Iraq Stock Exchange

Trading Session Monday 12/4/2021

Traded Value 2,082,204,865 Traded Companies

Traded Volume 2,233,640,451 High Companies 10

35

Trades 768 Low Companies 15

 ISX Index 60
 594.40
 General Assembly Co.
 2

 Change %
 -1.24
 Suspended Co.
 19

Listed Companies 103 Non Traded Co. 47

Regular Market Bulletin No (64)

Regular Market Bulletin No (64)												
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	0.410	0.410	0.410	0.410	0.410	0.410	0.410	0.00	2	5,000,000	2,050,000
Bank of Baghdad	ввов	0.720	0.720	0.700	0.710	0.730	0.710	0.730	-2.74	121	442,849,958	313,883,970
Commercial Bank of Iraq	BCOI	0.610	0.640	0.600	0.620	0.600	0.630	0.610	3.28	78	183,216,366	114,451,666
Elaf Islamic Bank	BELF	0.510	0.510	0.510	0.510	0.500	0.510	0.510	0.00	4	75,000,000	38,250,000
Gulf Commercial Bank	BGUC	0.220	0.230	0.220	0.220	0.230	0.220	0.230	-4.35	32	309,269,900	68,081,878
Investment Bank of Iraq	BIBI	0.320	0.330	0.320	0.320	0.320	0.320	0.330	-3.03	24	53,547,477	17,235,193
Iraqi Islamic Bank	BIIB	0.450	0.450	0.450	0.450	0.450	0.450	0.450	0.00	2	1,022,000	459,900
Middle East Bank	BIME	0.240	0.240	0.240	0.240	0.250	0.240	0.250	-4.00	36	193,000,000	46,320,000
Mosul Bank For Investment	BMFI	0.190	0.200	0.190	0.200	0.200	0.200	0.200	0.00	26	172,400,000	33,756,000
Al -Mansour Bank	BMNS	0.650	0.650	0.630	0.630	0.650	0.640	0.650	-1.54	23	18,250,000	11,583,500
National Bank of Iraq	BNOI	1.000	1.080	1.000	1.050	1.020	1.050	1.020	2.94	23	72,421,154	76,069,462
United Bank	BUND	0.160	0.170	0.160	0.160	0.160	0.170	0.160	6.25	20	105,000,000	17,140,000
Total Of Banks Sector							*****			391	1,630,976,855	739,281,569
				Teleco	mmunic	ation Se	ctor			***	1,000,010,000	
Asia Cell Telecommunication	TASC	9.090	9.090	8.930	8.990	9.050	8.930	9.100	-1.87	43	44,372,000	399.056.800
Total Of Telecommunication Sect										43	44,372,000	399,056,800
	1			5	Services	Sector					11,012,000	,
Kharkh Tour Amuzement City	SKTA	3.130	3.150	3.080	3.110	3.100	3.150	3.150	0.00	18	7,677,000	23,900,010
Al-Mosul for funfairs	SMOF	14.250	14.490	14.110	14.220	14.250	14.200	14.250	-0.35	17	1,839,037	26,156,477
Mamoura Realestate Investment	SMRI	2.650	2.650	2.540	2.590	2.670	2.540	2.670	-4.87	12	4,700,000	12,151,000
Total Of Services Sector							l			47	14,216,037	62,207,487
				I	ndustry	Sector						
Baghdad Soft Drinks	IBSD	5.050	5.050	4.980	5.010	5.070	5.050	5.110	-1.17	110	43,924,684	220,137,870
Iraqi Carton Manufacturies	IICM	1.140	1.150	1.110	1.120	1.170	1.150	1.160	-0.86	17	8,600,000	9,609,000
Iraqi Marketing Date	IIDP	1.300	1.300	1.280	1.300	1.300	1.300	1.300	0.00	7	120,245,865	156,303,125
Al-Kindi of Veterinary Vaccines	IKLV	1.950	1.970	1.950	1.970	1.900	1.970	1.900	3.68	2	5,000,000	9,830,000
Al-Mansour Pharmaceuticals	IMAP	2.510	2.510	2.480	2.500	2.460	2.480	2.530	-1.98	50	21,750,000	54,307,000
Metallic Industries and Bicycles	IMIB	3.000	3.250	3.000	3.020	3.100	3.250	3.100	4.84	5	575,000	1,737,500
National Chemical &Plastic	INCP	2.600	2.600	2.570	2.600	2.630	2.570	2.630	-2.28	5	5,000,000	12,985,000
Total Of Industry Sector										196	205,095,549	464,909,494
	T	1			Hotels S	Sector	1			1		
Baghdad Hotel	HBAG	8.200	8.200	8.000	8.010	8.200	8.000	8.200	-2.44	5	372,500	2,985,000
Al-Mansour Hotel National for Tourist Investment	HMAN	11.000 8.240	11.000 8.250	11.000 8.240	11.000 8.250	11.000 8.250	11.000 8.250	11.000 8.250	0.00	5 3	205,000 217,400	2,255,000 1,793,342
Palestine Hotel	HPAL	8.600	8.600	8.600	8.600	8.740	8.600	8.740	-1.60	1	100,000	860,000
Total Of Hotels Sector			1	1	1	1	ı		1	14	894,900	7,893,342
	1			Ag	ricultur	e Sector				I .		
Agricultural Products Meat	AIPM	4.790	4.790	4.790	4.790	4.750	4.790	4.750	0.84	1	6,325	30,297
Iraqi for Seed Production	AISP	9.360	9.400	9.260	9.310	9.370	9.380	9.360	0.21	57	8,388,500	78,115,350
Total Of Agriculture Sector										58	8,394,825	78,145,647
Total Of Regular				· · · · · ·	· · · · ·	· · · · ·		· · · · ·	· · · · · ·	749	1,903,950,166	1,751,494,338

Non Regular Market Bulletin No (64)

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												
Asia Al Iraq Islamic Bank	BAIB	1.080	1.080	1.080	1.080	1.080	1.080	1.080	0.00	4	297,970,000	321,807,600

Al Attaa Islamic Bank	BLAD	0.200	0.200	0.200	0.200	0.200	0.200	0.200	0.00	3	25,000,000	5,000,000
Credit Bank	BROI	0.450	0.450	0.450	0.450	0.440	0.450	0.430	4.65	4	2,700,000	1,215,000
Total Of Banks Sector				_						11	325,670,000	328,022,600
				In	vestmen	t Sector					•	
Alkhair for financial Investment	VKHF	0.200	0.200	0.200	0.200	0.170	0.200	0.170	17.65	3	2,500,000	500,000
Total Of Investment Sector				_						3	2,500,000	500,000
Services Sector												
General Transportation	SIGT	1.500	1.530	1.500	1.510	1.560	1.530	1.560	-1.92	2	520,285	787,928
Total Of Services Sector				•		•		•	•	2	520,285	787,928
	•			I	ndustry	Sector						•
National Furniture Industries	IHFI	1.400	1.400	1.400	1.400	1.350	1.400	1.350	3.70	3	1,000,000	1,400,000
Total Of Industry Sector				_						3	1,000,000	1,400,000
Total Of Non Regular										19	329,690,285	330,710,528
										768	2,233,640,451	2,082,204,865

Gainer

Company Name	Closing Price	Change (%)	Traded Volume
Alkhair for financial Investment	0.200	17.65	2,500,000
United Bank	0.170	6.25	105,000,000
Metallic Industries and Bicycles	3.250	4.84	575,000
Credit Bank	0.450	4.65	2,700,000
National Furniture Industries	1.400	3.70	1,000,000

Closing **Company Name** Change(%) **Traded Volume** Price Mamoura Realestate Investme 2.540 -4.87 4,700,000 **Gulf Commercial Bank** 0.220 309,269,900 Middle East Bank 0.240 -4.00 193,000,000 Investment Bank of Iraq 0.320 -3.03 53,547,477 Bank of Baghdad 0.710 -2.74 442,849,958

Losers

Traded Volume

Company Name	Closing Price	Change (%)	Traded Volume
Bank of Baghdad	0.710	-2.74	442,849,958
Gulf Commercial Bank	0.220	-4.35	309,269,900
Asia Al Iraq Islamic Bank	1.080	0.00	297,970,000
Middle East Bank	0.240	-4.00	193,000,000
Commercial Bank of Iraq	0.630	3.28	183,216,366

Traded Value

Company Name	Closing Price	Change(%)	Traded Value
Asia Cell Telecommunication	8.930	-1.87	399,056,800
Asia Al Iraq Islamic Bank	1.080	0.00	321,807,600
Bank of Baghdad	0.710	-2.74	313,883,970
Baghdad Soft Drinks	5.050	-1.17	220,137,870
Iraqi Marketing Date	1.300	0.00	156,303,125

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Iraq Stock Exchange Non Iraqis' Bulletin Monday, April 12 2021 Regular Market



Buy

Code	No.of trades	Traded Shares	Trading Volume
Bank	s Sector		
BCOI	15	35,800,000	21,968,000
BMFI	11	101,500,000	20,285,000
	26	137,300,000	42,253,000
Servic	es Sector		
SKTA	4	2,000,000	6,299,000
	4	2,000,000	6,299,000
Indus	try Sector		
IMAP	5	2,000,000	5,000,000
IBSD	4	4,000,000	20,190,000
INCP	3	3,000,000	7,800,000
IKLV	2	5,000,000	9,830,000
	14	14,000,000	42,820,000
commu	nication Sect	or	
TASC	11	15,560,000	139,777,500
·	11	15,560,000	139,777,500
·	55	168,860,000	231,149,500
	Bank BCOI BMFI Service SKTA Indus IMAP IBSD INCP IKLV	Banks Sector	Banks Sector BCOI 15 35,800,000 BMFI 11 101,500,000 26 137,300,000 Services Sector SKTA 4 2,000,000 4 2,000,000 Industry Sector IMAP 5 2,000,000 IBSD 4 4,000,000 INCP 3 3,000,000 IKLV 2 5,000,000 IKLV 2 5,000,000 Communication Sector TASC 11 15,560,000 11 15,560,000

Sell

		Jen		
Company Names	Code	No.of trades	Traded Shares	Trading Volume
	Banl	ks Sector		
Al-Mansour Bank	BMNS	11	13,000,000	8,223,000
Total Bank sector	11	13,000,000	8,223,000	
	Servi	ces Sector		
Mamoura Realestate Investment	SMRI	3	700,000	1,784,000
Total Services sector		3	700,000	1,784,000
	Indus	try Sector		
Baghdad Soft Drinks	IBSD	21	8,332,660	41,672,300
Total Industry sector		21	8,332,660	41,672,300
Grand Total		35	22,032,660	51,679,300

Iraq Stock Exchange	non trac	ding companies on	Monday 12/4/2021
Company Names	Code	Previous Average Price	Closing Price
	Ba	nking Sector	
Cihan Islamic Bank	BCIH	2.290	2.290
Kurdistan International Bank	BKUI	1.010	1.010
Sumer Commerical Bank	BSUC	0.400	0.400
National Islamic Bank	BNAI	1.050	1.050
		urance Sector	
Gulf Insurance	NGIR	0.640	0.640
Al-Ameen for Insurance	NAME	0.570	0.570
Deal led be Tree en estation		rvices Sector	00.000
Baghdad -Iraq Transportation	SBPT	28.000 0.400	28.000
Al-Nukhba for construction	SNUC	dustry Sector	0.400
Iragi For Tufted Carpets	IITC	12.250	12.250
	IMOS	7.200	7.200
Ready Made Clothes	IRMC	9.500	9.500
Baghdad for Packing Materials	IBPM	2.000	2.000
	Н	otels Sector	
	HISH	10.500	10.500
	HKAR	0.880	0.880
	HBAY	75.980	77.000
Tourist Village of Mosul dam	HTVM	5.130	5.100
Incari Applicational Dural	Agr	iculture Sector	44.500
	AAUD	14.500	14.500
Al-Ahlyia agricultural production Middle East for Production- Fish	AMEE	0.990 11.880	0.990 11.880
Wilddle East for Production- Fish	AIVIEF		11.000
Compony Nomes	Codo	Previous Average	Clasina Brica
Company Names	Code	Price	Closing Price
	Da		
World Islamia Bank	BWOR	nking Sector	1 000
World Islamic Bank Arabiya Islamic Bank	BAAI	1.000 1.000	1.000 1.000
Al-Qurtas Islamic Bank	BQUR	1.000	1.000
Erbil Bank	BERI	0.110	0.110
Al-Rajih Islamic Bank	BRAJ	1.000	1.000
Al Mustashar Bank	BMUI	1.000	1.000
Al Janoob Islamic Bank Investme	BJAB	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
	BIDB	0.810	0.810
Region Trade Bank	BRTB	1.000	0.150
Al-Taif Islamic Bank	BTIB	1.000	1.000
Ameen Al Iraq Islamic Bank	BAME	1.000	1.000
International Islamic Bank	BINT	1.700	1.700
Al -Hamraa Insurance	NHAM	urance Sector 0.420	0.420
Alahliya For Insurance	NAHF	0.440	0.420
Dar Al-Salam for Insurance	NDSA	0.750	0.440
Dai Al-Jaiaili IVI IIISUI AIICE		rvices Sector	0.730
Ibdaa Al-Sharq Al-Awsat	SIBD		
Al-Ameen Estate Investment	SAEI	0.670	0.670
	Inve	estment Sector	
Al-Ameen for Financial Investmen	VAMF	0.700	0.700
Bain Al-Nahrain Financial Investn	VMES	0.900	0.900
Al-Zawraa for Finanical Investmen	VZAF	0.330	0.330
AL-Wiaam for Financial Investme	VWIF	0.540	0.540
		dustry Sector	
Modern chemical industries	IMCI	69.100	69.100
AI -Khazer Road for Construction	IKHC	0.850	0.850
Al Dibas fan Daarken - IE II	Agr	iculture Sector	
Al-Ribas for Poultry and Fodder	AREB		
		nmunication Sector	
Al-Khatem Telecoms	TZNI	2.390	2.390
·			

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 12/4/2021						
First: Companies News						
National Furniture Industries(IHFI)	General Assembly Meeting will be hold on Thursday 22/4/2021 at the company, to discuss the financial statement of 2019, elect five members of Administr cash dividend. Trading has been suspend on Monday 19/4/2021.					
Al Attaa Islamic Bank(BLAD)	General Assembly Meeting will be hold on Sunday 25/4/2021 at the company, elect members of Administration Council . Trading has been suspend on Tuesday 20/4/2021.					
Second: Companies Out Of Trad	ing					
Trans Iraq Bank for Investment(BTRI)	General Assembly Meeting will be hold on Monday 12/4/2021 at the company , to discuss the financial statement of 2020, cash dividend . Trading has been suspend on Wednesday 7/4/2021 .					
Trust International Islamic Bank(BTRU)	General Assembly Meeting will be hold on Tuesday 13/4/2021 atBabylon Hotel , to discuss the financial statement of 2020, Treat the Loses . Trading has been suspend on Thursday 8/4/2021 .					