Iraq Stock Exchange

Trading Session Thursday 15/7/2021

Traded Value 833,854,736 Traded Companies 28

ق العراق للاوراق المالية

Traded Volume 626,520,868 High Companies 4

Trades 274 Low Companies 8

ISX Index 60 566.63 General Assembly Co. 1

Change % -0.48 Suspended Co. 19

Listed Companies 103 Non Traded Co. 55

Regular Market Bulletin No (122)

| 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 | | | | | | | | | | | | |
| Asia Al Iraq Islamic Bank | BAIB | 1.080 | 1.080 | 1.080 | 1.080 | 1.080 | 1.080 | 1.080 | 0.00 | 4 | 300,000,000 | 324,000,000 |
| Ashur International Bank | BASH | 0.400 | 0.400 | 0.400 | 0.400 | 0.400 | 0.400 | 0.400 | 0.00 | 13 | 6,350,000 | 2,540,000 |
| Babylon Bank | BBAY | 0.100 | 0.100 | 0.100 | 0.100 | 0.100 | 0.100 | 0.100 | 0.00 | 4 | 18,150,000 | 1,815,000 |
| Bank of Baghdad | ввов | 0.610 | 0.610 | 0.610 | 0.610 | 0.610 | 0.610 | 0.610 | 0.00 | 25 | 40,010,000 | 24,406,100 |
| Cihan Islamic Bank | BCIH | 2.290 | 2.290 | 2.290 | 2.290 | 2.290 | 2.290 | 2.290 | 0.00 | 2 | 150,000 | 343,500 |
| Commercial Bank of Iraq | BCOI | 0.670 | 0.670 | 0.670 | 0.670 | 0.670 | 0.670 | 0.670 | 0.00 | 11 | 22,236,380 | 14,898,375 |
| Gulf Commercial Bank | BGUC | 0.190 | 0.190 | 0.190 | 0.190 | 0.190 | 0.190 | 0.190 | 0.00 | 3 | 40,000,000 | 7,600,000 |
| Iraqi Islamic Bank | BIIB | 0.470 | 0.470 | 0.470 | 0.470 | 0.490 | 0.470 | 0.490 | -4.08 | 1 | 200,000 | 94,000 |
| Middle East Bank | BIME | 0.190 | 0.190 | 0.190 | 0.190 | 0.190 | 0.190 | 0.190 | 0.00 | 1 | 48,030 | 9,126 |
| Al -Mansour Bank | BMNS | 0.560 | 0.560 | 0.560 | 0.560 | 0.560 | 0.560 | 0.560 | 0.00 | 2 | 5,000,000 | 2,800,000 |
| National Bank of Iraq | BNOI | 1.200 | 1.210 | 1.190 | 1.200 | 1.180 | 1.190 | 1.200 | -0.83 | 37 | 59,700,000 | 71,539,700 |
| Sumer Commerical Bank | BSUC | 0.380 | 0.380 | 0.380 | 0.380 | 0.380 | 0.380 | 0.380 | 0.00 | 5 | 62,000,000 | 23,560,000 |
| Total Of Banks Sector | | • | | | • | • | • | | | 108 | 553,844,410 | 473,605,800 |
| | | | | Teleco | mmunio | ation Se | ctor | | | • | | |
| Asia Cell Telecommunication | TASC | 9.040 | 9.050 | 9.040 | 9.050 | 9.040 | 9.050 | 9.050 | 0.00 | 38 | 20,075,000 | 181,655,700 |
| Total Of Telecommunication Sect | | • | | | • | • | • | | | 38 | 20,075,000 | 181,655,700 |
| | | | | S | ervices | Sector | | | | • | | |
| Baghdad -Iraq Transportation | SBPT | 27.700 | 27.700 | 27.700 | 27.700 | 28.000 | 27.700 | 28.000 | -1.07 | 2 | 25,000 | 692,500 |
| Kharkh Tour Amuzement City | SKTA | 3.800 | 3.800 | 3.800 | 3.800 | 3.800 | 3.800 | 3.800 | 0.00 | 5 | 750,000 | 2,850,000 |
| Mamoura Realestate Investment | SMRI | 2.750 | 2.790 | 2.750 | 2.770 | 2.730 | 2.760 | 2.790 | -1.08 | 37 | 26,540,572 | 73,453,796 |
| Total Of Services Sector | | | | | | | | | | 44 | 27,315,572 | 76,996,296 |
| | | | | I | ndustry | Sector | | | | • | | |
| Baghdad Soft Drinks | IBSD | 5.480 | 5.490 | 5.440 | 5.460 | 5.480 | 5.440 | 5.500 | -1.09 | 18 | 6,947,184 | 37,925,096 |
| Iraqi Carton Manufacturies | IICM | 0.840 | 0.840 | 0.840 | 0.840 | 0.840 | 0.840 | 0.840 | 0.00 | 2 | 300,000 | 252,000 |
| Al-Mansour Pharmaceuticals | IMAP | 2.980 | 3.030 | 2.980 | 3.010 | 2.960 | 3.010 | 2.980 | 1.01 | 48 | 16,601,300 | 49,945,713 |
| National Chemical &Plastic | INCP | 2.550 | 2.550 | 2.550 | 2.550 | 2.540 | 2.550 | 2.540 | 0.39 | 1 | 100,000 | 255,000 |
| Ready Made Clothes | IRMC | 11.250 | 11.250 | 11.250 | 11.250 | 11.520 | 11.250 | 11.350 | -0.88 | 2 | 25,000 | 281,250 |
| Total Of Industry Sector | | | | | | | | | | 71 | 23,973,484 | 88,659,059 |
| | | | | | Hotels S | Sector | | | | | | |
| National for Tourist Investment | HNTI | 8.100 | 8.100 | 8.100 | 8.100 | 8.100 | 8.100 | 8.100 | 0.00 | 2 | 55,000 | 445,500 |
| Palestine Hotel | HPAL | 8.450 | 8.500 | 8.450 | 8.470 | 8.450 | 8.500 | 8.450 | 0.59 | 2 | 100,000 | 847,309 |
| Total Of Hotels Sector | | | | | | | | | | 4 | 155,000 | 1,292,809 |
| | | | | Ag | ricultur | e Sector | | | | | | |
| Agricultural Products Meat | AIPM | 4.600 | 4.600 | 4.600 | 4.600 | 4.500 | 4.600 | 4.500 | 2.22 | 3 | 200,000 | 920,000 |
| Total Of Agriculture Sector | | | | | | | | | | 3 | 200,000 | 920,000 |
| Total Of Regular | | | | · · · · · | | - | | - | | 268 | 625,563,466 | 823,129,664 |

Non Regular Market Bulletin No (120)

| 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 |
|--------------------|------|------------------|------------------|-----------------|------------------|--------------------------|------------------|--------------------------|---------------|-----------------|---------------|--------------|
| | | | | Teleco | mmunic | ation Se | ctor | | | | | |
| Al-Khatem Telecoms | TZNI | 2.350 | 2.350 | 2.350 | 2.350 | 2.350 | 2.350 | 2.350 | 0.00 | 1 | 30,000 | 70,500 |

| Total Of Telecommunication Sec | te | | | | | | | | | 1 | 30,000 | 70,500 |
|----------------------------------|--|--------|--------|--------|---------|----------|--------|--------|--------|-----|-------------|-------------|
| | | | | Inv | vestmen | t Sector | | | | | | |
| Alkhair for financial Investment | VKHF | 0.160 | 0.160 | 0.160 | 0.160 | 0.190 | 0.160 | 0.190 | -15.79 | 1 | 750,000 | 120,000 |
| Total Of Investment Sector | | | | | | | | | | 1 | 750,000 | 120,000 |
| | | | | S | ervices | Sector | | | | | | |
| General Transportation | SIGT | 1.300 | 1.300 | 1.300 | 1.300 | 1.330 | 1.300 | 1.330 | -2.26 | 1 | 22,920 | 29,796 |
| Total Of Services Sector | | | • | • | • | | | | | 1 | 22,920 | 29,796 |
| | | | | li | ndustry | Sector | | | | | | |
| Modern chemical industries | IMCI | 68.000 | 68.000 | 68.000 | 68.000 | 68.000 | 68.000 | 68.000 | 0.00 | 3 | 154,482 | 10,504,776 |
| Total Of Industry Sector | | | | | | | | | | 3 | 154,482 | 10,504,776 |
| Total Of non Regular | | | | | | | | | | 6 | 957,402 | 10,725,072 |
| Grand Total | | | | | | | | | | 274 | 626,520,868 | 833,854,736 |
| | ISX Index60 was about (566.63) point which Decrease about (0.48) | | | | | | | | | | | |

Gainer

| Company Name | Closing Price | Change (%) | Traded Volume |
|----------------------------|------------------|---------------|---------------|
| Agricultural Products Meat | 4.600 | 2.22 | 200,000 |
| Al-Mansour Pharmaceuticals | 3.010 | 1.01 | 16,601,300 |
| Palestine Hotel | 8.500 | 0.59 | 100,000 |
| National Chemical &Plastic | 2.550 | 0.39 | 100,000 |

| Company Name | Closing Price | Change(%) | Traded Volume |
|---------------------------------|------------------|-----------|---------------|
| Alkhair for financial Investmen | 0.160 | -15.79 | 750,000 |
| Iraqi Islamic Bank | 0.470 | -4.08 | 200,000 |
| General Transportation | 1.300 | -2.26 | 22,920 |
| Baghdad Soft Drinks | 5.440 | -1.09 | 6,947,184 |
| Mamoura Realestate Investme | 2.760 | -1.08 | 26,540,572 |

Losers

Traded Volume

| Company Name | Closing Price | Change (%) | Traded Volume |
|---------------------------|------------------|---------------|---------------|
| Asia Al Iraq Islamic Bank | 1.080 | 0.00 | 300,000,000 |
| Sumer Commerical Bank | 0.380 | 0.00 | 62,000,000 |
| National Bank of Iraq | 1.190 | -0.83 | 59,700,000 |
| Bank of Baghdad | 0.610 | 0.00 | 40,010,000 |
| Gulf Commercial Bank | 0.190 | 0.00 | 40,000,000 |

Traded Value

| Company Name | Closing Price | Change(%) | Traded Value |
|-----------------------------|------------------|-----------|--------------|
| Asia Al Iraq Islamic Bank | 1.080 | 0.00 | 324,000,000 |
| Asia Cell Telecommunication | 9.050 | 0.00 | 181,655,700 |
| Mamoura Realestate Investme | 2.760 | -1.08 | 73,453,796 |
| National Bank of Iraq | 1.190 | -0.83 | 71,539,700 |
| Al-Mansour Pharmaceuticals | 3.010 | 1.01 | 49,945,713 |

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Iraq Stock Exchange Non Iraqis' Bulletin Thuersday, July 15 2021 Regular Market



Buy

| | | , | | | | | | |
|---------------------------------------|-------|----------------------------|----------|----------------|--|--|--|--|
| Company Names | Code | No.of trades Traded Shares | | Trading Volume | | | | |
| Banks Sector | | | | | | | | |
| Bank Of Baghdad | ввов | 7 | 18700000 | 11407000 | | | | |
| National Bank Of Iraq BNOI | | 18 | 46500000 | 55785000 | | | | |
| Total Bank sector | | 25 | 65200000 | 67192000 | | | | |
| | Indus | stry Sector | | | | | | |
| Al-Mansour Pharmaceuticals Industries | IMAP | 4 | 2950000 | 8912500 | | | | |
| Total Industry sector | 4 | 2950000 | 8912500 | | | | | |
| Grand Total | 29 | 68150000 | 76104500 | | | | | |
| | | | | | | | | |

Sell

| Code | No.of trades | Traded Shares | Trading Volume |
|----------|---|---------------------|----------------|
| Ban | ks Sector | | |
| BNOI | 16 | 42750000 | 51300000 |
| BMNS | 1 | 2500000 | 1400000 |
| | 17 | 45250000 | 52700000 |
| Servi | ces Sector | | |
| SMRI | 4 | 1650572 | 4605095.88 |
| | 4 | 1650572 | 4605095.88 |
| Indu | stry Sector | | |
| IBSD | 5 | 726000 | 3978480 |
| | 5 | 726000 | 3978480 |
| Telecomm | unication Sec | tor | |
| TASC | 10 | 6665000 | 60318250 |
| | 10 | 6665000 | 60318250 |
| | 36 | 54291572 | 121601825.9 |
| | Ban BNOI BMNS Servi SMRI Indus IBSD | Code No.of trades | Banks Sector |

2nd Market

Buy

| Company Names | Code | No.of trades | Traded Shares | Trading Volume | | |
|--------------------------------|------|--------------|---------------|----------------|--|--|
| Telecommunication Sector | | | | | | |
| Al-Khateem | TZNI | 1 | 30000 | 70500 | | |
| Total Telecommunication sector | | 1 | 30000 | 70500 | | |
| Grand Total | | 1 | 30000 | 70500 | | |

Sell

| Company Names | Code | No.of trades | Traded Shares | Trading Volume | | |
|--------------------------------|------|--------------|---------------|----------------|--|--|
| Telecommunication Sector | | | | | | |
| Al-Khateem | TZNI | 1 | 30000 | 70500 | | |
| Total Telecommunication sector | | 1 | 30000 | 70500 | | |
| Grand Total | | 1 | 30000 | 70500 | | |

| Iraq Stock Exchange r | on trad | ing companies on | Tuesday 13/7/2021 |
|--|--------------|-------------------------|-------------------|
| Company Names | Code | Previous Average Price | Closing Price |
| Company Names | | Inking Sector | |
| Trans Iraq Bank for Investment | BTRI | 1.000 | 1.000 |
| Elaf Islamic Bank | BELF | 0.410 | 0.410 |
| Investment Bank of Iraq | BIBI | 0.270 | 0.270 |
| Kurdistan International Bank National Islamic Bank | BKUI BNAI | 1.000 1.000 | 1.000 1.000 |
| Mosul Bank For Investment | BMFI | 0.180 | 0.180 |
| United Bank | BUND | 0.140 | 0.140 |
| | | urance Sector | 0.500 |
| Al-Ameen for Insurance | NAME NGIR | 0.560 0.620 | 0.560 0.620 |
| Gulf Insurance | | rvices Sector | 0.620 |
| Al-Nukhba for construction | SNUC | 0.380 | 0.380 |
| Al-Mosul for funfairs | SMOF | 14.000 | 14.000 |
| Al IZ's I's CVs(ss's sss Vs ss's ss | | dustry Sector | 4.740 |
| Al-Kindi of Veterinary Vaccines Modern Sewing | IKLV IMOS | 1.740 6.850 | 1.740 6.850 |
| | IMIB | 2.610 | 2.600 |
| Baghdad for Packing Materials | IBPM | 2.000 | 2.000 |
| Iragi Marketing Date | IIDP | 1.160 | 1.160 |
| Iraqi For Tufted Carpets | IITC | 12.610 | 12.610 |
| Tourist Village of Mosul dam | HTVM | otels Sector 5.000 | 5.000 |
| Baghdad Hotel | HBAG | 8.000 | 8.000 |
| Babylon Hotel | HBAY | 83.500 | 83.500 |
| Ishtar Hotel | HISH | 9.010 | 9.010 |
| Karbala Hotels | HKAR | 0.880 | 0.880 |
| Al Abbrio ogricultural production | Agr | iculture Sector | 0.000 |
| Al-Ahlyia agricultural production Middle East for Production- Fish | | 0.990 10.500 | 0.990 10.500 |
| Iraqi Agricultural Products | AIRP | 16.980 | 16.980 |
| Company Names | Code | Previous Average Price | Closing Price |
| Company Names | | Inking Sector | Closing Frice |
| 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 1.000 |
| Al Janoob Islamic Bank Investme | | 1.000 | 1.000 |
| Iraq Noor Islamic Bank | BINI | 1.000 | 1.000 |
| Al Attaa Islamic Bank | BLAD | 0.150 | 0.150 |
| World Islamic Bank | BWOR | 1.000 | 1.000 |
| Ameen Al Iraq Islamic Bank Trust International Islamic Bank | BAME BTRU | 1.000 0.350 | 1.000 0.350 |
| Zain Al-Iraq Islamic Bank | BZII | 0.370 | 0.370 |
| Al-Taif Islamic Bank | BTIB | 1.000 | 1.000 |
| International Islamic Bank | BINT | 1.400 | 1.400 |
| Region Trade Bank | BRTB | 1.000 | 1.000 |
| International Development Bank | BIDB | 0.810 | 0.240 |
| Credit Bank Al- Qabidh Islamic Bank | BROI BQAB | 0.400 0.240 | 0.400 0.240 |
| A GADIGII ISIAIIIIC DAIIN | | urance Sector | U.27U |
| AI -Hamraa Insurance | NHAM | 0.420 | 0.420 |
| Alahliya For Insurance | NAHF | 0.450 | 0.450 |
| Dar Al-Salam for Insurance | NDSA | 0.640 | 0.640 |
| Al-Zawraa for Finanical Investme | | estment Sector 0.330 | 0.330 |
| AL-Wiaam for Financial Investmen | | 0.540 | 0.540 |
| Al-Ameen for Financial Investmen | | 0.560 | 0.560 |
| Bain Al-Nahrain Financial Investm | VMES | 0.900 | 0.900 |
| | | rvices Sector | |
| Ibdaa Al-Sharq Al-Awsat | SIBD | 0.700 | |
| Al-Ameen Estate Investment | SAEI | 0.700 dustry Sector | 0.700 |
| AI -Khazer Road for Construction | | 0.800 | 0.800 |
| National Furniture Industries | IHFI | 1.300 | 1.300 |
| | Agr | iculture Sector | |
| Al-Ribas for Poultry and Fodder | AREB | | <u> </u> |

Iraq Stock Exchange Suspended Companies

| | | <u> </u> |
|--|------------|---|
| 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. |
| 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. |
| Iraqi for Seed Production (AISP) | 05/07/2021 | The trading suspended for not produce the annual disclosure of 2020 at closing price (11.600) ID. |
| | | |

| Iraq Stock Exchange News of listed companies on Tuesday 13/7/2021 First: Companies News | | |
|---|---|--|
| | | |
| Mamoura Realestate Investment (SMRI) | General Assembly Meeting will be hold on Monday 2/8/2021 at the oil Cultural Club to discuss the financial statement of 2020,cash dividend, elect (7) Administration council . Trading has been suspend on Wednesday 28/7/2021. | |