			
Ready Made Clothes Raghdad for Backing Materials	IRMC	10.130	10.130			
Baghdad for Packing Materials	IBPM H	1.950 otels Sector	1.950			
Baghdad Hotel	HBAG	7.650	7.650			
Tourist Village of Mosul dam	HTVM	4.760	4.760			
Karbala Hotels	HKAR	0.770	0.760			
Palestine Hotel	HPAL	8.450	8.400			
Middle Feet for Droder Core E'		iculture Sector	0.500			
Middle East for Production-Fish		9.560	9.560			
Al-Ahlyia agricultural production Iraqi Agricultural Products	AIRP	1.110 14.570	1.110 14.600			
Iraqi Agriculturai Froducts	AINF		14.000			
Company Names	Code	Previous Average	Closing Price			
Company Names	Oouc	Price	Olosing Trice			
	Ba	nking Sector				
World Islamic Bank	BWOR	1.000	1.000			
Arabiya Islamic Bank	BAAI	1.000	1.000			
Al-Qurtas Islamic Bank	BQUR	1.000	1.000			
Erbil Bank Al-Rajih Islamic Bank	BERI BRAJ	0.110 1.000	<u>0.110</u> 1.000			
International Islamic Bank	BINT	1.700	1.700			
Al Mustashar Bank	BMUI	1.000	1.000			
Al Janoob Islamic Bank Investme		1.000	1.000			
Trust International Islamic Bank		0.350	0.350			
Zain Al-Iraq Islamic Bank	BZII	0.370	0.370			
Ameen Al Iraq Islamic Bank	BAME	1.000	1.000			
Region Trade Bank	BRTB	1.000	1.000			
Asia Al Iraq Islamic Bank Credit Bank	BAIB BROI	1.080 0.380	1.080 0.380			
Al- Qabidh Islamic Bank	BQAB	0.380	0.380			
Al-Taif Islamic Bank	BTIB	1.000	1.000			
	Ins	urance Sector				
Al -Hamraa Insurance	NHAM	0.420	0.420			
Alahliya For Insurance	NAHF	0.450	0.450			
Dar Al-Salam for Insurance	NDSA	0.800 ervices Sector	0.800			
Ibdaa Al-Sharq Al-Awsat	SIBD	i vices sector				
INGULA AL CHAIG ALAWSAL		estment Sector				
		0.650	0.650			
AL-Wiaam for Financial Investme		0.900	0.900			
Bain Al-Nahrain Financial Investn						
Bain Al-Nahrain Financial Investment Al-Ameen for Financial Investment	VAMF	0.740	0.740			
Bain Al-Nahrain Financial Investn	VAMF VZAF	0.740 0.330				
Bain Al-Nahrain Financial Investment Al-Ameen for Financial Investment Al-Zawraa for Financial Investment	VAMF VZAF Inc	0.740 0.330 dustry Sector	0.740 0.330			
Bain Al-Nahrain Financial Investment Al-Ameen for Financial Investment	VAMF VZAF Inc IKHC	0.740 0.330 dustry Sector 1.110	0.740			
Bain Al-Nahrain Financial Investment Al-Ameen for Financial Investment Al-Zawraa for Financial Investment Al-Khazer Road for Construction	VAMF VZAF Inc IKHC Agr	0.740 0.330 dustry Sector	0.740 0.330			
Bain Al-Nahrain Financial Investment Al-Ameen for Financial Investment Al-Zawraa for Financial Investment	VAMF VZAF Inc IKHC Agr AREB	0.740 0.330 dustry Sector 1.110 iculture Sector ——	0.740 0.330			
Bain Al-Nahrain Financial Investment Al-Ameen for Financial Investment Al-Zawraa for Financial Investment Al-Khazer Road for Construction	VAMF VZAF Inc IKHC Agr AREB	0.740 0.330 dustry Sector 1.110	0.740 0.330			

Iraq Stock Exchange Suspended Companies

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Fallujah for construction Materials (IFCM)	06/07/2015	The trading suspended for not produce the annual disclosure for 2014,2015,2016,2017, 2018, 2019 at closing price (1.510) ID.
Modern Construction Materials (IMCM)	06/08/2015	The trading suspended for not produce the annual disclosure for 2014,2015,2016,2017,2018 , 2019 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, 2019 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 ,2019 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 , 2019 and the quartely disclosure of 2019 at closing price (0.590) ID.
Union Bank of Iraq (BUOI)	06/08/2017	The trading suspended for not produce the annual disclosure for 2016,2017,2018 ,2019 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 ,2019 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 , 2019 and the quartely disclosure of 2019 at closing price (0.450) 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 2016,2017,2018,2019.
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, 2019 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.
Ashour Hotel (HASH)	08/07/2019	suspended trading for not produce the first second and third quarter of 2019 and Annual for 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, 2019 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 ,2019 at closing price (0.210) ID.
Ishtar Hotel (HISH)	20/08/2019	The trading suspended for not produce the annual disclosure of 2019 and the first quarter of 2020 at closing price (10.500) ID.
Iraqi Engineering Works (IIEW)	20/08/2019	The trading suspended for not produce the annual disclosure of 2018 ,2019 at closing price (0.820) ID.
Al-Hilal Industries (IHLI)	20/08/2019	The trading suspended for not produce the annual disclosure of 2018, 2019 at closing price (0.480) ID.
Al-Manafaa Company (MTMA)	17/02/2020	The trading suspended according to CBI decision for changing the company activity to exchange company type A .
Babylon Bank (BBAY)	03/11/2020	The trading suspended for not produce the annual disclosure of 2019 at closing price (0.070) ID.
North Bank (BNOR)	03/11/2020	The trading suspended for not produce the annual disclosure of 2019 at closing price (0.090) ID.
Al-Sadeer Hotel (HSAD)	03/11/2020	The trading suspended for not produce the annual disclosure of 2019 at closing price (10.700) ID.
Iraqi Land Transport (SILT)	03/11/2020	The trading suspended for not produce the annual disclosure of 2019 at closing price (1.550) ID.
Metallic Industries and Bicycles(IMIB)	03/11/2020	The trading suspended for not produce the annual disclosure of 2019 at closing price (2.570) ID.

Iraq Stock Exchange News of listed companies on Monday 1/2/2021					
First: Companies News					
AL-Badia for General Trans(SBAG)	General Assembly Meeting will be hold on Wednesday 27/1/2021 at the company, to discuss the financial statement of 2015 and 2016, discuss the deficit and elect five board of administration. The company suspended by ISC decision from 6/7/2017 for not produce the Annual disclosure 2017,2018, 2019.				
Agricultural Products Meat (AIPM)	General Assembly Meeting will be hold on Wednesday 10/2/2021 at Iraqi Accountant Union, to discuss the financial statement of 2019, cash dividend, Ammortilize amount (250) billion. Trading has been suspend on Sunday 7/2/2021.				
Al-Ameen for Insurance (NAME)	General Assembly Meeting will be hold on Sunday 14/2/2021 Bank of Baghdad Hall meeting, to discuss the financial statement of 2019 . Trading has been suspend on Tuesday 9/2/2021 .				
National Islamic Bank (BNAI)	General Assembly Meeting will be hold on Thursday 18/2/2021at the company, to discuss the financial statement of 2019 and cash dividend. Trading has been suspend on Monday 15/2/2021.				

Second: Companies Out Of Trading	
Elaf Islamic Bank (BELF)	General Assembly Meeting will be hold on Thursday 28/1/2021 at Al Alwiya club, to discuss the financial statement of 2019, cash Dividend and increaing in the number of the board of Administration from 5 to became 7. Trading has been suspend on Monday 18/1/2021.
Commercial Bank of Iraqi (BCOI)	General Assembly Meeting will be hold on Wednesday 27/1/2021 at Al Alwiya Club Hall , to discuss the financial statement of 2019, cash Dividend . Trading has been suspend on Sunday 24/1/2021 .
Kharkh Tour Amuzement City (SKTA)	General Assembly Meeting will be hold on Satruday 30/1/2021 at the company, to discuss the financial statement of 2019, increasing in company capital subscription (50%). Trading has been suspend on Tuesday 26/1/2021.
Al-Mansour Pharmaceuticals (IMAP)	General Assembly Meeting will be hold on Sunday 31/1/2021 at Pharmacy Union , to discuss the financial statement of 2019. Trading has been suspend on Tuesday 26/1/2021 .
Al Attaa Islamic Bank (BLAD)	General Assembly Meeting will be hold on Tuesday 2/2/2021 at the company, to discuss the financial statement of 2018, 2019. Trading has been suspend on Thursday 28/1/2021.