Iraq Stock Exchange

Trading Session Thursday 22/4/2021



ق العراق للاوراق السالية

Trades 441 Low Companies 5

ISX Index 60 594.42 General Assembly Co. 2

Change % 0.19 Suspended Co. 19

Listed Companies 103 Non Traded Co. 51

Regular Market Bulletin No (72)

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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
				Е	Banking	Sector						
Ashur International Bank	BASH	0.410	0.420	0.410	0.420	0.410	0.420	0.410	2.44	11	11,512,190	4,825,120
Bank of Baghdad	ввов	0.690	0.690	0.680	0.690	0.690	0.690	0.690	0.00	20	48,200,000	33,257,500
Commercial Bank of Iraq	ВСОІ	0.690	0.700	0.690	0.700	0.700	0.700	0.700	0.00	48	92,560,000	64,751,400
Gulf Commercial Bank	BGUC	0.230	0.240	0.230	0.240	0.240	0.240	0.240	0.00	17	136,000,000	32,620,000
Investment Bank of Iraq	BIBI	0.300	0.320	0.300	0.310	0.310	0.320	0.310	3.23	7	34,786,107	10,847,869
Iraqi Islamic Bank	BIIB	0.440	0.440	0.440	0.440	0.450	0.440	0.450	-2.22	1	5,000,000	2,200,000
Middle East Bank	віме	0.250	0.250	0.250	0.250	0.250	0.250	0.250	0.00	7	26,100,000	6,525,000
Mosul Bank For Investment	BMFI	0.200	0.200	0.200	0.200	0.210	0.200	0.210	-4.76	19	135,600,000	27,120,000
Al -Mansour Bank	BMNS	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.00	2	5,000,000	3,150,000
National Bank of Iraq	BNOI	1.090	1.100	1.090	1.090	1.100	1.100	1.100	0.00	2	216,353	236,825
United Bank	BUND	0.170	0.170	0.170	0.170	0.170	0.170	0.170	0.00	17	107,150,000	18,215,500
Total Of Banks Sector		I	I	I	I	I				151	602,124,650	203,749,214
				Teleco	mmunic	ation Se	ctor			1	1	1
Asia Cell Telecommunication	TASC	8.990	9.000	8.990	9.000	9.000	9.000	9.000	0.00	20	17,642,018	158,774,662
Total Of Telecommunication Sect		I	I	I	I	I				20	17,642,018	158,774,662
				S	ervices	Sector						
Baghdad -Iraq Transportation	SBPT	27.900	30.800	27.600	28.740	28.000	30.800	28.000	10.00	21	378,168	10,867,623
Kharkh Tour Amuzement City	SKTA	3.400	3.470	3.400	3.410	3.410	3.450	3.450	0.00	19	2,605,000	8,895,350
Mamoura Realestate Investment	SMRI	2.400	2.400	2.390	2.400	2.400	2.390	2.420	-1.24	26	8,901,599	21,336,838
Total Of Services Sector		I	l	I	<u>I</u>	I	ı			66	11,884,767	41,099,810
				lı	ndustry	Sector						
Baghdad Soft Drinks	IBSD	4.980	5.000	4.980	5.000	4.980	5.000	4.980	0.40	42	4,022,329,042	20,111,630,210
Iraqi Carton Manufacturies	IICM	0.880	0.950	0.870	0.910	0.910	0.920	0.910	1.10	19	21,031,227	19,068,417
Iraqi Marketing Date	IIDP	1.250	1.250	1.240	1.250	1.230	1.250	1.250	0.00	20	352,661,378	440,803,754
Iraqi For Tufted Carpets	IITC	13.200	13.200	13.200	13.200	13.200	13.200	13.200	0.00	3	500,000	6,600,000
Al-Kindi of Veterinary Vaccines	IKLV	1.850	1.850	1.850	1.850	1.880	1.850	1.850	0.00	2	1,200,000	2,220,000
Al-Mansour Pharmaceuticals	IMAP	2.450	2.470	2.450	2.450	2.460	2.470	2.450	0.82	19	10,104,861	24,776,909
Modern Sewing	IMOS	6.700	6.700	6.700	6.700	6.560	6.700	6.560	2.13	2	200,000	1,340,000
National Chemical &Plastic	INCP	2.470	2.470	2.470	2.470	2.510	2.470	2.500	-1.20	4	600,000	1,482,000
Total Of Industry Sector			I.		I	I.		l .		111	4,408,626,508	20,607,921,290
	1				Hotels S	Sector						
Baghdad Hotel	HBAG	8.060	8.060	8.010	8.030	8.160	8.030	8.020	0.12	10	1,110,000	8,911,600
Babylon Hotel	HBAY	77.000	78.000	77.000	77.200	75.000	77.000	75.000	2.67	27	266,000	20,535,500
Total Of Hotels Sector							•			37	1,376,000	29,447,100
				Ag	ricultur	e Sector						
Al-Ahlyia agricultural production	AAHP	1.050	1.050	1.050	1.050	1.000	1.050	1.000	5.00	2	427,000	448,350
Agricultural Products Meat	AIPM	4.650	4.650	4.650	4.650	4.780	4.650	4.780	-2.72	1	50,000	232,500
Iraqi Agricultural Products	AIRP	15.250	15.250	15.250	15.250	14.500	15.250	14.500	5.17	1	20,000	305,000
Iraqi for Seed Production	AISP	9.360	9.380	9.340	9.360	9.320	9.380	9.360	0.21	41	3,032,000	28,374,680
Total Of Agriculture Sector							1			45	3,529,000	29,360,530
Total Of Regular										430	5,045,182,943	21,070,352,606
Non Poquiar Market Bulletin No. (72)												

Non Regular Market Bulletin No (72)

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
	Services Sector											
General Transportation	SIGT	1.450	1.450	1.450	1.450	1.460	1.450	1.450	0.00	4	1,034,715	1,500,336.750
Total Of Services Sector				•	•				•	4	1,034,715	1,500,337
	Industry Sector											
Modern chemical industries	IMCI	71.000	71.000	69.100	69.100	69.100	69.100	69.100	0.00	7	1,833,960	126,734,236
Total Of Industry Sector	Total Of Industry Sector						•	7	1,833,960	126,734,236		
Total Of Non Regular							11	2,868,675	128,234,573			
Grand Total										441	5,048,051,618	21,198,587,179
ISX Index60 was about (594.42) point which increase about (0.19)												

Gainer Losers

Company Name	Closing Price	Change (%)	Traded Volume
Baghdad -Iraq Transportation	30.800	10.00	378,168
Iraqi Agricultural Products	15.250	5.17	20,000
Al-Ahlyia agricultural production	1.050	5.00	427,000
Investment Bank of Iraq	0.320	3.23	34,786,107
Babylon Hotel	77.000	2.67	266,000

Closing **Company Name** Traded Volume Change(%) Mosul Bank For Investment 0.200 -4.76 135,600,000 Agricultural Products Meat 4.650 -2.72 50,000 Iraqi Islamic Bank 0.440 -2.22 5,000,000 Mamoura Realestate Investme 2.390 -1.24 8,901,599 National Chemical &Plastic 2.470 -1.20 600,000

Traded Volume

Company Name	Closing Price	Change (%)	Traded Volume
Baghdad Soft Drinks	5.000	0.40	4,022,329,042
Iraqi Marketing Date	1.250	0.00	352,661,378
Gulf Commercial Bank	0.240	0.00	136,000,000
Mosul Bank For Investment	0.200	-4.76	135,600,000
United Bank	0.170	0.00	107,150,000

Trad	led	Val	lue

Company Name	Closing Price	Change(%)	Traded Value
Baghdad Soft Drinks	5.000	0.40	20,111,630,210
Iraqi Marketing Date	1.250	0.00	440,803,754
Asia Cell Telecommunication	9.000	0.00	158,774,662
Modern chemical industries	69.100	0.00	126,734,236
Commercial Bank of Iraq	0.700	0.00	64,751,400

Special Orders

Noor Al Wamidh (Buy) & (Sell) executed International Cross to Baghdad Soft Drinks with volume (4) billion share and value (20) billion IQD, on an additional session time after 12 o`clock.

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Iraq Stock Exchange Non Iraqis' Bulletin Thuersday, April 22 2021 Regular Market



Buy

Company Names	Code	No.of trades	Traded Shares	Trading Volume			
	Servi	ces Sector					
Kharkh Tour Amuzement City	SKTA	1	80000	272800			
Total Services sector		1	80000	272800			
	Indus	try Sector					
Baghdad Soft Drinks	IBSD	31	19829042	99130210			
Total Industry sector		31	19829042	99130210			
	Hot	el Sector					
Babylon Hotel	HBAY	12	135000	10425000			
Total Hotel Sector	•	12	135000	10425000			
Te	Telecommunication Sector						
Asia cell	TASC	15	17037018	153333162			
Total Telecommunication sector	15	17037018	153333162				
Grand Total	•	59	37081060	263161172			

Sell

Code	No.of trades	Traded Shares	Trading Volume
Ban	ks Sector		
BBOB	6	25140327	17346825.63
BIBI	4	25203710	7813150.1
BNOI	1	100000	110000
	11	50444037	25269975.73
Servi	ces Sector		
SMRI	12	4600000	11040000
	12	4600000	11040000
Indus	stry Sector		
IBSD	14	8687455	43427275
	14	8687455	43427275
	37	63731492	79737250.73
	Ban BBOB BIBI BNOI Servi SMRI	Banks Sector BBOB 6 BIBI 4 BNOI 1 11 Services Sector SMRI 12 12 Industry Sector IBSD 14 14	Banks Sector BBOB 6 25140327 BIBI 4 25203710 BNOI 1 100000 11 50444037 Services Sector SMRI 12 4600000 12 4600000 Industry Sector IBSD 14 8687455 14 8687455

Iraq Stock Exchange n	on trad	ing companies on	Thursday 22/4/2021
Company Names	Code	Previous Average Price	Closing Price
. ,	Ba	inking Sector	
Cihan Islamic Bank	BCIH	2.290	2.290
Trans Iraq Bank for Investment	BTRI	1.000	1.000
Kurdistan International Bank	BKUI	1.010	1.010
National Islamic Bank	BNAI	1.050	1.050
Sumer Commerical Bank	BSUC BELF	0.400 0.480	0.400 0.480
Elaf Islamic Bank		urance Sector	0.480
Gulf Insurance	NGIR	0.640	0.640
Al-Ameen for Insurance	NAME	0.620	0.620
		rvices Sector	
Al-Mosul for funfairs	SMOF	14.000	14.000
Al-Nukhba for construction	SNUC	0.390	0.390
Dank la Lian Dank'n Matariala		dustry Sector	
	IBPM IRMC	2.000	2.000
	IMIB	9.300 2.900	9.300 2.900
Metanic industries and bicycles		otels Sector	2.900
Al-Mansour Hotel	HMAN	11.000	11.000
Ishtar Hotel	HISH	10.250	10.250
	HNTI	8.200	8.200
Tourist Village of Mosul dam	HTVM	5.230	5.230
Palestine Hotel	HPAL	8.460	8.460
Karbala Hotels	HKAR	0.900	0.900
		iculture Sector	44.450
Middle East for Production- Fish	AMEF	11.450	11.450
Company Names	Code	Previous Average Price Inking 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	BINI BQAB	1.000 0.240	1.000
Al- Qabidh Islamic Bank Zain Al-Iraq Islamic Bank	BZII	0.240	0.240 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
Asia Al Iraq Islamic Bank	BAIB	1.080	1.080
	BTRU	0.350	0.350
Credit Bank	BROI	0.460 nmunication Sector	0.460
Al-Khatem Telecoms	TZNI	2.390	2.390
AI-MIGIGIII TEIECUIIIS		urance Sector	2.390
Al -Hamraa Insurance	NHAM	0.420	0.420
Dar Al-Salam for Insurance	NDSA	0.750	0.750
Alahliya For Insurance	NAHF	0.500	0.500
	Se	rvices Sector	
Ibdaa Al-Sharq Al-Awsat	SIBD	understein	NOTE OF THE PARTY
Al-Ameen Estate Investment	SAEI	0.670	0.670
Dain Al Nahasia Financial Israel		estment Sector	2 222
Bain Al-Nahrain Financial Investment	VIVIES	0.900	0.900
Al-Zawraa for Finanical Investme AL-Wiaam for Financial Investme		0.330 0.540	0.330 0.540
Al-Ameen for Financial Investmen		0.560	0.560
	VKHF	0.400	0.400
		dustry Sector	
Al -Khazer Road for Construction	IKHC	1.020 iculture Sector	1.020
Al-Ribas for Poultry and Fodder			

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 Thursday 22/4/2021				
First: Companies Out Of Trading				
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.			