Iraq Stock Exchange

Trading Session Tuesday 30/3/2021

-1.33

Traded Value 1,682,465,886 **Traded Companies** 40

ق العراق للأوراق المالية

19

Suspended Co.

Traded Volume 2,837,286,196 **High Companies** 8

Trades 440 **Low Companies** 22

General Assembly Co. ISX Index 60 569.31 2

Change % **Listed Companies** 103 Non Traded Co. 42

			Reg	ular M	arket l	Bulletir	n No (5	5)				
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						
Ashur International Bank	BASH	0.380	0.390	0.380	0.380	0.390	0.380	0.390	-2.56	10	13,063,993	4,974,317
Bank of Baghdad	ввов	0.710	0.710	0.680	0.680	0.720	0.680	0.710	-4.23	39	258,419,781	175,951,645
Commercial Bank of Iraq	BCOI	0.450	0.450	0.440	0.440	0.450	0.440	0.450	-2.22	8	1,591,022,024	700,059,691
Elaf Islamic Bank	BELF	0.450	0.450	0.440	0.440	0.480	0.440	0.460	-4.35	6	3,000,000	1,325,000
Gulf Commercial Bank	BGUC	0.210	0.210	0.210	0.210	0.220	0.210	0.220	-4.55	14	1,000,000	210,000
Investment Bank of Iraq	ВІВІ	0.270	0.270	0.270	0.270	0.280	0.270	0.280	-3.57	8	4,518,388	1,219,965
Iraqi Islamic Bank	BIIB	0.420	0.420	0.420	0.420	0.430	0.420	0.440	-4.55	4	7,954,046	3,340,699
Middle East Bank	BIME	0.250	0.250	0.250	0.250	0.260	0.250	0.260	-3.85	4	5,080,000	1,270,000
Kurdistan International Bank	BKUI	1.010	1.010	1.010	1.010	1.010	1.010	1.010		1	266,667	269,334
Mosul Bank For Investment	BMFI	0.170	0.170	0.170	0.170	0.180	0.170	0.180	-5.56	15	89,232,417	15,169,511
Al -Mansour Bank	BMNS	0.600	0.600	0.600	0.600	0.620	0.600	0.610	-1.64	17	17,331,458	10,398,875
National Bank of Iraq	BNOI	0.910	0.940	0.910	0.930	0.890	0.940	0.890	5.62	11	33,950,000	31,408,000
United Bank	BUND	0.160	0.160	0.150	0.150	0.160	0.150	0.160	-6.25	45	285,270,975	42,870,646
Total Of Banks Sector		•			-				-	182	2,310,109,749	988,467,682
				Teleco	mmunic	ation Se	ctor					
Asia Cell Telecommunication	TASC	8.950	8.950	8.950	8.950	8.950	8.950	8.950	0.00	9	4,250,000	38,037,500
Total Of Telecommunication Sect	•					1	I.	1	I.	9	4,250,000	38,037,500
				In	surance	Sector						
Al-Ameen for Insurance	NAME	0.590	0.590	0.590	0.590	0.590	0.590	0.590	0.00	1	100,000	59,000
Total Of Insurance Sector						•	l.	•		1	100,000	59,000
				S	ervices	Sector						
Baghdad -Iraq Transportation	SBPT	23.750	24.000	23.750	23.870	23.630	24.000	23.750	1.05	5	205,000	4,892,500
Kharkh Tour Amuzement City	SKTA	3.450	3.450	3.380	3.400	3.580	3.420	3.470	-1.44	49	9,938,323	33,807,876
Al-Mosul for funfairs	SMOF	14.000	14.390	14.000	14.000	14.000	14.390	14.000	2.79	3	209,000	2,926,780
Mamoura Realestate Investment	SMRI	2.480	2.480	2.420	2.450	2.550	2.480	2.540	-2.36	14	5,300,000	12,976,000
Total Of Services Sector										71	15,652,323	54,603,156
		1	1	lı	ndustry	Sector	1	Т	Г		T	
Iraqi Carton Manufacturies	IICM	1.110	1.110	1.110	1.110	1.210	1.110	1.160	-4.31	6	2,125,000	2,358,750
Iraqi Marketing Date	IIDP	1.200	1.200	1.200	1.200	1.200	1.200	1.200	0.00	12	9,710,000	11,652,000
Iraqi For Tufted Carpets	IITC	12.000	12.000	12.000	12.000	12.000	12.000	12.000	0.00	1	37,553	450,636
Al-Kindi of Veterinary Vaccines	IKLV	1.570	1.590	1.570	1.580	1.570	1.590	1.570	1.27	8	6,500,000	10,300,000
Al-Mansour Pharmaceuticals	IMAP	1.740	1.770	1.730	1.740	1.760	1.760	1.760	0.00	22	7,491,183	13,024,586
Metallic Industries and Bicycles	IMIB	3.100	3.100	3.100	3.100	3.260	3.100	3.250	-4.62	2	140,000	434,000
Modern Sewing	IMOS	7.650	7.650	7.270	7.450	7.650	7.270	7.650	-4.97	7	720,000	5,366,400
National Chemical &Plastic	INCP	2.570	2.570	2.570	2.570	2.590	2.570	2.590	-0.77	7	4,050,000	10,408,500
Total Of Industry Sector										65	30,773,736	53,994,872
	un				Hotels S		- c			_		
Babylon Hotel	HBAY	73.010	73.010	72.750	72.920	73.900	72.750	73.500	-1.02	3	75,000	5,469,000
National for Tourist Investment	HNTI	8.050	8.050	8.050	8.050	8.000	8.050	8.010	0.50	1	11,000	88,550
Tourist Village of Mosul dam	HTVM	5.300	5.300	5.300	5.300	5.300	5.300	5.300	0.00	2	20,834	110,420
Total Of Hotels Sector				Α	rioult	o Sooto-				6	106,834	5,667,970
Al-Ahlyia agricultural production	AAHP	0.990	0.990	0.990	0.990	e Sector	0.990	1.000	-1.00	3	868,537	859,852
Agricultural Products Meat	AIPM	4.600	4.600	4.600	4.600	4.600	4.600	4.600	0.00	1	55,000	253,000
Iraqi for Seed Production	AISP	8.510	8.600	8.500	8.560	8.500	8.550	8.500	0.59	65	8,216,996	70,311,717
Middle East for Production- Fish	AMEF	11.500	11.500	11.500	11.500	11.000	11.500	11.000	4.55	4	348,354	4,006,071
Total Of Agriculture Sector		11.000							4.00	73	9,488,887	75,430,640
Total Of Agriculture Sector										73	3,400,007	10,400,040

Total Of Regular										407	2,370,481,529	1,216,260,819
			Non R	egular	Marke	et Bulle	etin No	(55)				
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		•				
Asia Al Iraq Islamic Bank	BAIB	1.080	1.080	1.080	1.080	1.080	1.080	1.080	0.00	5	400,000,000	432,000,000
Al Attaa Islamic Bank	BLAD	0.170	0.180	0.170	0.170	0.180	0.180	0.180	0.00	12	42,800,000	7,436,000
Credit Bank	BROI	0.450	0.450	0.430	0.440	0.450	0.440	0.450	-2.22	6	3,354,667	1,485,067
Total Of Banks Sector			I.						I.	23	446,154,667	440,921,067
	-1			Teleco	mmunio	cation Se	ector					
Al-Khatem Telecoms	TZNI	2.400	2.400	2.400	2.400	2.350	2.400	2.350	2.13	1	9,000,000	21,600,000
Total Of Telecommunication Sect	te		I		1	ı			I	1	9,000,000	21,600,000
Investment Sector												
Alkhair for financial Investment	VKHF	0.130	0.130	0.120	0.130	0.140	0.120	0.140	-14.29	3	10,000,000	1,250,000
Total Of Investment Sector		l	l	1	II	1			<u> </u>	3	10,000,000	1,250,000
					Services	Sector					, ,	
General Transportation	SIGT	1.500	1.500	1.450	1.480	1.510	1.480	1.510	-1.99	6	1,650,000	2,434,000
Total Of Services Sector		1	l	1	II.	l	1	1	l	6	1,650,000	2,434,000
Total Of Non Regular										33	466,804,667	466,205,067
Grand Total								440	2,837,286,196	1,682,465,886		
	IS.	V Indov6	n was ah	out (E6	0 21) n	oint wh	ich Incr	oaso ah	out (1.23	D)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	13.	X Index6	y was an	out (56	9.31) p	OIIIL WII	ich inci	ease an	out (1.33	P)		
	Gainer									Losers	S	
Company Name	Closing Price	Change (%)	Traded '	Volume			C	ompany N	ame	Closing Price	Change(%)	Traded Volume
National Bank of Iraq	0.940	5.62	33,95	0,000			Alkhair fo	or financia	l Investmer	0.120	-14.29	10,000,000
Middle East for Production- Fish	11.500	4.55	348,	354			United B	ank		0.150	-6.25	285,270,975
Al-Mosul for funfairs	14.390	2.79	209,	000			Mosul Ba	ank For In	estment/	0.170	-5.56	89,232,417
Al-Khatem Telecoms	2.400	2.13	9,000				Modern S			7.270	-4.97	720,000
Al-Kindi of Veterinary Vaccines	1.590	1.27	6,500	,000			Metallic I	Industries	and Bicycle	3.100	-4.62	140,000
Tra	ded Volui	me			_				Т	raded V	alue	
Company Name	Closing Price	Change (%)	Traded '	Volume			C	ompany N	ame	Closing Price	Change(%)	Traded Value
Commercial Bank of Iraq	0.440	-2.22	1,591,0	22,024			Commer	cial Bank	of Iraq	0.440	-2.22	700,059,691
Asia Al Iraq Islamic Bank	1.080	0.00	400,00	00,000			Asia Al Ir	aq Islamic	Bank	1.080	0.00	432,000,000
United Bank	0.150	-6.25	285,27				Bank of	Baghdad		0.680	-4.23	175,951,645
Bank of Baghdad	0.680	-4 23	258.41	9.781	1		Iragi for	Seed Prod	uction	8.550	0.59	70.311.717

Company Name	Closing Price	Change (%)	Traded Volume
Commercial Bank of Iraq	0.440	-2.22	1,591,022,024
Asia Al Iraq Islamic Bank	1.080	0.00	400,000,000
United Bank	0.150	-6.25	285,270,975
Bank of Baghdad	0.680	-4.23	258,419,781
Mosul Bank For Investment	0.170	-5.56	89,232,417

Special Orders

Al-Alwiya P.O . 3607 Mobile: 07711211522 - 07270094594 - 07834000034

Company Name		Closing Price	Change(%)	Traded Value
Commercial Bank of Iraq		0.440	-2.22	700,059,691
Asia Al Iraq Islamic Bank		1.080	0.00	432,000,000
Bank of Baghdad		0.680	-4.23	175,951,645
Iraqi for Seed Production		8.550	0.59	70,311,717
United Bank		0.150	-6.25	42,870,646

Al Ahli united (Buy) & (Sell) executed International Cross to Commercial Bank of Iraq with volume (694,578,755) share and value (1,578,588,080) IQD, on an additional session time after 12 o'clock.

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Iraq Stock Exchange Non Iraqis' Bulletin Tuesday, March 30 2021 Regular Market



Buy

Company Names	Code	No.of trades	Traded Shares	Trading Volume			
Banks Sector							
Commercial Bank of Iraq	BCOI	1	1,578,588,080	694,578,755			
Bank Of Baghdad	BBOB	10	100,000,000	68,000,000			
National Bank Of Iraq	BNOI	3	12,000,000	11,160,000			
Kurdistan International Bank	BKUI	1	266,667	269,334			
Total Bank sector	15	1,690,854,747	774,008,089				
	Servi	ces Sector					
Mamoura Realestate Investment	SMRI	1	1,000,000	2,480,000			
Total Services sector		1	1,000,000	2,480,000			
Telecommunication Sector							
Asia cell	TASC	7	3,000,000	26,850,000			
Total Telecommunication sector	7	3,000,000	26,850,000				
Grand Total	23	1,694,854,747	803,338,089				

Sell

Company Names	Code	No.of trades	Traded Shares	Trading Volume		
Banks Sector						
Commercial Bank of Iraq	BCOI	3	1,579,922,024	695,175,691		
Bank Of Baghdad	BBOB	1	1,526,999	1,038,359		
Iraqi Islamic Bank	BIIB	2	6,454,046	2,710,699		
Investment Bank of Iraq	BIBI	1	403,388	108,915		
Kurdistan International Bank	BKUI	1	266,667	269,334		
Ashur International Bank	BASH	4	6,063,993	2,304,317		
Al-Mansour Bank	BMNS	3	2,831,458	1,698,875		
Total Bank sector		15	1,597,468,575	703,306,190		
Grand Total		15	1,597,468,575	703,306,190		

2nd Market

Sell

Company Names	Code	No.of trades	Traded Shares	Trading Volume	
	Bank	s Sector			
Credit Bank Of Iraq	BROI	2	226,667	97,467	
Total Bank sector		2	226,667	97,467	
Tele	ecommu	nication Sect	or		
Al-Khateem	TZNI	1	9,000,000	21,600,000	
Total Telecommunication sector		1	9,000,000	21,600,000	
Grand Total		3	9,226,667	21,697,467	

Iraq Stock Exchange	non trac	ling companies on	Tuesday 30/3/2021	
Company Names	Code	Previous Average Price	Closing Price	
	Ba	anking Sector		
Trans Irag Bank for Investment	BTRI	1.000	1.000	
Cihan Islamic Bank	BCIH	2.290	2.290	
National Islamic Bank	BNAI	1.050	1.050	
Sumer Commerical Bank	BSUC	0.400	0.400	
Gulf Insurance	NGIR	urance Sector 0.640	0.640	
Ouii ilisulalice	Se	rvices Sector	0.040	
Al-Nukhba for construction	SNUC	0.420	0.420	
		dustry Sector		
Ready Made Clothes	IRMC	9.500	9.500	
Baghdad for Packing Materials	IBPM	2.000	2.000	
Palestine Hotel	<u>п</u> HPAL	otels Sector 8.900	8.900	
Ishtar Hotel	HISH	10.490	10.490	
Karbala Hotels	HKAR	0.990	0.990	
Al-Mansour Hotel	HMAN	11.000	11.000	
	Agr	iculture Sector		
ragi Agricultural Products	AIRP	15.200	15.200	
		Previous Average		
Company Names	Code		Closing Price	
		Price		
		anking Sector		
World Islamic Bank	BWOR	1.000	1.000	
Arabiya Islamic Bank	BAAI BQUR	1.000 1.000	1.000 1.000	
Al-Qurtas Islamic Bank Erbil Bank	BERI	0.110	0.110	
Al-Rajih Islamic Bank	BRAJ	1.000	1.000	
Al Mustashar Bank	BMUI	1.000	1.000	
Al Janoob Islamic Bank Investme		1.000	1.000	
Iraq Noor Islamic Bank	BINI	1.000	1.000	
Al- Qabidh Islamic Bank	BQAB	0.240	0.240	
Zain Al-Iraq Islamic Bank	BZII	0.370	0.370	
Trust International Islamic Bank International Development Bank	BIRD	0.350 0.810	0.350 0.810	
Region Trade Bank	BRTB	1.000	0.010	
Al-Taif Islamic Bank	BTIB	1.000	1.000	
International Islamic Bank	BINT	1.700	1.700	
Ameen Al Irag Islamic Bank	BAME	1.000	1.000	
		urance Sector		
Al -Hamraa Insurance	NHAM	0.420	0.420	
Dar Al-Salam for Insurance	NDSA	0.650	0.650	
Alahliya For Insurance	NAHF	0.450 ervices Sector	0.450	
bdaa Al-Sharq Al-Awsat	SIBD	rvices Sector	Τ	
Al-Ameen Estate Investment	SAEI	0.700	0.700	
THE PROPERTY OF THE PROPERTY O		estment Sector	0.700	
Al-Ameen for Financial Investmer		0.700	0.700	
Bain Al-Nahrain Financial Investn	VMES	0.900	0.900	
Al-Zawraa for Finanical Investme	VZAF	0.330	0.330	
<u> AL-Wiaam for Financial Investme</u>	VWIF	0.540	0.540	
Al Warran Baral (Co.)		dustry Sector	0.050	
Al -Khazer Road for Construction		0.850	0.850	
National Furniture Industries	IHFI	1.350	1.350	
Modern chemical industries	IMCI Agr	69.100 iculture Sector	69.100	
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 Tuesday 30/3/2021						
First: Companies News						
Trans Iraq Bank for Investment(BTRI)	General Assembly Meeting will be hold on Monday 12/4/2021 at the company , to discuss the financial statement of 2020, cash dividend . Trading has been suspend on Wednesday 7/4/2021 .					
Baghdad Soft Drinks (IBSD)	The Joint General Assembly Meeting of Baghdad Soft Drinks and the Zaki Groups for Generaltrading and Industries food which was holding on Thursday 18/3/2021 at the Babylon Hotel, . Re Trading on Monday 5/4/2021 after distributed cash money (20%) from company capital.					
Second: Companies Out Of Trac	ling					
Baghdad Hotel (HBAG)	General Assembly Meeting will be hold on Monday 29/3/2021 at the company, to discuss to release from the investment company (Gamal A Widan for Tourisim Investment) from the rent for the period 20/2/2020 till 8/9/2020 because of Corona Virus .Trading has been suspend on Tuesday 24/3/2021.					