Iraq Stock Exchange

Trading Session Sunday 2/5/2021

Traded Value 504,099,330 Traded Companies 28

وق العراق للأوراق السالية

Traded Volume 284,732,683 High Companies 5

Trades 398 Low Companies 15

ISX Index 60 586.51 General Assembly Co. 2

Change % -1.05 Suspended Co. 19

Listed Companies 103 Non Traded Co. 54

Regular Market Bulletin No (78)

			Reg	ulai ivi	arketi	Bulletir	1 140 (7	0)				
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	0.400	0.400	0.400	0.400	0.420	0.400	0.420	-4.76	1	1,674,488	669,795
Bank of Baghdad	ввов	0.670	0.670	0.660	0.670	0.670	0.670	0.670	0.00	8	20,166,573	13,500,938
Commercial Bank of Iraq	всоі	0.690	0.690	0.680	0.680	0.690	0.680	0.690	-1.45	16	36,311,382	24,774,854
Gulf Commercial Bank	BGUC	0.220	0.220	0.220	0.220	0.220	0.220	0.230	-4.35	5	22,000,000	4,840,000
Investment Bank of Iraq	BIBI	0.300	0.300	0.300	0.300	0.300	0.300	0.300	0.00	1	300,000	90,000
Iraqi Islamic Bank	BIIB	0.420	0.420	0.420	0.420	0.430	0.420	0.430	-2.33	7	9,000,000	3,780,000
Middle East Bank	віме	0.240	0.240	0.230	0.240	0.230	0.230	0.240	-4.17	18	20,350,000	4,881,500
Mosul Bank For Investment	BMFI	0.190	0.190	0.190	0.190	0.190	0.190	0.190	0.00	3	18,000,000	3,420,000
Al -Mansour Bank	BMNS	0.620	0.620	0.620	0.620	0.630	0.620	0.630	-1.59	6	8,207,208	5,088,469
National Islamic Bank	BNAI	0.950	0.950	0.950	0.950	1.000	0.950	1.000	-5.00	1	100,000	95,000
United Bank	BUND	0.160	0.160	0.160	0.160	0.170	0.160	0.170	-5.88	17	91,000,000	14,560,000
Total Of Banks Sector			•	•	•	•	•	•	•	83	227,109,651	75,700,556
				Teleco	mmunic	cation Se	ctor					
Asia Cell Telecommunication	TASC	8.970	8.990	8.970	8.980	8.940	8.980	8.970	0.11	19	3,533,250	31,730,218
Total Of Telecommunication Sect	:	· I	I.	1		I	1	I	l	19	3,533,250	31,730,218
				5	Services	Sector						
Baghdad -Iraq Transportation	SBPT	30.250	30.250	30.000	30.250	30.030	30.250	30.250	0.00	7	351,000	10,617,500
Kharkh Tour Amuzement City	SKTA	3.350	3.360	3.350	3.350	3.380	3.360	3.400	-1.18	12	1,935,000	6,483,650
Al-Mosul for funfairs	SMOF	13.860	13.860	13.850	13.860	13.900	13.860	13.900	-0.29	8	222,255	3,079,469
Mamoura Realestate Investment	SMRI	2.350	2.350	2.350	2.350	2.320	2.350	2.320	1.29	1	250,000	587,500
Total Of Services Sector					•					28	2,758,255	20,768,119
	•			I	ndustry	Sector						
Baghdad Soft Drinks	IBSD	5.000	5.000	4.910	4.940	5.050	4.960	5.070	-2.17	34	11,648,751	57,589,240
Iraqi Carton Manufacturies	IICM	0.910	0.910	0.890	0.890	0.900	0.890	0.900	-1.11	8	5,000,000	4,465,000
Iraqi Marketing Date	IIDP	1.230	1.240	1.230	1.230	1.240	1.240	1.240	0.00	2	520,000	641,800
Iraqi For Tufted Carpets	IITC	18.000	18.000	18.000	18.000	16.730	18.000	17.250	4.35	4	82,375	1,482,750
Al-Mansour Pharmaceuticals	IMAP	2.470	2.480	2.440	2.470	2.470	2.440	2.490	-2.01	10	7,300,000	18,023,500
Modern Sewing	IMOS	6.600	6.700	6.600	6.660	6.710	6.700	6.700	0.00	3	310,000	2,066,000
Total Of Industry Sector										61	24,861,126	84,268,290
					Hotels S	Sector						
Baghdad Hotel	HBAG	8.120	8.120	8.120	8.120	8.120	8.120	8.120		1	250,000	2,030,000
Babylon Hotel	HBAY	81.000	81.000	81.000	81.000	79.000	81.000	79.000	2.53	1	10,000	810,000
Al-Mansour Hotel	HMAN	10.500	10.500	10.500	10.500	11.000	10.500	11.000	-4.55	3	262,300	2,754,150
Total Of Hotels Sector										5	522,300	5,594,150
				Αg	gricultur	e Sector						
Iraqi for Seed Production	AISP	10.750	11.700	10.500	11.410	10.660	11.700	10.640	9.96	194	24,959,666	284,867,602
Total Of Agriculture Sector										194	24,959,666	284,867,602
Total Of Regular										390	283,744,248	502,928,935

Non Regular Market Bulletin No (78)

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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
				In	surance	Sector						
Dar Al-Salam for Insurance	NDSA	0.640	0.640	0.640	0.640	0.750	0.640	0.750	-14.67	1	230,975	147,824
Total Of Insurance Sector						•	•			1	230,975	147,824

Services Sector												
General Transportation	SIGT	1.350	1.350	1.350	1.350	1.350	1.350	1.350	0.00	7	757,460	1,022,571
Total Of Services Sector							•	•		7	757,460	1,022,571
Total Of Non Regular										8	988,435	1,170,395
Grand Total										398	284,732,683	504,099,330
	ICV IndexCO was about (FOC F4) naint which degrees about (4.05)											

ISX Index60 was about (586.51) point which decrease about (1.05)

Company Name	Closing Price	Change (%)	Traded Volume
Iraqi for Seed Production	11.700	9.96	24,959,666
Iraqi For Tufted Carpets	18.000	4.35	82,375
Babylon Hotel	81.000	2.53	10,000
Mamoura Realestate Investment	2.350	1.29	250,000
Asia Cell Telecommunication	8.980	0.11	3,533,250

Losers

Company Name		Closing Price	Change(%)	Traded Volume
Dar Al-Salam for In:	surance	0.640	-14.67	230,975
United Bank		0.160	-5.88	91,000,000
National Islamic Ba	ank	0.950	-5.00	100,000
Ashur International	Bank	0.400	-4.76	1,674,488
Al-Mansour Hotel		10.500	-4.55	262,300

Traded Volume

Company Name	Closing Price	Change (%)	Traded Volume
United Bank	0.160	-5.88	91,000,000
Commercial Bank of Iraq	0.680	-1.45	36,311,382
Iraqi for Seed Production	11.700	9.96	24,959,666
Gulf Commercial Bank	0.220	-4.35	22,000,000
Middle East Bank	0.230	-4.17	20,350,000

Traded Value

Company Name	Closing Price	Change(%)	Traded Value
Iraqi for Seed Production	11.700	9.96	284,867,602
Baghdad Soft Drinks	4.960	-2.17	57,589,240
Asia Cell Telecommunication	8.980	0.11	31,730,218
Commercial Bank of Iraq	0.680	-1.45	24,774,854
Al-Mansour Pharmaceuticals	2.440	-2.01	18,023,500

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Iraq Stock Exchange Non Iraqis' Bulletin Sunday, May 2 2021 Regular Market



Buy

Company Names	Code	No.of trades	Traded Shares	Trading Volume
	Bank	s Sector		
Iraqi Middle East Investment Bank	BIME	3	4,800,000	1,152,000
Gulf Commercial Bank	BGUC	1	700,000	154,000
United Bank	BUND	1	3,300,000	528,000
Total Bank sector		5	8,800,000	1,834,000
	Indus	try Sector		
Iraqi Date Processing and Marketing	IIDP	1	220,000	272,800
Total Industry sector		1	220,000	272,800
Grand Total		6	9,020,000	2,106,800

Sell

Company Names	Code	No.of trades	Traded Shares	Trading Volume
	Banl	ks Sector		
Commercial Bank of Iraq	BCOI	2	1,000,000	680,000
Bank Of Baghdad	BBOB	1	1,066,573	703,938
Investment Bank of Iraq	BIBI	1	300,000	90,000
Al-Mansour Bank	BMNS	1	1,457,208	903,469
Total Bank sector		5	3,823,781	2,377,407
	Agricul	tural Sector		
Iraqi for Seed Production	AISP	5	912,670	10,313,171
Total Agricultural Sector		5	912,670	10,313,171
Grand Total		10	4,736,451	12,690,578

2nd Market

Buy

Company Names	Code	No.of trades	Traded Shares	Trading Volume
	Insura	nce Sector		
Dar Al-Salam for Insurance	NDSA	1	230,975	147,824
Total Insurance sector		1	230,975	147,824
Grand Total		1	230,975	147,824

Iraq Stock Exchange	non tra	ding companies on	Sunday 2/5/2021
Company Names	Code	Previous Average Price	Closing Price
. ,		anking Sector	
Cihan Islamic Bank	BCIH	2.290	2.290
Trans Iraq Bank for Investment	BTRI	1.000	1.000
Kurdistan International Bank National Bank of Iraq	BKUI BNOI	1.010 1.000	1.010 1.000
Elaf Islamic Bank	BELF	0.470	0.470
Sumer Commerical Bank	BSUC	0.380	0.380
		urance Sector	
Gulf Insurance	NGIR	0.640	0.640
Al-Ameen for Insurance	NAME	0.620	0.620
Al-Nukhba for construction	SNUC Se	rvices Sector 0.390	0.390
Al-Nukliba for construction		dustry Sector	0.330
Ready Made Clothes	IRMC	9.300	9.300
Baghdad for Packing Materials	IBPM	1.950	1.950
Al-Kindi of Veterinary Vaccines	IKLV	1.890	1.920
Metallic Industries and Bicycles	IMIB	2.850	2.850
National Chemical &Plastic	INCP	2.480 lotels Sector	2.480
Ishtar Hotel	HISH	10.200	10.200
Palestine Hotel	HPAL	8.300	8.300
Tourist Village of Mosul dam	HTVM	5.230	5.230
Karbala Hotels	HKAR	0.860	0.860
		iculture Sector	
Agricultural Products Meat	AIPM	4.500	4.500
Iraqi Agricultural Products	AIRP	15.050	15.050
Al-Ahlyia agricultural production Middle East for Production- Fish	AMEE	1.000 11.450	1.000 11.450
Company Names	Code	Previous Average Price	Closing Price
Company Names		nking Sector	Closing Price
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	1.000	1.000
Al Mustashar Bank	BMUI	1.000	1.000
Al Janoob Islamic Bank Investme		1.000	1.000
Iraq Noor Islamic Bank Al- Qabidh Islamic Bank	BINI BQAB	1.000 0.240	1.000 0.240
Zain Al-Iraq Islamic Bank	BZII	0.370	0.370
International Development Bank	BIDB	0.810	0.810
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
Region Trade Bank	BRTB	1.000	1.000
Asia Al Iraq Islamic Bank Credit Bank	BAIB BROI	1.080 0.420	1.080 0.420
Trust International Islamic Bank	BTRU	0.350	0.350
Tract international lolarito Balik		nmuniction Sector	0.000
Al-Khatem Telecoms	TZNI	2.360	2.360
		urance Sector	
Al -Hamraa Insurance	NHAM	0.420	0.420
Alahliya For Insurance	NAHF	0.500	0.500
Ibdaa Al-Sharq Al-Awsat	SIBD	rvices Sector	
Al-Ameen Estate Investment	SAEI	0.700	0.700
		estment Sector	0.1.00
Bain Al-Nahrain Financial Investn	VMES	0.900	0.900
Al-Zawraa for Finanical Investme	VZAF	0.330	0.330
AL-Wigam for Financial Investme		0.540	0.540
Alkhair for financial Investment	VKHF	0.350	0.350
Al-Ameen for Financial Investmen		0.560 dustry Sector	0.560
Al -Khazer Road for Construction		0.820	0.820
National Furniture Industries	IHFI	1.400	1.400
Modern chemical industries	IMCI	69.430	74.000
	Agr	iculture Sector	
Al-Ribas for Poultry and Fodder	AREB		

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 and the quarter of 2019 ,2020 . at closing price (0.470) ID.
Modern Paints Industries (IMPI)	8/6/2015	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)	7/13/2016	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)	7/6/2017	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)	8/6/2017	The trading suspended for not produce the annual disclosure for 2016,2017,2018 ,2019 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 and the quartely disclosure of 2019 ,2020 . at closing price (0.450) ID.
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.
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 and the quartely disclosure of 2019,2020 at closing price (0.130) ID.
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.
AL- Batek Investment (VBAT)	8/20/2019	The trading suspended for not produce the annual disclosure of 2018, 2019 at closing price (0.450) ID.
Modern for Animal Production (AMAP)	8/20/2019	The trading suspended for not produce the annual disclosure of 2018 ,2019 at closing price (0.210) ID.
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.
Babylon Bank (BBAY)	11/3/2020	The trading suspended for not produce the annual disclosure of 2019 at closing price (0.070) ID.
North Bank (BNOR)	11/3/2020	The trading suspended for not produce the annual disclosure of 2019 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.

Iraq Stock Exchange News of listed companies on Sunday 2/5/2021		
First: Companies News		
Middle East for Production- Fish (AMEF)	General Assembly Meeting will be hold on Thursday 6/5/2021 at the company, to discuss the financial statement of 2020, Cash Dividend. Trading has been suspend on Monday 3/5/2021.	
Agricultural Products Meat (AIPM)	General Assembly Meeting will be hold on Monday 10/5/2021 at the Accountant Hall, to discuss some of projects investors company request, elect four members of Administration . Trading has been suspend on Wednesday 5/5/2021 .	
Bain Al-Nahrain Financial Investment (VMES	General Assembly Meeting will be hold on Tuesday 25/5/2021 at the company, to discuss the financial statement of 2020, elect five members of Administr . Trading has been suspend on Thursday 20/5/2021.	
Second: Companies Out Of Trading		
Al Attaa Islamic Bank(BLAD)	General Assembly Meeting holding on Sunday 2/5/2021 at the company, elect members of Administration Council . Trading has been suspend on Tuesday 20/4/2021.	
National for Tourist Investment (HNTI)	General Assembly Meeting will be hold on Sunday 2/5/2021 at the company , to discuss the financial statement of 2019, Cash Dividend . Trading has been suspend on Tuesday 27/4/2021 .	