Iraq Stock Exchange

Listed Companies

Trading Session Thursday 28/10/2021

105



Regular Market Bulletin No (185)

Non Traded Co.

47

	Regular Market Bulletin No (103)											
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	0.500	0.500	0.500	0.500	0.500	0.500	0.490	2.04	1	100,000	50,000
Bank of Baghdad	ввов	0.820	0.830	0.820	0.820	0.830	0.830	0.830	0.00	28	168,705,000	138,388,100
Commercial Bank of Iraq	всоі	0.650	0.650	0.650	0.650	0.650	0.650	0.650	0.00	1	1,000,000	650,000
Elaf Islamic Bank	BELF	0.460	0.460	0.450	0.460	0.460	0.450	0.460	-2.17	5	1,850,000	843,500
Gulf Commercial Bank	BGUC	0.170	0.170	0.170	0.170	0.170	0.170	0.170	0.00	4	5,700,000	969,000
Investment Bank of Iraq	BIBI	0.270	0.270	0.270	0.270	0.270	0.270	0.270	0.00	1	1,000,000	270,000
Iraqi Islamic Bank	BIIB	0.520	0.520	0.510	0.520	0.510	0.510	0.510	0.00	6	1,850,000	954,000
Middle East Bank	BIME	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.00	1	1,000,000	210,000
Al -Mansour Bank	BMNS	0.560	0.560	0.560	0.560	0.560	0.560	0.560	0.00	3	7,000,000	3,920,000
National Bank of Iraq	BNOI	1.530	1.700	1.530	1.610	1.540	1.700	1.570	8.28	50	83,236,892	133,609,926
Total Of Banks Sector				I	ı	I		I	ı	100	271,441,892	279,864,526
	1			Teleco	mmunio	ation Se	ctor				1	
Asia Cell Telecommunication	TASC	8.750	8.750	8.740	8.740	8.750	8.740	8.750	-0.11	5	1,039,000	9,081,110
Total Of Telecommunication Sect	:0			I	ı	I		I	ı	5	1,039,000	9,081,110
	Services Sector											
Baghdad -Iraq Transportation	SBPT	29.500	29.500	29.500	29.500	29.400	29.500	29.400	0.34	1	5,000	147,500
Kharkh Tour Amuzement City	SKTA	3.360	3.480	3.360	3.420	3.360	3.450	3.360	2.68	16	2,860,000	9,793,850
Al-Mosul for funfairs	SMOF	19.170	19.170	18.700	18.790	19.290	19.000	19.000	0.00	5	270,000	5,074,000
Mamoura Realestate Investment	SMRI	2.520	2.590	2.520	2.530	2.510	2.520	2.520	0.00	45	8,011,550	20,275,786
Al-Nukhba for construction	SNUC	0.470	0.480	0.470	0.470	0.490	0.480	0.490	-2.04	8	5,900,000	2,798,000
Total Of Services Sector		l	I.			ı			I.	75	17,046,550	38,089,136
	I			I	ndustry	Sector						
Baghdad Soft Drinks	IBSD	4.540	4.540	4.520	4.530	4.550	4.530	4.550	-0.44	60	11,994,839	54,333,181
Iraqi Carton Manufacturies	IICM	0.910	0.910	0.910	0.910	0.910	0.910	0.910	0.00	2	1,050,000	955,500
Iraqi For Tufted Carpets	IITC	16.350	16.400	16.000	16.020	16.000	16.400	16.000	2.50	10	208,105	3,334,480
Al-Kindi of Veterinary Vaccines	IKLV	1.410	1.410	1.400	1.410	1.410	1.400	1.410	-0.71	23	12,165,000	17,094,126
Metallic Industries and Bicycles	IMIB	2.330	2.330	2.330	2.330	2.250	2.330	2.300	1.30	1	10,000	23,300
Modern Sewing	IMOS	5.330	5.330	5.330	5.330	5.370	5.330	5.370	-0.74	3	200,000	1,066,000
National Chemical &Plastic	INCP	2.430	2.440	2.430	2.430	2.420	2.430	2.420	0.41	6	1,000,000	2,433,500
Total Of Industry Sector		•				I			·	105	26,627,944	79,240,087
	I				Hotels \$	Sector					ļ.	
Babylon Hotel	HBAY	84.000	84.000	84.000	84.000	83.890	84.000	84.000	0.00	7	155,238	13,039,992
National for Tourist Investment	HNTI	9.000	9.000	9.000	9.000	9.000	9.000	9.000	0.00	1	100,000	900,000
Total Of Hotels Sector		•					•			8	255,238	13,939,992
				Aç	gricultur	e Sector						
Agricultural Products Meat	AIPM	4.600	4.600	4.600	4.600	4.600	4.600	4.600	0.00	1	18,078	83,159
Middle East for Production- Fish	AMEF	10.000	10.000	10.000	10.000	9.500	10.000	9.500	5.26	1	19,009	190,090
Total Of Agriculture Sector		1	1	1		I.		1	l .	2	37,087	273,249
Total Of Regular										295	316,447,711	420,488,099
Al-Alwiya P.O . 3607 Mobi	le: 07711	211522 - 0	72700945	94 - 078	3400003	4 E-n	nail: info	-isx@isx	-ig.net	Web sit	e:www.isx-iq.n	et

Non Regular Market Bulletin No (181)

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		•				
Credit Bank	BROI	0.390	0.390	0.390	0.390	0.400	0.390	0.400	-2.50	1	5,000	1,950
Total Of Banks Sector		•			•					1	5,000	1,950
Services Sector												
Al-Ameen Estate Investment	SAEI	1.450	1.450	1.450	1.450	1.400	1.450	1.400	3.57	1	500,000	725,000
Total Of Services Sector				•	•			•		1	500,000	725,000
	•			In	vestmen	t Sector				•		
Al-Zawraa for Finanical Investmen	VZAF	0.210	0.210	0.210	0.210	0.210	0.210	0.210	0.00	1	807,365	169,547
Total Of Investment Sector				•	•			•		1	807,365	169,547
Non Regular Total										3	1,312,365	896,497
Grand Total										298	317,760,076	421,384,596
	<u>.</u>	ISX	Index60	was ab	out (58	88.84) p	oint wh	ich stab	le		•	

Company Name	Closing Price	Change (%)	Traded Volume
National Bank of Iraq	1.700	8.28	83,236,892
Middle East for Production- Fish	10.000	5.26	19,009
Al-Ameen Estate Investment	1.450	3.57	500,000
Kharkh Tour Amuzement City	3.450	2.68	2,860,000
Iraqi For Tufted Carpets	16.400	2.50	208,105

Gainers

Change(%) Price **Credit Bank** 0.390 -2.50 5,000 Elaf Islamic Bank 0.450 -2.17 1,850,000 Al-Nukhba for construction 5,900,000 0.480 -2.04 **Modern Sewing** 5.330 -0.74 200,000 Al-Kindi of Veterinary Vaccine 12,165,000 1.400 -0.71

Losers Closing

Traded Volume

Traded Volume						
Company Name	Closing Price	Change (%)	Traded Volume			
Bank of Baghdad	0.830	0.00	168,705,000			
National Bank of Iraq	1.700	8.28	83,236,892			
Al-Kindi of Veterinary Vaccines	1.400	-0.71	12,165,000			
Baghdad Soft Drinks	4.530	-0.44	11,994,839			
Mamoura Realestate Investment	2.520	0.00	8,011,550			

Company Name	Closing Price	Change(%)	Traded Value
Bank of Baghdad	0.830	0.00	138,388,100
National Bank of Iraq	1.700	8.28	133,609,926
Baghdad Soft Drinks	4.530	-0.44	54,333,181
Mamoura Realestate Investme	2.520	0.00	20,275,786
Al-Kindi of Veterinary Vaccine	1 400	0.71	17 004 126

Traded Value

suspended traded shares for the listed companies from 19/9/2021 for not produce the Annual disclosure for 2020 the companies are (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 Transport ,Modern for Animal Production .

Company Name

Iraq Stock Exchange Non Iraqis' Bulletin Thuersday, October 28 2021 Regular Market



Buy

Company Names	Code	No.of trades	Traded Shares	Trading Volume	
Banks Sector					
Bank Of Baghdad	BBOB	2	5000000	4150000	
National Bank Of Iraq	BNOI	31	60006250	97107050	
Total Bank sector		33	65006250	101257050	
Grand Total	•	33	65006250	101257050	

Sell

Company Names	Code	No.of trades	Traded Shares	Trading Volume
	Ban	ks Sector		
Bank Of Baghdad	BBOB	15	55244140	45302636.2
Iraqi Middle East Investment Bank BIME		1	1000000	210000
National Bank Of Iraq	BNOI	21	38000000	60670000
Al-Mansour Bank	BMNS	2	3000000	1680000
Total Bank sector		39	97244140	107862636.2
	Indus	stry Sector		
Baghdad Soft Drinks	IBSD	34	7729002	34989939.04
Total Industry sector	34	7729002	34989939.04	
Grand Total	73	104973142	142852575.2	

Iraq Stock Exchange non trading companies on Thursday 28/10/2021								
Company Names	Code	Previous Average Price	Closing Price					
Ciban Islamia Bank	BCIH Ba	inking Sector 2.290	2 200					
Cihan Islamic Bank Kurdistan International Bank	BKUI	1.400	2.290 1.400					
Asia Al Iraq Islamic Bank	BAIB	1.080	1.080					
Sumer Commerical Bank	BSUC	0.380	0.380					
Trans Iraq Bank for Investment	BTRI	0.900	0.900					
National Islamic Bank	BNAI	1.000	1.000					
United Bank	BUND	0.140	0.140					
Mosul Bank For Investment	BMFI	0.170	0.170					
MOSAI BAIR I OI III VOSAIICIL	Insurance Sector							
Al-Ameen for Insurance	NAME	0.540	0.540					
		otels Sector	0.0.10					
Tourist Village of Mosul dam	HTVM	4.800	4.800					
Al-Mansour Hotel	HMAN	10.500	10.500					
Ishtar Hotel	HISH	9.100	9.100					
Baghdad Hotel	HBAG	8.400	8.400					
Karbala Hotels	HKAR	0.800	0.800					
Palestine Hotel	HPAL	8.410	8.450					
		dustry Sector						
Baghdad for Packing Materials	IBPM	2.000	2.000					
Ready Made Clothes	IRMC	11.500	11.500					
	Agr	iculture Sector						
Iraqi Agricultural Products	AIRP	18.500	18.500					
Al-Ahlyia agricultural production	AAHP	0.980	0.980					
Company Names	Code	Previous Average Price	Closing Price					
		inking Sector						
Arabiya Islamic Bank	BAAI	1.000	1.000					
Erbil Bank	BERI	0.110	0.110					
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	BJAB	1.000	1.000					
Al Mustashar Bank	BMUI	1.000	1.000					
International Development Bank		0.810	0.810					
Al-Taif Islamic Bank	BTIB	0.800	0.800					
World Islamic Bank	BWOR	1.000	1.000					
Al Anssari Islamic Bank	BANS	1.000	1.000					
Al Attaa Islamic Bank	BLAD	0.230	0.230					
ALIZI (T.I		0.040	0.010					
Al-Khatem Telecoms	TZNI	2.310	2.310					
Al Hamras Incurance		urance Sector	0.400					
Al -Hamraa Insurance	NHAM	0.400	0.400					
Dar Al-Salam for Insurance	NDSA	0.740	0.780					
Alahliya For Insurance	NAHF	0.550	0.550					
Al Wigom for Einensiel Investmen		estment Sector	0.540					
AL-Wiaam for Financial Investme		0.540	0.540					
Bain Al-Nahrain Financial Investment		0.900	0.900					
Al-Ameen for Financial Investmen		0.600 rvices Sector	0.600					
Ibdaa Al-Sharq Al-Awsat	SIBD	dustry Sector						
Modern chemical industries	IMCI	69.500	69.500					
	IHFI	1.160						
National Furniture Industries Al -Khazer Road for Construction		1.160 1.400	1.160 1.400					
AI -MIAZEI MUAU IUI CONSTRUCTION		iculture Sector	1.400					
Al-Ribas for Poultry and Fodder	AREB							
ALINDAS IOI FOUILIY AIIU FOULEI	AILL							

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 ,2020 .and the quarter of 2019 ,2020 . at closing price (0.470) ID. The first , second 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 , second 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 , second 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 , second 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 , second 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, second 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 , second 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 , second 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 , second 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 , second quarter 2021 .
Iraqi for Seed Production (AISP)	05/07/2021	The trading suspended for not produce the annual disclosure of 2020,the first quarter 2021 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 , second 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,the first quarter 2021 at closing price (0.140) ID.

Iraq Stock Exchang	e News of listed companies on Thursday 28/10/2021
First: Companies News	
Economy Bank (BEFI)	General Assembly Meeting will be hold on Sunday 31/10/2021 at the company to discuss the financial statement of 2018, cash dividend. The company suspended by ISC decision from 5/3/2017 for not produce the required financial disclosure.
Kharkh Tour Amuzement City (SKTA)	General Assembly Meeting will be hold on Satruday 6/11/2021 at the compant to discuss the financial statement of 2020 . Trading has been suspend on Tueday 2/11/2021 .
Union Bank of Iraq (BUOI)	General Assembly Meeting will be hold on Satruday 6/11/2021 at the National Working Board to discuss the financial statement of 2019, discuss the cash dividend and immortilize the deficit. The company suspended by ISC decision from 6/8/2017 for not produce the required financial disclosure.
Babylon Hotel (HBAY)	General Assembly Meeting will be hold on Sunday 7/11/2021 at the compant to discuss the financial statement of 2020, cash dividend elect (5) members of Administration council. Trading has been suspend on Tueday 2/11/2021.
National Islamic Bank (BNAI)	General Assembly Meeting will be hold on Tuesday 9/11/2021 at the compant to discuss the financial statement of 2020, cash dividend . Trading has been suspend on Thursday 4/11/2021.
Iraqi for Seed Production (AISP)	General Assembly Meeting will be hold on Monday 15/11/2021 at the Accountaing Union Hall to elect (4) members of Administration council . The company suspended by ISC decision from 5/7/2021 for not produce the required financial disclosure .
Al-Mosul for funfairs (SMOF)	General Assembly Meeting will be hold on Sunday 21/11/2021 at the compant to discuss increasing in company capital (50%) from surplus distribution according to 55/ second . Trading has been suspend on Tueday 16/11/2021 .
Iraqi Land Transport (SILT)	General Assembly Meeting will be hold on Wednesday 1/12/2021 at the Al Mansour Hotel to discuss the financial statement of 2015,2016,2017,2018,2019, discuss and treat the deficit ,elect (5) members of Administration council . The company suspended by ISC decision from 3/11/2020 for not produce the required financial disclosure.
Second: Companies Out Of Trading	g
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.
Gulf Insurance (NGIR)	General Assembly Meeting will be hold on Thursday 7/10/2021 at the Divan Hotel Hall to discuss the financial statement of 2020 . Trading has been suspend on Monday 4/10/2021 .
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 .Re trading on Monday 1/11/2021.
Iraqi Marketing Date (IIDP)	General Assembly Meeting will be hold on Wednesday 20/10/2021 at the company to discuss the resign of the members of Administration Council, elect five members of Administration . Trading has been suspend on Sunday 17/10/2021 .