Iraq Stock Exchange

Al-Alwiya P.O . 3607

Trading Session Wednesday 3/2/2021



Traded Value 1,234,878,938 **Traded Companies** 29 **Traded Volume** 1,232,695,273 **High Companies** 9 **Trades** 580 **Low Companies** 8 ISX Index 60 494.03 **General Assembly Co.** 3 Suspended Co. Change % 0.77 22 **Listed Companies** 104 Non Traded Co. 50

Regular Market Bulletin No (22)

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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											
BASH	0.290	0.290	0.280	0.280	0.280	0.280	0.280	0.00	6	2,500,000	710,000
ввов	0.420	0.430	0.420	0.420	0.420	0.430	0.420	2.38	51	360,409,000	152,850,370
BGUC	0.140	0.140	0.140	0.140	0.140	0.140	0.140	0.00	2	38,200,000	5,348,000
BIBI	0.230	0.230	0.230	0.230	0.230	0.230	0.230	0.00	8	18,417,416	4,236,006
BIME	0.120	0.130	0.120	0.120	0.120	0.120	0.120	0.00	19	82,948,147	9,958,778
BMFI	0.140	0.140	0.140	0.140	0.140	0.140	0.140	0.00	1	10,000,000	1,400,000
BMNS	0.570	0.570	0.570	0.570	0.570	0.570	0.570	0.00	4	10,000,000	5,700,000
BUND	0.080	0.080	0.080	0.080	0.080	0.080	0.080	0.00	1	5,000,000	400,000
									92	527,474,563	180,603,153
			Teleco	mmunic	ation Se	ctor					
TASC	7.850	8.000	7.800	7.880	7.830	7.950	7.840	1.40	65	9,916,000	78,113,600
									65	9,916,000	78,113,600
			S	ervices	Sector						
SBPT	19.500	19.500	19.500	19.500	19.250	19.500	19.250	1.30	5	209,000	4,075,500
SKTA	3.490	3.500	3.250	3.360	4.200	3.300	4.200	-21.43	80	22,454,455	75,340,679
SMRI	2.250	2.250	2.200	2.220	2.270	2.230	2.280	-2.19	40	13,955,000	30,999,200
									125	36,618,455	110,415,379
•			Ir	ndustry	Sector						
IBSD	3.610	3.720	3.600	3.660	3.610	3.720	3.610	3.05	85	26,660,255	97,534,808
IIDP	1.190	1.190	1.170	1.170	1.180	1.170	1.180	-0.85	21	52,750,000	61,922,000
IKLV	1.500	1.530	1.490	1.520	1.480	1.530	1.500	2.00	62	24,305,675	36,830,626
IMAP	1.490	1.570	1.490	1.530	1.460	1.520	1.450	4.83	44	24,977,830	38,193,249
INCP	2.520	2.520	2.510	2.520	2.520	2.510	2.530	-0.79	2	1,000,000	2,515,000
									214	129,693,760	236,995,684
•			-	Hotels S	ector						
HBAG	7.700	7.700	7.700	7.700	7.700	7.700	7.700	0.00	7	530,001	4,081,008
HBAY	70.000	70.000	70.000	70.000	70.050	70.000	70.100	-0.14	9	245,000	17,150,000
ніѕн	10.350	10.400	10.350	10.400	10.250	10.400	10.260	1.36	2	55,000	571,750
HNTI	8.000	8.000	8.000	8.000	8.000	8.000	8.000	0.00	3	300,000	2,400,000
		1	1					1	21	1,130,001	24,202,758
1			Ag	riculture	Sector				1		
AIPM	4.700	4.700	4.600	4.610	4.690	4.600	4.700	-2.13	4	530,157	2,441,738
AISP	7.900	7.970	7.900	7.950	7.890	7.950	7.900	0.63	33	3,426,100	27,223,667
	ı	1	1	1		I.	1	1	37	3,956,257	29,665,405
									554	708,789,036	659,995,979
	BASH BBOB BGUC BIBI BIME BMFI BMNS BUND TASC SBPT SKTA SMRI IIDP IKLV IMAP INCP HBAG HBAY HISH HNTI	BASH 0.290 BBOB 0.420 BGUC 0.140 BIBI 0.230 BIME 0.120 BMFI 0.140 BMNS 0.570 BUND 0.080 TASC 7.850 SBPT 19.500 SKTA 3.490 SMRI 2.250 IBSD 3.610 IIDP 1.190 IKLV 1.500 IMAP 1.490 INCP 2.520 HBAG 7.700 HBAY 70.000 HISH 10.350 HNTI 8.000	Code	Code	Banking	Banking Sector	Banking Sector	Code	Code	Code Opening Price Pri	Bash

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Non Regular Market Bulletin No (22)

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
Asia Al Iraq Islamic Bank	BAIB	1.080	1.080	1.080	1.080	1.080	1.080	1.080	0.00	2	300,000,000	324,000,000
Iraq Noor Islamic Bank	BINI	1.000	1.000	1.000	1.000	1.000	1.000	1.000	0.00	1	200,000,000	200,000,000
		•			•		•		•	3	500,000,000	524,000,000
	Investment Sector											
Alkhair for financial Investment	VKHF	0.080	0.080	0.070	0.070	0.070	0.070	0.070	0.00	5	16,200,000	1,136,000
Total Of Investment Sector		•			•		•		•	5	16,200,000	1,136,000
	Services Sector											
Al-Ameen Estate Investment	SAEI	0.750	0.800	0.750	0.750	0.750	0.800	0.750	6.67	5	1,250,000	942,500
General Transportation	SIGT	1.860	1.860	1.810	1.850	1.860	1.810	1.860	-2.69	11	5,903,237	10,923,959
Total Of Services Sector					•		•	•		16	7,153,237	11,866,459
				li	ndustry	Sector						
Modern chemical industries	IMCI	68.500	68.500	68.500	68.500	80.000	68.500	80.000	-14.37	2	553,000	37,880,500
Total Of Industry Sector					•		•			2	553,000	37,880,500
Total Of Non Regular										26	523,906,237	574,882,959
Grand Total										580	1,232,695,273	1,234,878,938
ISX Index60 was about (494.03) point which increase about (0.77)												

Gainer

Company Name	Closing Price	Change (%)	Traded Volume
Al-Ameen Estate Investment	0.800	6.67	1,250,000
Al-Mansour Pharmaceuticals	1.520	4.83	24,977,830
Baghdad Soft Drinks	3.720	3.05	26,660,255
Bank of Baghdad	0.430	2.38	360,409,000
Al-Kindi of Veterinary Vaccines	1.530	2.00	24,305,675

Traded Volume

Company Name	Closing Price	Change (%)	Traded Volume
Bank of Baghdad	0.430	2.38	360,409,000
Asia Al Iraq Islamic Bank	1.080	0.00	300,000,000
Iraq Noor Islamic Bank	1.000	0.00	200,000,000
Middle East Bank	0.120	0.00	82,948,147
Iraqi Marketing Date	1.170	-0.85	52,750,000

Losers

Company Name	Closing Price	Change(%)	Traded Volume
Modern chemical industries	68.500	-14.37	553,000
General Transportation	1.810	-2.69	5,903,237
Mamoura Realestate Investme	2.230	-2.19	13,955,000
Agricultural Products Meat	4.600	-2.13	530,157
Iraqi Marketing Date	1.170	-0.85	52,750,000

Traded Value

Company Name	Closing Price	Change(%)	Traded Value
Asia Al Iraq Islamic Bank	1.080	0.00	324,000,000
Iraq Noor Islamic Bank	1.000	0.00	200,000,000
Bank of Baghdad	0.430	2.38	152,850,370
Baghdad Soft Drinks	3.720	3.05	97,534,808
Asia Cell Telecommunication	7.950	1.40	78,113,600

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



Buy

Company Names	Code	No.of trades	Traded Shares	Trading Volume	
	Banl	ks Sector			
Bank Of Baghdad	BBOB	10	165150000	69363000	
Total Bank sector		10	165150000	69363000	
Industry Sector					
Baghdad Soft Drinks	IBSD	26	6500000	23479500	
Total Industry sector		26	6500000	23479500	
Tel	ecommu	unication Sect	tor		
Asia cell	TASC	29	5625000	44321000	
Total Telecommunication sector		29	5625000	44321000	
Grand Total		65	177275000	137163500	

Sell

	OCII		
Code	No.of trades	Traded Shares	Trading Volume
Ban	ks Sector		
BBOB	1	2000000	840000
BGUC	2	38200000	5348000
	3	40200000	6188000
Servi	ces Sector		
SMRI	6	2000000	4460000
	6	2000000	4460000
Indus	stry Sector		
IBSD	21	6975796	25465123.56
	21	6975796	25465123.56
	30	49175796	36113123.56
	Ban BBOB BGUC Servio	Code No.of trades Banks Sector BBOB 1 BGUC 2 3 Services Sector SMRI 6 Industry Sector IBSD 21 21	Code No.of trades Traded Shares

Code		Closing Price
		0.400
		0.400 1.000
BCIH	2.290	2.290
BKUI	1.010	0.580
		0.800
		0.850
		0.550
NGIR	0.700	0.700
		0.400
		0.420 12.900
Inc	dustry Sector	12.900
IRMC	10.130	10.130
IBPM	1.950	1.950
IITC		10.500
IIVIO2	otels Sector	6.700
		4.800
HMAN	10.710	10.710
HKAR	0.770	0.760
	8.450	8.400
		14.600
		9.580
AAHP	1.110	1.110
Code		Closing Price
		1.000
		1.000
	1.000	1.000
BERI	0.110	0.110
		1.000
		1.700 1.000
B.IAR		1.000
BTRU		0.350
BZII	0.370	0.370
BAME	1.000	1.000
		1.000
		0.380 0.240
BTIB	1.000	1.000
BIDB	0.810	0.810
Ins		
NIII I A E E	0.400	A 144
NHAM	0.420	0.420
NAHF	0.450	0.450
NAHF NDSA	0.450 0.800	
NAHF NDSA Se SIBD	0.450 0.800 rvices Sector	0.450
NAHF NDSA Se SIBD Inve	0.450 0.800 rvices Sector ——estment Sector	0.450 0.800
NAHF NDSA Se SIBD Inve	0.450 0.800 rvices Sector ————————————————————————————————————	0.450 0.800 —— 0.650
NAHF NDSA Se SIBD Inve VWIF VMES	0.450 0.800 rvices Sector estment Sector 0.650 0.900	0.450 0.800 —— 0.650 0.900
NAHF NDSA Se SIBD Inve VWIF VMES VAMF	0.450 0.800 rvices Sector estment Sector 0.650 0.900 0.740	0.450 0.800 —— 0.650 0.900 0.740
NAHF NDSA Se SIBD Inve VWIF VMES VAMF VZAF	0.450 0.800 rvices Sector estment Sector 0.650 0.900	0.450 0.800 —— 0.650 0.900
NAHF NDSA Se SIBD Inve VWIF VMES VAMF VZAF INC	0.450 0.800 rvices Sector estment Sector 0.650 0.900 0.740 0.330 dustry Sector 1.110	0.450 0.800 —— 0.650 0.900 0.740 0.330 1.110
NAHF NDSA Se SIBD Inve VWIF VMES VAMF VZAF	0.450 0.800 rvices Sector estment Sector 0.650 0.900 0.740 0.330 dustry Sector	0.450 0.800 ————————————————————————————————
NAHF NDSA Se SIBD Inve VWIF VMES VAMF VZAF INC IKHC IHFI	0.450 0.800 rvices Sector	0.450 0.800 —— 0.650 0.900 0.740 0.330
NAHF NDSA Se SIBD Inve VWIF VMES VAMF VZAF INC IKHC IHFI	0.450 0.800 rvices Sector estment Sector 0.650 0.900 0.740 0.330 dustry Sector 1.110	0.450 0.800 ————————————————————————————————
NAHF NDSA Se SIBD Inve VWIF VMES VAMF VZAF INC IKHC IHFI Agri	0.450 0.800 rvices Sector	0.450 0.800 ————————————————————————————————
	BSUC BIIB BTRI BCIH BKUI BNAI BNOI Ins NAME NGIR Se SNUC SMOF Ind IRMC IBPM IITC IMOS HTVM HMAN HKAR HPAL Agr AMEF AAHP Code BBAI BQUR BERI BRAJ BINT BMUI BJAB BTRU BZII BAME BRTB BROI BQAB BTIB BROI BQAB BTIB BIDB Ins	Price

Iraq Stock Exchange Suspended Companies

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.
06/08/2015	The trading suspended for not produce the annual disclosure for 2014,2015,2016,2017,2018 , 2019 and the quarter of 2019 at closing price (0.470) ID.
06/08/2015	The trading suspended for not produce the annual disclosure for 2014,2015,2016,2017,2018, 2019 and the quarter of 2019 at closing price (1.250) ID.
13/07/2016	suspended trading for not produce the annual disclosure for 2015,2016,2017,2018 ,2019 and the quarter of 2019 at closing price (0.310) ID.
06/07/2017	The trading suspended for not produce the annual disclosure for 2016,2017,2018 , 2019 and the quartely disclosure of 2019 at closing price (0.590) ID.
06/08/2017	The trading suspended for not produce the annual disclosure for 2016,2017,2018 ,2019 at closing price (0.290) ID.
	suspended trading for not produce the annual disclosure for 2016,2017,2018 ,2019 and the quartely disclosure of 2019 at closing price (0.270) ID.
06/08/2017	suspended trading for not produce the annual disclosure for 2016,2017,2018 , 2019 and the quartely disclosure of 2019 at closing price (0.450) ID.
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.
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 at closing price (0.130) ID.
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.
08/07/2019	suspended trading for not produce the first second and third quarter of 2019 and Annual for 2019 at closing price (6.400) ID.
20/08/2019	The trading suspended for not produce the annual disclosure of 2018, 2019 at closing price (0.450) ID.
20/08/2019	The trading suspended for not produce the annual disclosure of 2018 ,2019 at closing price (0.210) ID.
20/08/2019	The trading suspended for not produce the annual disclosure of 2019 and the first quarter of 2020 at closing price (10.500) ID.
20/08/2019	The trading suspended for not produce the annual disclosure of 2018 ,2019 at closing price (0.820) ID.
20/08/2019	The trading suspended for not produce the annual disclosure of 2018 , 2019 at closing price (0.480) ID.
17/02/2020	The trading suspended according to CBI decision for changing the company activity to exchange company type A .
03/11/2020	The trading suspended for not produce the annual disclosure of 2019 at closing price (0.070) ID.
03/11/2020	The trading suspended for not produce the annual disclosure of 2019 at closing price (0.090) ID.
03/11/2020	The trading suspended for not produce the annual disclosure of 2019 at closing price (10.700) ID.
03/11/2020	The trading suspended for not produce the annual disclosure of 2019 at closing price (1.550) ID.
03/11/2020	The trading suspended for not produce the annual disclosure of 2019 at closing price (2.570) ID.
0 0 0 0 0 0 0 0 0 0	3/07/2016 3/07/2017 3/07/2017 3/07/2017 3/08/2017 3/08/2017 3/08/2017 3/08/2019 3/08/2019 3/08/2019 3/08/2019 3/11/2020 3/11/2020 3/11/2020

Iraq Stock Exchange News of listed companies on Wednesday 3/2/2021					
First: Companies News					
AL-Badia for General Trans(SBAG)	General Assembly Meeting will be hold on Wednesday 27/1/2021 at the company, to discuss the financial statement of 2015 and 2016, discuss the deficit and elect five board of administration. The company suspended by ISC decision from 6/7/2017 for not produce the Annual disclosure 2017,2018, 2019.				
Agricultural Products Meat (AIPM)	General Assembly Meeting will be hold on Wednesday 10/2/2021 at Iraqi Accountant Union, to discuss the financial statement of 2019, cash dividend, Ammortilize amount (250) billion. Trading has been suspend on Sunday 7/2/2021.				
Ameen Al Iraq Islamic Bank (BAME)	General Assembly Meeting will be hold on Tuesday 9/2/2021 at the company, to discuss the financial statement of 2019. Trading has been suspend on Sunday 6/2/2021.				
Al-Ameen for Insurance (NAME)	General Assembly Meeting will be hold on Sunday 14/2/2021 Bank of Baghdad Hall meeting, to discuss the financial statement of 2019 . Trading has been suspend on Tuesday 9/2/2021 .				
National Islamic Bank (BNAI)	General Assembly Meeting will be hold on Thursday 18/2/2021at the company, to discuss the financial statement of 2019 and cash dividend . Trading has been suspend on Monday 15/2/2021 .				

Second: Companies Out Of Trading					
Elaf Islamic Bank (BELF)	General Assembly Meeting will be hold on Thursday 28/1/2021 at Al Alwiya club, to discuss the financial statement of 2019, cash Dividend and increaing in the number of the board of Administration from 5 to became 7. Re Trading on Thursday 4/2/2021.				
Commercial Bank of Iraqi (BCOI)	General Assembly Meeting will be hold on Wednesday 27/1/2021 at Al Alwiya Club Hall , to discuss the financial statement of 2019, cash Dividend . Trading has been suspend on Sunday 24/1/2021 .Re trading on Thursday 4/2/2021 after distrbuted cash money 2.5%				
Al Attaa Islamic Bank (BLAD)	General Assembly Meeting will be hold on Tuesday 2/2/2021 at the company, to discuss the financial statement of 2018, 2019. Trading has been suspend on Thursday 28/1/2021.				