Iraq Stock Exchange

Trading Session Wednesday 3/11/2021

301,063,803 **Traded Companies** 37 **Traded Value Traded Volume** 427,664,097 **High Companies** 14 Trades 259 **Low Companies** 6 ISX Index 60 589.65 General Assembly Co. 3 Suspended Co. Change % 0.29 23 **Listed Companies** 105 Non Traded Co. 41

Regular Market Bulletin No (189)

Ashur International Bank B	Code	opening Price	highest price	lowest price	Average	Prev Average	Closing	prev closing	change	No.of	Traded Volume	
-	BASH			F50	price	price	Price	price	(%)	Trades	rraded volume	Traded Value
	BASH		Banks Sector									
Bank of Baghdad Bi		0.490	0.490	0.490	0.490	0.490	0.490	0.490	0.00	3	6,250,000	3,062,500
	вов	0.820	0.830	0.810	0.820	0.820	0.830	0.820	1.22	11	32,170,000	26,336,572
Commercial Bank of Iraq Bo	COI	0.650	0.650	0.650	0.650	0.650	0.650	0.650	0.00	15	15,000,000	9,750,000
Gulf Commercial Bank Bo	GUC	0.170	0.170	0.170	0.170	0.170	0.170	0.170	0.00	1	10,000,000	1,700,000
Investment Bank of Iraq BI	BIBI	0.280	0.280	0.280	0.280	0.270	0.280	0.280	0.00	7	3,594,289	1,006,401
Iraqi Islamic Bank BI	BIIB	0.520	0.530	0.520	0.530	0.510	0.530	0.510	3.92	5	2,413,083	1,268,934
Middle East Bank BI	BIME	0.200	0.200	0.200	0.200	0.210	0.200	0.210	-4.76	4	30,000,000	6,000,000
Mosul Bank For Investment BI	BMFI	0.170	0.170	0.170	0.170	0.170	0.170	0.170	0.00	1	8,000,000	1,360,000
Al -Mansour Bank Bl	BMNS	0.560	0.560	0.560	0.560	0.560	0.560	0.560	0.00	2	1,329,000	744,240
National Bank of Iraq BI	BNOI	1.760	1.800	1.760	1.770	1.740	1.800	1.760	2.27	30	12,850,309	22,802,827
Sumer Commerical Bank BS	SUC	0.380	0.380	0.380	0.380	0.380	0.380	0.380	0.00	6	246,205,548	93,558,108
United Bank BI	BUND	0.130	0.140	0.130	0.130	0.140	0.140	0.140	0.00	4	3,550,000	467,000
Total Of Banks Sector	•	•								89	371,362,229	168,056,582
				Teleco	mmunic	ation Se	ctor					
Asia Cell Telecommunication TA	ASC	8.850	8.850	8.840	8.840	8.820	8.840	8.820	0.23	24	4,210,000	37,237,400
Total Of Telecommunication Sect	•	•								24	4,210,000	37,237,400
Insurance Sector												
Gulf Insurance No	IGIR	0.670	0.670	0.670	0.670	0.640	0.670	0.640	4.69	2	7,000,000	4,690,000
Total Of Insurance Sector										2	7,000,000	4,690,000
·				S	ervices	Sector						
Al-Mosul for funfairs SI	MOF	19.340	19.340	19.000	19.000	19.010	19.000	19.000	0.00	6	126,000	2,394,340
Mamoura Realestate Investment SI	MRI	2.520	2.520	2.520	2.520	2.520	2.520	2.520	0.00	6	1,929,703	4,862,852
Al-Nukhba for construction SI	NUC	0.490	0.500	0.490	0.490	0.490	0.500	0.490	2.04	2	5,500,000	2,700,000
Total Of Services Sector										14	7,555,703	9,957,192
				li	ndustry	Sector						
Baghdad Soft Drinks IB	BSD	4.520	4.530	4.520	4.530	4.520	4.530	4.510	0.44	9	2,500,000	11,315,000
Iraqi Carton Manufacturies IIC	СМ	0.920	0.930	0.920	0.930	0.910	0.930	0.910	2.20	7	6,232,938	5,786,632
Iraqi Marketing Date	DP	1.120	1.140	1.120	1.120	1.140	1.130	1.140	-0.88	21	8,522,654	9,572,872
Iraqi For Tufted Carpets IIT	TC	16.540	16.540	16.540	16.540	16.550	16.540	16.550	-0.06	1	6,000	99,240
Al-Kindi of Veterinary Vaccines IK	KLV	1.390	1.390	1.380	1.390	1.370	1.390	1.390	0.00	12	5,522,463	7,673,999
Al-Mansour Pharmaceuticals IM	MAP	2.950	2.990	2.950	2.970	2.940	2.990	2.940	1.70	15	2,853,000	8,482,370
Metallic Industries and Bicycles IM	MIB	2.250	2.260	2.220	2.250	2.300	2.250	2.300	-2.17	5	475,556	1,068,201
Modern Sewing IM	MOS	5.300	5.440	5.300	5.300	5.260	5.440	5.300	2.64	13	2,950,000	15,640,532
National Chemical &Plastic IN	NCP	2.420	2.430	2.420	2.420	2.420	2.420	2.420	0.00	14	2,104,412	5,095,177
Ready Made Clothes IR	RMC	12.180	12.180	11.750	11.850	11.500	11.750	11.500	2.17	4	65,000	770,200
Total Of Industry Sector										101	31,232,023	65,504,224
					Hotels S	Sector						
Baghdad Hotel Hi	IBAG	8.500	8.500	8.500	8.500	8.490	8.500	8.500	0.00	6	657,334	5,587,339
Ishtar Hotel HI	IISH	9.400	9.400	9.400	9.400	9.100	9.400	9.100	3.30	1	1,000	9,400
National for Tourist Investment HI	INTI	9.000	9.100	9.000	9.060	9.080	9.000	9.100	-1.10	6	462,531	4,192,779

Palestine Hotel	HPAL	8.400	8.400	8.400	8.400	8.400	8.400	8.400	0.00	3	113,350	952,140
Total Of Hotels Sector										16	1,234,215	10,741,658
Agriculture Sector												
Agricultural Products Meat	AIPM	4.600	4.600	4.600	4.600	4.600	4.600	4.600	0.00	3	403,342	1,855,373
Iraqi Agricultural Products	AIRP	18.500	18.500	18.500	18.500	18.500	18.500	18.500	0.00	1	5,000	92,500
Total Of Agriculture Sector										4	408,342	1,947,873
Total Of Regular										250	423,002,512	298,134,929

Non Regular Market Bulletin No (185)

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											
Credit Bank	BROI	0.400	0.400	0.400	0.400	0.390	0.400	0.390	2.56	1	1,000,000	400,000
Total Of Banks Sector										1	1,000,000	400,000
Telecommunication Sector												
Al-Khatem Telecoms	TZNI	2.400	2.400	2.400	2.400	2.400	2.400	2.400	0.00	1	150,000	360,000
Total Of Telecommunication Sect	(1	150,000	360,000
				In	surance	Sector						
Dar Al-Salam for Insurance	NDSA	0.490	0.490	0.490	0.490	0.520	0.490	0.520	-5.77	1	2,937,222	1,439,239
Total Of Insurance Sector										1	2,937,222	1,439,239
				li	ndustry	Sector						
Al -Khazer Road for Construction	IKHC	1.200	1.300	1.200	1.270	1.120	1.300	1.120	16.07	6	574,363	729,636
Total Of Industry Sector										6	574,363	729,636
Non Regular Total										9	4,661,585	2,928,874
Grand Total		•	•						•	259	427,664,097	301,063,803
ISX Index60 was about (589.65) point which increase in (0.29)												

Gainers Lo

Company Name	Closing Price	Change (%)	Traded Volume
Al -Khazer Road for Construction	1.300	16.07	574,363
Gulf Insurance	0.670	4.69	7,000,000
Iraqi Islamic Bank	0.530	3.92	2,413,083
Ishtar Hotel	9.400	3.30	1,000
Modern Sewing	5.440	2.64	2,950,000

Company Name	Closing Price	Change(%)	Traded Volume
Dar Al-Salam for Insurance	0.490	-5.77	2,937,222
Middle East Bank	0.200	-4.76	30,000,000
Metallic Industries and Bicyc	le 2.250	-2.17	475,556
National for Tourist Investme	en 9.000	-1.10	462,531
Iraqi Marketing Date	1.130	-0.88	8,522,654
-	Traded V	alue	

Losers

Traded Volume Closing Change Traded Volume **Company Name** Price (%) Sumer Commerical Bank 0.380 0.00 246,205,548 32,170,000 Bank of Baghdad 0.830 1.22 Middle East Bank 0.200 -4.76 30,000,000 15,000,000 Commercial Bank of Iraq 0.650 0.00 12,850,309 National Bank of Iraq 1.800 2.27

Company Name	Closing Price	Change(%)	Traded Value
Sumer Commerical Bank	0.380	0.00	93,558,108
Asia Cell Telecommunication	8.840	0.23	37,237,400
Bank of Baghdad	0.830	1.22	26,336,572
National Bank of Iraq	1.800	2.27	22,802,827
Modern Sewing	5.440	2.64	15,640,532

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Iraq Stock Exchange Non Iraqis' Bulletin Wedensday, November 3 2021 Regular Market



Buy

Company Names	Code	No.of trades	Traded Shares	Trading Volume
	Ban	ks Sector	•	
Bank Of Baghdad	BBOB	3	10000000	8236171.89
National Bank Of Iraq	BNOI	24	10294577	18304738.6
Total Bank sector	27	20294577	26540910.49	
	Indu	stry Sector		
Al-Mansour Pharmaceuticals Industries	IMAP	3	792684	2346344.64
Iraqi Date Processing and Marketing	IIDP	2	1000000	1135000
Total Industry sector	5	1792684	3481344.64	
Grand Total	32	22087261	30022255.13	

Sell

Company Names	Code	No.of trades	Traded Shares	Trading Volume
	Ban	ks Sector		-
National Bank Of Iraq	BNOI	23	9955732	17637088.32
Al-Mansour Bank	BMNS	2	1329000	744240
Total Bank sector		25	11284732	18381328.32
	Indus	stry Sector		
Baghdad Soft Drinks	IBSD	4	1000000	4530000
Total Industry sector		4	1000000	4530000
Grand Total		29	12284732	22911328.32

Iraq Stock Exchange non trading companies on Wednesday 3/11/2021						
Company Names	Code	Previous Average Price	Closing Price			
	Ba	inking Sector				
Cihan Islamic Bank	BCIH	2.290	2.290			
Kurdistan International Bank	BKUI	1.400	1.400			
Asia Al Iraq Islamic Bank	BAIB	1.080	1.080			
Trans Iraq Bank for Investment	BTRI	0.900	0.900			
National Islamic Bank	BNAI	1.000	1.000			
Elaf Islamic Bank	BELF	0.450	0.450			
		urance Sector				
Al-Ameen for Insurance	NAME	0.540	0.540			
		rvices Sector				
Baghdad -Iraq Transportation	SBPT	30.000	30.000			
Al Managam Hatal		otels Sector	40.500			
Al-Mansour Hotel	HMAN HTVM	10.500	10.500			
Tourist Village of Mosul dam Karbala Hotels	HKAR	4.320	4.320 0.800			
Narbaia noteis		0.800 dustry Sector	0.800			
Baghdad for Packing Materials	IBPM	2.000	2.000			
Bayridad for Facking Materials		iculture Sector	2.000			
Middle East for Production- Fish		10.000	10.000			
Al-Ahlyia agricultural production		0.980	0.980			
Company Names	Code	Previous Average Price	Closing Price			
Company Hames						
Analis a lalamia Dani		inking Sector	4.000			
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			
All Qabidh Islamic Bank	BQAB BAME	0.240 1.000	0.240 1.000			
Ameen Al Iraq Islamic Bank 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 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			
		urance Sector				
AI -Hamraa Insurance	NHAM	0.400	0.400			
Alahliya For Insurance	NAHF	0.550	0.550			
		estment Sector				
AL-Wiaam for Financial Investme		0.540	0.540			
Bain Al-Nahrain Financial Investr		0.900	0.900			
Al-Ameen for Financial Investmen		0.600	0.600			
Al-Zawraa for Finanical Investme		0.210 rvices Sector	0.210			
Ibdaa Al-Sharq Al-Awsat	SIBD					
Al-Ameen Estate Investment	SAEI	1.450	1.450			
		dustry Sector				
National Furniture Industries	IHFI	1.160	1.160			
Modern chemical industries	IMCI	69.500	69.500			
		iculture Sector				
Al-Ribas for Poultry and Fodder	AREB					
		munication Sector				
L			2.400			
			4.400			

Iraq Stock Exchange Suspended Companies

		<u>, i i i i i i i i i i i i i i i i i i i</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, 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 Exchange	News of listed companies on Wednesday 3/11/2021
First: Companies News	
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 .
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.
Al-Khatem Telecoms (TZNI)	General Assembly Meeting will be hold on Wednesday 10/11/2021 at the compant to discuss the financial statement of 2020, elect new bord of dministration council. Trading has been suspend on Sunday 7/11/2021.
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 .
Iraqi Engineering Works (IIEW)	General Assembly Meeting will be hold on Tuesday 16/11/2021 at the company to discuss the financial statement of 2019. The company suspended by ISC decision from 20/8/2019 for not produce the required financial disclosure.
Cihan Islamic Bank (BCIH)	General Assembly Meeting will be hold on Satruday 20/11/2021 at the Didiman Hotel / Erbil to discuss the financial statement of 2020 . Trading has been suspend on Tuesday 16/11/2021 .
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	
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.
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 .
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.