Iraq Stock Exchange

Trading Session Tuesday 12/10/2021

Traded Value 549,715,074 Traded Companies 29

Traded Volume 607,110,018 High Companies 13

ق العراق للاوراق المالية

Trades 329 Low Companies 6

ISX Index 60 599.34 General Assembly Co. 11

Change % 1.15 Suspended Co. 23

Listed Companies 104 Non Traded Co. 40

Regular Market Bulletin No (174)

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						
Bank of Baghdad	ввов	0.800	0.800	0.800	0.800	0.780	0.800	0.790	1.27	38	148,665,687	118,932,550
Commercial Bank of Iraq	всоі	0.670	0.670	0.660	0.660	0.650	0.660	0.660	0.00	7	6,226,000	4,110,420
Elaf Islamic Bank	BELF	0.440	0.460	0.440	0.450	0.460	0.460	0.470	-2.13	3	4,315,384	1,925,077
Gulf Commercial Bank	BGUC	0.180	0.180	0.180	0.180	0.180	0.180	0.180	0.00	5	20,000,000	3,600,000
Iraqi Islamic Bank	BIIB	0.440	0.460	0.440	0.450	0.430	0.460	0.440	4.55	20	22,394,532	10,057,039
Al -Mansour Bank	BMNS	0.580	0.580	0.560	0.570	0.570	0.570	0.570	0.00	29	63,615,770	36,303,910
Sumer Commerical Bank	BSUC	0.380	0.380	0.380	0.380	0.380	0.380	0.380	0.00	6	261,499,621	99,369,856
United Bank	BUND	0.140	0.150	0.140	0.140	0.140	0.150	0.150	0.00	7	8,500,000	1,195,000
Total Of Banks Sector				•	•	•			•	115	535,216,994	275,493,852
	'			Telec	ommuni	cation S	ector					
Asia Cell Telecommunication	TASC	8.900	8.940	8.860	8.910	8.720	8.890	8.950	-0.67	24	4,265,200	37,983,160
Total Of Telecommunication Se				•	•		•		•	24	4,265,200	37,983,160
	'				Services	Sector						
Baghdad -Iraq Transportation	SBPT	30.500	30.950	30.500	30.570	30.500	30.950	30.450	1.64	5	310,000	9,477,500
Al-Mosul for funfairs	SMOF	16.700	16.700	16.700	16.700	16.700	16.700	16.700	0.00	1	25,000	417,500
Mamoura Realestate Investmen	SMRI	2.440	2.580	2.440	2.550	2.350	2.550	2.350	8.51	28	7,533,679	19,200,298
Al-Nukhba for construction	SNUC	0.420	0.420	0.420	0.420	0.410	0.420	0.410	2.44	1	1,000,000	420,000
Total Of Services Sector		!		!		Į.	!	!	<u>!</u>	35	8,868,679	29,515,298
					Industry	Sector						
Baghdad Soft Drinks	IBSD	4.950	5.000	4.800	4.900	4.610	4.900	4.750	3.16	45	10,495,419	51,383,780
Iraqi Carton Manufacturies	IICM	0.910	0.950	0.910	0.930	0.890	0.940	0.890	5.62	24	25,641,612	23,882,115
Iraqi Marketing Date	IIDP	1.160	1.160	1.140	1.150	1.160	1.150	1.160	-0.86	4	1,245,510	1,430,881
Iraqi For Tufted Carpets	IITC	16.000	16.250	16.000	16.100	16.000	16.250	16.000	1.56	6	136,410	2,195,782
Al-Kindi of Veterinary Vaccines	IKLV	1.440	1.440	1.430	1.430	1.430	1.440	1.430	0.70	8	3,600,000	5,163,000
Metallic Industries and Bicycle	IMIB	2.360	2.530	2.360	2.380	2.360	2.530	2.360	7.20	10	519,107	1,235,853
Modern Sewing	IMOS	5.500	5.500	5.350	5.440	5.350	5.350	5.360	-0.19	33	4,907,835	26,718,867
National Chemical &Plastic	INCP	2.500	2.500	2.500	2.500	2.550	2.500	2.540	-1.57	4	1,300,000	3,250,000
Ready Made Clothes	IRMC	11.690	11.990	11.690	11.710	11.750	11.990	11.750	2.04	6	427,000	5,000,030
Total Of Industry Sector		!					•	!		140	48,272,893	120,260,309
					Hotels	Sector					•	
Baghdad Hotel	HBAG	8.400	8.400	8.400	8.400	8.430	8.400	8.400	0.00	2	9,438,374	79,282,342
Babylon Hotel	HBAY	84.000	84.000	84.000	84.000	84.000	84.000	84.000	0.00	2	30,000	2,520,000
Ishtar Hotel	HISH	9.000	9.200	9.000	9.170	9.070	9.200	9.070	1.43	3	17,778	163,002
Palestine Hotel	HPAL	8.010	8.120	8.010	8.080	8.120	8.120	8.190	-0.85	5	390,100	3,152,612
Total Of Hotels Sector					•					12	9,876,252	85,117,956
				Α	gricultu	re Secto	r					
Agricultural Products Meat	AIPM	4.600	4.600	4.600	4.600	4.600	4.600	4.600	0.00	1	100,000	460,000
Iraqi Agricultural Products	AIRP	18.450	18.450	18.450	18.450	18.160	18.450	18.160	1.60	1	10,000	184,500
Total Of Agriculture Sector		1	1	ı			1			2	110,000	644,500
Total Of Regular										328	606,610,018	549,015,074
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Non Regular Market Bulletin No (170)

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
	Services Sector											
Al-Ameen Estate Investment	SAEI	1.400	1.400	1.400	1.400	1.400	1.400	1.400	0.00	1	500,000	700,000
Total Of Services Sector							_			1	500,000	700,000
Non Regular Total	1 500,000 700,000						700,000					
Grand Total										329	607,110,018	549,715,074
ISX Index60 was about (599.34) point which increase about (1.15)												

Gainers

Baghdad Soft Drinks

Company Name	Closing Price	Change (%)	Traded Volume
Mamoura Realestate Investmen	2.550	8.51	7,533,679
Metallic Industries and Bicycles	2.530	7.20	519,107
Iraqi Carton Manufacturies	0.940	5.62	25,641,612
Iraqi Islamic Bank	0.460	4.55	22,394,532

3.16

10,495,419

4.900 **Traded Volume**

Company Name	Closing Price	Change (%)	Traded Volume
Sumer Commerical Bank	0.380	0.00	261,499,621
Bank of Baghdad	0.800	1.27	148,665,687
Al -Mansour Bank	0.570	0.00	63,615,770
Iraqi Carton Manufacturies	0.940	5.62	25,641,612
Iraqi Islamic Bank	0.460	4.55	22,394,532

Losers

Company Name	Closing Price	Change(%)	Traded Volume
Elaf Islamic Bank	0.460	-2.13	4,315,384
National Chemical &Plastic	2.500	-1.57	1,300,000
Iraqi Marketing Date	1.150	-0.86	1,245,510
Palestine Hotel	8.120	-0.85	390,100
Asia Cell Telecommunication	8.890	-0.67	4,265,200

Traded Value

Company Name	Closing Price	Change(%)	Traded Value
Bank of Baghdad	0.800	1.27	118,932,550
Sumer Commerical Bank	0.380	0.00	99,369,856
Baghdad Hotel	8.400	0.00	79,282,342
Baghdad Soft Drinks	4.900	3.16	51,383,780
Asia Cell Telecommunication	8.890	-0.67	37,983,160

suspended traded shares for the listed companies from 19/9/2021 for not produce the Annual disclosure for 2020 the companies are (Babylon Bank, Al Raijh Islamic Bank, General Transportation) and continuous suspended for the following: (Dar Al-Salam Investment Bank ,North Bank,Economy Bank,Union Bank ,Alkhair for financial Investment ,AL- Batek Investment ,Electonic Industrie , light industreis ,Modern Paints Industries ,Modern Construction Materials ,Ashur Hotel ,AL-Badia for General Trans , Iraqi Land Transport ,Modern for Animal Production .

suspended traded shares for the listed companies from 29/8/2021 for not produce the quarterly disclosure for the first quarter 2021 the companies are :Dar Al-Salam Investment Bank ,Alkhair for financial Investment ,AL- Batek Investment ,Electonic Industrie , light industreis ,Modern Paints Industries ,Modern Construction Materials ,Ashur Hotel ,AL-Badia for General Trans , Iraqi Land Transport ,Modern for Animal Production .

Iraq Stock Exchange Non Iraqis' Bulletin Tuesday, October 12 2021 Regular Market



Buy

Code	No.of trades	Traded Shares	Trading Volume
Ban	ks Sector		
BMNS	4	11550000	6633500
	4	11550000	6633500
Servi	ces Sector		
SBPT	1	210000	6405000
	1	210000	6405000
Indu	stry Sector		
IITC	1	18021	288336
	1	18021	288336
Hot	el Sector		
HBAY	2	30000	2520000
	2	30000	2520000
Grand Total			15846836
	Ban BMNS Servi SBPT Indus	Banks Sector BMNS 4 4 Services Sector SBPT 1 Industry Sector IITC 1 Hotel Sector	Banks Sector BMNS

Sell

Company Names	Code	No.of trades	Traded Shares	Trading Volume
	Indu	stry Sector		
Baghdad Soft Drinks	IBSD	3	2500000	12250000
Iraqi Date Processing and Marketing	IIDP	2	645510	735881.4
Total Industry sector		5	3145510	12985881.4
	Ho	tel Sector		
Palestine Hotel	HPAL	3	289500	2337740
Total Hotel Sector		3	289500	2337740
Grand Total		8	3435010	15323621.4

Company Names	Code	Previous Average Price	Closing Price
Company Names			
Cihan Islamic Bank	BCIH	anking Sector 2.290	2.290
Kurdistan International Bank	BKUI	1.400	1.400
National Islamic Bank	BNAI	1.000	1.000
Ashur International Bank	BASH	0.490	0.490
Middle East Bank	BIME	0.200	0.210
National Bank of Iraq	BNOI	1.400	1.400
Frans Iraq Bank for Investment	BTRI	0.900	0.900
		urance Sector	
Al-Ameen for Insurance	NAME	0.540	0.540
Charlet Tarry American and City		ervices Sector	2.400
Charkh Tour Amuzement City	SKTA	3.430 lotels Sector	3.400
Fourist Village of Mosul dam	HTVM	4.600	4.600
Al-Mansour Hotel	HMAN	10.740	10.600
National for Tourist Investment	HNTI	9.140	9.150
tational for Tourist IIIVestillelit		dustry Sector	3.100
Baghdad for Packing Materials	IBPM	2.000	2.000
and the same and the same		iculture Sector	
Al-Ahlyia agricultural production		0.980	0.980
Middle East for Production- Fish		10.000	10.000
Company Names	Code	Previous Average Price	Closing Price
		nking Sector	
Arabiya Islamic Bank	BAAI	1.000	1.000
Erbil Bank	BERI	0.110	0.110
Trust International Islamic Bank	BTRU	0.350	0.350
Zain Al-Iraq Islamic Bank	BZII	0.340	0.340
Al- Qabidh Islamic Bank	BQAB	0.240	0.240
Ameen Al Iraq Islamic Bank	BAME	1.000	1.000
raq Noor Islamic Bank	BINI	1.000	1.000
Al-Qurtas Islamic Bank	BQUR	1.000	1.000
Region Trade Bank	BRTB	1.000	1.000
Al Janoob Islamic Bank Investme		1.000	1.000 1.000
Al Mustashar Bank nternational Development Bank	BMUI BIDB	1.000 0.810	0.810
Al-Taif Islamic Bank	BTIB	0.850	0.850
AI-TAIT ISIAITIIC DAITK		communication	0.830
Al-Khatem Telecoms	TZNI	2.400	2.400
W Wilder Tologomo		urance Sector	2.400
Al -Hamraa Insurance	NHAM	0.400	0.400
Alahliya For Insurance	NAHF	0.550	0.550
		estment Sector	
AL-Wiaam for Financial Investme		0.540	0.540
Bain Al-Nahrain Financial Investn		0.900	0.900
Al-Ameen for Financial Investmer	VAMF	0.530	0.530
Al-Zawraa for Finanical Investme		0.270	0.270
		rvices Sector	
bdaa Al-Sharq Al-Awsat	SIBD		Management
		dustry Sector	
National Furniture Industries	IHFI	1.450	1.450
Al -Khazer Road for Construction		1.400	1.400
Modern chemical industries	IMCI	69.500	69.500
II Dibaa faa Daark		iculture Sector	_
Al-Ribas for Poultry and Fodder	AREB		monormone

Iraq 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, 2018, 2019 at closing price (1.510) ID.
Modern Construction Materials (IMCM)	8/6/2015	The trading suspended for not produce the annual disclosure for 2014,2015,2016,2017,2018 , 2019 ,2020 .and the quarter of 2019 ,2020 . at closing price (0.470) ID. The first quarter 2021 .
Modern Paints Industries (IMPI)	8/6/2015	The trading suspended for not produce the annual disclosure for 2014,2015,2016,2017,2018, 2019 ,2020. and the quarter of 2019 ,2020 . at closing price (1.250) ID. The first quarter 2021 .
The Light Industries (ITLI)	7/13/2016	suspended trading for not produce the annual disclosure for 2015,2016,2017,2018 ,2019 ,2020. and the quarter of 2019 ,2020 .at closing price (0.310) ID. The first quarter 2021 .
AL-Badia for General Trans(SBAG)	7/6/2017	The trading suspended for not produce the annual disclosure for 2016,2017,2018 , 2019 ,2020. and the quartely disclosure of 2019 , 2020. at closing price (0.590) ID. The first quarter 2021 .
Union Bank of Iraq (BUOI)	8/6/2017	The trading suspended for not produce the annual disclosure for 2016,2017,2018 ,2019 ,2020. at closing price (0.290) ID.
Electonic Industries (IELI)	8/6/2017	suspended trading for not produce the annual disclosure for 2016,2017,2018 , 2019,2020. and the quartely disclosure of 2019 ,2020 . at closing price (0.450) ID. The first quarter 2021 .
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, 2019,2020.
Dar Al-Salam Investment Bank (BDSI)	8/9/2016	The trading suspended because put the bank under the custodian of CBI, and the annual disclosure for 2015,2016,2017, 2019, 2020 and the quartely disclosure of 2019,2020 at closing price (0.130) ID.the first quarter of 2021.
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 ,2020. and Annual for 2019 at closing price (6.400) ID. First quarter 2021 .
AL- Batek Investment (VBAT)	8/20/2019	The trading suspended for not produce the annual disclosure of 2018, 2019 ,2020 .at closing price (0.450) ID. The first quarter 2021 .
Modern for Animal Production (AMAP)	8/20/2019	The trading suspended for not produce the annual disclosure of 2018 ,2019,2020. at closing price (0.210) ID.and the first quarter of 2021 .
Iraqi Engineering Works (IIEW)	8/20/2019	The trading suspended for not produce the annual disclosure of 2018 ,2019 at closing price (0.820) ID.
Al-Hilal Industries (IHLI)	8/20/2019	The trading suspended for not produce the annual disclosure of 2018 , 2019 at closing price (0.480) ID.
North Bank (BNOR)	11/3/2020	The trading suspended for not produce the annual disclosure of 2019 ,2020 .at closing price (0.090) ID.
Al-Sadeer Hotel (HSAD)	11/3/2020	The trading suspended for not produce the annual disclosure of 2019 at closing price (10.700) ID.
Iraqi Land Transport (SILT)	11/3/2020	The trading suspended for not produce the annual disclosure of 2019 ,2020 .at closing price (1.550) ID. The first quarter 2021 .the first quarter 2021 .
Iraqi for Seed Production (AISP)	7/5/2021	The trading suspended for not produce the annual disclosure of 2020 at closing price (11.600) ID.
Alkhair for financial Investment (VKHF)	8/29/2021	The trading suspended for not produce the Annual disclosure for 2020 and the Quarterly disclosure of the first quarter 2021 at closing price (0.100) ID.
Babylon Bank (BBAY)	9/19/2021	The trading suspended for not produce the Annual disclosure for 2020 at closing price (0.100) ID.
Al-Rajih Islamic Bank (BRAJ)	9/19/2021	The trading suspended for not produce the Annual disclosure for 2020 at closing price (1.000) ID.
General Transportation	9/19/2020	The trading suspended for not produce the Annual disclosure for 2020 at closing price (0.140) ID.
	0/10/2020	adding despended for not produce the rantual disclosure for 2020 at closing price (0.140) ID.

Iraq Stock Exchanç	ge News of listed companies on Tuesday 12/10/2021
First: Companies News	
Iraqi Marketing Date (IIDP)	General Assembly Meeting will be hold on Wednesday 20/10/2021 at the company to discuss the resign of the members of Administration Council, elect five members of Administration . Trading has been suspend on Sunday 17/10/2021.
Iraqi Land Transport (SILT)	General Assembly Meeting will be hold on Wednesday 1/12/2021 at the Al Mansour Hotel to discuss the financial statement of 2015,2016,2017,2018,2019, discuss and treat the deficit ,elect (5) members of Administration council . The company suspended by ISC decision from 3/11/2020 for not produce the required financial disclosure.
Second: Companies Out Of Tradin	g
Asia Al Iraq Islamic Bank (BAIB)	General Assembly Meeting will be hold on Sunday 19/9/2021 at the company to discuss the financial statement of 2020, discussion cash dividend, increasing in company capital according to subscription from (200) billion to (250) billion. Trading has been suspend on Tuesday 14/9/2021.
International Islamic Bank (BINT)	General Assembly Meeting will be hold on Satruday 25/9/2021 at the company to discuss the merging the bank with Al Asama Aloola Islamic Bank and kept the International Islamic Bank with its name and its activity, discussion the item fourth to become the capital (260,846) billion. Trading has been suspend on Tuesday 21/9/2021.
Al Attaa Islamic Bank (BLAD)	General Assembly Meeting will be hold on Tuesday 12/10/2021 at the company to discuss the financial statement of 2020, discussion and treat the deficit for 2020. Trading has been suspend on Thursday 30/9/2021.
Karbala Hotels (HKAR)	General Assembly Meeting will be hold on Wednesday 6/10/2021 at the Atta Islamic Bank Hall to discuss the financial statement of 2020, discussion to immortilize in 2019 the loses . Trading has been suspend on Sunday 3/10/2021 .
World Islamic Bank (BWOR)	General Assembly Meeting will be hold on Thursday 7/10/2021 at the company to discuss the financial statement of 2020, discussion the cash dividend. Trading has been suspend on Monday 4/10/2021.
Investment Bank of Iraq (BIBI)	General Assembly Meeting will be hold on Thursday 7/10/2021 at the company / Erbil Branch to discuss the financial statement of 2020, discussion the cash dividend. Trading has been suspend on Monday 4/10/2021.
Dar Al-Salam for Insurance (NDSA)	General Assembly Meeting will be hold on Thursday 7/10/2021 at the company to discuss the financial statement of 2020, discussion the cash dividend. Trading has been suspend on Monday 4/10/2021.
Gulf Insurance (NGIR)	General Assembly Meeting will be hold on Thursday 7/10/2021 at the Divan Hotel Hall to discuss the financial statement of 2020 . Trading has been suspend on Monday 4/10/2021 .
Mosul Bank For Investment (BMFI)	General Assembly Meeting will be hold on Satruday 9/10/2021 at the compant to discuss the financial statement of 2020 . Trading has been suspend on Tueday 5/10/2021 .
Al-Mansour Pharmaceuticals (IMAP)	General Assembly Meeting will be hold on Satruday 16/10/2021 at the Pharmacy Union to discuss merging with Al- Sarar for Industrial Investment . Trading has been suspend on Tueday 12/10/2021 .
Credit Bank (BROI)	General Assembly Meeting will be hold on Satruday 16/10/2021 at the Rotana Hotel / Erbil to discuss the financial statement of 2020, cash dividend, elect new members of Administration council. Trading has been suspend on Tueday 12/10/2021.