Iraq Stock Exchange

Trading Session Tuesday 27/4/2021

Traded Value 746,671,294 **Traded Companies** 37

يق العراق للاوراق المالية

Traded Volume 1,253,007,006 **High Companies** 8

517 **Low Companies Trades** 18

ISX Index 60 593.21 General Assembly Co. 3

Change % 0.01 Suspended Co. 19

Listed Companies Non Traded Co. 103 44

			Reg	ular M	arket l	Bulletir	n No (7	'5)				
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
				E	Banking	Sector	1			,		
Ashur International Bank	BASH	0.420	0.420	0.420	0.420	0.420	0.420	0.420	0.00	6	5,685,000	2,387,700
Bank of Baghdad	ввов	0.680	0.680	0.670	0.670	0.680	0.670	0.680	-1.47	54	192,857,801	129,472,979
Commercial Bank of Iraq	BCOI	0.690	0.690	0.690	0.690	0.690	0.690	0.690	0.00	11	22,850,000	15,766,500
Elaf Islamic Bank	BELF	0.470	0.470	0.470	0.470	0.480	0.470	0.480	-2.08	5	1,350,000	634,500
Gulf Commercial Bank	BGUC	0.220	0.220	0.220	0.220	0.220	0.220	0.220	0.00	42	87,550,000	19,261,000
Investment Bank of Iraq	BIBI	0.300	0.300	0.300	0.300	0.310	0.300	0.310	-3.23	9	15,706,732	4,712,020
Iraqi Islamic Bank	BIIB	0.430	0.430	0.430	0.430	0.440	0.430	0.440	-2.27	1	28,000	12,040
Middle East Bank	BIME	0.240	0.240	0.230	0.240	0.240	0.240	0.230	4.35	23	794,590,503	190,700,721
Mosul Bank For Investment	BMFI	0.190	0.190	0.190	0.190	0.200	0.190	0.200	-5.00	1	1,203,800	228,722
Al -Mansour Bank	BMNS	0.630	0.630	0.630	0.630	0.630	0.630	0.630	0.00	11	28,800,000	18,144,000
National Bank of Iraq	BNOI	1.040	1.040	1.000	1.010	1.050	1.010	1.050	-3.81	3	644,811	648,509
Sumer Commerical Bank	BSUC	0.380	0.380	0.380	0.380	0.390	0.380	0.390	-2.56	1	80,000	30,400
United Bank	BUND	0.170	0.170	0.160	0.160	0.160	0.160	0.170	-5.88	4	6,143,000	997,280
Total Of Banks Sector				I		I	1	I	ı	171	1,157,489,647	382,996,371
	1			Teleco	mmunic	ation Se	ctor			1		
Asia Cell Telecommunication	TASC	8.990	9.000	8.980	9.000	9.000	9.000	9.000	0.00	13	5,900,000	53,086,500
Total Of Telecommunication Sect				l.		l	I	l	l	13	5,900,000	53,086,500
				In	surance	Sector						
Al-Ameen for Insurance	NAME	0.620	0.620	0.620	0.620	0.620	0.620	0.620	0.00	1	75,000	46,500
Total Of Insurance Sector										1	75,000	46,500
					Services	Sector				1 -	10,000	.0,000
Baghdad -Iraq Transportation	SBPT	31.000	32.000	30.590	31.010	33.540	30.700	32.190	-4.63	34	379,000	11,751,240
Kharkh Tour Amuzement City	SKTA	3.300	3.300	3.250	3.290	3.320	3.300	3.300	0.00	25	7,850,000	25,842,500
Al-Mosul for funfairs	SMOF	14.000	14.000	14.000	14.000	14.000	14.000	14.000	0.00	6	183,500	2,569,000
Mamoura Realestate Investment	SMRI	2.360	2.360	2.360	2.360	2.360	2.360	2.370	-0.42	18	9,450,000	22,302,000
Total Of Services Sector	O.M.T.	2.000	2.000	2.000	2.000	2.000	2.000	2.0.0	0.42	83	17,862,500	62,464,740
Total of oct vious sector				ı	ndustry	Sector				- 55	11,002,000	02,404,140
Baghdad for Packing Materials	IBPM	1.950	1.950	1.950	1.950	2.000	1.950	2.000	-2.50	2	1,234,148	2,406,589
Baghdad Soft Drinks	IBSD	5.030	5.090	5.000	5.030	5.040	5.090	5.030	1.19	33	10,687,000	53,784,975
Iragi Carton Manufacturies	IICM	0.890	0.890	0.870	0.880	0.910	0.870	0.900	-3.33	23	17,517,164	15,386,104
Iragi Marketing Date	IIDP	1.240	1.240	1.240	1.240	1.240	1.240	1.240	0.00	3	1,630,000	2,021,200
Iraqi For Tufted Carpets	IITC	15.000	15.000	15.000	15.000	14.970	15.000	14.500	3.45	1	1,333	19,995
Al-Kindi of Veterinary Vaccines	IKLV	1.850	1.850	1.850	1.850	1.850	1.850	1.850	0.00	2	1,300,000	2,405,000
Al-Mansour Pharmaceuticals	IMAP	2.450	2.490	2.400	2.430	2.450	2.480	2.440	1.64	55	21,415,000	51,973,040
Metallic Industries and Bicycles	IMIB	2.900	2.900	2.900	2.900	2.950	2.900	2.950	-1.69	2	150,000	435,000
Modern Sewing	IMOS	6.800	6.800	6.800	6.800	6.650	6.800	6.650	2.26	1	10,000	68,000
National Chemical &Plastic	INCP	2.410	2.480	2.410	2.440	2.450	2.480	2.450	1.22	4	175,000	427,500
Total Of Industry Sector		2.410	2.400	2.410	2.770	2.430	2.400	2.430	1.22	126	54,119,645	128,927,403
. July Or maddiny ocolor	I				Hotels S	Sector				120	0-7,110,040	120,021,400
Baghdad Hotel	HBAG	8.120	8.120	8.110	8.120	8.130	8.110	8.130	-0.25	5	825,000	6,698,750
Karbala Hotels	HKAR	0.860	0.860	0.860	0.860	0.900	0.860	0.900	-4.44	2	172,000	147,920
Total Of Hotels Sector		2.300	3.300	3.300	3.300	3.300	5.500	2.300		7	997,000	6,846,670
. 5 5. 115.015 500.01	<u> </u>			Ac	ricultur	e Sector					337,000	0,040,010
Al-Ahlyia agricultural production	AAHP	1.000	1.000	1.000	1.000	1.000	1.000	1.000	0.00	1	127,246	127,246
ay an agreement production	1						1	1		ı ·	,	;= · •

Iraqi Agricultural Products	AIRP	15.000	15.000	15.000	15.000	15.250	15.000	15.250	-1.64	1	255	3,825
Iraqi for Seed Production	AISP	10.000	10.600	10.000	10.470	9.690	10.600	9.900	7.07	102	10,378,569	108,621,110
Total Of Agriculture Sector										104	10,506,070	108,752,181
Total Of Regular										505	1,246,949,862	743,120,365

Non Regular Market Bulletin No (75)

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
	•	•	•	•	Bank S	ector		•				
Credit Bank	BROI	0.420	0.430	0.410	0.420	0.440	0.410	0.440	-6.82	7	4,907,144	2,063,429
Total Of Bank Sector							•			7	4,907,144	2,063,429
				5	Services	Sector						
Al-Ameen Estate Investment	SAEI	0.700	0.700	0.700	0.700	0.670	0.700	0.670	4.48	2	150,000	105,000
General Transportation	SIGT	1.350	1.400	1.350	1.380	1.440	1.400	1.440	-2.78	3	1,000,000	1,382,500
Total Of Services Sector		•		•		•	•	•		5	1,150,000	1,487,500
Total Of Non Regular										12	6,057,144	3,550,929
Grand Total										517	1,253,007,006	746,671,294

Gainer

ompany Name	Closing Price	Change (%)	Traded Volume
aqi for Seed Production	10.600	7.07	10,378,569
-Ameen Estate Investment	0.700	4.48	150,000
iddle East Bank	0.240	4.35	794,590,503
aqi For Tufted Carpets	15.000	3.45	1,333
odern Sewing	6.800	2.26	10,000

Traded Volume

Company Name	Closing Price	Change (%)	Traded Volume
Middle East Bank	0.240	4.35	794,590,503
Bank of Baghdad	0.670	-1.47	192,857,801
Gulf Commercial Bank	0.220	0.00	87,550,000
Al -Mansour Bank	0.630	0.00	28,800,000
Commercial Bank of Iraq	0.690	0.00	22,850,000

Losers

Company Na	Company Name		Change(%)	Traded Volume
Credit Bank		0.410	-6.82	4,907,144
United Bank		0.160	-5.88	6,143,000
Mosul Bank For Inv	estment	0.190	-5.00	1,203,800
Baghdad -Iraq Transportation		30.700	-4.63	379,000
Karbala Hotels		0.860	-4.44	172,000

Traded Value

Company Name		Closing Price	Change(%)	Traded Value
Middle East Bank		0.240	4.35	190,700,721
Bank of Baghdad		0.670	-1.47	129,472,979
Iraqi for Seed Prod	uction	10.600	7.07	108,621,110
Baghdad Soft Drinks		5.090	1.19	53,784,975
Asia Cell Telecommunication		9.000	0.00	53,086,500

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Iraq Stock Exchange Non Iraqis' Bulletin Tuesday, April 27 2021 Regular Market



Buy

Company Names	Code	No.of trades	Traded Shares	Trading Volume			
	Industry Sector						
Baghdad Soft Drinks	IBSD	14	8,500,000	42,840,955			
Total Industry sector		14	8,500,000	42,840,955			
Tel	ecommı	ınication Sect	or				
Asia cell	TASC	7	5,000,000	44,997,500			
Total Telecommunication sector		7	5,000,000	44,997,500			
Grand Total		21	13,500,000	87,838,455			

Sell

Company Names	Code	No.of trades	Traded Shares	Trading Volume
	Bank	s Sector		
Investment Bank of Iraq	BIBI	4	4,000,000	1,200,000
Total Bank sector		4	4,000,000	1,200,000
	Servi	ces Sector		
Mamoura Realestate Investment	SMRI	6	3,390,763	8,002,201
Total Services sector		6	3,390,763	8,002,201
	Indus	try Sector		
National Chemical &Plastic Industries	INCP	1	100,000	245,000
Total Industry sector		1	100,000	245,000
Grand Total		11	7,490,763	9,447,201

iraq Stock Exchange i	<u>non trac</u>	ling companies on	Tuesday 27/4/2021
Company Names	Code	Previous Average Price	Closing Price
	Ba	anking Sector	
Cihan Islamic Bank	BCIH	2.290	2.290
Frans Iraq Bank for Investment	BTRI	1.000	1.000
Kurdistan International Bank	BKUI	1.010	1.010
National Islamic Bank	BNAI	1.050	1.050
		urance Sector	
Gulf Insurance	NGIR	0.640 ervices Sector	0.640
Al Alukhha for construction	SNUC	0.390	0.390
Al-Nukhba for construction		dustry Sector	0.390
Ready Made Clothes	IRMC	9.300	9.300
teady induc Olothics		lotels Sector	3.000
Al-Mansour Hotel	HMAN	11.000	11.000
shtar Hotel	HISH	10.250	10.250
Fourist Village of Mosul dam	HTVM	5.230	5.230
Palestine Hotel	HPAL	8.460	8.460
Babylon Hotel	HBAY	82.630	83.000
National for Tourist Investment	HNTI	8.190	8.190
The second secon		iculture Sector	000
Agricultural Products Meat	AIPM	4.500	4.500
Middle East for Production- Fish		11.450	11.450
Company Names	Code	Previous Average Price	Closing Price
Company Names			Glosing Frice
Montal Internity Donk		anking Sector	4 000
World Islamic Bank	BWOR	1.000	1.000 1.000
Arabiya Islamic Bank	BAAI	1.000	1.000
Al-Qurtas Islamic Bank	BQUR	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		1.000	1.000
raq Noor Islamic Bank	BINI	1.000	1.000
Al- Qabidh Islamic Bank	BQAB	0.240	0.240
Zain Al-Irag Islamic Bank	BZII	0.370	0.370
nternational 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
nternational Islamic Bank	BINT	1.700	1.700
Asia Al Iraq Islamic Bank	BAIB	1.080	1.080
Region Trade Bank	BRTB	1.000	1.000
Trust International Islamic Bank	BTRU	0.350	0.350
Al Khatam Talasawa		nmunication Sector	2 202
Al-Khatem Telecoms	TZNI	2.390	2.390
M. Hamaraa Inggreenes		urance Sector	0.400
Al -Hamraa Insurance	NHAM	0.420	0.420
Dar Al-Salam for Insurance	NDSA	0.750	0.750
Alahliya For Insurance	NAHF Se	0.500 ervices Sector	0.500
bdaa Al-Sharq Al-Awsat	SIBD		
adda / ii Oriai q / ii / iii Out		estment Sector	
Bain Al-Nahrain Financial Investn		0.900	0.900
Al-Zawraa for Finanical Investme		0.330	0.330
AL-Wiaam for Financial Investme		0.540	0.540
Al-Ameen for Financial Investmen		0.560	0.560
Alkhair for financial Investment		0.380	0.380
		dustry Sector	
AI -Khazer Road for Construction	IKHC	1.020	1.020
	IMCI	69.100	69.100
	Agr	iculture Sector	
Al-Ribas for Poultry and Fodder	ADED		

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 Tuesday 27/4/2021						
First: Companies News						
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.					
Second: Companies Out Of Trading						
National Furniture Industries(IHFI)	General Assembly Meeting holding on Thursday 22/4/2021 at the company, to discuss the financial statement of 2019, elect five members of Administr cash dividend. Trading has been suspend on Monday 19/4/2021.					
Al Attaa Islamic Bank(BLAD)	General Assembly Meeting holding on Sunday 2/5/2021 at the company, elect members of Administration Council . Trading has been suspend on Tuesday 20/4/2021.					
National for Tourist Investment (HNTI)	General Assembly Meeting will be hold on Sunday 2/5/2021 at the company, to discuss the financial statement of 2019, Cash Dividend . Trading has been suspend on Tuesday 27/4/2021.					