Iraq Stock Exchange

Trading Session Thrusday 24/12/2020



| Traded Value | 1,398,503,644 | Traded Companies | 26 |
|------------------|---------------|----------------------|----|
| Traded Volume | 739,299,022 | High Companies | 7 |
| Trades | 569 | Low Companies | 6 |
| ISX Index 60 | 508.03 | General Assembly Co. | 4 |
| Change % | 1.56 | Suspended Co. | 30 |
| Listed Companies | 104 | Non Traded Co. | 44 |

Regular Market Bulletin No (183)

| 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 | 0.280 | 0.280 | 0.280 | 0.280 | 0.280 | 0.280 | 0.280 | 0.00 | 15 | 23,300,000 | 6,524,000 |
| Bank of Baghdad | ввов | 0.410 | 0.410 | 0.410 | 0.410 | 0.410 | 0.410 | 0.410 | 0.00 | 31 | 188,542,550 | 77,302,446 |
| Commercial Bank of Iraqi | BCOI | 0.440 | 0.440 | 0.440 | 0.440 | 0.430 | 0.440 | 0.430 | 2.33 | 4 | 10,100,000 | 4,444,000 |
| Elaf Islamic Bank | BELF | 0.300 | 0.300 | 0.300 | 0.300 | 0.280 | 0.300 | 0.280 | 7.14 | 1 | 150,000 | 45,000 |
| Gulf Commercial Bank | BGUC | 0.140 | 0.140 | 0.140 | 0.140 | 0.140 | 0.140 | 0.140 | 0.00 | 9 | 55,000,000 | 7,700,000 |
| Investment Bank of Iraq | BIBI | 0.220 | 0.230 | 0.220 | 0.220 | 0.220 | 0.230 | 0.230 | 0.00 | 18 | 60,850,000 | 13,388,000 |
| Middle East Bank | ВІМЕ | 0.120 | 0.120 | 0.120 | 0.120 | 0.120 | 0.120 | 0.120 | 0.00 | 1 | 16,749,971 | 2,009,997 |
| Mosul Bank For Investment | BMFI | 0.130 | 0.130 | 0.130 | 0.130 | 0.130 | 0.130 | 0.130 | 0.00 | 2 | 5,960,000 | 774,800 |
| AI -Mansour Bank | BMNS | 0.570 | 0.580 | 0.570 | 0.570 | 0.570 | 0.570 | 0.570 | 0.00 | 11 | 29,666,532 | 16,966,589 |
| National Bank of Iraq | BNOI | 0.920 | 0.920 | 0.920 | 0.920 | 0.880 | 0.920 | 0.880 | 4.55 | 11 | 9,250,726 | 8,510,668 |
| United Bank | BUND | 0.070 | 0.080 | 0.070 | 0.070 | 0.070 | 0.080 | 0.070 | 14.29 | 6 | 43,000,000 | 3,050,000 |
| Total Of Banks Sector | | | | | • | • | | | | 109 | 442,569,779 | 140,715,499 |
| | • | | | Telec | omunica | tion Sec | tor | | | | | |
| Asia Cell Telecommunication | TASC | 7.150 | 7.420 | 7.150 | 7.290 | 6.990 | 7.310 | 6.980 | 4.73 | 71 | 13,438,000 | 97,898,650 |
| Total Of Telecomunication Sector | - | • | | II. | | <u>I</u> | | | | 71 | 13,438,000 | 97,898,650 |
| | | | | s | ervices | Sector | | | | | | |
| Baghdad -Iraq Transportation | SBPT | 18.500 | 18.500 | 18.500 | 18.500 | 18.510 | 18.500 | 18.500 | 0.00 | 1 | 3,305 | 61,143 |
| Al-Mosul for funfairs | SMOF | 12.850 | 12.850 | 12.850 | 12.850 | 12.850 | 12.850 | 12.850 | 0.00 | 1 | 50,000 | 642,500 |
| Mamoura Realestate Investment | SMRI | 3.070 | 3.070 | 3.070 | 3.070 | 3.260 | 3.070 | 3.230 | -4.95 | 1 | 100,000 | 307,000 |
| Total Of Services Sector | | • | | II. | | <u>I</u> | | | | 3 | 153,305 | 1,010,643 |
| | | | | li | ndustry | Sector | | | | | | |
| Baghdad Soft Drinks | IBSD | 3.830 | 4.150 | 3.800 | 4.010 | 3.870 | 4.150 | 3.900 | 6.41 | 265 | 262,707,131 | 1,053,163,952 |
| Al-Mansour Pharmaceuticals | IMAP | 1.440 | 1.450 | 1.430 | 1.440 | 1.430 | 1.430 | 1.430 | 0.00 | 9 | 4,050,000 | 5,827,500 |
| Modern Sewing | IMOS | 6.680 | 6.680 | 6.680 | 6.680 | 6.680 | 6.680 | 6.680 | 0.00 | 1 | 13,180 | 88,042 |
| Ready Made Clothes | IRMC | 12.000 | 12.000 | 11.880 | 11.920 | 11.980 | 11.880 | 12.500 | -4.96 | 6 | 280,000 | 3,338,400 |
| Total Of Industry Sector | | l | | 1 | | | ı | | | 281 | 267,050,311 | 1,062,417,894 |
| | | | | | Hotels S | ector | | | | | | |
| Babylon Hotel | HBAY | 77.600 | 77.600 | 77.600 | 77.600 | 80.000 | 77.600 | 80.000 | -3.00 | 1 | 1,000 | 77,600 |
| Karbala Hotels | HKAR | 0.780 | 0.780 | 0.780 | 0.780 | 0.790 | 0.780 | 0.790 | -1.27 | 6 | 2,060,000 | 1,606,800 |
| National for Tourist Investment | HNTI | 7.760 | 7.760 | 7.760 | 7.760 | 8.000 | 7.760 | 8.000 | -3.00 | 1 | 10,000 | 77,600 |
| Total Of Hotels Sector | | 1 | | | • | | • | • | | 8 | 2,071,000 | 1,762,000 |
| | | 1 | 1 | Ag | ricultur | e Sector | 1 | 1 | 1 | | | |
| Agricultural Products Meat | AIPM | 4.600 | 4.600 | 4.600 | 4.600 | 4.610 | 4.600 | 4.600 | 0.00 | 2 | 250,000 | 1,150,000 |
| Iraqi for Seed Production | AISP | 7.100 | 7.390 | 7.100 | 7.300 | 7.120 | 7.390 | 7.150 | 3.36 | 92 | 12,716,627 | 92,801,458 |
| Total Of Agriculture Sector | | | | | | | | | | 94 | 12,966,627 | 93,951,458 |
| Total Of Regular | | | | | · · · · · · | | | | | 566 | 738,249,022 | 1,397,756,144 |

| 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 | 0.950 | 0.950 | 0.950 | 0.950 | 0.970 | 0.950 | 1.000 | -5.00 | 1 | 50,000 | 47,500 |
| Total Of Insurance Sector | | | | | | | | | | 1 | 50,000 | 47,500 |
| | • | | | S | ervices | Sector | | | | | | |
| Al-Ameen Estate Investment | SAEI | 0.700 | 0.700 | 0.700 | 0.700 | 0.700 | 0.700 | 0.700 | 0.00 | 2 | 1,000,000 | 700,000 |
| Total Of Industry Sector | | | • | • | • | | | • | • | 2 | 1,000,000 | 700,000 |
| Total Of Non Regular | | | | | | | | | | 3 | 1,050,000 | 747,500 |
| Grand Total | | | | | | | | | | 569 | 739,299,022 | 1,398,503,644 |
| | IC. | Y Indov6 |) was ab | Out (EOS | 2 02) no | sint whi | ch door | oaco ab | Out (1 5 | 2) | | |

ISX Index60 was about (508.03) point which decrease about (1.56)

| Gainer | | |
|------------------|--|---|
| Closing Price | Change (%) | Traded Volume |
| 0.080 | 14.29 | 43,000,000 |
| 0.300 | 7.14 | 150,000 |
| 4.150 | 6.41 | 262,707,131 |
| 7.310 | 4.73 | 13,438,000 |
| 0.920 | 4.55 | 9,250,726 |
| | Closing Price 0.080 0.300 4.150 7.310 | Closing Change Price (%) 0.080 14.29 0.300 7.14 4.150 6.41 7.310 4.73 |

| Company Name | Closing Price | Change(%) | Traded Volume | | |
|--------------------------------|------------------|-----------|---------------|--|--|
| Dar Al-Salam for Insurance | 0.950 | -5.00 | 50,000 | | |
| Ready Made Clothes | 11.880 | -4.96 | 280,000 | | |
| Mamoura Realestate Investme | 3.070 | -4.95 | 100,000 | | |
| National for Tourist Investmen | 7.760 | -3.00 | 10,000 | | |
| Karbala Hotels | 0.780 | -1.27 | 2,060,000 | | |
| Traded Value | | | | | |

Losers

| Traded Volume | | | | | | |
|-------------------------|------------------|---------------|---------------|--|--|--|
| Company Name | Closing Price | Change (%) | Traded Volume | | | |
| Baghdad Soft Drinks | 4.150 | 6.41 | 262,707,131 | | | |
| Bank of Baghdad | 0.410 | 0.00 | 188,542,550 | | | |
| Investment Bank of Iraq | 0.230 | 0.00 | 60,850,000 | | | |
| Gulf Commercial Bank | 0.140 | 0.00 | 55,000,000 | | | |
| United Bank | 0.080 | 14.29 | 43,000,000 | | | |

| Traded Value | | | | | | |
|-----------------------------|------------------|-----------|---------------|--|--|--|
| Company Name | Closing Price | Change(%) | Traded Value | | | |
| Baghdad Soft Drinks | 4.150 | 6.41 | 1,053,163,952 | | | |
| Asia Cell Telecommunication | 7.310 | 4.73 | 97,898,650 | | | |
| Iraqi for Seed Production | 7.390 | 3.36 | 92,801,458 | | | |
| Bank of Baghdad | 0.410 | 0.00 | 77,302,446 | | | |
| Al -Mansour Bank | 0.570 | 0.00 | 16,966,589 | | | |

Last Trading Session for 2020 will be on Thursday 24/12/2020 and the First Session for 2021 will be on Sunday 3/1/2021 .

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Iraq Stock Exchange Non Iraqis' Bulletin Thursday, December 24 2020 Regular Market



Buy

| Company Names | Code | No.of trades | Traded Shares | Trading Volume |
|---------------------------------------|-------|--------------|---------------|----------------|
| | Banl | ks Sector | | |
| Commercial Bank of Iraq | BCOI | 3 | 10,000,000 | 4,400,000 |
| Bank Of Baghdad | BBOB | 2 | 50,000,000 | 20,500,000 |
| National Bank Of Iraq | BNOI | 10 | 9,150,726 | 8,418,668 |
| Gulf Commercial Bank | BGUC | 7 | 50,000,000 | 7,000,000 |
| Ashur International Bank | BASH | 1 | 1,000,000 | 280,000 |
| Al-Mansour Bank | BMNS | 5 | 10,000,000 | 5,756,665 |
| Total Bank sector | | 28 | 130,150,726 | 46,355,333 |
| | Servi | ces Sector | | |
| Mamoura Realestate Investment | SMRI | 1 | 100,000 | 307,000 |
| Total Services sector | | 1 | 100,000 | 307,000 |
| | Indus | try Sector | | |
| Al-Mansour Pharmaceuticals Industries | IMAP | 2 | 2,050,000 | 2,952,000 |
| Baghdad Soft Drinks | IBSD | 219 | 232,430,371 | 936,057,952 |
| Total Industry sector | | 221 | 234,480,371 | 939,009,952 |
| Grand Total | | 250 | 364,731,097 | 985,672,285 |

Sell

| Company Names | Code | No.of trades | Traded Shares | Trading Volume | | |
|-----------------------|------|--------------|---------------|----------------|--|--|
| Industry Sector | | | | | | |
| Baghdad Soft Drinks | IBSD | 24 | 34,000,000 | 137,949,820 | | |
| Total Industry sector | | 24 | 34,000,000 | 137,949,820 | | |
| Grand Total | | 24 | 34,000,000 | 137,949,820 | | |

| Iraq Stock Exchange n | on tradi | ng companies on T | hrusday 24/12/2020 |
|-------------------------------------|----------|------------------------|--|
| Company Names | Code | Previous Average Price | Closing Price |
| | Ba | nking Sector | |
| Trans Iraq Bank for Investment | BTRI | 0.700 | 0.700 |
| Sumer Commerical Bank | BSUC | 0.400 | 0.400 |
| National Islamic Bank | BNAI | 0.800 | 0.800 |
| Cihan Islamic Bank | BCIH | 2.290 | 2.290 |
| Kurdistan International Bank | BKUI | 1.010 | 1.010 |
| Iragi Islamic Bank | BIIB | 0.380 | 0.380 |
| | | urance Sector | |
| Gulf Insurance | NGIR | 0.720 | 0.720 |
| Al-Ameen for Insurance | NAME | 0.570 | 0.570 |
| | Se | rvices Sector | |
| Al-Nukhba for construction | SNUC | 0.400 | 0.400 |
| | | dustry Sector | |
| Baghdad for Packing Materials | IBPM | 2.000 | 2.000 |
| Iragi For Tufted Carpets | IITC | 10.000 | 10.000 |
| | | otels Sector | |
| Tourist Village of Mosul dam | HTVM | 5.000 | 5.000 |
| Touries Finage of Moodification | | iculture Sector | 3.000 |
| Middle East for Production- Fish | | 9.560 | 9.560 |
| Al-Ahlyia agricultural production | | 1.120 | 1.120 |
| Company Names | Code | Previous Average | Closing Price |
| Gompany Names | | anking Sector | Globing 1 Hoc |
| World Islamic Bank | BWOR | 1.000 | 1.000 |
| Iraq Noor Islamic Bank | BINI | 1.000 | 1.000 |
| Al- Qabidh Islamic Bank | BQAB | 0.240 | 0.240 |
| Al-Taif Islamic Bank | BTIB | 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 |
| Asia Al Iraq Islamic Bank | BAIB | 1.080 | 1.080 |
| Al-Rajih Islamic Bank | BRAJ | 1.000 | 1.000 |
| International Islamic Bank | BINT | 1.700 | 1.700 |
| Al Mustashar Bank | BMUI | 1.000 | 1.000 |
| Al Janoob Islamic Bank Investme | | 1.000 | 1.000 |
| International Development Bank | | 0.810 | 0.810 |
| Trust International Islamic Bank | BTRU | 0.350 | 0.350 |
| Region Trade Bank | BRTB | 1.000 | 1.000 |
| Zain Al-Iraq Islamic Bank | BZII | 0.370 | 0.370 |
| Ameen Al Iraq Islamic Bank | BAME | 1.000 | 1.000 |
| Al Attaa Islamic Bank | BLAD | 0.140 | 0.140 |
| Credit Bank | BROI | 0.410 | 0.410 |
| Orean Bunk | | munication Sector | 0.410 |
| Al-Khatem Telecoms | TZNI | 2.350 | 2.350 |
| 7.1. Tallatolli Tolooollis | | urance Sector | 2.000 |
| Al -Hamraa Insurance | NHAM | 0.420 | 0.420 |
| Alahliya For Insurance | NAHF | 0.450 | 0.450 |
| Alamiya i oi iliburance | | rvices Sector | 0.700 |
| Ibdaa Al-Sharq Al-Awsat | SIBD | | |
| INGGA AI-OHAIY AI-AWSAL | | estment Sector | - |
| AL-Wiaam for Financial Investme | | 0.650 | 0.650 |
| Bain Al-Nahrain Financial Investme | | 0.900 | 0.900 |
| Al-Ameen for Financial Investmen | | 0.740 | 0.900 |
| Al-Zawraa for Finanical Investment | | 0.740 | 0.740 |
| AI-Lawiaa idi Filialiicai ilivestme | | dustry Sector | บ.ออบ |
| Al Khazar Bood for Construction | | 1.110 | 4 440 |
| Al -Khazer Road for Construction | IMCI | 62.500 | 1.110 62.500 |
| Modern chemical industries | | iculture Sector | 02.300 |
| Al Dibas for Doubtry and Fodder | AREB | iculture Sector | |
| Al-Ribas for Poultry and Fodder | ARED | | Management of the Control of the Con |

Iraq Stock Exchange Suspended Companies

| Fallujah for construction Materials | | The trading suspended for not produce the annual disclosure for 2014,2015,2016,2017, 2018, 2019 at |
|--|-----------|---|
| (IFCM) | 7/6/2015 | closing price (1.510) ID. |
| Modern Construction Materials (IMCM) | 7/6/2015 | The trading suspended for not produce the annual disclosure for 2014,2015,2016,2017,2018 , 2019 and the quarter of 2019 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 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 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 at closing price (0.590) ID. |
| Alkhair for financial Investment(VKHF) | 7/6/2017 | The trading suspended for not produce the annual disclosure for 2016,2017,2018 and the quartely disclosure of 2019 at closing price (0.220) 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. |
| Iraqi Carton Manufacturies (IICM) | 8/6/2017 | suspended trading for not produce the annual disclosure for 2016,2017,2018 ,2019 and the quartely disclosure of 2019 at closing price (0.270) 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 at closing price (0.450) ID. |
| General Transportation (SIGT) | 8/6/2017 | suspended trading for not produce the annual disclosure for 2016,2017,2018, 2019 and the quartely disclosure of 2019 at closing price (0.550) 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 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 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. |
| Ishtar Hotel (HISH) | 8/20/2019 | The trading suspended for not produce the annual disclosure of 2019 and the first quarter of 2020 at closing price (10.500) 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. |
| National Furniture Industries (IHFI) | 4/10/2020 | The trading suspended for not produce the Anuual disclosure for 2019 and the quarterly disclosure for the first quarter at closing price (1.400) ID. |
| Al-Manafaa Company (MTMA) | 2/17/2020 | The trading suspended according to CBI decision for changing the company activity to exchange company type A . |
| Iraqi Marketing Date (IIDP) | 7/8/2020 | The trading suspended for not produce the annual disclosure of 2019 at closing price (1.200) 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. |
| Palestine Hotel (HPAL) | 11/3/2020 | The trading suspended for not produce the annual disclosure of 2019 at closing price (8.000) 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. |
| Al-Mansour Hotel (HMAN) | 11/3/2020 | The trading suspended for not produce the annual disclosure of 2019 at closing price (9.000) ID. |
| Iraqi Land Transport (SILT) | 11/3/2020 | The trading suspended for not produce the annual disclosure of 2019 at closing price (1.550) ID. |
| Metallic Industries and Bicycles(IMIB) | | The trading comended for not produce the enough displacate of 2010 at closing price (2.570) ID |
| | 11/3/2020 | The trading suspended for not produce the annual disclosure of 2019 at closing price (2.570) ID. |

| Iraq Stock Exchang | Iraq Stock Exchange News of listed companies on Thrusday 24/12/2020 | | | | | | |
|------------------------------------|--|--|--|--|--|--|--|
| First: Companies News | | | | | | | |
| Union Bank of Iraq(BUOI) | General Assembly Meeting will be hold on Thursday 24/12/2020 at National Working Union , to discuss the financial statement of 2018, discuss the cash Dividend and Ammortilize the deficit. The company suspended by ISC decision from 6/8/2017 for not produce the Annual disclosure 2019 . | | | | | | |
| Iraqi Agricultural Products (AIRP) | General Assembly Meeting will be hold on Tuesday 29/12/2020 at the company, to discuss the financial statement of 2019, discuss the Cash Dividend and Ammortilize the deficit and add new active to became the name of the company Iraqi Agricultural Products and Construction Investment. Trading has been suspend on Thursday 24/12/2020. | | | | | | |
| Second: Companies Out Of Trac | ling | | | | | | |
| Baghdad Hotel (HBAG) | General Assembly Meeting will be hold on Tuesday 15/12/2020 at the company, to discuss the financial statement of 2019, Cash Dividend. Trading has been suspend on Wednesday 9/12/2020. | | | | | | |
| Kharkh Tour Amuzement City (SKTA) | General Assembly Meeting will be hold on Wednesday 23/12/2020 at the company, to discuss the financial statement of 2019, discuss the deficit, increasing in company capital according to 55/ first subscription (50%). Trading has been suspend on Sunday13/12/2020. | | | | | | |
| National Chemical &Plastic (INCP) | General Assembly Meeting will be hold on Monday 21/12/2020 at the company, to discuss the financial statement of 2019, discuss the deficit. Trading has been suspend on Wednesday 16/12/2020. | | | | | | |
| Babylon Hotel (HBAY) | General Assembly Meeting will be hold on Tuesday 22/12/2020 at the company , to discuss the financial statement of 2019 , Cash Dividend . Trading has been suspend on Thursday 17/12/2020 . | | | | | | |