Iraq Stock Exchange

Trading Session Monday 19/4/2021

Traded Value 16,160,668,201 Traded Companies 35

ق العراق للأوراق المالية

Traded Volume 4,622,189,623 High Companies 14

Trades 617 Low Companies 7

ISX Index 60 596.25 General Assembly Co. 2

Change % 0.14 Suspended Co. 19
Listed Companies 103 Non Traded Co. 47

Regular Market Bulletin No (69)

	Regular Market Bulletin No (69)											
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
	•			E	Banking	Sector				•		
Bank of Baghdad	ввов	0.710	0.720	0.700	0.710	0.700	0.700	0.710	-1.41	50	235,174,909	167,328,675
Commercial Bank of Iraq	всоі	0.690	0.700	0.680	0.690	0.670	0.690	0.680	1.47	52	119,046,200	82,124,540
Elaf Islamic Bank	BELF	0.480	0.480	0.480	0.480	0.470	0.480	0.470	2.13	1	10,000	4,800
Gulf Commercial Bank	BGUC	0.240	0.240	0.240	0.240	0.230	0.240	0.240	0.00	47	394,500,000	94,680,000
Investment Bank of Iraq	BIBI	0.310	0.310	0.310	0.310	0.310	0.310	0.310	0.00	3	10,854,272	3,364,824
Iragi Islamic Bank	BIIB	0.460	0.460	0.460	0.460	0.460	0.460	0.460	0.00	3	1,015,000	466,900
					0.260							-
Middle East Bank	BIME	0.260	0.260	0.240		0.250	0.260	0.250	4.00	44	245,600,000	62,987,500
Mosul Bank For Investment	BMFI	0.210	0.210	0.210	0.210	0.200	0.210	0.200	5.00	34	176,620,501	37,090,305
Al -Mansour Bank	BMNS	0.660	0.660	0.640	0.640	0.650	0.640	0.650	-1.54	5	6,100,000	3,906,000
National Bank of Iraq	BNOI	1.050	1.100	1.050	1.100	1.100	1.100	1.100	0.00	4	530,382	580,920
United Bank	BUND	0.170	0.170	0.170	0.170	0.170	0.170	0.170	0.00	29	277,845,455	47,233,727
Total Of Banks Sector										272	1,467,296,719	499,768,192
Telecommunication Sector												
Asia Cell Telecommunication	TASC	9.000	9.000	8.990	9.000	9.000	9.000	9.010	-0.11	45	24,428,398	219,832,282
Total Of Telecommunication Sec	te	•			•		•	•		45	24,428,398	219,832,282
	-1			5	ervices	Sector						
Baghdad -Iraq Transportation	SBPT	28.250	28.250	28.250	28.250	28.250	28.250	28.250	0.00	1	75,000	2,118,750
Kharkh Tour Amuzement City	SKTA	3.300	3.550	3.300	3.430	3.240	3.510	3.300	6.36	114	49,467,000	169,548,220
Mamoura Realestate Investment	SMRI	2.430	2.450	2.420	2.440	2.430	2.450	2.430	0.82	23	12,350,000	30,125,500
Total Of Services Sector			•	•		•			•	138	61,892,000	201,792,470
	1			I	ndustry	Sector						
Baghdad Soft Drinks	IBSD	4.990	5.050	4.950	5.000	5.000	5.000	4.990	0.20	44	3,026,973,220	15,134,772,419
Iraqi Carton Manufacturies	IICM	0.990	0.990	0.990	0.990	0.990	0.990	0.990	0.00	7	2,343,078	2,319,647
Iraqi Marketing Date	IIDP	1.230	1.230	1.220	1.230	1.230	1.220	1.230	-0.81	3	2,382,187	2,925,090
Iraqi For Tufted Carpets	IITC	13.000	13.470	13.000	13.280	12.250	13.470	12.250	9.96	2	170,000	2,257,000
Al-Kindi of Veterinary Vaccines	IKLV	1.900	1.900	1.850	1.880	1.840	1.850	1.840	0.54	4	2,100,000	3,940,000
Al-Mansour Pharmaceuticals	IMAP	2.480	2.500	2.480	2.500	2.470	2.490	2.480	0.40	20	8,290,000	20,697,000
Metallic Industries and Bicycles	IMIB	2.970	2.970	2.860	2.920	3.000	2.860	3.000	-4.67	6	860,000	2,511,500
National Chemical &Plastic	INCP	2.500	2.510	2.500	2.510	2.500	2.510	2.500	0.40	9	5,610,000	14,074,819
Total Of Industry Sector										95	3,048,728,485	15,183,497,475
	1				Hotels S	Sector						
Baghdad Hotel	HBAG	8.200	8.200	8.200	8.200	8.150	8.200	8.150	0.61	2	175,000	1,435,000
National for Tourist Investment	HNTI	8.250	8.250	8.250	8.250	8.250	8.250	8.250	0.00	1	5,000	41,250
Palestine Hotel	HPAL	8.500	8.500	8.500	8.500	8.530	8.500	8.500	0.00	1	100,000	850,000
Tourist Village of Mosul dam	HTVM	4.850	5.500	4.850	5.380	5.000	5.500	5.000	10.00	3	133,798	720,420
Total Of Hotels Sector										7	413,798	3,046,670
	T					e Sector	1					
Al-Ahlyia agricultural production	AAHP	1.000	1.000	1.000	1.000	1.000	1.000	1.000	0.00	1	1,000	1,000
Iraqi for Seed Production	AISP	9.350	9.400	9.350	9.370	9.330	9.350	9.350	0.00	42	4,606,759	43,166,697
Total Of Agriculture Sector										43	4,607,759	43,167,697
Total Of Regular										600	4,607,367,159	16,151,104,787

Non Regular Market Bulletin No (69)

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
				E	Banking	Sector						
Al Attaa Islamic Bank	BLAD	0.200	0.200	0.200	0.200	0.200	0.200	0.200	0.00	4	2,000,000	400,000

Credit Bank	BROI	0.450	0.460	0.450	0.460	0.460	0.460	0.460	0.00	7	10,000,000	4,580,000
Total Of Banks Sector			•							11	12,000,000	4,980,000
	•			Teleco	mmunic	ation Se	ctor					
Al-Khatem Telecoms	TZNI	2.390	2.390	2.390	2.390	2.390	2.390	2.390	0.00	1	1,000,000	2,390,000
Total Of Telecommunication Sect			•							1	1,000,000	2,390,000
	•			In	surance	Sector					•	•
Alahliya For Insurance	NAHF	0.500	0.500	0.500	0.500	0.440	0.500	0.440	13.64	1	394,062	197,031
Total Of Telecommunication Sect			•							1	394,062	197,031
				In	vestmen	t Sector					•	
Al-Ameen for Financial Investment	VAMF	0.560	0.560	0.560	0.560	0.700	0.560	0.700	-20.00	1	113,000	63,280
Total Of Investment Sector		•		•						1	113,000	63,280
	I.			S	Services	Sector				l		
General Transportation	SIGT	1.500	1.500	1.450	1.47	1.520	1.450	1.520	-4.61	3	1,315,402	1,933,103
Total Of Services Sector		•		•						3	1,315,402	1,933,103
Total Of Non Regular										17	14,822,464	9,563,414
Grand Total										617	4,622,189,623	16,160,668,201

Gainer

Company Name	Closing Price	Change (%)	Traded Volume
Alahliya For Insurance	0.500	13.64	394,062
Tourist Village of Mosul dam	5.500	10.00	133,798
Iraqi For Tufted Carpets	13.470	9.96	170,000
Kharkh Tour Amuzement City	3.510	6.36	49,467,000
Mosul Bank For Investment	0.210	5.00	176,620,501

Traded Volume

Company Name	Closing Price	Change (%)	Traded Volume
Baghdad Soft Drinks	5.000	0.20	3,026,973,220
Gulf Commercial Bank	0.240	0.00	394,500,000
United Bank	0.170	0.00	277,845,455
Middle East Bank	0.260	4.00	245,600,000
Bank of Baghdad	0.700	-1.41	235,174,909

Losers

Company Name	Closing Price	Change(%)	Traded Volume
Al-Ameen for Financial Inves	str 0.560	-20.00	113,000
Metallic Industries and Bicyc	cle 2.860	-4.67	860,000
General Transportation	1.450	-4.61	1,315,402
Al -Mansour Bank	0.640	-1.54	6,100,000
Bank of Baghdad	0.700	-1.41	235,174,909

Traded Value

Company Name		Closing Price	Change(%)	Traded Value
Baghdad Soft Drinks	5.000	0.20	15,134,772,419	
Asia Cell Telecommu	Asia Cell Telecommunication		-0.11	219,832,282
Kharkh Tour Amuzei	ment City	3.510	6.36	169,548,220
Bank of Baghdad		0.700	-1.41	167,328,675
Gulf Commercial Bank		0.240	0.00	94,680,000

Special Orders

Noor Al Wamidh (Buy) & (Sell) executed International Cross to Baghdad Soft Drinks with volume (3) billion share and value (15) billion IQD, on an additional session time after 12 o'clock.

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Iraq Stock Exchange Non Iraqis' Bulletin Monday, April 19 2021 Regular Market



Buy

	No.of trades s Sector	Traded Shares	Trading Volume						
	s Sector								
2OB			Banks Sector						
	1	17,000,000	12,070,000						
ME	4	18,500,000	4,625,000						
JND	2	27,000,000	4,590,000						
	7	62,500,000	21,285,000						
Services Sector									
TA	20	14,750,000	50,514,500						
	20	14,750,000	50,514,500						
ndust	ry Sector								
SD	1	121,000	602,580						
	1	121,000	602,580						
mmu	nication Sect	or							
SC	25	18,723,398	168,510,582						
	25	18,723,398	168,510,582						
	53	96,094,398	240,912,662						
rs	ME ND ervice TA ndust	ME	ME						

Sell

Company Names	Code	No.of trades	Traded Shares	Trading Volume	
	Banl	s Sector			
Bank Of Baghdad	BBOB	1	5,000,000	3,550,000	
Investment Bank of Iraq	BIBI	2	10,000,000	3,100,000	
Gulf Commercial Bank	BGUC	2	2,590,969	621,833	
Al-Mansour Bank	BMNS	2	5,000,000	3,200,000	
Total Bank sector		7	22,590,969	10,471,833	
Services Sector					
Mamoura Realestate Investment	SMRI	12	7,000,000	17,060,000	
Total Services sector		12	7,000,000	17,060,000	
	Indus	try Sector			
Baghdad Soft Drinks	IBSD	8	7,041,751	35,163,337	
Total Industry sector		8	7,041,751	35,163,337	
	Hote	el Sector			
Palestine Hotel	HPAL	1	100,000	850,000	
Total Hotel Sector		1	100,000	850,000	
Grand Total		28	36,732,720	63,545,170	

2nd Market

Buy

Company Names	Codo	No of trades	Traded Shares	Trading Volume	
Company Names		No.01 trades	Traded Shares	Trading volume	
	Ban	ks Sector			
Credit Bank Of Iraq	BROI	7	10,000,000	4,580,000	
Total Bank sector		7	10,000,000	4,580,000	
Grand Total		7	10,000,000	4,580,000	

Iraq Stock Exchange	non trac	ding companies on	Monday 19/4/2021
Company Names	Code	Previous Average	Closing Price
		Price	
Other Islamia Danis		anking Sector	0.000
Cihan Islamic Bank Trans Iraq Bank for Investment	BCIH BTRI	2.290 1.000	2.290 1.000
Kurdistan International Bank	BKUI	1.000	1.010
National Islamic Bank	BNAI	1.050	1.050
Sumer Commerical Bank	BSUC	0.400	0.400
Ashur International Bank	BASH	0.420	0.420
Al Amoon for Incurence	Ins NAME	urance Sector 0.570	0.570
Al-Ameen for Insurance Gulf Insurance	NGIR	0.640	0.640
Gui madranoc		rvices Sector	0.040
Al-Nukhba for construction	SNUC	0.400	0.400
Al-Mosul for funfairs	SMOF	14.000	14.000
Doubled for Doolsing Metaricle		dustry Sector	2.000
Baghdad for Packing Materials Modern Sewing	IBPM IMOS	2.000 6.900	2.000 6.900
Ready Made Clothes	IRMC	9.500	9.500
	Н	lotels Sector	
Al-Mansour Hotel	HMAN	11.000	11.000
Babylon Hotel	HBAY	74.000	74.000
Ishtar Hotel	HISH HKAR	10.300	10.300
Karbala Hotels		0.900 iculture Sector	0.900
Iragi Agricultural Products	AIRP	14.500	14.500
Agricultural Products Meat	AIPM	4.780	4.780
Middle East for Production- Fish		11.880	11.880
Company Names	Code	Previous Average	Closing Price
	Ba	Price anking Sector	
World Islamic Bank	BWOR	1.000	1.000
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	BRAJ BMUI	1.000	1.000
Al Mustashar Bank Al Janoob Islamic Bank Investme	RIAR	1.000 1.000	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
International Development Bank	BIDB	0.810	0.810
Region Trade Bank	BRTB	1.000	0.150
Al-Taif Islamic Bank Ameen Al Irag Islamic Bank	BTIB BAME	1.000 1.000	1.000 1.000
International Islamic Bank	BINT	1.700	1.700 1.700
Asia Al Irag Islamic Bank	BAIB	1.080	1.080
	Ins	urance Sector	
Al -Hamraa Insurance	NHAM	0.420	0.420
Dar Al-Salam for Insurance	NDSA	0.750	0.750
Ibdaa Al-Sharq Al-Awsat	Se ISIBD	rvices Sector	
Al-Ameen Estate Investment	SAEI	0.670	0.670
A Amoon Estate investment		estment Sector	0.070
Bain Al-Nahrain Financial Investn	VMES	0.900	0.900
Al-Zawraa for Finanical Investme	VZAF	0.330	0.330
Alkhair for financial Investment		0.380	0.380
AL-Wiaam for Financial Investme	VWIF	0.540	0.540
Modern chemical industries	IMCI	dustry Sector 69.100	69.100
Al -Khazer Road for Construction		1.020	1.020
	Agr	iculture Sector	11020
Al-Ribas for Poultry and Fodder	AREB		MODEL CONTROL OF THE PARTY OF T

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 18/4/2021 First: Companies News	
Second: Companies Out Of Trad	ing
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 .
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.