Iraq Stock Exchange

Trading Session Monday 27/9/2021



Traded Value	8,717,540,116	Traded Companies	27
Traded Volume	8,743,316,181	High Companies	6
Trades	415	Low Companies	3
ISX Index 60	597.78	General Assembly Co.	4
Change %	0.03	Suspended Co.	23
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Regular Market Bulletin No (167)

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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	0.480	0.480	0.480	0.480	0.480	0.480	0.480	0.00	1	670,961	322,061
Bank of Baghdad	ввов	0.800	0.810	0.800	0.800	0.800	0.810	0.810	0.00	40	205,940,000	164,802,000
Commercial Bank of Iraq	всоі	0.650	0.650	0.650	0.650	0.660	0.650	0.660	-1.52	6	12,698,255	8,253,866
Elaf Islamic Bank	BELF	0.460	0.460	0.460	0.460	0.460	0.460	0.460	0.00	2	6,000,000	2,760,000
Investment Bank of Iraq	BIBI	0.290	0.300	0.290	0.300	0.290	0.300	0.290	3.45	14	144,767,650	43,429,295
Middle East Bank	ВІМЕ	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.00	1	250,000	52,500
Mosul Bank For Investment	BMFI	0.170	0.170	0.170	0.170	0.170	0.170	0.170	0.00	1	5,000,000	850,000
Al -Mansour Bank	BMNS	0.580	0.580	0.580	0.580	0.580	0.580	0.580	0.00	4	8,227,687	4,772,058
National Islamic Bank	BNAI	1.000	1.000	1.000	1.000	1.000	1.000	1.000	0.00	2	8,000,000,000	8,000,000,000
Sumer Commerical Bank	BSUC	0.380	0.380	0.380	0.380	0.380	0.380	0.380	0.00	7	280,153,898	106,458,481
United Bank	BUND	0.140	0.140	0.140	0.140	0.140	0.140	0.140	0.00	1	250,000	35,000
Total Of Banks Sector			I		l	ı			I	79	8,663,958,451	8,331,735,262
	-1			Teleco	mmunio	ation Se	ctor			1		
Asia Cell Telecommunication	TASC	9.350	9.480	9.350	9.420	9.320	9.420	9.320	1.07	176	25,440,567	239,723,074
Total Of Telecommunication Sect	ie		l		l	ı	1		l	176	25,440,567	239,723,074
	ı			S	ervices	Sector						
Baghdad -Iraq Transportation	SBPT	29.800	29.800	29.800	29.800	29.750	29.800	29.750	0.17	2	10,000	298,000
Al-Mosul for funfairs	SMOF	16.530	16.750	16.510	16.580	16.000	16.750	16.000	4.69	10	650,000	10,776,750
Total Of Services Sector			I		l	ı			I	12	660,000	11,074,750
	1			li	ndustry	Sector				1		
Baghdad Soft Drinks	IBSD	4.630	4.630	4.600	4.610	4.610	4.630	4.630	0.00	52	11,597,567	53,495,869
Iraqi Carton Manufacturies	IICM	0.910	0.910	0.900	0.900	0.920	0.910	0.910	0.00	5	8,373,780	7,567,140
Iraqi Marketing Date	IIDP	1.180	1.190	1.180	1.180	1.180	1.180	1.180	0.00	14	8,345,510	9,869,157
Al-Kindi of Veterinary Vaccines	IKLV	1.450	1.450	1.430	1.440	1.440	1.440	1.440	0.00	31	15,800,000	22,724,500
Metallic Industries and Bicycles	IMIB	2.500	2.500	2.500	2.500	2.500	2.500	2.500	0.00	1	245,922	614,805
Modern Sewing	IMOS	5.500	5.500	5.500	5.500	5.470	5.500	5.430	1.29	13	2,970,000	16,335,000
National Chemical &Plastic	INCP	2.500	2.500	2.500	2.500	2.500	2.500	2.500	0.00	8	4,000,000	10,000,000
Ready Made Clothes	IRMC	11.800	11.800	11.800	11.800	11.800	11.800	11.800	0.00	1	25,000	295,000
Total Of Industry Sector					Į.	ı	1		l	125	51,357,779	120,901,471
-	1				Hotels \$	Sector				1		
Baghdad Hotel	HBAG	8.250	8.250	8.250	8.250	8.260	8.250	8.260	-0.12	1	75,000	618,750
Al-Mansour Hotel	HMAN	10.400	10.400	10.400	10.400	10.400	10.400	10.400	0.00	2	150,000	1,560,000
Palestine Hotel	HPAL	8.250	8.400	8.250	8.310	8.100	8.400	8.100	3.70	14	1,153,824	9,591,430
Total Of Hotels Sector		1	ı	<u> </u>	I.	1	I .	1	ı	17	1,378,824	11,770,180
	1			Aç	ricultur	e Sector				1	<u> </u>	
Agricultural Products Meat	AIPM	4.650	4.650	4.500	4.530	4.600	4.500	4.600	-2.17	3	514,560	2,330,520
Total Of Agriculture Sector		I.	I.	1	I	1	1	1	I.	3	514,560	2,330,520
Total Of Regular										412	8,743,310,181	8,717,535,256
3	1									1	, .,,	, , , , , , , , , , , , , , , , , , , ,

Non Regular Market Bulletin No (164)

			14011 140	gaiai	iviai ito	Danc	140	(104)				
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
	BanksSector											
International Development Bank	BIDB	0.810	0.810	0.810	0.810	0.810	0.810	0.810	0.00	3	6,000	4,860
Total Of BanksSector										3	6,000	4,860
Non Regular Total										3	6,000	4,860

Grand Total					415	8,743,316,181	8,717,540,116
	IS	X Index60) was about (59	t which increase about (0.0	3)	•	•
	Gainers				Loser	s	
Company Name	Closing Price	Change (%)	Traded Volume	Company Name	Closing Price	Change(%)	Traded Volume
Al-Mosul for funfairs	16.750	4.69	650,000	Agricultural Products Meat	4.500	-2.17	514,560
Palestine Hotel	8.400	3.70	1,153,824	Commercial Bank of Iraq	0.650	-1.52	12,698,255
Investment Bank of Iraq	0.300	3.45	144,767,650	Baghdad Hotel	8.250	-0.12	75,000
Modern Sewing	5.500	1.29	2,970,000				
Asia Cell Telecommunication	9.420	1.07	25,440,567				
Tr	aded Volui	me		•	Traded V	alue	
Company Name	Closing Price	Change (%)	Traded Volume	Company Name	Closing Price	Change(%)	Traded Value
National Islamic Bank	1.000	0.00	8,000,000,000	National Islamic Bank	1.000	0.00	8,000,000,000
Sumer Commerical Bank	0.380	0.00	280,153,898	Asia Cell Telecommunication	9.420	1.07	239,723,074
Bank of Baghdad	0.810	0.00	205,940,000	Bank of Baghdad	0.810	0.00	164,802,000
Investment Bank of Iraq	0.300	3.45	144,767,650	Sumer Commerical Bank	0.380	0.00	106,458,481
Asia Cell Telecommunication	9.420	1.07	25,440,567	Baghdad Soft Drinks	4.630	0.00	53,495,869
*	Iraq Stoci	k Exchange	not organize Tuesda	September 2021 because it's a form	al Holiday		ч
Special Orders			II) executed Internat	National Islamic Bank with volum	e (8) billion	n share and valu	e (8) billion IQD
				19/9/2021 for not produce the Ann			

Transport ,Modern for Animal Production .

Mobile: 07711211522 - 07270094594 - 07834000034

,Modern for Animal Production .

Al-Alwiya P.O . 3607

(Babylon Bank , Al Raijh Islamic Bank , General Transportation) and continuous suspended for the following :(Dar Al-Salam Investment Bank ,North Bank,Economy Bank,Union Bank ,Alkhair for financial Investment ,AL- Batek Investment ,Electonic Industrie , light industreis ,Modern Paints Industries ,Modern Construction Materials ,Ashur Hotel ,AL-Badia for General Trans , Iraqi Land

suspended traded shares for the listed companies from 29/8/2021 for not produce the quarterly disclosure for the first quarter 2021 the companies are :Dar Al-Salam Investment Bank ,Alkhair for financial Investment ,AL- Batek Investment ,Electonic Industrie , light industreis ,Modern Paints Industries ,Modern Construction Materials ,Ashur Hotel ,AL-Badia for General Trans , Iraqi Land Transport

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Iraq Stock Exchange Non Iraqis' Bulletin Monday, September 27 2021 Regular Market



Buy

Company Names	Code	No.of trades	Traded Shares	Trading Volume
	Ban	ks Sector		
Bank Of Baghdad	BBOB	3	10000000	8050000
Total Bank sector		3	10000000	8050000
	Indus	stry Sector		
Iraqi Date Processing and Marketing	IIDP	1	645510	768156.9
Total Industry sector		1	645510	768156.9
	Hot	el Sector		
Palestine Hotel	HPAL	6	500000	4154500
Total Hotel Sector		6	500000	4154500
Grand Total		10	11145510	12972656.9

Sell

Code	No.of trades	Traded Shares	Trading Volume
Hot	el Sector		
HPAL	1	150000	1237500
-	1	150000	1237500
ecommi	unication Sec	tor	
TASC	64	10281151	96838507.89
	64	10281151	96838507.89
	65	10431151	98076007.89
	HOT HPAL ecommi	Hotel Sector HPAL 1 1 ecommunication Sec TASC 64 64	Hotel Sector HPAL 1 150000 1 150000 ecommunication Sector TASC 64 10281151 64 10281151

Iraq Stock Exchange non trading companies on Monday 27/9/2021					
Company Names	Code	Previous Average Price	Closing Price		
Trans Irea Denk for Investment		nking Sector	4.000		
Trans Iraq Bank for Investment	BTRI	1.000	1.000		
Cihan Islamic Bank	BCIH	2.290	2.290		
Gulf Commercial Bank	BGUC	0.180	0.180		
Iraqi Islamic Bank	BIIB	0.440	0.440		
District	DNIGI	1 110	0.170		
National Bank of Iraq	BNOI	1.410	1.410		
Kurdistan International Bank	BKUI	1.500	1.500		
Al Assessment Control		urance Sector	0.540		
Al-Ameen for Insurance	NAME	0.540	0.540		
Gulf Insurance	NGIR	0.640	0.640		
Al Ned ble of an area described		rvices Sector	0.000		
Al-Nukhba for construction	SNUC	0.390	0.390		
Kharkh Tour Amuzement City	SKTA	3.400	3.400		
		otels Sector			
Babylon Hotel	HBAY	83.400	83.400		
Ishtar Hotel	HISH	9.000	9.000		
Karbala Hotels	HKAR	0.760	0.780		
National for Tourist Investment	HNTI	9.800	9.800		
Tourist Village of Mosul dam	HTVM	4.600	4.600		
		dustry Sector			
	IBPM	2.000	2.000		
Al-Mansour Pharmaceuticals	IMAP	2.870	2.870		
Iraqi For Tufted Carpets	IITC	16.000	16.000		
		iculture Sector			
Al-Ahlyia agricultural production	AAHP	0.980	0.980		
Iraqi Agricultural Products	AIRP	18.050	18.050		
Middle East for Production- Fish	AMEF	10.000	10.000		
Company Names	Codo	Dravious Averege Dries	Clasing Price		
Company Names	Code	Previous Average Price	Closing Price		
	Ba	nking Sector			
Arabiya Islamic Bank	BAAI	1.000	1.000		
Erbil Bank	BERI	0.110	0.110		
World Islamic Bank	BWOR	1.000	1.000		
Trust International Islamic Bank	BTRU	0.350	0.350		
Zain Al-Iraq Islamic Bank	BZII	0.340	0.340		
Al- Qabidh Islamic Bank	BQAB	0.240	0.240		
Ameen Al Iraq Islamic Bank	BAME	1.000	1.000		
Iraq Noor Islamic Bank	BINI	1.000	1.000		
Al-Qurtas Islamic Bank	BQUR	1.000	1.000		
Region Trade Bank	BRTB	1.000	1.000		
Al Janoob Islamic Bank Investme		1.000	1.000		
Al Attaa Islamic Bank	BLAD	0.250	0.250		
Al Mustashar Bank	BMUI	1.000	1.000		
Al-Taif Islamic Bank	BTIB	0.900	0.900		
Credit Bank	BROI	0.410	0.410		
O. Gait Baint		urance Sector	VITIV		
Al -Hamraa Insurance	NHAM	0.400	0.400		
Dar Al-Salam for Insurance	NDSA	0.650	0.650		
Alahliya For Insurance	NAHF	0.550	0.550		
Alamiya i Or mourance		estment Sector	0.000		
AL-Wiaam for Financial Investme		0.540	0.540		
Bain Al-Nahrain Financial Investme		0.540	0.900		
Al-Ameen for Financial Investmen		0.560	0.560		
		0.360	0.560		
Al-Zawraa for Finanical Investmen		rvices Sector	U.21U		
Ibdos Al Chera Al Avest	SIBD Se	I VICES SECIOI			
Ibdaa Al-Sharq Al-Awsat		4 260	4 250		
Al-Ameen Estate Investment	SAEI	1.360	1.350		
National Francisco de deservica		dustry Sector	4.450		
National Furniture Industries	IHFI	1.450	1.450		
Al -Khazer Road for Construction		1.500	1.500		
ALDU-		iculture Sector			
Al-Ribas for Poultry and Fodder	AREB				
		nmunication Sector			
Al-Khatem Telecoms	TZNI	2.300	2.300		

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 ,2020 .and the quarter of 2019 ,2020 . at closing price (0.470) ID. The first quarter 2021 .
Modern Paints Industries (IMPI)	06/08/2015	The trading suspended for not produce the annual disclosure for 2014,2015,2016,2017,2018, 2019 ,2020. and the quarter of 2019 ,2020 . at closing price (1.250) ID. The first quarter 2021 .
The Light Industries (ITLI)	13/07/2016	suspended trading for not produce the annual disclosure for 2015,2016,2017,2018 ,2019 ,2020. and the quarter of 2019 ,2020 at closing price (0.310) ID. The first quarter 2021 .
AL-Badia for General Trans(SBAG)	06/07/2017	The trading suspended for not produce the annual disclosure for 2016,2017,2018 , 2019 ,2020. and the quartely disclosure of 2019 , 2020. at closing price (0.590) ID. The first quarter 2021 .
Union Bank of Iraq (BUOI)	06/08/2017	The trading suspended for not produce the annual disclosure for 2016,2017,2018 ,2019 ,2020. at closing price (0.290) ID.
Electonic Industries (IELI)	06/08/2017	suspended trading for not produce the annual disclosure for 2016,2017,2018 , 2019,2020. and the quartely disclosure of 2019 ,2020 . at closing price (0.450) ID. The first quarter 2021 .
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, 2019,2020.
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, 2020 and the quartely disclosure of 2019,2020 at closing price (0.130) ID.the first quarter of 2021.
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. First quarter 2021 .
AL- Batek Investment (VBAT)	20/08/2019	The trading suspended for not produce the annual disclosure of 2018, 2019 ,2020 .at closing price (0.450) ID. The first quarter 2021 .
Modern for Animal Production (AMAP)	20/08/2019	The trading suspended for not produce the annual disclosure of 2018 ,2019,2020. at closing price (0.210) ID.and the first quarter of 2021 .
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 ,2020 .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. The first quarter 2021 .the first quarter 2021 .
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.
Alkhair for financial Investment (VKHF)	29/08/2021	The trading suspended for not produce the Annual disclosure for 2020 and the Quarterly disclosure of the first quarter 2021 at closing price (0.100) ID.
Babylon Bank (BBAY)	19/09/2021	The trading suspended for not produce the Annual disclosure for 2020 at closing price (0.100) ID.
Al-Rajih Islamic Bank (BRAJ)	19/09/2021	The trading suspended for not produce the Annual disclosure for 2020 at closing price (1.000) ID.
General Transportation	19/09/2020	The trading suspended for not produce the Annual disclosure for 2020 at closing price (0.140) ID.
General Transportation	13/03/2020	The dading suspended for not produce the Annual disclosure for 2020 at closing price (0.140) ID.

Iraq Stock Exchan	ge News of listed companies on Monday 27/9/2021
First: Companies News	
Asia Cell Telecommunication (TASC)	General Assembly Meeting will be hold on Monday 4/10/2021 at the Grand Milliunium Hotel / Sulimaniya to discuss the financial statement of 2020, discussion cash dividend 2020. Trading has been suspend on Wednesday 29/9/2021.
National Chemical &Plastic(INCP)	General Assembly Meeting will be hold on Monday 4/10/2021 at the company to elect(4) members of Administration council . Trading has been suspend on Wednesday 29/9/2021 .
Al Attaa Islamic Bank (BLAD)	General Assembly Meeting will be hold on Tuesday 5/10/2021 at the company to discuss the financial statement of 2020, discussion and treat the deficit for 2020. Trading has been suspend on Thursday 30/9/2021.
Karbala Hotels (HKAR)	General Assembly Meeting will be hold on Wednesday 6/10/2021 at the Atta Islamic Bank Hall to discuss the financial statement of 2020, discussion to immortilize in 2019 the loses . Trading has been suspend on Sunday 3/10/2021 .
World Islamic Bank (BWOR)	General Assembly Meeting will be hold on Thursday 7/10/2021 at the company to discuss the financial statement of 2020, discussion the cash dividend . Trading has been suspend on Monday 4/10/2021 .
Investment Bank of Iraq (BIBI)	General Assembly Meeting will be hold on Thursday 7/10/2021 at the company / Erbil Branch to discuss the financial statement of 2020, discussion the cash dividend . Trading has been suspend on Monday 4/10/2021 .
Dar Al-Salam for Insurance (NDSA)	General Assembly Meeting will be hold on Thursday 7/10/2021 at the company to discuss the financial statement of 2020, discussion the cash dividend . Trading has been suspend on Monday 4/10/2021 .
Mosul Bank For Investment (BMFI)	General Assembly Meeting will be hold on Satruday 9/10/2021 at the compant to discuss the financial statement of 2020 . Trading has been suspend on Tueday 5/10/2021 .
Al-Mansour Pharmaceuticals (IMAP)	General Assembly Meeting will be hold on Satruday 16/10/2021 at the Pharmacy Union to discuss merging with Al- Sarar for Industrial Investment . Trading has been suspend on Tueday 12/10/2021.
Second: Companies Out Of Trading	g
Asia Al Iraq Islamic Bank (BAIB)	General Assembly Meeting will be hold on Sunday 19/9/2021 at the company to discuss the financial statement of 2020, discussion cash dividend, increasing in company capital according to subscription from (200) billion to (250) billion. Trading has been suspend on Tuesday 14/9/2021.
Modern chemical industries (IMCI)	General Assembly Meeting will be hold on Wednesday 22/9/2021 at the National Islamic Bank Hall to discuss the financial statement of 2019, discussion the loses, elect(5) new board of Administration council. Trading has been suspend on Sunday 19/9/2021.
International Islamic Bank (BINT)	General Assembly Meeting will be hold on Satruday 25/9/2021 at the company to discuss the merging the bank with Al Asama Aloola Islamic Bank and kept the International Islamic Bank with its name and its activity, discussion the item fourth to become the capital (260,846) billion. Trading has been suspend on Tuesday 21/9/2021.
Mamoura Realestate Investment(SMRI)	General Assembly Meeting will be hold on Thursday 30/9/2021 at the Oil Cultural club to elect (7) members of Administration council . Trading has been suspend on Monday 27/9/2021 .