Iraq Stock Exchange

Trading Session Thursday 16/9/2021 ق العراق للأوراق المالية **Traded Value** 721,510,963 **Traded Companies** 32 **Traded Volume** 983,973,980 **High Companies** 15 429 Low Companies Trades 8 **ISX Index 60** 598.82 General Assembly Co. 6 Change % 0.60 Suspended Co. 20 Non Traded Co. **Listed Companies** 103 45

Regular Market Bulletin No (160)

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 S	Sector						
Ashur International Bank	BASH	0.470	0.470	0.470	0.470	0.470	0.470	0.47	0.00	4	6,500,000	3,055,000
Babylon Bank	BBAY	0.100	0.100	0.100	0.100	0.110	0.100	0.11	-9.09	31	247,268,448	24,726,845
Bank of Baghdad	BBOB	0.740	0.770	0.740	0.750	0.740	0.760	0.74	2.70	47	260,433,043	195,546,382
Commercial Bank of Iraq	BCOI	0.660	0.680	0.660	0.660	0.650	0.680	0.65	4.62	5	17,000,000	11,260,000
Elaf Islamic Bank	BELF	0.450	0.450	0.450	0.450	0.450	0.450	0.45	0.00	5	12,000,000	5,400,000
Gulf Commercial Bank	BGUC	0.190	0.190	0.190	0.190	0.180	0.190	0.18	5.56	4	18,500,000	3,515,000
Investment Bank of Iraq	BIBI	0.290	0.290	0.290	0.290	0.280	0.290	0.28	3.57	7	28,835,830	8,362,391
Middle East Bank	BIME	0.200	0.210	0.200	0.210	0.210	0.210	0.21	0.00	16	44,050,000	9,240,000
Al -Mansour Bank	BMNS	0.580	0.590	0.580	0.580	0.580	0.590	0.58	1.72	17	34,800,000	20,189,000
National Bank of Iraq	BNOI	1.360	1.420	1.360	1.410	1.370	1.420	1.35	5.19	13	31,732,127	44,599,693
United Bank	BUND	0.140	0.140	0.140	0.140	0.140	0.140	0.14	0.00	3	10,000,000	1,400,000
Total Of Banks Sector										152	711,119,448	327,294,310
				Teleco	mmunic	ation Se	ctor					
Asia Cell Telecommunication	TASC	9.040	9.070	9.030	9.050	9.030	9.030	9.05	-0.22	15	1,820,000	16,463,600
Total Of Telecommunication Sec	ta									15	1,820,000	16,463,600
				S	ervices	Sector						
Baghdad -Iraq Transportation	SBPT	30.000	30.200	30.000	30.120	30.000	30.000	30.00	0.00	13	191,943	5,781,550
Al-Mosul for funfairs	SMOF	16.500	17.200	16.500	16.980	16.500	17.000	16.50	3.03	36	1,127,000	19,132,000
Mamoura Realestate Investment	SMRI	2.500	2.500	2.380	2.400	2.400	2.380	2.44	-2.46	14	3,100,000	7,445,500
Total Of Services Sector										63	4,418,943	32,359,050
	•			I	ndustry	Sector				•	•	
Baghdad Soft Drinks	IBSD	4.710	4.710	4.680	4.700	4.720	4.700	4.71	-0.21	28	5,255,000	24,676,300
Iraqi Carton Manufacturies	IICM	0.920	0.960	0.900	0.940	0.870	0.900	0.89	1.12	29	16,500,000	15,472,000
Iraqi Marketing Date	IIDP	1.130	1.130	1.050	1.110	1.130	1.100	1.13	-2.65	12	4,487,273	4,972,309
Iraqi For Tufted Carpets	IITC	15.900	16.000	15.900	15.950	16.000	16.000	15.95	0.31	10	500,211	7,979,865
Al-Kindi of Veterinary Vaccines	IKLV	1.440	1.450	1.430	1.440	1.430	1.440	1.43	0.70	27	13,100,000	18,877,050
Al-Mansour Pharmaceuticals	IMAP	2.800	2.850	2.800	2.820	2.820	2.850	2.82	1.06	7	4,440,000	12,517,000
Modern Sewing	IMOS	5.500	5.600	5.500	5.560	5.600	5.540	5.60	-1.07	26	5,575,000	30,996,750
National Chemical & Plastic	INCP	2.600	2.630	2.540	2.580	2.610	2.580	2.58	0.00	43	25,222,000	64,963,080
Ready Made Clothes	IRMC	11.500	11.500	11.500	11.500	11.500	11.500	11.50	0.00	1	12,505	143,808
Total Of Industry Sector										183	75,091,989	180,598,162
	Hotels Sector											
Baghdad Hotel	HBAG	8.250	8.250	8.250	8.250	8.170	8.250	8.15	1.23	1	120,000	990,000
Babylon Hotel	HBAY	83.400	83.400	83.400	83.400	83.500	83.400	83.50	-0.12	1	3,600	300,240
Total Of Hotels Sector										2	123,600	1,290,240
				Ag	gricultur	e Sector				_		
Iraqi Agricultural Products	AIRP	18.000	18.000	18.000	18.000	17.700	18.000	17.70	1.69	2	10,000	180,000
Total Of Agriculture Sector										2	10,000	180,000
Total Of Regular										417	792,583,980	558,185,363

Non Regular Market Bulletin No (157) Prev Closing prev highest price opening Price change (%) lowest price Average No.of Trades closing price Average price Company Name Code Traded Volume Traded Value Price price **Banks Sector** Al Attaa Islamic Bank BLAD 0.250 0.250 0.250 0.250 0.250 0.250 0.25 0.00 2 15,000,000

0.900

0.900

0.900

0.90

0.00

2

BTIB

0.900

0.900

0.900

Al-Taif Islamic Bank

3,750,000

156,825,000

174,250,000

Total Of Banks Sector										4	189,250,000	160,575,000
				S	ervices	Sector						
Al-Ameen Estate Investment	SAEI	1.390	1.400	1.390	1.400	1.310	1.400	1.31	6.87	3	1,200,000	1,678,000
General Transportation	SIGT	1.160	1.160	1.140	1.150	1.180	1.140	1.18	-3.39	3	880,000	1,015,000
Total Of Services Sector										6	2,080,000	2,693,000
				I	ndustry	Sector						
Al -Khazer Road for Construction	ІКНС	0.960	0.960	0.960	0.960	0.800	0.960	0.80	20.00	2	60,000	57,600
Total Of Industry Sector										2	60,000	57,600
Non Regular Total										12	191,390,000	163,325,600
Grand Total										429	983,973,980	721,510,963
	IS	X Index6	0 was al	oout (59	98.82) p	oint wh	nich inci	ease a	bout (0.6)		
	Gainers									Losers	5	
Company Name	Closing Price	Change (%)	Traded	/olume			Co	ompany N	ame	Closing Price	Change(%)	Traded Volume
AI -Khazer Road for Construction	0.960	20.00	60,0	000			Babylon	Bank		0.100	-9.09	247,268,448
Al-Ameen Estate Investment	1.400	6.87	1,200	,000	0 General Transportation			1.140	-3.39	880,000		
Gulf Commercial Bank	0.190	5.56	18,500,000 Iraqi Marketing Date		1.100	-2.65	4,487,273					
National Bank of Iraq	1.420	5.19	31,732,127 Mamoura Realestate Investme			2.380	-2.46	3,100,000				
Commercial Bank of Iraq	0.680	4.62	17,00	0,000			Modern S	Sewing		5.540	-1.07	5,575,000
Trac	ded Volu	ne			1				т	raded Va	alue	
Company Name	Closing Price	Change (%)	Traded	/olume			Co	ompany N	ame	Closing Price	Change(%)	Traded Value
Bank of Baghdad	0.760	2.70	260,43	3,043			Bank of B	Baghdad		0.760	2.70	195,546,382
Babylon Bank	0.100	-9.09	247,26	8,448			Al-Taif Is	amic Ban	k	0.900	0.00	156,825,000
Al-Taif Islamic Bank	0.900	0.00	174,25	0,000			National	Chemical	&Plastic	2.580	0.00	64,963,080
Middle East Bank	0.210	0.00	44,05	0,000			National	Bank of Ir	aq	1.420	5.19	44,599,693
Al -Mansour Bank	0.590	1.72	34,80	0,000			Modern S	Sewing		5.540	-1.07	30,996,750
×	the comp industreis	anies are :D	ar Al-Salan aints Indus	n Investme	ent Bank	,Alkhair f	or financia	I Investm	ent ,AL- Bat	tek Investr	osure for the firs nent ,Electonic ral Trans,Iraqi	
Al-Alwiya P.O . 3607 Mobil	A. 07711	211522 - 0	727000/5	04 - 078	100002		nail: info	iov@iov	ia not	Wob site	e:www.isx-iq.i	aat

Iraq Stock Exchange Non Iraqis' Bulletin Thuersday, September 16 2021 Regular Market



		Buy		
Company Names	Code	No.of trades	Traded Shares	Trading Volume
	Ban	ks Sector		
Bank Of Baghdad	BBOB	19	168593043	126444782.3
National Bank Of Iraq	BNOI	10	2500000	35444000
Total Bank sector		29	193593043	161888782.3
	Indus	stry Sector		
Al-Mansour Pharmaceuticals Industries	IMAP	2	2100000	5965000
Iraqi For Tufted Carpets	IITC	3	100000	1590000
National Chemical & Plastic Industries	INCP	3	2000000	5165000
AL- Kindi of Veterinary Vaccines Drugs	IKLV	7	4000000	5771550
Total Industry sector		15	8200000	18491550
Grand Total		44	201793043	180380332.3

		Sell				
Company Names	Code	No.of trades	Traded Shares	Trading Volume		
Industry Sector						
Baghdad Soft Drinks	IBSD	1	1000000	4700000		
Iraqi Date Processing and Marketing	IIDP	9	3100000	3418436.35		
Total Industry sector	10	4100000	8118436.35			
Grand Total	10	4100000	8118436.35			

2nd Market

		Buy				
Company Names	Code	No.of trades	Traded Shares	Trading Volume		
Services Sector						
AI-Ameen Estate Investment	SAEI	3	1200000	1678000		
Total Services sector		3	1200000	1678000		
Grand Total		3	1200000	1678000		

Iraq Slock Exchange r	non trad	ing companies on T	Thursday 16/9/2021
Company Names	Code	Previous Average Price	Closing Price
		anking Sector	1.000
Frans Iraq Bank for Investment	BTRI	1.000	1.000
lational Islamic Bank	BNAI	1.000	1.000
Cihan Islamic Bank	BCIH	2.290	2.290
Sumer Commerical Bank	BSUC	0.380	0.380
Nosul Bank For Investment	BMFI Ins	0.170 urance Sector	0.170
Gulf Insurance	NGIR	0.620	0.620
Al-Ameen for Insurance	NAME	0.590	0.590
	Se	rvices Sector	
Al-Nukhba for construction	SNUC	0.390	0.390
Kharkh Tour Amuzement City	SKTA	3.510 otels Sector	3.520
Karbala Hotels		0.810	0.810
shtar Hotel	HISH	9.500	9.500
Al-Mansour Hotel	HMAN	10.400	10.400
Palestine Hotel	HPAL	8.100	8.100
Fourist Village of Mosul dam	HTVM	4.600	4.600
National for Tourist Investment	HNTI	9.700	9.700
Parking Materials		dustry Sector	2.000
Baghdad for Packing Materials Metallic Industries and Bicycles	IBPM IMIB	2.000 2.500	<u>2.000</u> 2.500
Metallic Industries and Bicycles		iculture Sector	2.500
Al-Ahlyia agricultural production		0.980	0.980
Agricultural Products Meat	AIPM	4.600	4.600
Aiddle 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
Al-Rajih Islamic Bank	BRAJ	1.000	1.000
World Islamic Bank	BWOR	1.000	1.000
Trust International Islamic Bank	BTRU	0.350	0.350
Zain Al-Iraq Islamic Bank Al- Qabidh Islamic Bank	BZII	0.340 0.240	<u>0.340</u> 0.240
nternational Islamic Bank	BQAB BINT	1.750	1.750
Ameen Al Iraq Islamic Bank	BAME	1.000	1.000
rag Noor Islamic Bank	BINI	1.000	1.000
Al-Qurtas Islamic Bank	BQUR	1.000	1.000
Credit Bank	BROI	0.430	0.430
Region Trade Bank	BRTB	1.000	1.000
	Ins	urance Sector	
AI -Hamraa Insurance	NHAM	0.400	0.400
Dar Al-Salam for Insurance	NDSA	0.640	0.640
Alahliya For Insurance	NAHF	0.550	0.550
AL-Wiaam for Financial Investme		estment Sector 0.540	0.540
Bain Al-Nahrain Financial Investme		0.540	0.540
Al-Zawraa for Finanical Investme		0.900	0.900
Al-Ameen for Financial Investme		0.270	0.560
		rvices Sector	
bdaa Al-Sharq Al-Awsat	SIBD		
		dustry Sector	
ational Furniture Industries	IHFI	1.450	1.450
Modern chemical industries		<u>69.500</u>	69.500
Al Dibas for Douling and Fodder		iculture Sector	
AI-Ribas for Poultry and Fodder	AREB	munication Sector	
	TZNI	2.300	2.300
Al-Khatem Telecoms		/ 51111	/ 5101

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. The first quarter 2021 .
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 first quarter 2021 .
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. The first quarter 2021 .
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. The first quarter 2021 .
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. The first quarter 2021 .
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.the first quarter of 2021.
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. First quarter 2021 .
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. The first quarter 2021 .
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.and the first quarter of 2021 .
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. The first quarter 2021 .the first quarter 2021 .
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.
Alkhair for financial Investment (VKHF)	29/08/2021	The trading suspended for not produce the Quarterly disclosure of the first quarter 2021 at closing price (0.100) ID.

Iraq Stock Exchange	News of listed companies on Wednesday 15/9/2021
First: Companies News	
Modern chemical industries (IMCI)	General Assembly Meeting will be hold on Wednesday 22/9/2021 at the National Islamic Bank Hall to discuss the financial statement of 2019,discussion the loses, elect(5) new board of Administration council . Trading has been suspend on Sunday 19/9/2021 .
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 AI 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.
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 .
Second: Companies Out Of Trading	
Al Janoob Islamic Bank Investment (BJAB)	General Assembly Meeting will be hold on Wednesday 8/9/2021 at the company to discuss the financial statement of 2020, discussion cash dividend . Trading has been suspend on Sunday 5/9/2021 .
Iraqi Islamic Bank (BIIB)	General Assembly Meeting will be hold on Satruday 11/9/2021 at the Grand Milliunim Hotel Sulimniya to discuss the financial statement of 2020, discussion cash dividend . Trading has been suspend on Tuesday 7/9/2021.
International Development Bank (BIDB)	General Assembly Meeting will be hold on Monday 13/9/2021 at the company to discuss the financial statement of 2020, discussion the cash dividend, elect(7) new board of Administration council . Trading has been suspend on Wednesday 8/9/2021 .
Al Mustashar Bank (BMUI)	General Assembly Meeting will be hold onThursday 16/9/2021 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 Monday 13/9/2021.
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.
Kurdistan International Bank (BKUI)	General Assembly Meeting will be hold on Monday 20/9/2021 at the company to discuss the financial statement of 2020,cash dividend, elect(3) new board of Administration council . Trading has been suspend on Wednesday 15/9/2021 .