Iraq Stock Exchange

Trading Session Thursday 23/9/2021



955,996,074 33 **Traded Value Traded Companies Traded Volume** 1,060,438,556 **High Companies** 5 412 **Low Companies Trades** 16 ISX Index 60 598.03 General Assembly Co. 5 Suspended Co. 23 Change % -0.38 **Listed Companies** 103 Non Traded Co. 42

Regular Market Bulletin No (165)

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 Sector											
Bank of Baghdad	ввов	0.800	0.810	0.790	0.800	0.800	0.810	0.810	0.00	71	541,750,000	432,385,406
Commercial Bank of Iraq	BCOI	0.660	0.660	0.660	0.660	0.660	0.660	0.660	0.00	4	9,125,000	6,022,500
Elaf Islamic Bank	BELF	0.460	0.460	0.460	0.460	0.460	0.460	0.460	0.00	8	49,600,000	22,816,000
Investment Bank of Iraq	BIBI	0.300	0.300	0.300	0.300	0.290	0.300	0.290	3.45	1	5,000	1,500
Middle East Bank	ВІМЕ	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.00	2	1,250,000	262,500
Mosul Bank For Investment	BMFI	0.170	0.170	0.170	0.170	0.170	0.170	0.170	0.00	2	10,000,000	1,700,000
Al -Mansour Bank	BMNS	0.580	0.580	0.580	0.580	0.590	0.580	0.590	-1.69	14	32,934,062	19,101,756
National Bank of Iraq	BNOI	1.440	1.450	1.440	1.450	1.460	1.450	1.460	-0.68	2	1,700,000	2,456,801
Sumer Commerical Bank	BSUC	0.390	0.390	0.380	0.380	0.380	0.380	0.380	0.00	13	311,885,523	118,626,499
United Bank	BUND	0.140	0.140	0.140	0.140	0.140	0.140	0.140	0.00	3	1,250,000	175,000
Total Of Banks Sector			l .	1		<u>I</u>	1	1	l .	120	959,499,585	603,547,962
	1			Teleco	mmunio	ation Se	ctor			l		
Asia Cell Telecommunication	TASC	9.400	9.400	9.250	9.300	9.400	9.300	9.400	-1.06	92	16,644,904	154,757,857
Total Of Telecommunication Sect	1									92	16.644.904	154,757,857
	1			In	surance	Sector				V-	10,011,001	
Al-Ameen for Insurance	NAME	0.540	0.540	0.540	0.540	0.590	0.540	0.590	-8.47	1	550,000	297,000
Insurance Sector										1	550,000	297,000
	I			S	Services	Sector					555,555	201,000
Baghdad -Iraq Transportation	SBPT	29.500	30.000	29.500	29.620	29.830	29.800	29.800	0.00	12	277,980	8,233,310
Kharkh Tour Amuzement City	SKTA	3.450	3.450	3.400	3.400	3.500	3.400	3.500	-2.86	8	2,550,000	8,680,000
Al-Mosul for funfairs	SMOF	16.500	16.500	16.250	16.400	16.500	16.250	16.500	-1.52	4	395,000	6,476,250
Mamoura Realestate Investment	SMRI	2.350	2.350	2.330	2.330	2.400	2.330	2.400	-2.92	6	1,560,000	3,638,500
Total Of Services Sector	SIVIKI	2.330	2.330	2.330	2.330	2.400	2.330	2.400	-2.92	30		
Total Of Services Sector				1	ndustry	Sector				30	4,782,980	27,028,060
Baghdad Soft Drinks	IBSD	4.650	4.660	4.600	4.620	4.660	4.610	4.670	-1.28	44	6 142 000	20 204 400
	_		0.940	ļ	0.930		ļ	0.900		14	6,143,000	28,384,498
Iraqi Carton Manufacturies	IICM	0.920		0.910		0.910	0.910		1.11		21,600,000	19,985,000
Iraqi Marketing Date	IIDP	1.170	1.170	1.170	1.170	1.180	1.170	1.180	-0.85	1	100,000	117,000
Al-Kindi of Veterinary Vaccines	IKLV	1.450	1.450	1.430	1.440	1.490	1.450	1.470	-1.36	37	22,100,000	31,883,000
Al-Mansour Pharmaceuticals	IMAP	2.840	2.840	2.840	2.840	2.840	2.840	2.840	0.00	7	1,789,445	5,082,024
Modern Sewing	IMOS	5.500	5.500	5.470	5.480	5.560	5.470	5.560	-1.62	5	3,875,000	21,234,000
National Chemical &Plastic	INCP	2.560	2.560	2.510	2.540	2.590	2.510	2.560	-1.95	39	19,902,623	50,575,140
Ready Made Clothes	IRMC	11.750	11.750	11.750	11.750	11.520	11.750	11.750	0.00	1	5,000	58,750
Total Of Industry Sector						_				148	75,515,068	157,319,412
	1		1		Hotels S			ı	1	I	ı	
Baghdad Hotel	HBAG	8.260	8.260	8.260	8.260	8.260	8.260	8.260	0.00	3	300,000	2,478,000
Ishtar Hotel	HISH	9.250	9.250	9.250	9.250	9.500	9.250	9.500	-2.63	2	350,000	3,237,500
Al-Mansour Hotel	HMAN	10.400	10.400	10.400	10.400	10.400	10.400	10.400	0.00	1	200,000	2,080,000
National for Tourist Investment	HNTI	9.790	9.800	9.790	9.800	9.500	9.800	9.700	1.03	3	250,000	2,449,396
Palestine Hotel	HPAL	8.050	8.050	8.050	8.050	8.100	8.050	8.100	-0.62	3	110,000	885,500
Total Of Hotels Sector										12	1,210,000	11,130,396
				Αg	gricultur	e Sector	,				1	
Agricultural Products Meat	AIPM	4.590	4.590	4.590	4.590	4.600	4.590	4.600	-0.22	1	10,000	45,900
Iraqi Agricultural Products	AIRP	18.050	18.050	18.050	18.050	18.010	18.050	18.010	0.22	1	10,000	180,500
Total Of Agriculture Sector										2	20,000	226,400
Total Of Regular								·		405	1,058,222,537	954,307,087

Non Regular Market Bulletin No (162)

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	vestmen	t Sector						
Al-Ameen for Financial Investment	VAMF	0.530	0.560	0.530	0.560	0.530	0.560	0.530	5.66	4	1,737,738	971,566
Total Of Investment Sector					•			•		4	1,737,738	971,566
				l.	ndustry	Sector				•		
Al -Khazer Road for Construction	IKHC	1.500	1.500	1.500	1.500	1.500	1.500	1.650	-9.09	3	478,281	717,422
Total Of Industry Sector										3	478,281	717,422
Non Regular Total										7	2,216,019	1,688,987
Grand Total										412	1,060,438,556	955,996,074
ISX Index60 was about (598.03) point which decrease about (0.38)												

Gainers

Company Name	Closing Price	Change (%)	Traded Volume
Al-Ameen for Financial Investment	0.560	5.66	1,737,738
Investment Bank of Iraq	0.300	3.45	5,000
Iraqi Carton Manufacturies	0.910	1.11	21,600,000
National for Tourist Investment	9.800	1.03	250,000
Iraqi Agricultural Products	18.050	0.22	10,000

Traded Volume

Company Name	Closing Price	Change (%)	Traded Volume
Bank of Baghdad	0.810	0.00	541,750,000
Sumer Commerical Bank	0.380	0.00	311,885,523
Elaf Islamic Bank	0.460	0.00	49,600,000
Al -Mansour Bank	0.580	-1.69	32,934,062
Al-Kindi of Veterinary Vaccines	1.450	-1.36	22,100,000

Losers

Company Name	Closing Price	Change(%)	Traded Volume
Al -Khazer Road for Constru	ct 1.500	-9.09	478,281
Al-Ameen for Insurance	0.540	-8.47	550,000
Mamoura Realestate Investm	ne 2.330	-2.92	1,560,000
Kharkh Tour Amuzement Cit	y 3.400	-2.86	2,550,000
Ishtar Hotel	9.250	-2.63	350,000

Traded Value

Company Name	Closing Price	Change(%)	Traded Value
Bank of Baghdad	0.810	0.00	432,385,406
Sumer Commerical Bank	0.380	0.00	118,626,499
Elaf Islamic Bank	0.460	0.00	22,816,000
Al -Mansour Bank	0.580	-1.69	19,101,756
Al-Kindi of Veterinary Vaccine	1.450	-1.36	31,883,000

suspended traded shares for the listed companies from 19/9/2021 for not produce the Annual disclosure for 2020 the companies are (Babylon Bank, Al Raijh Islamic Bank, General Transportation) and continuous suspended for the following: (Dar Al-Salam Investment Bank, North Bank, Economy Bank, Union Bank, Alkhair for financial Investment, AL- Batek Investment, Electonic Industrie, light industries, Modern Paints Industries, Modern Construction Materials, Ashur Hotel, AL-Badia for General Trans, Iraqi Land Transport, Modern for Animal Production.

suspended traded shares for the listed companies from 29/8/2021 for not produce the quarterly disclosure for the first quarter 2021 the companies are :Dar Al-Salam Investment Bank ,Alkhair for financial Investment ,AL- Batek Investment ,Electonic Industrie , light industries ,Modern Paints Industries ,Modern Construction Materials ,Ashur Hotel ,AL-Badia for General Trans , Iraqi Land Transport ,Modern for Animal Production .

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Iraq Stock Exchange Non Iraqis' Bulletin Thersday, September 23 2021 Regular Market



Buy

Company Names	Code	No.of trades	Traded Shares	Trading Volume		
Banks Sector						
Bank Of Baghdad	BBOB	18	200000000	160990405.7		
Total Bank sector		18	200000000	160990405.7		
Grand Total		18	200000000	160990405.7		

Sell

Company Names	Code	No.of trades	Traded Shares	Trading Volume	
Telecommunication Sector					
Asia cell	TASC	6	3000000	27900000	
Total Telecommunication sector		6	3000000	27900000	
Grand Total		6	3000000	27900000	

Iraq Stock Exchange non trading companies on Thursday 23/9/2021									
Company Names	Code	Previous Average Price	Closing Price						
	Ba	inking Sector							
Trans Iraq Bank for Investment	BTRI	1.000	1.000						
National Islamic Bank	BNAI	1.000	1.000						
Cihan Islamic Bank	BCIH	2.290	2.290						
Ashur International Bank	BASH	0.480	0.480						
Gulf Commercial Bank	BGUC	0.190	0.190						
Iraqi Islamic Bank	BIIB	0.440	0.440						
Insurance Sector									
Gulf Insurance	NGIR	0.640	0.640						
		rvices Sector							
Al-Nukhba for construction	SNUC	0.390	0.390						
		otels Sector	0.040						
Karbala Hotels	HKAR	0.810	0.810						
Babylon Hotel	HBAY	83.400	83.400						
Tourist Village of Mosul dam	HTVM	4.600 dustry Sector	4.600						
Ranhdad for Packing Materials	IBPM		2.000						
Baghdad for Packing Materials Metallic Industries and Bicycles	IMIB	2.000 2.500	<u>2.000</u> 2.500						
Metallic illuustries allu bicycles	IIVIID	2.300	1.180						
Iragi For Tufted Carpets	IITC	15.950	16.000						
radi i or i dited Carpets		iculture Sector	10.000						
Al-Ahlyia agricultural production		0.980	0.980						
Middle East for Production- Fish		10.000	10.000						
Company Names	Code	Previous Average Price	Closing Price						
. ,	Da	nking Sector							
Arabiya Islamic Bank	BAAI	1.000	1.000						
Erbil Bank	BERI	0.110	0.110						
World Islamic Bank	BWOR	1.000	1.000						
Trust International Islamic Bank	BTRU	0.350	0.350						
Zain Al-Iraq Islamic Bank	BZII	0.340	0.340						
Al- Qabidh Islamic Bank	BQAB	0.240	0.240						
Ameen Al Iraq Islamic Bank	BAME	1.000	1.000						
Iraq Noor Islamic Bank	BINI	1.000	1.000						
Al-Qurtas Islamic Bank	BQUR	1.000	1.000						
Region Trade Bank	BRTB	1.000	1.000						
Al Janoob Islamic Bank Investme		1.000	1.000						
Al Attaa Islamic Bank	BLAD	0.250	0.250						
Credit Bank	BROI	0.400	0.400						
Al Mustashar Bank	BMUI	1.000	1.000						
Al-Taif Islamic Bank	BTIB	0.900	0.900						
		urance Sector							
Al -Hamraa Insurance	NHAM	0.400	0.400						
Dar Al-Salam for Insurance	NDSA	0.650	0.650						
Alahliya For Insurance	NAHF	0.550	0.550						
At Wisses for Figure 1-1 lease 1		estment Sector	0.540						
AL-Wiaam for Financial Investme	VVVIF	0.540	0.540						
Bain Al-Nahrain Financial Investn		0.900	0.900						
Al-Zawraa for Finanical Investme		0.270 rvices Sector	0.270						
Ibdaa Al-Sharq Al-Awsat	SIBD	I VICES SECIUI							
Al-Ameen Estate Investment	SAEI	1.360	1.350						
Al-Ameen Estate mivestiment		dustry Sector	1.330						
National Furniture Industries IHFI 1.450 1.450									
Tanonari armaio maadiloo		iculture Sector	11700						
Al-Ribas for Poultry and Fodder	AREB								
		munication Sector							
Al-Khatem Telecoms	TZNI	2.300	2.300						
A Midrelli Telecollia	141	2.300	2.300						

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, 2019,2020 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 ,2020. 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 ,2020. 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 ,2020. 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 ,2020. at closing price (0.290) ID.
Electonic Industries (IELI)	06/08/2017	suspended trading for not produce the annual disclosure for 2016,2017,2018, 2019,2020. 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, 2019,2020.
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, 2020 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 ,2020 .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 ,2019,2020. 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 ,2020 .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 Annual disclosure for 2020 and the Quarterly disclosure of the first quarter 2021 at closing price (0.100) ID.
Babylon Bank (BBAY)	19/09/2021	The trading suspended for not produce the Annual disclosure for 2020 at closing price (0.100) ID.
Al-Rajih Islamic Bank (BRAJ)	19/09/2021	The trading suspended for not produce the Annual disclosure for 2020 at closing price (1.000) ID.
General Transportation	19/09/2020	The trading suspended for not produce the Annual disclosure for 2020 at closing price (0.140) ID.
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Iraq Stock Exchang	e News of listed companies on Thursday 23/9/2021			
First: Companies News				
Mamoura Realestate Investment(SMRI)	General Assembly Meeting will be hold on Thursday 30/9/2021 at the Oil Cultural club to elect (7) members of Administration council . Trading has been suspend on Monday 27/9/2021 .			
Asia Cell Telecommunication (TASC)	General Assembly Meeting will be hold on Monday 4/10/2021 at the Grand Milliunium Hotel / Sulimaniya to discuss the financial statement of 2020, discussion cash dividend 2020. Trading has been suspend on Wednesday 29/9/2021.			
National Chemical &Plastic(INCP)	General Assembly Meeting will be hold on Monday 4/10/2021 at the company to elect(4) members of Administration council . Trading has been suspend on Wednesday 29/9/2021 .			
Al Attaa Islamic Bank (BLAD)	General Assembly Meeting will be hold on Tuesday 5/10/2021 at the company to discuss the financial statement of 2020, discussion and treat the deficit for 2020. Trading has been suspend on Thursday 30/9/2021.			
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 .			
Mosul Bank For Investment (BMFI)	General Assembly Meeting will be hold on Satruday 9/10/2021 at the compant to discuss the financial statement of 2020 . Trading has been suspend on Tueday 5/10/2021 .			
Al-Mansour Pharmaceuticals (IMAP)	General Assembly Meeting will be hold on Satruday 16/10/2021 at the Pharmacy Union to discuss merging with Al- Sarar for Industrial Investment . Trading has been suspend on Tueday 12/10/2021 .			
Second: Companies Out Of Trading				
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.			
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.			
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 Al 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.			