Iraq Stock Exchange

Trading Session Sunday 27/6/2021

Traded Value 677,919,838 Traded Companies 30

ق العراق للاوراق المالية

Traded Volume 286,544,653 High Companies 5

Trades 347 Low Companies 8

ISX Index 60 571.81 General Assembly Co. 5

Change % 0.07 Suspended Co. 18

Listed Companies 103 Non Traded Co. 50

Regular Market Bulletin No (110)

			Negi	alai ivic	IIKELL	uneun	140 (1	10)				
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	0.410	0.410	0.410	0.410	0.410	0.410	0.410	0.00	3	3,000,000	1,230,000
Babylon Bank	BBAY	0.120	0.120	0.120	0.120	0.120	0.120	0.120	0.00	8	20,480,000	2,457,600
Bank of Baghdad	ввов	0.620	0.620	0.620	0.620	0.620	0.620	0.620	0.00	5	13,200,000	8,184,000
Cihan Islamic Bank	BCIH	2.290	2.290	2.290	2.290	2.290	2.290	2.290	0.00	2	200,000	458,000
Commercial Bank of Iraq	BCOI	0.680	0.680	0.680	0.680	0.690	0.680	0.690	-1.45	3	8,750,000	5,950,000
Gulf Commercial Bank	BGUC	0.190	0.190	0.190	0.190	0.190	0.190	0.190	0.00	7	35,050,707	6,659,634
Investment Bank of Iraq	BIBI	0.270	0.270	0.270	0.270	0.270	0.270	0.270	0.00	2	10,000,000	2,700,000
Middle East Bank	BIME	0.200	0.200	0.190	0.200	0.190	0.190	0.190	0.00	4	23,000,000	4,590,000
National Bank of Iraq	BNOI	1.340	1.340	1.330	1.340	1.350	1.330	1.340	-0.75	4	2,520,000	3,366,800
Sumer Commerical Bank	BSUC	0.380	0.380	0.380	0.380	0.380	0.380	0.380	0.00	3	12,475,875	4,740,833
United Bank	BUND	0.150	0.150	0.150	0.150	0.150	0.150	0.150	0.00	5	18,000,000	2,700,000
Total Of Banks Sector			l	I	Į.	I	1		l	46	146,676,582	43,036,867
				Teleco	mmunic	ation Se	ctor			1	L	
Asia Cell Telecommunication	TASC	9.180	9.200	9.180	9.200	9.160	9.200	9.190	0.11	45	18,461,000	169,765,008
Total Of Telecommunication Sec	te		l	I	Į.	I	1		l	45	18,461,000	169,765,008
				In	surance	Sector				1	L	
Al-Ameen for Insurance	NAME	0.600	0.600	0.600	0.600	0.600	0.600	0.600	0.00	1	100,000	60,000
Total Of Insurance Sector			l	I	Į.	I	1		l	1	100,000	60,000
				S	ervices	Sector				1	L	
Baghdad -Iraq Transportation	SBPT	29.150	29.150	28.000	28.090	29.000	28.000	29.100	-3.78	8	228,250	6,411,088
Kharkh Tour Amuzement City	SKTA	3.830	3.830	3.820	3.820	3.890	3.820	3.910	-2.30	3	330,000	1,261,900
Al-Mosul for funfairs	SMOF	14.000	14.000	14.000	14.000	14.000	14.000	14.000	0.00	2	677,998	9,491,972
Mamoura Realestate Investment	SMRI	2.740	2.990	2.690	2.830	2.840	2.990	2.830	5.65	107	57,285,355	162,137,133
Total Of Services Sector			I.	I	I	I	1		I	120	58,521,603	179,302,092
				I	ndustry	Sector				1	L	
Baghdad Soft Drinks	IBSD	5.490	5.490	5.450	5.470	5.470	5.490	5.490	0.00	55	36,413,622	199,205,472
Iraqi Carton Manufacturies	IICM	0.850	0.850	0.850	0.850	0.860	0.850	0.860	-1.16	3	3,500,000	2,975,000
Iraqi Marketing Date	IIDP	1.200	1.200	1.200	1.200	1.190	1.200	1.190	0.84	1	200,000	240,000
Iraqi For Tufted Carpets	IITC	17.000	17.000	16.150	16.990	16.720	16.400	17.000	-3.53	4	519,388	8,822,516
Al-Mansour Pharmaceuticals	IMAP	2.880	2.890	2.840	2.860	2.920	2.840	2.900	-2.07	32	12,666,057	36,217,482
National Chemical &Plastic	INCP	2.680	2.680	2.640	2.660	2.660	2.650	2.660	-0.38	10	6,850,000	18,215,500
Total Of Industry Sector		•	-	•	•	•	•	•		105	60,149,067	265,675,971
					Hotels S	Sector			_			
Al-Mansour Hotel	HMAN	10.000	10.000	10.000	10.000	10.000	10.000	10.000	0.00	3	250,000	2,500,000
Palestine Hotel	HPAL	8.500	8.500	8.500	8.500	8.040	8.500	8.000	6.25	1	100,000	850,000
Total Of Hotels Sector										4	350,000	3,350,000
				Ag	ricultur	e Sector						
Al-Ahlyia agricultural production	AAHP	0.990	0.990	0.990	0.990	0.990	0.990	0.990	0.00	1	550,000	544,500
Iraqi for Seed Production	AISP	11.700	11.700	11.630	11.650	11.610	11.700	11.650	0.43	22	1,367,681	15,931,330
Total Of Agriculture Sector										23	1,917,681	16,475,830
Total Of Regular										344	286,175,933	677,665,768

Non Regular Market Bulletin No (108)

	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
ſ					E	Banking	Sector						

Al Attaa Islamic Bank	BLAD	0.160	0.160	0.160	0.160	0.160	0.160	0.160	0.00	1	200,000	32,000
Region Trade Bank	BRTB	1.000	1.000	1.000	1.000	1.000	1.000	1.000	0.00	1	2,000	2,000
Total Of BanksSector										2	202,000	34,000
	Services Sector											
General Transportation	SIGT	1.320	1.320	1.320	1.320	1.320	1.320	1.320	0.00	1	166,720	220,070
Total Of Services Sector			•		•		•	•	•	1	166,720	220,070
Total Of non Regular										3	368,720	254,070
Grand Total										347	286,544,653	677,919,838
	ISX Index60 was about (571.81) point which Increase about (0.07)											

Gainer

Company Name	Closing Price	Change (%)	Traded Volume
Palestine Hotel	8.500	6.25	100,000
Mamoura Realestate Investment	2.990	5.65	57,285,355
Iraqi Marketing Date	1.200	0.84	200,000
Iraqi for Seed Production	11.700	0.43	1,367,681
Asia Cell Telecommunication	9.200	0.11	18,461,000

Traded Volume

Company Name	Closing Price	Change (%)	Traded Volume
Mamoura Realestate Investment	2.990	5.65	57,285,355
Baghdad Soft Drinks	5.490	0.00	36,413,622
Gulf Commercial Bank	0.190	0.00	35,050,707
Middle East Bank	0.190	0.00	23,000,000
Babylon Bank	0.120	0.00	20,480,000

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Losers

Company Name	Closing Price	Change(%)	Traded Volume
Baghdad -Iraq Transportation	28.000	-3.78	228,250
Iraqi For Tufted Carpets	16.400	-3.53	519,388
Kharkh Tour Amuzement City	3.820	-2.30	330,000
Al-Mansour Pharmaceuticals	2.840	-2.07	12,666,057
Commercial Bank of Iraq	0.680	-1.45	8,750,000

Traded Value

Company Name	Closing Price	Change(%)	Traded Value
Baghdad Soft Drinks	5.490	0.00	199,205,472
Asia Cell Telecommunication	9.200	0.11	169,765,008
Mamoura Realestate Investme	2.990	5.65	162,137,133
Al-Mansour Pharmaceuticals	2.840	-2.07	36,217,482
National Chemical &Plastic	2.650	-0.38	18,215,500

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Iraq Stock Exchange Non Iraqis' Bulletin Sunday, June 27 2021 Regular Market



Buy

Company Names	Code	No.of trades	Traded Shares	Trading Volume
	Banl	ks Sector		
National Bank Of Iraq	BNOI	1	1500000	2010000
Total Bank sector		1	1500000	2010000
	Insura	nce Sector		
Al-Ameen Insurance	NAME	1	100000	60000
Total Insurance sector		1	100000	60000
	Servi	ces Sector		
Mamoura Realestate Investment	SMRI	68	4000000	115231820.8
Total Services sector		68	4000000	115231820.8
	Indus	try Sector		
Al-Mansour Pharmaceuticals Industries	IMAP	10	4400000	12647059.43
Baghdad Soft Drinks	IBSD	23	29010000	158667109.3
Total Industry sector		33	33410000	171314168.8
Te	elecommu	inication Sec	tor	
Asia cell	TASC	1	11000	101200
Total Telecommunication sector	1	11000	101200	
Grand Total	104	75021000	288717189.6	

Sell

Code	No.of trades	Traded Shares	Trading Volume
Serv	ices Sector		
SMRI	9	9500000	26580000
	9	9500000	26580000
Indu	stry Sector		
IBSD	13	14137941	77317995.81
	13	14137941	77317995.81
Hot	tel Sector		
HPAL	1	100000	850000
	1	100000	850000
Telecomm	unication Sec	tor	
TASC	10	6329892	58222601.7
	10	6329892	58222601.7
	33	30067833	162970597.5
	Servi SMRI Indu: IBSD Hot HPAL	Services Sector SMRI 9 9 9	Services Sector SMRI 9 9500000 9 9500000 Industry Sector IBSD 13 14137941 13 14137941 Hotel Sector HPAL 1 100000 1 100000 Telecommunication Sector TASC 10 6329892 10 6329892

Iraq Stock Exchange non trading companies on Sunday 27/6/2021						
Company Names	Code	Previous Average Price	Closing Price			
Translate Doub for Investment		inking Sector	4.000			
Trans Iraq Bank for Investment Asia Al Iraq Islamic Bank	BTRI BAIB	1.000 1.080	1.000 1.080			
National Islamic Bank	BNAI	1.000	1.000			
Elaf Islamic Bank	BELF	0.410	0.410			
Kurdistan International Bank	BKUI	1.010	1.010			
Iragi Islamic Bank	BIIB	0.440	0.440			
Mosul Bank For Investment	BMFI	0.190	0.190			
	Ins	urance Sector				
Gulf Insurance	NGIR	0.640 rvices Sector	0.640			
Al-Nukhba for construction	SNUC	0.380	0.380			
Al-Nukliba for construction		dustry Sector	0.360			
Baghdad for Packing Materials	IBPM	1.950	1.950			
	IMIB	2.750	2.750			
Al-Kindi of Veterinary Vaccines	IKLV	1.800	1.800			
Modern Sewing	IMOS	6.900	6.850			
Ready Made Clothes	IRMC	10.400	10.400			
	Н	otels Sector				
Karbala Hotels	HKAR	0.920	0.920			
Baghdad Hotel	HBAG	8.020	8.020			
Babylon Hotel	HBAY	83.500	83.500			
Ishtar Hotel	HISH	9.000	9.000			
National for Tourist Investment	HNTI	8.000	8.000			
Applicational Dual to the Mark		iculture Sector	4.470			
Agricultural Products Meat	AIPM	4.470	4.470			
Middle East for Production- Fish		10.850	10.850			
Company Names	Code	Previous Average Price	Closing Price			
Archive Islamia Dank		nking Sector	4.000			
Arabiya Islamic Bank	BAAI BQUR	1.000	1.000			
Al-Qurtas Islamic Bank Erbil Bank	BERI	1.000 0.110	1.000 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			
Iraq Noor Islamic Bank	BINI	1.000	1.000			
Al- Qabidh Islamic Bank	BQAB	0.240	0.240			
World Islamic Bank	BWOR	1.000	1.000			
Ameen Al Iraq Islamic Bank	BAME	1.000	1.000			
Trust International Islamic Bank	BTRU	0.350	0.350			
Zain Al-Iraq Islamic Bank	BZII	0.370	0.370			
Al-Taif Islamic Bank	BTIB	1.000	1.000			
International Islamic Bank	BINT	1.400	1.400			
Credit Bank	BROI	0.410	0.410			
International Development Bank	BIDB	0.810	0.810			
Al-Khatem Telecoms	TZNI	nmunication Sector 2.350	2.350			
Al-Kilatelli Telecollis		urance Sector	2.330			
Al -Hamraa Insurance	NHAM	0.420	0.420			
Dar Al-Salam for Insurance	NDSA	0.640	0.640			
		estment Sector				
Al-Zawraa for Finanical Investmen	VZAF	0.330	0.330			
AL-Wiaam for Financial Investme	VWIF	0.540	0.540			
Alkhair for financial Investment		0.350	0.350			
Al-Ameen for Financial Investmen		0.560	0.560			
Bain Al-Nahrain Financial Investn		0.900	0.900			
Ibdaa Al-Sharq Al-Awsat	SIBD Se	rvices Sector				
		dustry Sector				
Al -Khazer Road for Construction		0.800	0.800			
National Furniture Industries	IHFI	1.350	1.350			
Modern chemical industries	IMCI	68.000	68.000			
	Agriculture Sector					
Al-Ribas for Poultry and Fodder AREB — — — — —						

Iraq Stock Exchange Suspended Companies

		1 1
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.
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 Sunday 27/6/2021						
First: Companies News						
Iraqi For Tufted Carpets (IITC)	General Assembly Meeting will be hold on Thursday 1/7/2021 at Baghdad Hall to discuss the financial statement of 2020 , cash dividend Trading has been suspend on Monday 28/6/2021 .					
Al-Mansour Pharmaceuticals (IMAP)	General Assembly Meeting will be hold on Satruday 3/7/2021 at Pharmacy Union to discuss the financial statement of 2020, Agreement to merging the company with Al Sarar for Industrial Financial. Trading has been suspend on Tuesday 29/6/2021.					
Second: Companies Out Of Tradin	g					
Tourist Village of Mosul dam (HTVM)	General Assembly Meeting will be hold on Tuesday 22/6/2021 at the Company to discuss the financial statement of 2020 . Trading has been suspend on Thursday 17/6/2021 .					
Iraqi Agricultural Products (AIRP)	General Assembly Meeting will be hold on Wednesday 30/6/2021 at the Company to discuss the financial statement of 2020,Cash Dividend,elect (5) board of Administration Council . Trading has been suspend on Sunday 20/6/2021 .					
AI -Mansour Bank(BMNS)	General Assembly Meeting will be hold on Thursday 24/6/2021 at the Al Alwiya Club to discuss the financial statement of 2020,Cash Dividend, Specify (1%) from profits for Social purposes. Trading has been suspend on Monday 21/6/2021.					
Al-Ameen Estate Investment (SAEI)	General Assembly Meeting will be hold on Monday 28/6/2021 at the Company to discuss the financial statement of 2020, elect new board of Administration Council . Trading has been suspend on Wednesday 23/6/2021 .					
Alahliya For Insurance (NAHF)	General Assembly Meeting will be hold on Tuesday 29/6/2021 at the Company to discuss the financial statement of 2020 . Trading has been suspend on Thursday 24/6/2021 .					