## Iraq Stock Exchange

Trading Session Thursday 3/6/2021

Traded Value 566,510,643 Traded Companies 29

Traded Volume 236,082,939 High Companies 3

Trades 307 Low Companies 10

ISX Index 60 565.10 General Assembly Co. 3

Change % -0.84 Suspended Co. 19

Listed Companies 103 Non Traded Co. 52

Regular Market Bulletin No (94)

Regular Market Bulletin No (34)												
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
					Banking	Sector						
Ashur International Bank	BASH	0.410	0.410	0.410	0.410	0.410	0.410	0.410	0.00	3	3,373,771	1,383,246
Commercial Bank of Iraq	BCOI	0.650	0.650	0.640	0.650	0.650	0.650	0.650	0.00	7	2,575,000	1,663,500
Gulf Commercial Bank	BGUC	0.190	0.190	0.190	0.190	0.190	0.190	0.190	0.00	3	2,000,000	380,000
Investment Bank of Iraq	BIBI	0.260	0.260	0.260	0.260	0.260	0.260	0.260	0.00	1	500,000	130,000
Iraqi Islamic Bank	BIIB	0.420	0.420	0.420	0.420	0.420	0.420	0.420	0.00	1	50,000	21,000
Middle East Bank	BIME	0.200	0.200	0.200	0.200	0.210	0.200	0.210	-4.76	11	52,100,000	10,420,000
Mosul Bank For Investment	BMFI	0.180	0.180	0.180	0.180	0.180	0.180	0.180	0.00	2	100,000	18,000
Al -Mansour Bank	BMNS	0.600	0.600	0.600	0.600	0.600	0.600	0.600	0.00	12	23,175,658	13,905,395
National Bank of Iraq	BNOI	1.050	1.080	1.050	1.060	1.040	1.070	1.050	1.90	26	56,857,749	60,087,291
Total Of Banks Sector			I.		I			ı		66	140,732,178	88,008,432
	1			Teleco	mmunic	ation Se	ctor					
Asia Cell Telecommunication	TASC	8.990	9.000	8.980	9.000	8.990	8.980	9.000	-0.22	51	22,160,823	199,436,870
Total Of Telecommunication Sec	to		I.	l	l		ı	ı		51	22,160,823	199,436,870
	Services Sector											
Baghdad -Iraq Transportation	SBPT	29.500	29.500	29.500	29.500	29.710	29.500	29.550	-0.17	2	210,000	6,195,000
Kharkh Tour Amuzement City	SKTA	3.700	3.750	3.700	3.720	3.680	3.750	3.700	1.35	14	3,113,000	11,591,670
Mamoura Realestate Investment	SMRI	2.410	2.480	2.400	2.440	2.450	2.480	2.450	1.22	6	1,850,000	4,511,000
Al-Nukhba for construction	SNUC	0.380	0.380	0.380	0.380	0.380	0.380	0.380	0.00	1	50,000	19,000
Total Of Services Sector			•							23	5,223,000	22,316,670
	•			I	ndustry	Sector						
Baghdad Soft Drinks	IBSD	4.990	5.000	4.980	5.000	4.990	5.000	5.000	0.00	41	28,380,000	141,797,688
Iraqi Carton Manufacturies	IICM	0.890	0.890	0.860	0.860	0.850	0.860	0.880	-2.27	19	11,068,800	9,547,168
Iraqi Marketing Date	IIDP	1.180	1.180	1.180	1.180	1.190	1.180	1.180	0.00	3	2,000,000	2,360,000
Iraqi For Tufted Carpets	IITC	13.400	13.400	13.300	13.320	13.970	13.300	13.950	-4.66	3	9,000	119,900
Al-Mansour Pharmaceuticals	IMAP	2.220	2.220	2.210	2.220	2.230	2.210	2.230	-0.90	14	5,250,000	11,652,500
National Chemical &Plastic	INCP	2.320	2.320	2.300	2.310	2.380	2.310	2.380	-2.94	8	2,315,000	5,339,650
Total Of Industry Sector										88	49,022,800	170,816,906
					Hotels S	Sector						
Baghdad Hotel	HBAG	8.000	8.000	8.000	8.000	7.980	8.000	8.000	0.00	1	10,000	80,000
Ishtar Hotel	HISH	9.000	9.000	9.000	9.000	9.060	9.000	9.000	0.00	3	80,500	724,500
Palestine Hotel	HPAL	8.000	8.000	8.000	8.000	8.000	8.000	8.000	0.00	1	100,000	800,000
Total Of Hotels Sector										5	190,500	1,604,500
	_			Ąg	gricultur	e Sector						
Al-Ahlyia agricultural production	AAHP	0.990	0.990	0.990	0.990	0.990	0.990	0.990	0.00	1	4,825	4,777
Iraqi for Seed Production	AISP	12.190	12.190	12.100	12.120	12.210	12.110	12.200	-0.74	59	6,265,000	75,905,950
Total Of Agriculture Sector	1									60	6,269,825	75,910,727
Total Of Regular										293	223,599,126	558,094,105

Non Regular Market Bulletin No (93)

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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
				E	Banking	Sector						
International Islamic Bank	BINT	1.400	1.400	1.400	1.400	1.700	1.400	1.700	-17.65	3	1,200,000	1,680,000
Al Attaa Islamic Bank	BLAD	0.170	0.170	0.170	0.170	0.170	0.170	0.170	0.00	5	11,200,000	1,904,000
Total Of Banks Sector										8	12,400,000	3,584,000

				li	ndustry	Sector						
Al -Khazer Road for Construction	IKHC	0.800	0.800	0.800	0.800	0.820	0.800	0.820	-2.44	4	12,898	10,318
Modern chemical industries	IMCI	68.000	68.000	68.000	68.000	68.000	68.000	68.000	0.00	2	70,915	4,822,220
Total Of Industry Sector										6	83,813	4,832,538
Total Of non Regular										14	12,483,813	8,416,538
Grand Total										307	236,082,939	566,510,643
	ISV Index60 was about (F6F 10) point which decrease about (0.94)											

### ISX Index60 was about (565.10) point which decrease about (0.84)

#### Gainer

Company Name	Closing Price	Change (%)	Traded Volume
National Bank of Iraq	1.070	1.90	56,857,749
Kharkh Tour Amuzement City	3.750	1.35	3,113,000
Mamoura Realestate Investment	2.480	1.22	1,850,000

#### Losers

Company Name		Closing Price	Change(%)	Traded Volume
International Islamic Bank		1.400	-17.65	1,200,000
Middle East Bank	dle East Bank		-4.76	52,100,000
Iraqi For Tufted Car	pets	13.300	-4.66	9,000
National Chemical &Plastic		2.310	-2.94	2,315,000
Al -Khazer Road for Construct		0.800	-2.44	12,898

#### **Traded Volume**

Company Name	Closing Price	Change (%)	Traded Volume
National Bank of Iraq	1.070	1.90	56,857,749
Middle East Bank	0.200	-4.76	52,100,000
Baghdad Soft Drinks	5.000	0.00	28,380,000
Al -Mansour Bank	0.600	0.00	23,175,658
Asia Cell Telecommunication	8.980	-0.22	22,160,823

#### **Traded Value**

Company Name	Closing Price	Change(%)	Traded Value
Asia Cell Telecommunication	8.980	-0.22	199,436,870
Baghdad Soft Drinks	5.000	0.00	141,797,688
Iraqi for Seed Production	12.110	-0.74	75,905,950
National Bank of Iraq	1.070	1.90	60,087,291
Al -Mansour Bank	0.600	0.00	13,905,395

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# Iraq Stock Exchange Non Iraqis' Bulletin Thuersday, June 3 2021 Regular Market



Buy

Company Names	Code	No.of trades	Traded Shares	Trading Volume
	Banl	ks Sector		
National Bank Of Iraq	BNOI	16	45000000	47500000
Total Bank sector		16	45000000	47500000
	Servi	ces Sector		
Kharkh Tour Amuzement City	SKTA	6	1300000	4810000
Total Services sector		6	1300000	4810000
	Indus	try Sector		
Baghdad Soft Drinks	IBSD	25	26000000	129942488.2
Total Industry sector	•	25	26000000	129942488.2
Т	elecommu	unication Sec	tor	
Asia cell	TASC	29	20000000	179999823
Total Telecommunication sector		29	20000000	179999823
Grand Total	76	92300000	362252311.2	

# Sell

			_	
Company Names	Code	No.of trades	Traded Shares	Trading Volume
	Ban	ks Sector		
National Bank Of Iraq	BNOI	17	50000000	52750000
Total Bank sector		17	50000000	52750000
	Servi	ces Sector		
Mamoura Realestate Investment	SMRI	3	1000000	2450000
Total Services sector		3	1000000	2450000
	Indu	stry Sector		
Baghdad Soft Drinks	IBSD	9	13198824	65974120
Total Industry sector		9	13198824	65974120
Т	elecomm	unication Sec	tor	
Asia cell	TASC	15	9500000	85500000
Total Telecommunication sector		15	9500000	85500000
Grand Total		44	73698824	206674120

Iraq Stock Exchange	non trac	ling companies on	Thursday 3/6/2021
Company Names	Code	Previous Average Price	
		nking Sector	
Trans Iraq Bank for Investment Cihan Islamic Bank	BTRI BCIH	1.000 2.290	1.000 2.290
Asia Al Iraq Islamic Bank	BAIB	1.080	1.080
National Islamic Bank	BNAI	1.000	1.000
United Bank	BUND	0.150	0.150
Elaf Islamic Bank	BELF	0.450	0.450
Bank of Baghdad	BBOB	0.620	0.620
Kurdistan International Bank Sumer Commerical Bank	BKUI BSUC	1.010 0.380	1. <u>010</u> 0.380
Currer Commercar Bank		urance Sector	0.300
Al-Ameen for Insurance	NAME	0.590	0.590
Gulf Insurance	NGIR	0.640	0.640
Al-Mosul for funfairs	SMOF	rvices Sector 14.000	14.000
A Mosarior famans		dustry Sector	14.000
	IBPM	1.950	1.950
Metallic Industries and Bicycles		2.870	2.890
Modern Sewing	IMOS	6.400	6.400
Ready Made Clothes	IRMC H	9.700 otels Sector	9.700
Karbala Hotels	HKAR	0.850	0.850
Babylon Hotel	HBAY	80.000	80.000
Al-Mansour Hotel	HMAN	10.000	10.000
National for Tourist Investment	HNTI	7.710	7.710
Tourist Village of Mosul dam	HTVM	5.000 iculture Sector	5.000
Middle East for Production- Fish	AMFF	10.900	10.900
Agricultural Products Meat	AIPM	4.500	4.500
Iragi Agricultural Products	AIRP	15.450	15.500
Company Names	Code	Previous Average Price	Closing Price
		nking Sector	
Arabiya Islamic Bank	BAAI	1.000	1.000
Al-Qurtas Islamic Bank Erbil Bank	BQUR BERI	1.000 0.110	1. <u>000</u> 0.110
Al-Rajih Islamic Bank	BRAJ	1.000	1.000
Al Mustashar Bank	BMUI	1.000	1.000
Al Janoob Islamic Bank Investme	BJAB	1.000	1.000
Iraq Noor Islamic Bank		1.000	1.000
Al- Qabidh Islamic Bank	BQAB	0.240	0.240
World Islamic Bank International Development Bank	BWOR BIDB	1.000 0.810	1.000 0.810
Ameen Al Irag Islamic Bank	BAME	1.000	1.000
Region Trade Bank	BRTB	1.000	1.000
Trust International Islamic Bank	BTRU	0.350	0.350
Zain Al-Iraq Islamic Bank	BZII	0.370	0.370
Credit Bank Al-Taif Islamic Bank	BROI BTIB	0.410 1.000	0.410 1.000
Al-Tall Islamic Bank		nmunication Sector	1.000
Al-Khatem Telecoms	TZNI	2.350	2.350
		urance Sector	
Al -Hamraa Insurance	NHAM	0.420	0.420
Dar Al-Salam for Insurance	NDSA	0.640	0.640
Alahliya For Insurance	NAHF Inve	0.500 estment Sector	0.500
Al-Zawraa for Finanical Investmen		0.330	0.330
<b>AL-Wiaam for Financial Investment</b>	VWIF	0.540	0.540
Alkhair for financial Investment	VKHF	0.350	0.350
Al-Ameen for Financial Investmen		0.560	0.560
Al-Ameen Estate Investment	SAEI	rvices Sector 0.700	0.700
General Transportation	SIGT	1.300	1.300
	Ind	dustry Sector	
National Furniture Industries	IHFI	1.400	1.400
Al Diller (on Dec la		iculture Sector	
Al-Ribas for Poultry and Fodder	AREB		

## **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 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.
Babylon Bank (BBAY)	03/11/2020	The trading suspended for not produce the annual disclosure of 2019 at closing price (0.070) 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.

Iraq Stock Exchange News of listed companies on Thursday 3/6/2021					
First: Companies News					
Al -Mansour Bank(BMNS)	General Assembly Meeting will be hold on Thursday 24/6/2021 at the Al Alwiya Club to discuss the financial statement of 2020, Cash Dividend, Specify (1%) from profits for Social purposes. Trading has been suspend on Monday 21/6/2021.				
Al-Ameen Estate Investment (SAEI)	General Assembly Meeting will be hold on Monday 28/6/2021 at the Company to discuss the financial statement of 2020,elect new board of Administration Council . Trading has been suspend on Wednesday 23/6/2021 .				
Second: Companies Out Of Trading					
Bain Al-Nahrain Financial Investment (VMES	General Assembly Meeting will be hold on Tuesday 1/6/2021 at the company, to discuss the financial statement of 2020,elect five members of Administr . Trading has been suspend on Thursday 20/5/2021.				
Ibdaa Al-Sharq Al-Awsat (SIBD)	General Assembly Meeting will be hold on Tuesday 1/6/2021 at Middle East Bank, to discuss the financial statement of 2020, discuss merging the company. Trading has been suspend on Thursday 27/5/2021.				
Al-Kindi of Veterinary Vaccines (IKLV)	General Assembly Meeting will be hold on Monday 7/6/2021 at the Iraqi Date Hall, to discuss the financial statement of 2019, discuss the deficit, elect five members of Administration. Trading has been suspend on Wednesday 2/6/2021.				