Iraq Stock Exchange

Trading Session Monday 11/1/2021



| Traded Value | 2,044,848,866 | Traded Companies | 26 |
|------------------|---------------|----------------------|----|
| Traded Volume | 2,364,932,681 | High Companies | 5 |
| Trades | 409 | Low Companies | 9 |
| ISX Index 60 | 485.92 | General Assembly Co. | 2 |
| Change % | -0.24 | Suspended Co. | 29 |
| Listed Companies | 104 | Non Traded Co. | 47 |

Regular Market Bulletin No (5)

| 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 | | | | | | | | | | | |
| Ashur International Bank | BASH | 0.290 | 0.290 | 0.290 | 0.290 | 0.290 | 0.290 | 0.290 | 0.00 | 12 | 8,300,000 | 2,407,000 |
| Bank of Baghdad | ввов | 0.390 | 0.390 | 0.390 | 0.390 | 0.390 | 0.390 | 0.390 | 0.00 | 18 | 44,500,000 | 17,355,000 |
| Commercial Bank of Iraqi | BCOI | 0.430 | 0.430 | 0.430 | 0.430 | 0.440 | 0.430 | 0.440 | -2.27 | 9 | 41,913,614 | 18,022,854 |
| Investment Bank of Iraq | BIBI | 0.240 | 0.240 | 0.230 | 0.240 | 0.240 | 0.240 | 0.240 | 0.00 | 26 | 117,500,000 | 27,942,500 |
| Iraqi Islamic Bank | BIIB | 0.370 | 0.370 | 0.370 | 0.370 | 0.380 | 0.370 | 0.370 | 0.00 | 3 | 3,700,000 | 1,369,000 |
| National Islamic Bank | BNAI | 0.800 | 0.800 | 0.800 | 0.800 | 0.800 | 0.800 | 0.800 | 0.00 | 8 | 2,000,000,000 | 1,600,000,000 |
| National Bank of Iraq | BNOI | 0.950 | 0.950 | 0.950 | 0.950 | 0.920 | 0.950 | 0.920 | 3.26 | 2 | 200,000 | 190,000 |
| Trans Iraq Bank for Investment | BTRI | 0.950 | 0.950 | 0.950 | 0.950 | 0.890 | 0.950 | 0.890 | 6.74 | 1 | 2,000,000 | 1,900,000 |
| United Bank | BUND | 0.070 | 0.070 | 0.070 | 0.070 | 0.070 | 0.070 | 0.070 | 0.00 | 3 | 47,000,000 | 3,290,000 |
| Total Of Banks Sector | | I. | | L. | | l- | ı | I. | | 82 | 2,265,113,614 | 1,672,476,354 |
| | | | | Teleco | omunica | tion Sec | tor | | | | | |
| Asia Cell Telecommunication | TASC | 7.540 | 7.600 | 7.530 | 7.570 | 7.510 | 7.550 | 7.540 | 0.13 | 30 | 3,869,000 | 29,270,610 |
| Total Of Telecomunication Sector | r | I. | | L. | | l- | ı | I. | | 30 | 3,869,000 | 29,270,610 |
| | | | | S | ervices | Sector | | | | Į. | | |
| Baghdad -Iraq Transportation | SBPT | 19.000 | 20.000 | 19.000 | 19.030 | 19.000 | 20.000 | 19.000 | 5.26 | 4 | 155,000 | 2,949,600 |
| Kharkh Tour Amuzement City | SKTA | 4.320 | 4.320 | 4.260 | 4.290 | 4.340 | 4.280 | 4.330 | -1.15 | 30 | 4,850,000 | 20,787,150 |
| Al-Mosul for funfairs | SMOF | 12.950 | 12.950 | 12.950 | 12.950 | 12.990 | 12.950 | 12.990 | -0.31 | 4 | 85,000 | 1,100,750 |
| Mamoura Realestate Investment | SMRI | 2.400 | 2.400 | 2.400 | 2.400 | 2.520 | 2.400 | 2.520 | -4.76 | 1 | 10,000 | 24,000 |
| Total Of Services Sector | | | | | | | | • | | 39 | 5,100,000 | 24,861,500 |
| | | | | lı | ndustry | Sector | | | | | | |
| Iraqi For Tufted Carpets | IITC | 10.000 | 10.000 | 10.000 | 10.000 | 10.000 | 10.000 | 10.000 | 0.00 | 3 | 200,000 | 2,000,000 |
| National Chemical &Plastic | INCP | 2.590 | 2.630 | 2.470 | 2.530 | 2.560 | 2.470 | 2.590 | -4.63 | 134 | 58,647,203 | 148,213,498 |
| Total Of Industry Sector | | | | | | | | • | | 137 | 58,847,203 | 150,213,498 |
| | 1 | | | | Hotels S | ector | | | | | | |
| Baghdad Hotel | HBAG | 7.640 | 7.640 | 7.600 | 7.610 | 7.600 | 7.600 | 7.600 | 0.00 | 10 | 950,000 | 7,228,600 |
| Babylon Hotel | HBAY | 69.000 | 70.000 | 69.000 | 69.700 | 70.480 | 69.250 | 70.500 | -1.77 | 13 | 78,000 | 5,436,250 |
| National for Tourist Investment | HNTI | 7.850 | 7.850 | 7.850 | 7.850 | 7.770 | 7.850 | 7.850 | 0.00 | 1 | 89,066 | 699,168 |
| Palestine Hotel | HPAL | 8.500 | 8.750 | 8.500 | 8.540 | 8.000 | 8.750 | 8.000 | 9.38 | 3 | 121,000 | 1,033,750 |
| Total Of Hotels Sector | | | | | • | | • | | | 27 | 1,238,066 | 14,397,768 |
| | | ı | | | | Sector | 1 | I | | | | |
| Agricultural Products Meat | AIPM | 4.500 | 4.500 | 4.500 | 4.500 | 4.600 | 4.500 | 4.600 | -2.17 | 1 | 200,000 | 900,000 |
| Iraqi for Seed Production | AISP | 7.700 | 7.700 | 7.600 | 7.650 | 7.720 | 7.640 | 7.700 | -0.78 | 83 | 13,896,680 | 106,245,918 |
| Total Of Agriculture Sector | | | | | | | | | | 84 | 14,096,680 | 107,145,918 |
| Total Of Regular | | | | | | | | | | 399 | 2,348,264,563 | 1,998,365,649 |

Non Regular Market Bulletin No (5)

| 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 |
|--|------|------------------|------------------|-----------------|---------------|--------------------------|------------------|--------------------------|---------------|-----------------|---------------|---------------|
| | • | | | Е | Banking | Sector | • | • | | | | |
| Al Attaa Islamic Bank | BLAD | 0.140 | 0.140 | 0.140 | 0.140 | 0.140 | 0.140 | 0.140 | 0.00 | 6 | 12,380,118 | 1,733,217 |
| Credit Bank | BROI | 0.400 | 0.400 | 0.400 | 0.400 | 0.400 | 0.400 | 0.400 | 0.00 | 1 | 3,000,000 | 1,200,000 |
| Total Of Banks Sector | | 1 | I | I. | ı | I. | ul | l | I. | 7 | 15,380,118 | 2,933,217 |
| | | | | In | surance | Sector | | | | | | |
| Dar Al-Salam for Insurance | NDSA | 1.000 | 1.000 | 0.900 | 0.920 | 1.000 | 0.900 | 1.000 | -10.00 | 2 | 600,000 | 550,000 |
| Total Of Insurance Sector | | | | | • | | • | | • | 2 | 600,000 | 550,000 |
| | | | | li | ndustry | Sector | | | | | | |
| Modern chemical industries | IMCI | 62.500 | 62.500 | 62.500 | 62.500 | 62.500 | 62.500 | 62.500 | 0.00 | 1 | 688,000 | 43,000,000 |
| Total Of Industry Sector | | | | | • | | • | | • | 1 | 688,000 | 43,000,000 |
| Total Of Non Regular | | | | | | | | | | 10 | 16,668,118 | 46,483,217 |
| Grand Total | | • | | | • | | | • | | 409 | 2,364,932,681 | 2,044,848,866 |
| ISX Index60 was about (485.92) point which decrease about (0.24) | | | | | | | | | | | | |

Gainer

Closing Change Company Name Traded Volume Price (%) Palestine Hotel 8.750 9.38 121,000 6.74 2,000,000 Trans Iraq Bank for Investment 0.950 155,000 Baghdad -Iraq Transportation 20.000 5.26 200,000 National Bank of Iraq 0.950 3.26 3,869,000 Asia Cell Telecommunication 7.550 0.13

Traded Volume

| Company Name | Closing Price | Change (%) | Traded Volume |
|----------------------------|------------------|---------------|---------------|
| National Islamic Bank | 0.800 | 0.800 | 2,000,000,000 |
| Investment Bank of Iraq | 0.240 | 0.240 | 117,500,000 |
| National Chemical &Plastic | 2.470 | 2.470 | 58,647,203 |
| United Bank | 0.070 | 0.070 | 47,000,000 |
| Bank of Baghdad | 0.390 | 0.390 | 44,500,000 |

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Losers

| Company Name | Closing Price | Change(%) | Traded Volume |
|-----------------------------|------------------|-----------|---------------|
| Dar Al-Salam for Insurance | 0.900 | -10.00 | 600,000 |
| Mamoura Realestate Investme | 2.400 | -4.76 | 10,000 |
| National Chemical &Plastic | 2.470 | -4.63 | 58,647,203 |
| Commercial Bank of Iraqi | 0.430 | -2.27 | 41,913,614 |
| Agricultural Products Meat | 4.500 | -2.17 | 200,000 |

Traded Value

| Company Name | Closing Price | Change(%) | Traded Value |
|-----------------------------|------------------|-----------|---------------|
| National Islamic Bank | 0.800 | 0.00 | 1,600,000,000 |
| National Chemical &Plastic | 2.470 | -4.63 | 148,213,498 |
| Iraqi for Seed Production | 7.640 | -0.78 | 106,245,918 |
| Modern chemical industries | 62.500 | 0.00 | 43,000,000 |
| Asia Cell Telecommunication | 7.550 | 0.13 | 29,270,610 |

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Iraq Stock Exchange Non Iraqis' Bulletin Monday, January 11 2021 Regular Market



Buy

| Company Names | Code | No.of trades | Traded Shares | Trading Volume | |
|--------------------------------|------|--------------|---------------|----------------|--|
| Telecommunication Sector | | | | | |
| Asia cell | TASC | 6 | 1,045,000 | 7,893,350 | |
| Total Telecommunication sector | 6 | 1,045,000 | 7,893,350 | | |
| Grand Total | | 6 | 1,045,000 | 7,893,350 | |

Sell

| Company Names | Code | No.of trades | Traded Shares | Trading Volume | | |
|--------------------|------|--------------|---------------|----------------|--|--|
| Hotel Sector | | | | | | |
| Babylon Hotel | HBAY | 3 | 11,000 | 769,250 | | |
| Total Hotel Sector | | 3 | 11,000 | 769,250 | | |
| Grand Total | | 3 | 11,000 | 769,250 | | |

| Iraq Stock Exchange | non trac | ding companies on | Monday 11/1/2021 |
|---|---|------------------------|------------------|
| Company Names | Code | Previous Average Price | Closing Price |
| | Ba | anking Sector | L |
| Sumer Commerical Bank | BSUC | 0.400 | 0.400 |
| laf Islamic Bank | BELF | 0.300 | 0.300 |
| Gulf Commercial Bank | BGUC | 0.140 | 0.140 |
| AI -Mansour Bank | BMNS | 0.580 | 0.580 |
| /liddle East Bank | BIME | 0.110 | 0.110 |
| losul Bank For Investment | BMFI | 0.130 | 0.130 |
| ihan Islamic Bank | BCIH | 2.290 | 2.290 |
| Kurdistan International Bank | BKUI | 1.010 urance Sector | 1.010 |
| Bulf Insurance | NGIR | 0.720 | 0.720 |
| Al-Ameen for Insurance | NAME | 0.570 | 0.570 |
| | | rvices Sector | 3.3.3 |
| Al-Nukhba for construction | SNUC | 0.400 | 0.400 |
| | | dustry Sector | |
| Modern Sewing | IMOS | 6.800 | 6.800 |
| Baghdad for Packing Materials | IBPM | 1.900 | 1.900 |
| Al-Mansour Pharmaceuticals | IMAP | 1.420 | 1.420 |
| 'anniet Village of Massel Jane | | otels Sector | F 000 |
| Tourist Village of Mosul dam | HTVM HKAR | 5.000 | 5.000 |
| Karbala Hotels | | 0.780 iculture Sector | 0.780 |
| Middle East for Production- Fish | | 9.560 | 9.560 |
| raqi Agricultural Products | AIRP | 12.650 | 12.650 |
| Al-Ahlyia agricultural production | ΔΔΗΡ | 1.100 | 1.100 |
| Company Names | Code | Previous Average | Closing Price |
| <u> </u> | | anking Sector | 0.00 |
| Vorld Islamic Bank | BWOR | 1.000 | 1.000 |
| raq Noor Islamic Bank | BINI | 1.000 | 1.000 |
| Al- Qabidh Islamic Bank | BQAB | 0.240 | 0.240 |
| Al-Taif Islamic Bank | BTIB | 1.000 | 1.000 |
| Arabiya Islamic Bank | BAAI | 1.000 | 1.000 |
| Al-Qurtas Islamic Bank | BQUR | 1.000 | 1.000 |
| rbil Bank | BERI | 0.110 | 0.110 |
| Asia Al Iraq Islamic Bank | BAIB | 1.080 | 1.080 |
| Al-Rajih Islamic Bank | BRAJ | 1.000 | 1.000 |
| nternational Islamic Bank | BINT BMUI | 1.700 | 1.700 |
| Al Mustashar Bank Al Janoob Islamic Bank Investme | | 1.000 1.000 | 1.000 1.000 |
| nternational Development Bank | | 0.810 | 0.810 |
| | BTRU | 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 |
| togion mado Bank | | munication Sector | 11000 |
| Al-Khatem Telecoms | TZNI | 2.350 | 2.350 |
| | Ins | urance Sector | |
| AI -Hamraa Insurance | NHAM | 0.420 | 0.420 |
| Alahliya For Insurance | NAHF | 0.450 | 0.450 |
| | | rvices Sector | |
| odaa Al-Sharq Al-Awsat | SIBD | 0.700 | 0.700 |
| Al-Ameen Estate Investment | SAEI | 0.700 | 0.700 |
| Wisem for Einensiel Investmen | | estment Sector | 0.650 |
| AL-Wiaam for Financial Investme | VVVIE | 0.650 | 0.650 |
| Bain Al-Nahrain Financial Investn Al-Ameen for Financial Investmer | | 0.900 0.740 | 0.900 0.740 |
| Al-Zawraa for Financial Investmer Al-Zawraa for Finanical Investme | | 0.740 | 0.740 |
| M-Lawraa ioi Filialiical Ilivestiilei | | dustry Sector | 0.330 |
| AI -Khazer Road for Construction | | 1.110 | 1.110 |
| | | iculture Sector | |
| Al-Ribas for Poultry and Fodder | AREB | | M00000000 |
| and the control of the control | <u> — — — — — — — — — — — — — — — — —</u> | • | |

Iraq Stock Exchange Suspended Companies

| | | 1 1 | | | |
|--|------------|---|--|--|--|
| 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. | | | |
| 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) | 06/08/2017 | 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. | | | |
| General Transportation (SIGT) | 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 (0.550) 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 2016,2017,2018,2019. | | | |
| 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. | | | |
| National Furniture Industries (IHFI) | 10/04/2020 | The trading suspended for not produce the Annual disclosure for 2019 and the quarterly disclosure for the first quarter at closing price (1.400) 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 . | | | |
| Iraqi Marketing Date (IIDP) | 08/07/2020 | The trading suspended for not produce the annual disclosure of 2019 at closing price (1.200) 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. | | | |
| Al-Mansour Hotel (HMAN) | 03/11/2020 | The trading suspended for not produce the annual disclosure of 2019 at closing price (9.000) 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. | | | |
| Al-Kindi of Veterinary Vaccines(IKLV) | 03/11/2020 | The trading suspended for not produce the annual disclosure of 2019 at closing price (1.370) ID. | | | |
| | | | | | |

| Iraq Stock Exchange News of listed companies on Monday 11/1/2021 | | | | | |
|--|--|--|--|--|--|
| First: Companies News | | | | | |
| Al-Kindi of Veterinary Vaccines(IKLV) | Re trading on Tuesday session 12/1/2021according to ISC decision . | | | | |
| Al-Mansour Hotel (HMAN) | Re trading on Tuesday session 12/1/2021according to ISC decision .after produce the Financial statement of 2019 | | | | |
| Union Bank of Iraq(BUOI) | General Assembly Meeting will be hold on Thursday 24/12/2020 at National Working Union, to discuss the financial statement of 2018, discuss the cash Dividend and Ammortilize the deficit. The company suspended by ISC decision from 6/8/2017 for not produce the Annual disclosure 2019. | | | | |
| Modern Paints Industries (IMPI) | General Assembly Meeting will be hold on Monday 4/1/2021 at the company, to elect new board of Administration. The company suspended by ISC decision from 6/8/2015 for not produce the Annual disclosure 2015,2016,2017,2018, 2019. | | | | |
| Asia Cell Telecommunication (TASC) | General Assembly Meeting will be hold on Sunday 17/1/2021 at Al Sulimaniya Grand Milinium Hotel, to elect new board of Administration Council. Trading has been suspend on Tuesday 12/1/2021. | | | | |
| Elaf Islamic Bank (BELF) | General Assembly Meeting will be hold onThursday 21/1/2021 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 . | | | | |

| Second: Companies Out Of Trading | | | |
|----------------------------------|---|--|--|
| Ready Made Clothes (IRMC) | General Assembly Meeting will be hold onTuesday 12/1/2021 atlraqi Islamic Bank Hall , to discuss the financial statement of 2019, cash Dividend . Trading has been suspend on Thursday 7/1/2021 . | | |
| Baghdad Soft Drinks (IBSD) | General Assembly Meeting will be hold on Thursday 14/1/2021 Babylon Hotel, to discuss merging the company with zaki for food Industries. Trading has been suspend on Monday 11/1/2021. | | |