Iraq Stock Exchange

Trading Session Sunday 26/1/2021



360,847,811 **Traded Value Traded Companies** 28 **Traded Volume** 244,383,145 **High Companies** 333 **Low Companies Trades** 10 489.65 **General Assembly Co.** ISX Index 60 4 Change % 0.27 Suspended Co. 22 **Listed Companies** 104 Non Traded Co. 50

Regular Market Bulletin No (16)

Regular Market Bulletin No (16)												
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						
Bank of Baghdad	ввов	0.390	0.390	0.390	0.390	0.390	0.390	0.380	2.63	18	44,957,736	17,533,517
Gulf Commercial Bank	BGUC	0.140	0.140	0.140	0.140	0.140	0.140	0.140	0.00	1	2,500,000	350,000
Investment Bank of Iraq	BIBI	0.230	0.230	0.230	0.230	0.230	0.230	0.230	0.00	1	5,000,000	1,150,000
Iraqi Islamic Bank	BIIB	0.400	0.400	0.400	0.400	0.400	0.400	0.400	0.00	2	970,413	388,165
Middle East Bank	віме	0.120	0.120	0.120	0.120	0.120	0.120	0.120	0.00	7	35,000,000	4,200,000
Kurdistan International Bank	BKUI	1.010	1.010	1.010	1.010	1.010	1.010	1.010	0.00	1	5,240,000	5,292,400
Mosul Bank For Investment	BMFI	0.140	0.140	0.140	0.140	0.130	0.140	0.130	7.69	1	5,000,000	700,000
National Bank of Iraq	BNOI	0.900	0.900	0.870	0.900	0.870	0.870	0.870	0.00	10	34,372,556	30,909,124
United Bank	BUND	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.00	1	10,000,000	700,000
Total Of Banks Sector		I			1		l	l		42	143,040,705	61,223,206
	ı			Teleco	mmunic	ation Se	ctor			1		
Asia Cell Telecommunication	TASC	7.500	7.500	7.350	7.370	7.540	7.360	7.550	-2.52	78	22,701,904	167,315,994
Total Of Telecommunication Sec		1	1						<u> </u>	78	22,701,904	167,315,994
				S	ervices	Sector					, ,	,,
Baghdad -Iraq Transportation	SBPT	19.400	19.450	19.400	19.430	19.490	19.420	19.450	-0.15	9	307,446	5,974,534
Al-Mosul for funfairs	SMOF	12.850	12.850	12.840	12.850	12.850	12.850	12.850	0.00	8	470,000	6,038,300
Mamoura Realestate Investment	SMRI	2.000	2.250	2.000	2.070	2.110	2.250	2.100	7.14	13	2,550,000	5,276,000
Al-Nukhba for construction	SNUC	0.420	0.420	0.420	0.420	0.420	0.420	0.420	0.00	1	100,000	42,000
Total Of Services Sector		I			1		l	l		31	3,427,446	17,330,834
				h	ndustry	Sector				1		
Baghdad Soft Drinks	IBSD	3.630	3.650	3.630	3.630	3.650	3.630	3.630	0.00	20	3,465,000	12,579,700
Iraqi Marketing Date	IIDP	1.180	1.190	1.170	1.180	1.190	1.190	1.190	0.00	13	3,730,000	4,383,900
Al-Kindi of Veterinary Vaccines	IKLV	1.490	1.490	1.460	1.480	1.530	1.490	1.520	-1.97	19	8,080,000	11,923,600
Modern Sewing	IMOS	6.800	6.800	6.600	6.740	6.800	6.600	6.800	-2.94	4	231,531	1,560,084
National Chemical &Plastic	INCP	2.480	2.500	2.470	2.490	2.500	2.500	2.500	0.00	28	12,200,000	30,386,000
Total Of Industry Sector										84	27,706,531	60,833,284
	•				Hotels S	ector				•		
Baghdad Hotel	HBAG	7.650	7.650	7.650	7.650	7.700	7.650	7.700	-0.65	3	124,000	948,600
Ishtar Hotel	HISH	10.500	10.500	10.500	10.500	10.600	10.500	10.600	-0.94	1	116,667	1,225,004
National for Tourist Investment	HNTI	8.000	8.200	7.990	8.010	8.000	8.200	8.000	2.50	9	1,212,531	9,709,248
Palestine Hotel	HPAL	8.500	8.530	8.500	8.510	8.800	8.530	8.800	-3.07	2	150,000	1,276,500
Total Of Hotels Sector		l	1	1	1	1	l	l	l	15	1,603,198	13,159,352
				Δα	ricultur	Sector					.,555,100	.5,.50,002
Agricultural Products Meat	AIPM	4.600	4.600	4.600	4.600	4.600	4.600	4.600	0.00	2	222,327	1,022,704
Iraqi for Seed Production	AISP	7.740	7.740	7.650	7.670	7.610	7.680	7.700	-0.26	15	1,675,000	12,843,500
Total Of Agriculture Sector		1			1					17	1,897,327	13,866,204
Total Of Regular										267	200,377,111	333,728,874

Non Regular Market Bulletin No (16)

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											
Credit Bank	BROI	0.380	0.380	0.380	0.380	0.380	0.380	0.380	0.00	4	9,000,000	3,420,000
Total Of Banks Sector										4	9,000,000	3,420,000
Investment Sector												
Alkhair for financial Investment	VKHF	0.200	0.220	0.110	0.120	0.220	0.110	0.220	-50.00	19	21,747,517	2,698,727
Total Of Investment Sector				•	•	•		•		19	21,747,517	2,698,727
				S	ervices	Sector						
General Transportation	SIGT	1.660	1.750	1.370	1.580	1.810	1.540	1.650	-6.67	43	13,258,517	21,000,210
Total Of Services Sector										43	13,258,517	21,000,210
Total Of Non Regular										66	44,006,034	27,118,937
Grand Total										333	244,383,145	360,847,811
ISX Index60 was about (489.65) point which increase about (0.27)												

Company Name	Closing Price	Change (%)	Traded Volume
Mosul Bank For Investment	0.140	7.69	5,000,000
Mamoura Realestate Investment	2.250	7.14	2,550,000
Bank of Baghdad	0.390	2.63	44,957,736
National for Tourist Investment	8.200	2.50	1,212,531

Gainer

Company Name	Closing Price	Change(%)	Traded Volume
General Transportation	1.540	-6.67	13,258,517
Palestine Hotel	8.530	-3.07	150,000
Modern Sewing	6.600	-2.94	231,531
Asia Cell Telecommunication	7.360	-2.52	22,701,904
Al-Kindi of Veterinary Vaccine	1.490	-1.97	8.080.000

Traded Value

Losers

Company Name	Closing Price	Change (%)	Traded Volume
Bank of Baghdad	0.390	2.63	44,957,736
Middle East Bank	0.120	0.00	35,000,000
National Bank of Iraq	0.870	0.00	34,372,556
Asia Cell Telecommunication	7.360	-2.52	22,701,904
Alkhair for financial Investment	0.110	-50.00	21.747.517

Traded Volume

Company Name	Closing Price	Change(%)	Traded Value
Asia Cell Telecommunication	7.360	-2.52	167,315,994
National Bank of Iraq	0.870	0.00	30,909,124
National Chemical &Plastic	2.500	0.00	30,386,000
General Transportation	1.540	-6.67	21,000,210
Bank of Baghdad	0.390	2.63	17,533,517

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Iraq Stock Exchange Non Iraqis' Bulletin Tuesday, January 26 2021 Regular Market



Buy

Company Names	Code	No.of trades	Traded Shares	Trading Volume		
Banks Sector						
Bank Of Baghdad	ввов	2	3,975,000	1,550,250		
Total Bank sector		2	3,975,000	1,550,250		
Grand Total		2	3,975,000	1,550,250		

Sell

Company Names	Code	No.of trades	Traded Shares	Trading Volume		
Banks Sector						
Kurdistan International Bank BKUI		1	5,240,000	5,292,400		
Total Bank sector		1	5,240,000	5,292,400		
Grand Total		1	5,240,000	5,292,400		

2nd Market

Sell

Company Names	Code	No.of trades	Traded Shares	Trading Volume		
Service Sector						
iraqi for general transportation SIGT		3	3,000,000	4,925,000		
Total Service sector		3	3,000,000	4,925,000		
Grand Total		3	3,000,000	4,925,000		

Iraq Stock Exchange non trading companies on Tesday 26/1/2021							
Company Names	Code	Previous Average Price	Closing Price				
	Ba	nnking Sector					
Sumer Commerical Bank	BSUC	0.400	0.400				
	BASH	0.290	0.290				
	BTRI	1.000	1.000				
Cihan Islamic Bank	BCIH	2.290	2.290				
Al -Mansour Bank	BMNS	0.590	0.580				
National Islamic Bank	BNAI	0.800	0.800				
Al Amoon for Incurence		urance Sector	0.550				
	NAME NGIR	0.550	0.550 0.700				
Gulf Insurance		0.700 dustry Sector	0.700				
Ready Made Clothes	IRMC	10.130	10.130				
	IBPM	1.950	1.950				
	IITC	10.600	10.600				
		otels Sector	101000				
Babylon Hotel	HBAY	68.660	69.000				
Al-Mansour Hotel	HMAN	11.190	11.270				
	HTVM	4.760	4.760				
Karbala Hotels	HKAR	0.780	0.780				
Middle Foot for Droduction Field		iculture Sector	0.500				
Middle East for Production- Fish Iraqi Agricultural Products	AMEF AIRP	9.560 14.500	9.560 14.500				
Al-Ahlyia agricultural production		1.110	1.110				
Company Names	Code	Previous Average	Closing Price				
Company Names	Ba	Inking Sector	Closing Trice				
World Islamic Bank	BWOR	1.000	1.000				
Iraq Noor Islamic Bank	BINI	1.000	1.000				
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				
Al-Rajih Islamic Bank	BRAJ	1.000	1.000				
International Islamic Bank	BINT BMUI	1.700 1.000	1.700 1.000				
Al Mustashar Bank Al Janoob Islamic Bank Investme		1.000	1.000				
International Development Bank	BIDB	0.810	0.810				
Trust International Islamic Bank	BTRU	0.350	0.350				
Zain Al-Irag Islamic Bank	BZII	0.370	0.370				
Ameen Al Iraq Islamic Bank	BAME	1.000	1.000				
Region Trade Bank	BRTB	1.000	1.000				
Asia Al Iraq Islamic Bank	BAIB	1.080	1.080				
Al Attaa Islamic Bank	BLAD	0.130	0.130				
Al- Qabidh Islamic Bank	BQAB	0.240 urance Sector	0.240				
Al -Hamraa Insurance	NHAM	0.420	0.420				
	NAHF	0.450	0.420 0.450				
	NDSA	0.800	0.800				
- a. / Galain ioi inigalango		rvices Sector	01000				
Ibdaa Al-Sharq Al-Awsat	SIBD						
Al-Ameen Estate Investment	SAEI	0.700	0.700				
		estment Sector					
AL-Wiaam for Financial Investme		0.650	0.650				
Bain Al-Nahrain Financial Investn		0.900	0.900				
Al-Ameen for Financial Investmen		0.740	0.740				
Al-Zawraa for Finanical Investme		0.330 dustry Sector	0.330				
Al -Khazer Road for Construction		1.110	1.110				
	IMCI	68.100	68.100				
	IHFI	1,400	1.400				
Tanonari armano maddino		iculture Sector	11700				
Al-Ribas for Poultry and Fodder	AREB	monotonia	manda de de la compansa de la compa				
,		munication Sector					
Al-Khatem Telecoms	TZNI	2.350	2.350				
A Middelli Telecollis	. 41	2.000	2.330				

Iraq Stock Exchange Suspended Companies

		<u> </u>
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 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 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 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 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.
Iraqi Carton Manufacturies (IICM)	06/08/2017	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)	06/08/2017	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.
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 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 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.
Ishtar Hotel (HISH)	20/08/2019	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)	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.
Al-Manafaa Company (MTMA)	17/02/2020	The trading suspended according to CBI decision for changing the company activity to exchange company type A .
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 at closing price (1.550) ID.
Metallic Industries and Bicycles(IMIB)	03/11/2020	The trading suspended for not produce the annual disclosure of 2019 at closing price (2.570) ID.

Iraq Stock Exchange News of listed companies on Tuesday 26/1/2021						
First: Companies News						
Modern Paints Industries (IMPI)	General Assembly Meeting will be hold on Monday 4/1/2021 at the company, to elect new board of Administration. The company suspended by ISC decision from 6/8/2015 for not produce the Annual disclosure 2015,2016,2017,2018, 2019.					
AL-Badia for General Trans(SBAG)	General Assembly Meeting will be hold on Wednesday 20/1/2021 at the company, to discuss the financial statement of 2015 and 2016, discuss the deficit and elect five board of administration. The company suspended by ISC decision from 6/7/2017 for not produce the Annual disclosure 2017,2018, 2019.					
Al Attaa Islamic Bank (BLAD)	General Assembly Meeting will be hold on Tuesday 2/2/2021 at the company, to discuss the financial statement of 2018, 2019. Trading has been suspend on Thursday 28/1/2021.					
Agricultural Products Meat (AIPM)	General Assembly Meeting will be hold on Wednesday 10/2/2021 at Iraqi Accountant Union, to discuss the financial statement of 2019, cash dividend, Ammortilize amount (250) billion. Trading has been suspend on Sunday 8/2/2021.					

Second: Companies Out Of Trading	
Elaf Islamic Bank (BELF)	General Assembly Meeting will be hold on Thursday 21/1/2021 at Al Alwiya club, to discuss the financial statement of 2019, cash Dividend and increaing in the number of the board of Administration from 5 to became 7. Trading has been suspend on Monday 18/1/2021.
Commercial Bank of Iraqi (BCOI)	General Assembly Meeting will be hold on Wednesday 27/1/2021 at Al Alwiya Club Hall , to discuss the financial statement of 2019, cash Dividend . Trading has been suspend on Sunday 24/1/2021 .
Kharkh Tour Amuzement City (SKTA)	General Assembly Meeting will be hold on Satruday 30/1/2021 at the company, to discuss the financial statement of 2019, increasing in company capital subscription (50%). Trading has been suspend on Tuesday 26/1/2021.
Al-Mansour Pharmaceuticals (IMAP)	General Assembly Meeting will be hold on Sunday 31/1/2021 at Pharmacy Union , to discuss the financial statement of 2019. Trading has been suspend on Tuesday 26/1/2021 .