Iraq Stock Exchange

Trading Session Sunday 23/5/2021

Traded Value 42,363,589,665 **Traded Companies** 32

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Traded Volume 41,971,254,583 **High Companies** 13

436 **Low Companies Trades** 4

ISX Index 60 587.72 General Assembly Co. 3

Change % -0.03 Suspended Co. 19

Listed Companies 103 Non Traded Co. 49

	Regular Market Bulletin No (85)											
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	0.410	0.400	0.400	0.00	5	5,465,139	2,186,056
Bank of Baghdad	ввов	0.650	0.650	0.640	0.640	0.650	0.650	0.650	0.00	12	40,001,374	25,670,886
Commercial Bank of Iraq	BCOI	0.690	0.690	0.690	0.690	0.700	0.690	0.690	0.00	9	14,900,000	10,281,000
Elaf Islamic Bank	BELF	0.470	0.470	0.470	0.470	0.470	0.470	0.470	0.00	1	150,000	70,500
Gulf Commercial Bank	BGUC	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.00	7	9,100,000	1,911,000
Investment Bank of Iraq	BIBI	0.300	0.300	0.300	0.300	0.300	0.300	0.300	0.00	1	200,000	60,000
Iraqi Islamic Bank	BIIB	0.430	0.430	0.430	0.430	0.420	0.430	0.420	2.38	2	125,000	53,750
Middle East Bank	BIME	0.230	0.230	0.230	0.230	0.230	0.230	0.230	0.00	9	16,500,000	3,795,000
Mosul Bank For Investment	BMFI	0.190	0.190	0.190	0.190	0.190	0.190	0.190	0.00	2	2,171,787	412,640
Al -Mansour Bank	BMNS	0.620	0.620	0.620	0.620	0.610	0.620	0.610	1.64	2	3,000,000	1,860,000
National Bank of Iraq	BNOI	1.060	1.060	1.000	1.020	1.050	1.050	1.050	0.00	11	55,500,000	56,500,000
United Bank	BUND	0.160	0.160	0.160	0.160	0.160	0.160	0.160	0.00	14	29,000,000	4,640,000
Total Of Banks Sector										75	176,113,300	107,440,831
				Teleco	mmunio	ation Se	ctor					
Asia Cell Telecommunication	TASC	9.000	9.000	9.000	9.000	9.000	9.000	9.000	0.00	20	6,015,000	54,135,000
Total Of Telecommunication Sect				•	•	•	•		•	20	6,015,000	54,135,000
	•			5	Services	Sector				•		
Baghdad -Iraq Transportation	SBPT	32.450	32.450	30.000	31.190	29.500	32.000	29.500	8.47	10	206,000	6,424,250
Kharkh Tour Amuzement City	SKTA	3.350	3.690	3.350	3.580	3.390	3.680	3.390	8.55	150	52,585,000	188,395,350
Al-Mosul for funfairs	SMOF	13.950	14.100	13.950	14.090	13.630	14.100	13.600	3.68	2	160,000	2,254,500
Mamoura Realestate Investment	SMRI	2.190	2.290	2.190	2.280	2.300	2.290	2.300	-0.43	4	1,450,877	3,302,508
Total Of Services Sector				1		1	1		I.	166	54,401,877	200,376,608
	•			I	ndustry	Sector				•		
Baghdad Soft Drinks	IBSD	5.040	5.040	5.000	5.000	5.030	5.000	5.040	-0.79	11	3,388,864	16,944,720
Iraqi Carton Manufacturies	IICM	0.850	0.920	0.850	0.890	0.870	0.920	0.860	6.98	6	2,448,140	2,185,919
Iraqi Marketing Date	IIDP	1.210	1.240	1.200	1.200	1.240	1.210	1.240	-2.42	13	45,750,000	54,928,500
Iraqi For Tufted Carpets	IITC	16.400	16.400	16.400	16.400	16.390	16.400	16.400	0.00	1	2,000	32,800
Al-Kindi of Veterinary Vaccines	IKLV	1.700	1.700	1.690	1.700	1.750	1.700	1.740	-2.30	6	3,700,000	6,280,000
Al-Mansour Pharmaceuticals	IMAP	2.380	2.390	2.380	2.390	2.400	2.390	2.380	0.42	3	1,100,000	2,628,500
Metallic Industries and Bicycles	IMIB	2.850	2.890	2.850	2.870	2.850	2.890	2.850	1.40	2	245,000	702,250
National Chemical &Plastic	INCP	2.340	2.510	2.340	2.470	2.460	2.510	2.460	2.03	4	249,983	618,510
Total Of Industry Sector										46	56,883,987	84,321,199
	· I				Hotels S	Sector						
National for Tourist Investment	HNTI	8.050	8.050	8.050	8.050	8.190	8.050	8.010	-1.71	1	50,000	402,500
Palestine Hotel	HPAL	8.350	8.350	8.350	8.350	8.350	8.350	8.350	0.00	1	300,000	2,505,000
Total Of Hotels Sector		1	1	1			1			2	350,000	2,907,500
	1			Ag	gricultur	e Sector				1		
Iraqi Agricultural Products	AIRP	15.380	15.380	15.380	15.380	15.360	15.380	15.360	0.13	2	29,418	452,449
Iraqi for Seed Production	AISP	13.450	13.450	12.990	13.100	13.010	13.050	13.000	0.38	114	7,937,325	104,000,121
Total Of Agriculture Sector		1		<u>I</u>	1	<u>I</u>	<u>I</u>	<u>I</u>	I.	116	7,966,743	104,452,570
Total Of Regular										425	301,730,907	553,633,709
	1									ı		•

Non Regular Market Bulletin No (85)

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	•			•		
World Islamic Bank	BWOR	1.000	1.000	1.000	1.000	1.000	1.000	1.000	0.00	6	41,666,433,336	41,666,433,336
Total Of BanksSector										6	41,666,433,336	41,666,433,336
				S	ervices	Sector						
General Transportation	SIGT	1.350	1.400	1.350	1.380	1.340	1.400	1.380	1.45	3	1,000,000	1,375,000
Total Of Services Sector										3	1,000,000	1,375,000
				I	ndustry	Sector						
Modern chemical industries	IMCI	68.000	71.000	68.000	68.000	68.020	71.000	68.000	4.41	2	2,090,340	142,147,620
Total Of Industry Sector					•	•	•			2	2,090,340	142,147,620
Total Of Non Regular										11	41,669,523,676	41,809,955,956
Grand Total										436	41,971,254,583	42,363,589,665
ISX Index60 was about (587.72) point which decrease about (0.03)												

Gainer Losers

Company Name	Closing Price	Change (%)	Traded Volume
Kharkh Tour Amuzement City	3.680	8.55	52,585,000
Baghdad -Iraq Transportation	32.000	8.47	206,000
Iraqi Carton Manufacturies	0.920	6.98	2,448,140
Modern chemical industries	71.000	4.41	2,090,340
Al-Mosul for funfairs	14.100	3.68	160,000

45,750,000
45,750,000
3,700,000
3,388,864
1,450,877

Traded Value

Traded Volume						
Company Name	Closing Price	Change (%)	Traded Volume			
World Islamic Bank	1.000	0.00	41,666,433,336			
National Bank of Iraq	1.050	0.00	55,500,000			
Kharkh Tour Amuzement City	3.680	8.55	52,585,000			
Iraqi Marketing Date	1.210	-2.42	45,750,000			
Bank of Baghdad	0.650	0.00	40,001,374			

Company Name	Closing Price	Change(%)	Traded Value
World Islamic Bank	1.000	0.00	41,666,433,336
Kharkh Tour Amuzement City	3.680	8.55	188,395,350
Modern chemical industries	71.000	4.41	142,147,620
Iraqi for Seed Production	13.050	0.38	104,000,121
National Bank of Iraq	1.050	0.00	56,500,000

Private Orders

Al Fawz Brokerage Firms (Buy) & Elaf Brokerage Firms (Sell) executed Private Order to World Islamic Bank with volume (41,666,333,336) share and value (41,666,333,336) IQD, on an additional session time after 12 o'clock.

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Iraq Stock Exchange Non Iraqis' Bulletin Sunday, May 23 2021 Regular Market



Buy

Code	No.of trades	Traded Shares	Trading Volume
Ban	ks Sector		
BNOI	4	53250000	54150000
	4	53250000	54150000
Servi	ces Sector		
SKTA	95	35445000	127054400.1
	95	35445000	127054400.1
ecommi	unication Sec	tor	
TASC	3	1300000	11700000
	3	1300000	11700000
	102	89995000	192904400.1
	Ban BNOI Servi SKTA	Banks Sector BNOI 4 4 Services Sector SKTA 95 95 ecommunication Sec TASC 3 3	Banks Sector BNOI

Sell

Company Names	Code	No.of trades	Traded Shares	Trading Volume		
Banks Sector						
National Bank Of Iraq	BNOI	8	50000000	50825000		
Total Bank sector		8	50000000	50825000		
	Indu	stry Sector				
Iraqi Date Processing and Marketing	IIDP	1	1000	1240		
Total Industry sector		1	1000	1240		
Grand Total	9	50001000	50826240			

Iraq Stock Exchange	non trac	ding companies on	Sunday 23/5/2021
Company Names	Code	Previous Average Price	Closing Price
. ,	Ba	nking Sector	
Cihan Islamic Bank	BCIH	2.290	2.290
Trans Iraq Bank for Investment	BTRI	1.000	1.000
National Islamic Bank	BNAI	1.030	1.030
Kurdistan International Bank	BKUI	1.010	1.010
Sumer Commerical Bank	BSUC	0.380	0.380
		urance Sector	
Al-Ameen for Insurance	NAME	0.620	0.620
Gulf Insurance	NGIR	0.640	0.640
At Northbacker construction		rvices Sector	0.200
Al-Nukhba for construction	SNUC	0.390 dustry Sector	0.390
Ready Made Clothes	IRMC	9.300	9.300
Baghdad for Packing Materials	IBPM	1.950	1.950
Modern Sewing	IMOS	6.900	6.900
Modern Ocwing		otels Sector	0.500
Tourist Village of Mosul dam	HTVM	5.230	5.230
Al-Mansour Hotel	HMAN	10.500	10.500
Babylon Hotel	HBAY	79.990	80.000
Baghdad Hotel	HBAG	8.200	8.200
Ishtar Hotel	HISH	10.100	10.100
Karbala Hotels	HKAR	0.860	0.860
	Agr	iculture Sector	
Al-Ahlyia agricultural production		1.000	1.000
Company Names	Code	Previous Average Price	Closing Price
	Ba	nking Sector	
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	BJAB	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 International Development Bank	BZII	0.370	0.370
Al-Taif Islamic Bank	BTIB	0.810 1.000	0.810 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	BAIB	1.080	1.080
Al Attaa Islamic Bank	BLAD	0.200	0.200
Credit Bank	BROI	0.440	0.440
Trust International Islamic Bank	BTRU	0.350	0.350
		munication Sector	
Al-Khatem Telecoms	TZNI	2.350	2.350
		urance Sector	
Al -Hamraa Insurance	NHAM	0.420	0.420
Dar Al-Salam for Insurance	NDSA	0.640	0.640
Alahliya For Insurance	NAHF	0.500	0.500
Ibdos Al Chara Al Arrest		rvices Sector	
Ibdaa Al-Sharq Al-Awsat	SIBD	0.720	0.720
Al-Ameen Estate Investment	SAEI	0.730 estment Sector	0.730
Al-Zawraa for Finanical Investme		0.330	0.330
AL-Wiaam for Financial Investme		0.540	0.330 0.540
	VKHF	0.350	0.350
Al-Ameen for Financial Investmen		0.560	0.560
A Amounto i manoiai mvestillei		dustry Sector	0.500
AI -Khazer Road for Construction		0.820	0.820
National Furniture Industries	IHFI	1.400	1.400
		iculture Sector	
Al-Ribas for Poultry and Fodder	AREB		

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 Sunday 23/5/2021					
First: Companies News					
Ibdaa Al-Sharq Al-Awsat (SIBD)	General Assembly Meeting will be hold on Tuesday 1/6/2021 at Middle East Bank , to discuss the financial statement of 2020, discuss merging the company . Trading has been suspend on Thursday 27/5/2021 .				
Second: Companies Out Of Trading					
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.				