Iraq Stock Exchange

Listed Companies

Trading Session Tuesday 27/7/2021

103



Non Traded Co.

53

389,040,499 **Traded Value Traded Companies** 28 **Traded Volume** 204,629,995 **High Companies** 7 **Trades** 224 **Low Companies** 4 578.29 ISX Index 60 **General Assembly Co.** 3 Change % 0.92 Suspended Co. 19

Regular Market Bulletin No (125)

| Regular Market Bulletin No (125) | | | | | | | | | | | | |
|----------------------------------|-----------------|------------------|------------------|-----------------|---------------|--------------------------|------------------|--------------------------|---------------|-----------------|---------------|--------------|
| 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 |
| | Banks Sector | | | | | | | | | | | |
| Ashur International Bank | BASH | 0.410 | 0.410 | 0.410 | 0.410 | 0.400 | 0.410 | 0.400 | 2.50 | 6 | 5,500,000 | 2,255,000 |
| Babylon Bank | BBAY | 0.120 | 0.120 | 0.120 | 0.120 | 0.110 | 0.120 | 0.110 | 9.09 | 9 | 26,000,000 | 3,120,000 |
| Bank of Baghdad | ввов | 0.640 | 0.640 | 0.630 | 0.630 | 0.640 | 0.640 | 0.640 | 0.00 | 15 | 41,743,618 | 26,487,195 |
| Commercial Bank of Iraq | всоі | 0.680 | 0.680 | 0.680 | 0.680 | 0.680 | 0.680 | 0.680 | 0.00 | 1 | 200,000 | 136,000 |
| Gulf Commercial Bank | BGUC | 0.200 | 0.200 | 0.200 | 0.200 | 0.200 | 0.200 | 0.200 | 0.00 | 1 | 3,000,000 | 600,000 |
| Investment Bank of Iraq | BIBI | 0.280 | 0.280 | 0.280 | 0.280 | 0.270 | 0.280 | 0.270 | 3.70 | 4 | 3,450,243 | 966,068 |
| Iraqi Islamic Bank | BIIB | 0.470 | 0.470 | 0.470 | 0.470 | 0.470 | 0.470 | 0.470 | 0.00 | 1 | 100,000 | 47,000 |
| Middle East Bank | віме | 0.210 | 0.210 | 0.200 | 0.200 | 0.200 | 0.200 | 0.200 | 0.00 | 8 | 15,675,835 | 3,161,925 |
| Mosul Bank For Investment | BMFI | 0.190 | 0.190 | 0.190 | 0.190 | 0.190 | 0.190 | 0.190 | 0.00 | 2 | 5,900,000 | 1,121,000 |
| Al -Mansour Bank | BMNS | 0.570 | 0.570 | 0.570 | 0.570 | 0.570 | 0.570 | 0.570 | 0.00 | 1 | 400,000 | 228,000 |
| National Bank of Iraq | BNOI | 1.180 | 1.190 | 1.180 | 1.190 | 1.180 | 1.190 | 1.180 | 0.85 | 7 | 2,000,000 | 2,375,000 |
| Sumer Commerical Bank | BSUC | 0.380 | 0.380 | 0.380 | 0.380 | 0.380 | 0.380 | 0.380 | 0.00 | 4 | 20,000,000 | 7,600,000 |
| United Bank | BUND | 0.150 | 0.150 | 0.150 | 0.150 | 0.150 | 0.150 | 0.150 | 0.00 | 4 | 567,610 | 85,142 |
| Total Of Banks Sector | | | | | | | | | | 63 | 124,537,306 | 48,182,330 |
| | | | | Teleco | mmunic | ation Se | ctor | | | | | |
| Asia Cell Telecommunication | TASC | 9.000 | 9.000 | 8.990 | 9.000 | 9.000 | 9.000 | 9.000 | 0.00 | 16 | 4,681,000 | 42,126,500 |
| Total Of Telecommunication Sect | | | | | | | | | | 16 | 4,681,000 | 42,126,500 |
| | | | | S | Services | Sector | | | | | | |
| Baghdad -Iraq Transportation | SBPT | 28.150 | 28.150 | 28.100 | 28.110 | 27.840 | 28.100 | 28.150 | -0.18 | 8 | 114,250 | 3,211,725 |
| Kharkh Tour Amuzement City | SKTA | 3.750 | 3.750 | 3.750 | 3.750 | 3.750 | 3.750 | 3.750 | 0.00 | 3 | 380,000 | 1,425,000 |
| Mamoura Realestate Investment | SMRI | 2.780 | 2.830 | 2.720 | 2.800 | 2.760 | 2.830 | 2.800 | 1.07 | 40 | 20,134,534 | 56,440,631 |
| Total Of Services Sector | | | | | | | | | | 51 | 20,628,784 | 61,077,356 |
| | Industry Sector | | | | | | | | | | | |
| Baghdad Soft Drinks | IBSD | 5.460 | 5.640 | 5.420 | 5.540 | 5.470 | 5.640 | 5.500 | 2.55 | 45 | 35,278,226 | 195,553,118 |
| Iraqi Carton Manufacturies | IICM | 0.830 | 0.830 | 0.830 | 0.830 | 0.830 | 0.830 | 0.830 | 0.00 | 1 | 250,000 | 207,500 |
| Al-Kindi of Veterinary Vaccines | IKLV | 1.710 | 1.710 | 1.670 | 1.700 | 1.670 | 1.700 | 1.740 | -2.30 | 11 | 13,716,310 | 23,361,732 |
| National Chemical &Plastic | INCP | 2.570 | 2.570 | 2.570 | 2.570 | 2.570 | 2.570 | 2.570 | 0.00 | 6 | 3,549,887 | 9,123,210 |
| Total Of Industry Sector | | | | | | | | | | 63 | 52,794,423 | 228,245,560 |

Regular Market Bulletin No (125)

| 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 |
|----------------------------------|------|------------------|------------------|-----------------|---------------|--------------------------|------------------|--------------------------|---------------|-----------------|---------------|--------------|
| | • | | | | Hotels S | Sector | | | | | | |
| Baghdad Hotel | HBAG | 8.000 | 8.000 | 8.000 | 8.000 | 8.000 | 8.000 | 8.000 | 0.00 | 5 | 175,000 | 1,400,000 |
| Ishtar Hotel | HISH | 9.200 | 9.200 | 9.200 | 9.200 | 9.010 | 9.200 | 9.010 | 2.11 | 3 | 150,000 | 1,380,000 |
| Tourist Village of Mosul dam | нтум | 4.750 | 4.750 | 4.750 | 4.750 | 5.000 | 4.750 | 5.000 | -5.00 | 2 | 100,000 | 475,000 |
| Total Of Hotels Sector | | | | | | | | | | 10 | 425,000 | 3,255,000 |
| | | | | Ag | ricultur | e Sector | | | | | | |
| Agricultural Products Meat | AIPM | 4.600 | 4.600 | 4.600 | 4.600 | 4.600 | 4.600 | 4.600 | 0.00 | 8 | 1,207,310 | 5,553,626 |
| Middle East for Production- Fish | AMEF | 10.400 | 10.400 | 10.400 | 10.400 | 10.400 | 10.400 | 10.400 | 0.00 | 7 | 17,892 | 186,077 |
| Total Of Agriculture Sector | | | | | | | | | | 15 | 1,225,202 | 5,739,703 |
| Total Of Regular | | | | | | | | | | 218 | 204,291,715 | 388,626,449 |

Non Regular Market Bulletin No (123)

| 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 |
|---------------------------|------|------------------|------------------|-----------------|---------------|--------------------------|------------------|--------------------------|---------------|-----------------|---------------|--------------|
| | | | | | Banks S | Sector | | | | | | |
| Zain Al-Iraq Islamic Bank | BZII | 0.370 | 0.370 | 0.370 | 0.370 | 0.370 | 0.370 | 0.370 | 0.00 | 1 | 10,000 | 3,700 |
| Total Of Banks Sector | | | • | | • | • | | | • | 1 | 10,000 | 3,700 |
| | | | | 5 | Services | Sector | | | | | | • |
| General Transportation | SIGT | 1.250 | 1.250 | 1.250 | 1.250 | 1.270 | 1.250 | 1.260 | -0.79 | 5 | 328,280 | 410,350 |
| Total Of Services Sector | | | • | | • | • | | | • | 5 | 328,280 | 410,350 |
| Total Of non Regular | | | | | | | | | | 6 | 338,280 | 414,050 |
| Grand Total | | | | | | | | | | 224 | 204,629,995 | 389,040,499 |
| | IS | X Index6 |) was ab | out (57 | 8.29) p | oint wh | ich incr | ease ab | out (0.92 | 2) | | ı |

Gainer

| Company Name | Closing Price | Change (%) | Traded Volume |
|--------------------------|------------------|---------------|---------------|
| Babylon Bank | 0.120 | 9.09 | 26,000,000 |
| Investment Bank of Iraq | 0.280 | 3.70 | 3,450,243 |
| Baghdad Soft Drinks | 5.640 | 2.55 | 35,278,226 |
| Ashur International Bank | 0.410 | 2.50 | 5,500,000 |
| Ishtar Hotel | 9.200 | 2.11 | 150,000 |

Traded Volume

| Company Name | Closing Price | Change (%) | Traded Volume |
|-------------------------------|------------------|---------------|---------------|
| Bank of Baghdad | 0.640 | 0.00 | 41,743,618 |
| Baghdad Soft Drinks | 5.640 | 2.55 | 35,278,226 |
| Babylon Bank | 0.120 | 9.09 | 26,000,000 |
| Mamoura Realestate Investment | 2.830 | 1.07 | 20,134,534 |
| Sumer Commerical Bank | 0.380 | 0.00 | 20,000,000 |

Losers

| Company Name | Closing Price | Change(%) | Traded Volume |
|--------------------------------|------------------|-----------|---------------|
| Tourist Village of Mosul dam | 4.750 | -5.00 | 100,000 |
| Al-Kindi of Veterinary Vaccine | 1.700 | -2.30 | 13,716,310 |
| General Transportation | 1.250 | -0.79 | 328,280 |
| Baghdad -Iraq Transportation | 28.100 | -0.18 | 114,250 |

Traded Value

| Company Name | Closing Price | Change(%) | Traded Value |
|----------------------------|------------------|-----------|--------------|
| Baghdad Soft Drinks | 5.640 | 2.55 | 195,553,118 |
| Mamoura Realestate Inve | stme 2.830 | 1.07 | 56,440,631 |
| Asia Cell Telecommunica | tion 9.000 | 0.00 | 42,126,500 |
| Bank of Baghdad | 0.640 | 0.00 | 26,487,195 |
| Al-Kindi of Veterinary Vac | cine 1.700 | -2.30 | 23,361,732 |

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



Buy

| Company Names | Code | No.of trades | Traded Shares | Trading Volume |
|--------------------------------|---------|---------------|---------------|----------------|
| | Ban | ks Sector | | |
| Bank Of Baghdad | BBOB | 4 | 20000000 | 12700000 |
| Total Bank sector | | 4 | 20000000 | 12700000 |
| | Servi | ces Sector | | |
| Mamoura Realestate Investment | SMRI | 19 | 15900000 | 44698476.7 |
| Total Services sector | | 19 | 15900000 | 44698476.7 |
| | Indus | stry Sector | | |
| Baghdad Soft Drinks | IBSD | 33 | 32000000 | 177777133 |
| Total Industry sector | | 33 | 32000000 | 177777133 |
| 7 | elecomm | unication Sec | tor | |
| Asia cell | TASC | 1 | 250000 | 2247500 |
| Total Telecommunication sector | | 1 | 250000 | 2247500 |
| Grand Total | 57 | 68150000 | 237423109.7 | |

Sell

| Company Names | Code | No.of trades | Traded Shares | Trading Volume |
|--------------------------------|-------|---------------|---------------|----------------|
| | Indus | stry Sector | | |
| Baghdad Soft Drinks | IBSD | 3 | 12000000 | 67080000 |
| Total Industry sector | | 3 | 12000000 | 67080000 |
| Tel | ecomm | unication Sec | tor | |
| Asia cell | TASC | 8 | 3600000 | 32400000 |
| Total Telecommunication sector | | 8 | 3600000 | 32400000 |
| Grand Total | | 11 | 15600000 | 99480000 |



| Iraq Stock Exchange r | on trad | ing companies on | Tuesday 27/7/2021 |
|---|--------------|------------------------|-------------------|
| Company Names | Code | Previous Average Price | Closing Price |
| Company runnec | | nking Sector | |
| Trans Iraq Bank for Investment | BTRI | 1.000 | 1.000 |
| Elaf Islamic Bank | BELF | 0.410 | 0.410 |
| Kurdistan International Bank National Islamic Bank | BKUI BNAI | 1.000 1.000 | 1.000 1.000 |
| Cihan Islamic Bank | BCIH | 2.290 | 2.290 |
| Asia Al Iraq Islamic Bank | BAIB | 1.080 | 1.080 |
| | | urance Sector | |
| Al-Ameen for Insurance | NAME | 0.560 | 0.560 |
| Gulf Insurance | NGIR | 0.620 rvices Sector | 0.620 |
| Al-Nukhba for construction | SNUC | 0.380 | 0.380 |
| Al-Mosul for funfairs | SMOF | 13.560 | 13.500 |
| | Inc | dustry Sector | |
| Modern Sewing | IMOS | 6.850 | 6.850 |
| Metallic Industries and Bicycles | IMIB | 2.610 | 2.600 |
| Baghdad for Packing Materials | IBPM IITC | 2.000 12.610 | 2.000 12.610 |
| Iragi For Tufted Carpets Iragi Marketing Date | IIDP | 1.160 | 1.160 |
| Al-Mansour Pharmaceuticals | IMAP | 2.960 | 2.970 |
| Ready Made Clothes | IRMC | 11.000 | 11.000 |
| | | otels Sector | |
| Palestine Hotel | HPAL | 8.470 | 8.500 |
| Babylon Hotel | HBAY | 83.500 | 83.500 |
| Karbala Hotels National for Tourist Investment | HKAR HNTI | 0.880 8.170 | 0.880 8.170 |
| National for Tourist investment | | iculture Sector | 0.170 |
| Al-Ahlyia agricultural production | | 0.990 | 0.990 |
| Iraqi Agricultural Products | AIRP | 16.250 | 16.250 |
| Company Names | Code | Previous Average Price | Closing Price |
| Analisa Islamia Bani | | nking Sector | 4 000 |
| Arabiya Islamic Bank Al-Qurtas Islamic Bank | BAAI BQUR | 1.000 1.000 | 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 | | 1.000 | 1.000 |
| Iraq Noor Islamic Bank | BINI | 1.000 | 1.000 |
| World Islamic Bank Ameen Al Iraq Islamic Bank | BWOR BAME | 1.000 1.000 | 1.000 1.000 |
| Trust International Islamic Bank | BTRU | 0.350 | 0.350 |
| International Islamic Bank | BINT | 1.400 | 1.400 |
| International Development Bank | BIDB | 0.810 | 0.240 |
| Credit Bank | BROI | 0.400 | 0.400 |
| Al- Qabidh Islamic Bank | BQAB | 0.240 | 0.240 |
| Al Attaa Islamic Bank | BLAD | 0.160 urance Sector | 0.160 |
| Al -Hamraa Insurance | NHAM | 0.420 | 0.420 |
| Alahliya For Insurance | NAHF | 0.450 | 0.450 |
| Dar Al-Salam for Insurance | NDSA | 0.640 | 0.640 |
| | | estment Sector | |
| AL-Wiaam for Financial Investme | | 0.540 | 0.540 |
| Al-Ameen for Financial Investmen | | 0.560 | 0.560 |
| Bain Al-Nahrain Financial Investment Al-Zawraa for Financial Investment | | 0.900 0.270 | 0.900 0.270 |
| Alkhair for financial Investment | VKHF | 0.150 | 0.150 |
| | Se | rvices Sector | |
| Ibdaa Al-Sharq Al-Awsat | SIBD | | |
| Al-Ameen Estate Investment | SAEI | 0.750 | 0.750 |
| Al Khozor Dood for Construction | | dustry Sector | 0.000 |
| Al -Khazer Road for Construction National Furniture Industries | IHFI | 0.800 1.300 | 0.800 1.300 |
| Modern chemical industries | IMCI | 68.000 | 68.000 |
| | | iculture Sector | 00.000 |
| Al-Ribas for Poultry and Fodder | AREB | | |
| | | nmunication Sector | |
| Al-Khatem Telecoms | TZNI | 2.350 | 2.350 |
| A MIGGOTT TELECOTTIS | 14-141 | 2.330 | 2.550 |

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 2019,2020. 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. |
| Iraqi for Seed Production (AISP) | 05/07/2021 | The trading suspended for not produce the annual disclosure of 2020 at closing price (11.600) ID. |
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| Iraq Stock Exchang | ge News of listed companies on Tuesday 27/7/2021 |
|--------------------------------------|---|
| First: Companies News | |
| Mamoura Realestate Investment (SMRI) | General Assembly Meeting will be hold on Monday 2/8/2021 at the oil Cultural Club to discuss the financial statement of 2020,cash dividend, elect (7) Administration council . Trading has been suspend on Wednesday 28/7/2021. |
| Al- Qabidh Islamic Bank (BQAB) | General Assembly Meeting will be hold on Wednesday 4/8/2021 at the middle east bank building to discuss the financial statement of 2018,2019,2020,elect new board . Trading has been suspend on Sunday 1/8/2021 . |
| Al-Mosul for funfairs (SMOF) | General Assembly Meeting will be hold on Thursday 5/8/2021 at the company building to discuss the financial statement of 2020,cash dividend . Trading has been suspend on Monday 2/8/2021 . |
| Second: Companies Out Of Trading | |
| Al-Mansour Hotel (HMAN) | General Assembly Meeting will be hold on Tuesday 20/7/2021 at the Company to discuss the financial statement of 2019, discussion the deficit, discussion the Invest of the hotel. Trading has been suspend on Thursday 15/7/2021. |
| Al-Taif Islamic Bank (BTIB) | General Assembly Meeting will be hold on Tuesday 27/7/2021 at the Company to discuss the financial statement of 2020, discuss cash dividend. Trading has been suspend on Monday 19/7/2021. |
| Region Trade Bank (BRTB) | General Assembly Meeting will be hold on Sunday 1/8/2021 at the Company to discuss the financial statement of 2020, elect new board . Trading has been suspend on Tuesday 27/7/2021 . |
| Baghdad -Iraq Transportation (SBPT) | General Assembly Meeting will be hold on Wednesday 11/8/2021 at the Iraqi legal union hall to discuss the financial statement of 2020,cash dividend . Trading has been suspend on Sunday 8/8/2021 . |