

Iraq Stock Exchange

Trading Session Monday 24/5/2021



| | |
|------------------|-------------|
| Traded Value | 777,340,523 |
| Traded Volume | 540,106,163 |
| Trades | 599 |
| ISX Index 60 | 586.19 |
| Change % | -0.26 |
| Listed Companies | 103 |

| | |
|----------------------|----|
| Traded Companies | 37 |
| High Companies | 9 |
| Low Companies | 12 |
| General Assembly Co. | 3 |
| Suspended Co. | 19 |
| Non Traded Co. | 44 |

Regular Market Bulletin No (86)

| 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 | 0.420 | 0.400 | 0.400 | 0.400 | 0.420 | 0.400 | 5.00 | 25 | 35,288,381 | 14,237,486 |
| Bank of Baghdad | BBOB | 0.640 | 0.640 | 0.640 | 0.640 | 0.640 | 0.640 | 0.650 | -1.54 | 19 | 44,625,000 | 28,560,000 |
| Commercial Bank of Iraq | BCOI | 0.680 | 0.680 | 0.680 | 0.680 | 0.690 | 0.680 | 0.690 | -1.45 | 19 | 40,555,817 | 27,577,956 |
| Elaf Islamic Bank | BELF | 0.470 | 0.470 | 0.470 | 0.470 | 0.470 | 0.470 | 0.470 | 0.00 | 1 | 50,000 | 23,500 |
| Gulf Commercial Bank | BGUC | 0.210 | 0.210 | 0.210 | 0.210 | 0.210 | 0.210 | 0.210 | 0.00 | 24 | 70,598,000 | 14,825,580 |
| Investment Bank of Iraq | BIBI | 0.300 | 0.300 | 0.300 | 0.300 | 0.300 | 0.300 | 0.300 | 0.00 | 3 | 4,560,000 | 1,368,000 |
| Iraqi Islamic Bank | BIIB | 0.430 | 0.430 | 0.430 | 0.430 | 0.430 | 0.430 | 0.430 | 0.00 | 1 | 40,000 | 17,200 |
| Middle East Bank | BIME | 0.230 | 0.230 | 0.230 | 0.230 | 0.230 | 0.230 | 0.230 | 0.00 | 11 | 35,075,000 | 8,067,250 |
| Mosul Bank For Investment | BMFI | 0.190 | 0.190 | 0.190 | 0.190 | 0.190 | 0.190 | 0.190 | 0.00 | 11 | 41,075,000 | 7,804,250 |
| Al -Mansour Bank | BMNS | 0.620 | 0.620 | 0.610 | 0.610 | 0.620 | 0.610 | 0.620 | -1.61 | 6 | 6,130,000 | 3,740,600 |
| National Bank of Iraq | BNOI | 1.050 | 1.060 | 1.050 | 1.050 | 1.020 | 1.060 | 1.050 | 0.95 | 8 | 11,075,000 | 11,633,750 |
| Sumer Commerical Bank | BSUC | 0.380 | 0.380 | 0.380 | 0.380 | 0.380 | 0.380 | 0.380 | 0.00 | 1 | 30,000,000 | 11,400,000 |
| United Bank | BUND | 0.160 | 0.160 | 0.160 | 0.160 | 0.160 | 0.160 | 0.160 | 0.00 | 14 | 46,493,041 | 7,438,887 |
| Total Of Banks Sector | | | | | | | | | | 143 | 365,565,239 | 136,694,458 |
| Telecommunication Sector | | | | | | | | | | | | |
| Asia Cell Telecommunication | TASC | 9.000 | 9.000 | 9.000 | 9.000 | 9.000 | 9.000 | 9.000 | 0.00 | 33 | 9,050,000 | 81,450,000 |
| Total Of Telecommunication Sector | | | | | | | | | | 33 | 9,050,000 | 81,450,000 |
| Services Sector | | | | | | | | | | | | |
| Baghdad -Iraq Transportation | SBPT | 32.000 | 32.000 | 32.000 | 32.000 | 31.190 | 32.000 | 32.000 | 0.00 | 5 | 376,000 | 12,032,000 |
| Kharkh Tour Amuzement City | SKTA | 3.650 | 4.020 | 3.650 | 3.930 | 3.580 | 4.020 | 3.680 | 9.24 | 132 | 45,630,000 | 179,324,250 |
| Al-Mosul for funfairs | SMOF | 14.150 | 14.200 | 14.150 | 14.180 | 14.090 | 14.200 | 14.100 | 0.71 | 2 | 200,000 | 2,835,000 |
| Mamoura Realestate Investment | SMRI | 2.300 | 2.350 | 2.300 | 2.330 | 2.280 | 2.340 | 2.290 | 2.18 | 9 | 2,039,445 | 4,759,724 |
| Al-Nukhba for construction | SNUC | 0.380 | 0.380 | 0.380 | 0.380 | 0.390 | 0.380 | 0.390 | -2.56 | 1 | 50,000 | 19,000 |
| Total Of Services Sector | | | | | | | | | | 149 | 48,295,445 | 198,969,974 |
| Industry Sector | | | | | | | | | | | | |
| Baghdad Soft Drinks | IBSD | 5.000 | 5.030 | 5.000 | 5.010 | 5.000 | 5.030 | 5.000 | 0.60 | 17 | 5,300,411 | 26,567,055 |
| Iraqi Carton Manufacturies | IICM | 0.940 | 1.010 | 0.940 | 0.980 | 0.890 | 0.980 | 0.920 | 6.52 | 44 | 23,717,164 | 23,220,149 |
| Iraqi Marketing Date | IIDP | 1.210 | 1.210 | 1.210 | 1.210 | 1.200 | 1.210 | 1.210 | 0.00 | 8 | 8,478,544 | 10,259,038 |
| Iraqi For Tufted Carpets | IITC | 16.400 | 16.400 | 16.380 | 16.380 | 16.400 | 16.380 | 16.400 | -0.12 | 2 | 7,000 | 114,680 |
| Al-Kindi of Veterinary Vaccines | IKLV | 1.660 | 1.680 | 1.620 | 1.650 | 1.700 | 1.620 | 1.700 | -4.71 | 25 | 19,420,000 | 32,002,600 |
| Al-Mansour Pharmaceuticals | IMAP | 2.370 | 2.370 | 2.300 | 2.340 | 2.390 | 2.340 | 2.390 | -2.09 | 54 | 39,246,814 | 91,874,277 |
| Modern Sewing | IMOS | 6.900 | 6.900 | 6.900 | 6.900 | 6.900 | 6.900 | 6.900 | 0.00 | 1 | 10,000 | 69,000 |
| National Chemical &Plastic | INCP | 2.420 | 2.470 | 2.420 | 2.450 | 2.470 | 2.450 | 2.510 | -2.39 | 17 | 7,956,442 | 19,528,976 |
| Total Of Industry Sector | | | | | | | | | | 168 | 104,136,375 | 203,635,775 |
| Hotels Sector | | | | | | | | | | | | |
| Baghdad Hotel | HBAG | 8.300 | 8.300 | 8.300 | 8.300 | 8.200 | 8.300 | 8.200 | 1.22 | 1 | 10,000 | 83,000 |
| Babylon Hotel | HBAY | 80.000 | 80.000 | 80.000 | 80.000 | 79.990 | 80.000 | 80.000 | 0.00 | 1 | 100,000 | 8,000,000 |
| Ishtar Hotel | HISH | 10.050 | 10.050 | 10.050 | 10.050 | 10.100 | 10.050 | 10.100 | -0.50 | 2 | 111,667 | 1,122,253 |
| Al-Mansour Hotel | HMAN | 10.500 | 10.500 | 10.500 | 10.500 | 10.500 | 10.500 | 10.500 | 0.00 | 4 | 250,000 | 2,625,000 |
| National for Tourist Investment | HNTI | 8.050 | 8.050 | 8.050 | 8.050 | 8.050 | 8.050 | 8.050 | 0.00 | 4 | 5,055,000 | 40,692,750 |
| Tourist Village of Mosul dam | HTVM | 5.000 | 5.000 | 5.000 | 5.000 | 5.230 | 5.000 | 5.230 | -4.40 | 1 | 29,166 | 145,830 |
| Total Of Hotels Sector | | | | | | | | | | 13 | 5,555,833 | 52,668,833 |

Agriculture Sector

| | | | | | | | | | | | | |
|-----------------------------|------|--------|--------|--------|--------|--------|--------|--------|-------|-----|-------------|-------------|
| Iraqi for Seed Production | AISP | 13.080 | 13.200 | 13.000 | 13.050 | 13.100 | 13.000 | 13.050 | -0.38 | 88 | 7,181,219 | 93,737,197 |
| Total Of Agriculture Sector | | | | | | | | | | 88 | 7,181,219 | 93,737,197 |
| Total Of Regular | | | | | | | | | | 594 | 539,784,111 | 767,156,237 |

Non Regular Market Bulletin No (86)

| 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 | | | | | | | | | | | | |
| Al-Ameen Estate Investment | SAEI | 0.730 | 0.730 | 0.730 | 0.730 | 0.730 | 0.730 | 0.730 | 0.00 | 1 | 100,000 | 73,000 |
| General Transportation | SIGT | 1.490 | 1.490 | 1.490 | 1.490 | 1.380 | 1.490 | 1.400 | 6.43 | 2 | 75,000 | 111,750 |
| Total Of Services Sector | | | | | | | | | | 3 | 175,000 | 184,750 |
| Industry Sector | | | | | | | | | | | | |
| Modern chemical industries | IMCI | 68.000 | 68.000 | 68.000 | 68.000 | 68.000 | 68.000 | 71.000 | -4.23 | 2 | 147,052 | 9,999,536 |
| Total Of Industry Sector | | | | | | | | | | 2 | 147,052 | 9,999,536 |
| Total Of Non Regular | | | | | | | | | | 5 | 322,052 | 10,184,286 |
| Grand Total | | | | | | | | | | 599 | 540,106,163 | 777,340,523 |

ISX Index60 was about (586.19) point which decrease about (0.26)

Gainer

| Company Name | Closing Price | Change (%) | Traded Volume |
|-------------------------------|---------------|------------|---------------|
| Kharkh Tour Amuzement City | 4.020 | 9.24 | 45,630,000 |
| Iraqi Carton Manufacturies | 0.980 | 6.52 | 23,717,164 |
| General Transportation | 1.490 | 6.43 | 75,000 |
| Ashur International Bank | 0.420 | 5.00 | 35,288,381 |
| Mamoura Realestate Investment | 2.340 | 2.18 | 2,039,445 |

Losers

| Company Name | Closing Price | Change(%) | Traded Volume |
|--------------------------------|---------------|-----------|---------------|
| Al-Kindi of Veterinary Vaccine | 1.620 | -4.71 | 19,420,000 |
| Tourist Village of Mosul dam | 5.000 | -4.40 | 29,166 |
| Modern chemical industries | 68.000 | -4.23 | 147,052 |
| Al-Nukhba for construction | 0.380 | -2.56 | 50,000 |
| National Chemical &Plastic | 2.450 | -2.39 | 7,956,442 |

Traded Volume

| Company Name | Closing Price | Change (%) | Traded Volume |
|----------------------------|---------------|------------|---------------|
| Gulf Commercial Bank | 0.210 | 0.00 | 70,598,000 |
| United Bank | 0.160 | 0.00 | 46,493,041 |
| Kharkh Tour Amuzement City | 4.020 | 9.24 | 45,630,000 |
| Bank of Baghdad | 0.640 | -1.54 | 44,625,000 |
| Mosul Bank For Investment | 0.190 | 0.00 | 41,075,000 |

Traded Value

| Company Name | Closing Price | Change(%) | Traded Value |
|-------------------------------|---------------|-----------|--------------|
| Kharkh Tour Amuzement City | 4.020 | 9.24 | 179,324,250 |
| Iraqi for Seed Production | 13.000 | -0.38 | 93,737,197 |
| Al-Mansour Pharmaceuticals | 2.340 | -2.09 | 91,874,277 |
| Asia Cell Telecommunication | 9.000 | 0.00 | 81,450,000 |
| National for Tourist Investor | 8.050 | 0.00 | 40,692,750 |

Iraq Stock Exchange
Non Iraqis' Bulletin Monday, May 24 2021
Regular Market



Buy

| Company Names | Code | No.of trades | Traded Shares | Trading Volume |
|-----------------------------------|------|--------------|---------------|----------------|
| Banks Sector | | | | |
| Iraqi Middle East Investment Bank | BIME | 2 | 18075000 | 4157250 |
| National Bank Of Iraq | BNOI | 6 | 10477932 | 11001828.6 |
| Gulf Commercial Bank | BGUC | 2 | 14598000 | 3065580 |
| United Bank | BUND | 7 | 22493041 | 3598886.56 |
| Total Bank sector | | 17 | 65643973 | 21823545.16 |
| Services Sector | | | | |
| Kharkh Tour Amuzement City | SKTA | 27 | 18500000 | 73018000 |
| Total Services sector | | 27 | 18500000 | 73018000 |
| Hotel Sector | | | | |
| Babylon Hotel | HBAY | 1 | 100000 | 8000000 |
| Total Hotel Sector | | 1 | 100000 | 8000000 |
| Grand Total | | 45 | 84243973 | 102841545.2 |

Sell

| Company Names | Code | No.of trades | Traded Shares | Trading Volume |
|---------------------------------------|------|--------------|---------------|----------------|
| Banks Sector | | | | |
| Bank Of Baghdad | BBOB | 3 | 7000000 | 4480000 |
| National Bank Of Iraq | BNOI | 1 | 4500000 | 4725000 |
| Total Bank sector | | 4 | 11500000 | 9205000 |
| Industry Sector | | | | |
| Baghdad Soft Drinks | IBSD | 7 | 2035737 | 10178685 |
| Total Industry sector | | 7 | 2035737 | 10178685 |
| Telecommunication Sector | | | | |
| Asia cell | TASC | 2 | 500000 | 4500000 |
| Total Telecommunication sector | | 2 | 500000 | 4500000 |
| Grand Total | | 13 | 14035737 | 23883685 |

Iraq Stock Exchange non trading companies on Monday 24/5/2021

| Company Names | Code | Previous Average Price | Closing Price |
|-----------------------------------|------|------------------------|---------------|
| Banking 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 |
| Insurance Sector | | | |
| Al-Ameen for Insurance | NAME | 0.620 | 0.620 |
| Gulf Insurance | NGIR | 0.640 | 0.640 |
| Industry Sector | | | |
| Ready Made Clothes | IRMC | 9.300 | 9.300 |
| Baghdad for Packing Materials | IBPM | 1.950 | 1.950 |
| Metallic Industries and Bicycles | IMIB | 2.870 | 2.890 |
| Hotels Sector | | | |
| Palestine Hotel | HPAL | 8.350 | 8.350 |
| Karbala Hotels | HKAR | 0.860 | 0.860 |
| Agriculture Sector | | | |
| Al-Ahlyia agricultural production | AAHP | 1.000 | 1.000 |
| Iraqi Agricultural Products | AIRP | 15.380 | 15.380 |
| Company Names | Code | Previous Average Price | Closing Price |
| Banking 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 | 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 | 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 |
| World Islamic Bank | BWOR | 1.000 | 1.000 |
| Telecommunication Sector | | | |
| Al-Khatem Telecoms | TZNI | 2.350 | 2.350 |
| Insurance 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 |
| Services Sector | | | |
| Ibdaa Al-Sharq Al-Awsat | SIBD | — | — |
| Investment Sector | | | |
| Al-Zawraa for Finanical Investme | VZAF | 0.330 | 0.330 |
| AL-Wiaam for Financial Investme | VWIF | 0.540 | 0.540 |
| Alkhair for financial Investment | VKHF | 0.350 | 0.350 |
| Al-Ameen for Financial Investmer | VAMF | 0.560 | 0.560 |
| Industry Sector | | | |
| Al -Khazer Road for Construction | IKHC | 0.820 | 0.820 |
| National Furniture Industries | IHFI | 1.400 | 1.400 |
| Agriculture 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 Monday 24/5/2021

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 holding on Thursday 6/5/2021 at the company . Re Trading on Tuesday 25/5/2021 after discuss the financial statement of 2020, and distributed cash dividend (5%) from company capital . |
| 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 . |