## Iraq Stock Exchange

Trading Session Monday 10/5/2021

Traded Value 22,049,983,735 Traded Companies 23

ق العراق للاوراق السالية

Traded Volume 21,357,053,760 High Companies 5

Trades 379 Low Companies 5

ISX Index 60 587.87 General Assembly Co. 3

Change % 0.14 Suspended Co. 19

Listed Companies 103 Non Traded Co. 58

Regular Market Bulletin No (84)

Regular Market Bulletin No (84)												
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
				E	Banking	Sector						
Ashur International Bank	BASH	0.410	0.410	0.400	0.410	0.410	0.400	0.410	-2.44	7	7,213,381	2,955,352
Bank of Baghdad	ввов	0.650	0.660	0.650	0.650	0.650	0.650	0.650	0.00	26	121,572,537	79,023,149
Commercial Bank of Iraq	BCOI	0.680	0.710	0.680	0.700	0.680	0.690	0.690	0.00	52	113,850,000	79,410,000
Gulf Commercial Bank	BGUC	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.00	6	18,000,000	3,780,000
Investment Bank of Iraq	BIBI	0.300	0.300	0.300	0.300	0.300	0.300	0.300	0.00	2	8,000,000	2,400,000
Iraqi Islamic Bank	BIIB	0.420	0.420	0.420	0.420	0.420	0.420	0.420	0.00	2	2,356,000	989,520
Middle East Bank	BIME	0.230	0.230	0.230	0.230	0.230	0.230	0.230	0.00	19	94,500,000	21,735,000
Mosul Bank For Investment	BMFI	0.190	0.190	0.190	0.190	0.190	0.190	0.190	0.00	1	2,000,000	380,000
Al -Mansour Bank	BMNS	0.610	0.610	0.610	0.610	0.610	0.610	0.610	0.00	20	57,750,000	35,227,500
National Bank of Iraq	BNOI	1.030	1.050	1.030	1.050	1.000	1.050	1.000	5.00	8	7,132,068	7,486,671
United Bank	BUND	0.160	0.160	0.160	0.160	0.160	0.160	0.160	0.00	1	5,240,000	838,400
Total Of Banks Sector			•			•	•			144	437,613,986	234,225,593
Telecommunication Sector												
Asia Cell Telecommunication	TASC	9.000	9.000	9.000	9.000	9.000	9.000	9.000	0.00	13	1,932,000	17,388,000
Total Of Telecommunication Sec	te		•		•	•	•			13	1,932,000	17,388,000
	•			S	Services	Sector				•		
Baghdad -Iraq Transportation	SBPT	29.500	29.500	29.500	29.500	29.870	29.500	30.000	-1.67	2	59,000	1,740,500
Kharkh Tour Amuzement City	SKTA	3.400	3.400	3.390	3.390	3.400	3.390	3.390	0.00	3	177,000	600,300
Total Of Services Sector			•		•	•	•			5	236,000	2,340,800
				I	ndustry	Sector					•	
Baghdad Soft Drinks	IBSD	4.990	5.040	4.990	5.030	5.000	5.040	5.000	0.80	42	61,829,131	311,137,903
Iraqi Marketing Date	IIDP	1.230	1.240	1.230	1.240	1.230	1.240	1.230	0.81	3	713,806	883,981
Al-Kindi of Veterinary Vaccines	IKLV	1.750	1.750	1.740	1.750	1.750	1.740	1.750	-0.57	6	1,850,000	3,236,000
Al-Mansour Pharmaceuticals	IMAP	2.410	2.410	2.380	2.400	2.400	2.380	2.410	-1.24	7	1,950,000	4,674,500
Total Of Industry Sector		•		•		•				58	66,342,937	319,932,385
	•				Hotels S	Sector					•	
Babylon Hotel	HBAY	80.000	80.000	79.500	79.990	80.000	80.000	80.000	0.00	19	6,502,726	520,177,285
Palestine Hotel	HPAL	8.350	8.350	8.350	8.350	8.250	8.350	8.250	1.21	1	10,000	83,500
Total Of Hotels Sector				•	•	•	•			20	6,512,726	520,260,785
	•			Αç	gricultur	e Sector				•		
Iraqi for Seed Production	AISP	12.950	13.150	12.910	13.010	13.020	13.000	12.950	0.39	130	9,356,111	121,728,173
Total Of Agriculture Sector		•		•	•	•	•		-	130	9,356,111	121,728,173
Total Of Regular										370	521,993,760	1,215,875,735

## Non Regular Market Bulletin No (84)

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
	Banks Sector											
Credit Bank	BROI	0.440	0.440	0.440	0.440	0.420	0.440	0.450	-2.22	2	1,700,000	748,000
World Islamic Bank	BWOR	1.000	1.000	1.000	1.000	1.000	1.000	1.000	0.00	7	20,833,360,000	20,833,360,000
Total Of BanksSector										9	20,835,060,000	20,834,108,000
Total Of Non Regular										9	20,835,060,000	20,834,108,000
Grand Total										379	21,357,053,760	22,049,983,735
ISX Index60 was about (587.87) point which increase about (0.14)												

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Company Name	Closing Price	Change (%)	Traded Volume
National Bank of Iraq	1.050	5.00	7,132,068
Palestine Hotel	8.350	1.21	10,000
Iraqi Marketing Date	1.240	0.81	713,806
Baghdad Soft Drinks	5.040	0.80	61,829,131
Iraqi for Seed Production	13.000	0.39	9,356,111

#### **Traded Volume**

Company Name	Closing Price	Change (%)	Traded Volume
World Islamic Bank	1.000	0.00	20,833,360,000
Bank of Baghdad	0.650	0.00	121,572,537
Commercial Bank of Iraq	0.690	0.00	113,850,000
Middle East Bank	0.230	0.00	94,500,000
Baghdad Soft Drinks	5.040	0.80	61,829,131

Private Orders

Al Fawz Brokerage Firms (Buy) & Elaf Brokerage Firms (Sell) executed Private Order to World Islamic Bank with volume (20,833,160,000) share and value (20,833,160,000) IQD, on an additional session time after 12 o'clock.

last trading session before Eid Al Fatter will be on Monday 10/5/2021

Eid Al Fatter Holiday last trading session before Eid Al Fatter will be on Monday 10/5/2021 first trading session after Eid Al Fatter will be on Sunday 23/5/2021

Al-Alwiya P.O . 3607 Mobile: 07711211522 - 07270094594 - 07834000034

Losers

Company Name		Closing Price	Change(%)	Traded Volume
Ashur International Bank		0.400	-2.44	7,213,381
Credit Bank		0.440	-2.22	1,700,000
Baghdad -Iraq Tran	Baghdad -Iraq Transportation		-1.67	59,000
Al-Mansour Pharmaceuticals		2.380	-1.24	1,950,000
Al-Kindi of Veterinary Vaccine		1.740	-0.57	1,850,000

#### **Traded Value**

Company Name	Closing Price	Change(%)	Traded Value	
World Islamic Bank	1.000	0.00	20,833,360,000	
Babylon Hotel	80.000	0.00	520,177,285	
Baghdad Soft Drinks	5.040	0.80	311,137,903	
Iraqi for Seed Production	13.000	0.39	121,728,173	
Commercial Bank of Iraq	0.690	0.00	79,410,000	

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# Iraq Stock Exchange Non Iraqis' Bulletin Monday, May 10 2021 Regular Market



Buy

Company Names	Code	No.of trades	Traded Shares	Trading Volume			
Banks Sector							
National Bank Of Iraq	BNOI	7	6,772,068	7,108,671			
Total Bank sector		7	6,772,068	7,108,671			
Industry Sector							
Baghdad Soft Drinks	IBSD	25	60,000,000	301,998,172			
Total Industry sector		25	60,000,000	301,998,172			
	Hote	el Sector					
Babylon Hotel	HBAY	14	4,997,879	399,789,525			
Total Hotel Sector		14	4,997,879	399,789,525			
Grand Total		46	71,769,947	708,896,368			

#### Sell

		Jeli		
Company Names	Code	No.of trades	Traded Shares	Trading Volume
	Banl	ks Sector		
Commercial Bank of Iraq	BCOI	1	1,500,000	1,050,000
Bank Of Baghdad	BBOB	10	90,348,492	58,726,520
Gulf Commercial Bank	BGUC	2	5,000,000	1,050,000
Ashur International Bank	BASH	2	2,000,000	820,000
Al-Mansour Bank	BMNS	13	47,750,000	29,127,500
United Bank	BUND	1	5,240,000	838,400
Total Bank sector	-	29	151,838,492	91,612,420
	Indus	try Sector		
Baghdad Soft Drinks	IBSD	25	57,906,789	291,490,217
Total Industry sector	-	25	57,906,789	291,490,217
Grand Total		54	209,745,281	383,102,636

Iraq Stock Exchange	non trac	ding companies on	Monday 10/5/2021
Company Names	Code	Previous Average Price	Closing Price
Cihan Islamic Bank	BCIH	Inking Sector	2 200
Trans Iraq Bank for Investment	BTRI	2.290 1.000	2.290 1.000
National Islamic Bank	BNAI	1.030	1.030
Kurdistan International Bank	BKUI	1.010	1.010
Elaf Islamic Bank	BELF BSUC	0.470 0.380	0.470 0.380
Sumer Commerical Bank		urance Sector	0.380
Al-Ameen for Insurance	NAME	0.620	0.620
Gulf Insurance	NGIR	0.640	0.640
Al Nukhba for construction	SNUC Se	rvices Sector 0.390	0.390
Al-Nukhba for construction Al-Mosul for funfairs	SMOF	13.630	13.600
Mamoura Realestate Investment	SMRI	2.300	2.300
	Ind	dustry Sector	
Ready Made Clothes	IRMC	9.300	9.300
Baghdad for Packing Materials National Chemical & Plastic	IBPM INCP	1.950 2.460	1.950 2.460
Metallic Industries and Bicycles	IMIB	2.850	2.850
Iragi Carton Manufacturies	IICM	0.870	0.860
Iraqi For Tufted Carpets	IITC	16.390	16.400
Modern Sewing	IMOS	6.900	6.900
Tourist Village of Mosul dam	HTVM	otels Sector 5.230	5.230
Al-Mansour Hotel	HMAN	5.230 10.500	5.230 10.500
Baghdad Hotel	HBAG	8.200	8.200
Ishtar Hotel	HISH	10.100	10.100
Karbala Hotels	HKAR	0.860	0.860
Al-Ahlyia agricultural production	Agr	iculture Sector 1.000	1 000
Iraqi Agricultural Products	AIRP	15.360	1.000 15.360
Company Names	Code	Previous Average Price	Closing Price
Company Names		Inking Sector	Closing Trice
Arabiya Islamic Bank	BAAI	1.000	1.000
Al-Qurtas Islamic Bank	BQUR	1.000	1.000
Erbil Bank	BERI	0.110	0.110
Al-Rajih Islamic Bank Al Mustashar Bank	BRAJ BMUI	1.000	1.000 1.000
Al Janoob Islamic Bank Investme		1.000 1.000	1.000
Iraq Noor Islamic Bank	BINI	1.000	1.000
Al- Qabidh Islamic Bank	BQAB	0.240	0.240
Zain Al-Iraq Islamic Bank	BZII	0.370	0.370
International Development Bank Al-Taif Islamic Bank	BIDB BTIB	0.810 1.000	0.810 1.000
Ameen Al Iraq Islamic Bank	BAME	1.000	1.000
International Islamic Bank	BINT	1.700	1.700
Region Trade Bank	BRTB	1.000	1.000
Asia Al Iraq Islamic Bank	BAIB	1.080	1.080
Al Attaa Islamic Bank Trust International Islamic Bank	BLAD BTRU	0.200 0.350	0.200 0.350
Trast international Islamic Dallk		nmunication Sector	0.000
Al-Khatem Telecoms	TZNI	2.350	2.350
		urance Sector	
Al -Hamraa Insurance	NHAM	0.420	0.420
Dar Al-Salam for Insurance Alahliya For Insurance	NDSA NAHF	0.640 0.500	0.640 0.500
Adding a For Insurance		rvices Sector	0.500
Ibdaa Al-Sharq Al-Awsat	SIBD		
Al-Ameen Estate Investment	SAEI	0.730	0.730
General Transportation	SIGT	1.340 estment Sector	1.380
Bain Al-Nahrain Financial Investn		0.900	0.900
Al-Zawraa for Finanical Investme		0.330	0.330
<b>AL-Wiaam for Financial Investme</b>	VWIF	0.540	0.540
Alkhair for financial Investment	VKHF	0.350	0.350
Al-Ameen for Financial Investmen		0.560	0.560
AI -Khazer Road for Construction		dustry Sector 0.820	0.820
National Furniture Industries	IHFI	1.400	1.400
Modern chemical industries	IMCI	68.020	68.000
		culture Sector	
Al-Ribas for Poultry and Fodder	AREB	<u> </u>	

# **Iraq Stock Exchange Suspended Companies**

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 2019,2020. 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 2019,2020 . 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 ,2020 .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, 2020. 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.
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 ,2020 . 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 ,2020 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 ,2020. 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.
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.
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 ,2020 .at closing price (1.550) ID.

Iraq Stock Exchange News of listed companies on Monday 10/5/2021					
First: Companies News					
Bain Al-Nahrain Financial Investment (VMES	General Assembly Meeting will be hold on Tuesday 25/5/2021 at the company, to discuss the financial statement of 2020,elect five members of Administr . Trading has been suspend on Thursday 20/5/2021.				
Ibdaa Al-Sharq Al-Awsat (SIBD)	General Assembly Meeting will be hold on Tuesday 1/6/2021 at Middle East Bank, to discuss the financial statement of 2020, discuss merging the company. Trading has been suspend on Thursday 27/5/2021.				
Second: Companies Out Of Trading					
National for Tourist Investment (HNTI)	General Assembly Meeting will be hold on Sunday 2/5/2021 at the company, to discuss the financial statement of 2019, Cash Dividend. Trading has been suspend on Tuesday 27/4/2021.				
Middle East for Production- Fish (AMEF)	General Assembly Meeting will be hold on Thursday 6/5/2021 at the company, to discuss the financial statement of 2020, Cash Dividend. Trading has been suspend on Monday 3/5/2021.				
Agricultural Products Meat (AIPM)	General Assembly Meeting will be hold on Monday 10/5/2021 at the Accountant Hall, to discuss some of projects investors company request, elect four members of Administration . Trading has been suspend on Wednesday 5/5/2021 .				