

Iraq Stock Exchange

Trading Session Wednesday 30/6/2021



Traded Value	3,949,833,869
Traded Volume	12,229,839,089
Trades	403
ISX Index 60	573.66
Change %	0.06
Listed Companies	103

Traded Companies	34
High Companies	12
Low Companies	7
General Assembly Co.	6
Suspended Co.	18
Non Traded Co.	45

Regular Market Bulletin No (113)

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	0.400	0.400	0.400	0.400	0.410	0.400	0.400	0.00	1	50,000	20,000
Babylon Bank	BBAY	0.120	0.120	0.120	0.120	0.120	0.120	0.120	0.00	2	400,000	48,000
Bank of Baghdad	BBOB	0.620	0.620	0.620	0.620	0.620	0.620	0.620	0.00	3	5,500,092	3,410,057
Cihan Islamic Bank	BCIH	2.290	2.290	2.290	2.290	2.290	2.290	2.290	0.00	2	40,000	91,600
Commercial Bank of Iraq	BCOI	0.690	0.690	0.690	0.690	0.690	0.690	0.690	0.00	8	50,000,000	34,500,000
Investment Bank of Iraq	BIBI	0.270	0.270	0.270	0.270	0.270	0.270	0.270	0.00	7	12,003,300,000	3,240,891,000
Iraqi Islamic Bank	BIIB	0.450	0.450	0.450	0.450	0.450	0.450	0.450	0.00	12	10,615,785	4,777,103
Mosul Bank For Investment	BMFI	0.180	0.180	0.180	0.180	0.190	0.180	0.190	-5.26	4	5,000,000	900,000
National Bank of Iraq	BNOI	1.290	1.290	1.290	1.290	1.320	1.290	1.310	-1.53	3	600,000	774,000
Sumer Commerical Bank	BSUC	0.380	0.380	0.380	0.380	0.380	0.380	0.380	0.00	2	1,000,000	380,000
Total Of Banks Sector										44	12,076,505,877	3,285,791,760
Telecommunication Sector												
Asia Cell Telecommunication	TASC	9.150	9.150	9.130	9.140	9.170	9.130	9.170	-0.44	16	2,960,000	27,057,500
Total Of Telecommunication Sector										16	2,960,000	27,057,500
Insurance Sector												
Al-Ameen for Insurance	NAME	0.560	0.560	0.560	0.560	0.580	0.560	0.580	-3.45	1	34,233	19,170
Total Of Insurance Sector										1	34,233	19,170
Services Sector												
Baghdad -Iraq Transportation	SBPT	29.600	29.700	29.500	29.570	28.140	29.600	29.500	0.34	13	409,500	12,108,350
Kharkh Tour Amuzement City	SKTA	3.950	3.970	3.940	3.950	3.910	3.970	3.950	0.51	14	2,140,000	8,453,000
Al-Mosul for funfairs	SMOF	14.210	14.210	14.200	14.200	14.200	14.200	14.200	0.00	4	1,115,500	15,840,300
Mamoura Realestate Investment	SMRI	2.950	2.960	2.910	2.940	2.920	2.960	2.960	0.00	43	35,150,000	103,469,750
Total Of Services Sector										74	38,815,000	139,871,400
Industry Sector												
Baghdad for Packing Materials	IBPM	2.050	2.050	2.050	2.050	1.950	2.050	1.950	5.13	1	500,000	1,025,000
Baghdad Soft Drinks	IBSD	5.470	5.490	5.450	5.480	5.470	5.490	5.480	0.18	60	46,368,530	253,883,158
Iraqi Carton Manufacturies	IICM	0.850	0.870	0.850	0.870	0.860	0.870	0.860	1.16	4	5,700,000	4,945,000
Iraqi Marketing Date	IIDP	1.230	1.230	1.230	1.230	1.180	1.230	1.210	1.65	1	50,000	61,500
Al-Kindi of Veterinary Vaccines	IKLV	1.800	1.840	1.800	1.810	1.800	1.840	1.820	1.10	29	22,050,000	39,958,033
Metallic Industries and Bicycles	IMIB	2.650	2.650	2.650	2.650	2.630	2.650	2.700	-1.85	3	325,000	861,250
National Chemical &Plastic	INCP	2.670	2.670	2.650	2.660	2.650	2.670	2.660	0.38	29	18,800,000	50,001,000
Ready Made Clothes	IRMC	10.400	10.400	10.400	10.400	10.400	10.400	10.400		1	295	3,068
Total Of Industry Sector										128	93,793,825	350,738,009
Hotels Sector												
Baghdad Hotel	HBAG	9.000	9.000	8.820	8.880	8.730	8.820	8.820	0.00	2	299,000	2,655,000
Ishtar Hotel	HISH	9.320	9.500	9.320	9.460	9.370	9.500	9.300	2.15	3	200,000	1,891,000
Al-Mansour Hotel	HMAN	12.000	12.000	11.200	11.570	11.000	11.300	11.000	2.73	27	1,992,335	23,057,686
National for Tourist Investment	HNTI	8.170	8.170	8.100	8.120	8.000	8.100	8.100	0.00	5	300,858	2,443,950
Palestine Hotel	HPAL	8.500	8.500	8.500	8.500	8.600	8.500	8.500	0.00	1	100,000	850,000
Total Of Hotels Sector										38	2,892,193	30,897,636
Agriculture Sector												
Agricultural Products Meat	AIPM	4.500	4.500	4.500	4.500	4.500	4.500	4.500	0.00	4	405,961	1,826,825
Iraqi for Seed Production	AISP	11.650	11.780	11.650	11.720	11.650	11.730	11.650	0.69	83	9,422,000	110,393,570
Total Of Agriculture Sector										87	9,827,961	112,220,394

Total Of Regular		388	12,224,829,089	3,946,595,869
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Non Regular Market Bulletin No (111)

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												
Al Attaa Islamic Bank	BLAD	0.150	0.150	0.150	0.150	0.160	0.150	0.160	-6.25	6	500,000	75,000
Credit Bank	BROI	0.400	0.400	0.400	0.400	0.390	0.400	0.390	2.56	4	3,000,000	1,200,000
Total Of BanksSector										10	3,500,000	1,275,000
Services Sector												
General Transportation	SIGT	1.300	1.300	1.300	1.300	1.310	1.300	1.320	-1.52	5	1,510,000	1,963,000
Total Of Services Sector										5	1,510,000	1,963,000
Total Of non Regular										15	5,010,000	3,238,000
Grand Total										403	12,229,839,089	3,949,833,869
ISX Index60 was about (573.66) point which Increase about (0.06)												

Gainer

Company Name	Closing Price	Change (%)	Traded Volume
Baghdad for Packing Materials	2.050	5.13	500,000
Al-Mansour Hotel	11.300	2.73	1,992,335
Credit Bank	0.400	2.56	3,000,000
Ishtar Hotel	9.500	2.15	200,000
Iraqi Marketing Date	1.230	1.65	50,000

Losers

Company Name	Closing Price	Change(%)	Traded Volume
Al Attaa Islamic Bank	0.150	-6.25	500,000
Mosul Bank For Investment	0.180	-5.26	5,000,000
Al-Ameen for Insurance	0.560	-3.45	34,233
Metallic Industries and Bicycle	2.650	-1.85	325,000
National Bank of Iraq	1.290	-1.53	600,000

Traded Volume

Company Name	Closing Price	Change (%)	Traded Volume
Investment Bank of Iraq	0.270	0.00	12,003,300,000
Commercial Bank of Iraq	0.690	0.00	50,000,000
Baghdad Soft Drinks	5.490	0.18	46,368,530
Mamoura Realestate Investment	2.960	0.00	35,150,000
Al-Kindi of Veterinary Vaccines	1.840	1.10	22,050,000

Traded Value

Company Name	Closing Price	Change(%)	Traded Value
Investment Bank of Iraq	0.270	0.00	3,240,891,000
Baghdad Soft Drinks	5.490	0.18	253,883,158
Iraqi for Seed Production	11.730	0.69	110,393,570
Mamoura Realestate Investme	2.960	0.00	103,469,750
National Chemical &Plastic	2.670	0.38	50,001,000

Special Orders Al -Rafidain(Buy) & (Sell) executed International Cross to Investment Bank of Iraq with volume (12) billion share and value (3.240) billion IQD, on an additional session time after 12 o'clock .

Iraq Stock Exchange
 Non Iraqis' Bulletin Wednesday, June 30 2021
 Regular Market



Buy

Company Names	Code	No.of trades	Traded Shares	Trading Volume
Banks Sector				
Commercial Bank of Iraq	BCOI	8	50000000	34500000
Total Bank sector		8	50000000	34500000
Services Sector				
Mamoura Realestate Investment	SMRI	21	26000000	76576250
Total Services sector		21	26000000	76576250
Industry Sector				
Baghdad Soft Drinks	IBSD	48	44674530	244622805.9
National Chemical &Plastic Industries	INCP	3	2000000	5340000
AL- Kindi of Veterinary Vaccines Drugs	IKLV	9	10000000	18238032.66
Total Industry sector		60	56674530	268200838.6
Grand Total		89	132674530	379277088.6

Sell

Company Names	Code	No.of trades	Traded Shares	Trading Volume
Services Sector				
Mamoura Realestate Investment	SMRI	11	8500000	24985000
Total Services sector		11	8500000	24985000
Industry Sector				
Baghdad Soft Drinks	IBSD	42	39500000	216260000
AL- Kindi of Veterinary Vaccines Drugs	IKLV	6	5000000	9060000
Total Industry sector		48	44500000	225320000
Grand Total		59	53000000	250305000

Iraq Stock Exchange non trading companies on Wednesday 30/6/2021

Company Names	Code	Previous Average Price	Closing Price
Banking Sector			
Trans Iraq Bank for Investment	BTRI	1.000	1.000
Asia Al Iraq Islamic Bank	BAIB	1.080	1.080
National Islamic Bank	BNAI	1.000	1.000
Elaf Islamic Bank	BELF	0.410	0.410
Kurdistan International Bank	BKUI	1.010	1.010
United Bank	BUND	0.150	0.150
Middle East Bank	BIME	0.190	0.190
Gulf Commercial Bank	BGUC	0.190	0.190
Insurance Sector			
Gulf Insurance	NGIR	0.640	0.640
Services Sector			
Al-Nukhba for construction	SNUC	0.380	0.380
Industry Sector			
Modern Sewing	IMOS	6.900	6.850
Hotels Sector			
Karbala Hotels	HKAR	0.920	0.920
Babylon Hotel	HBAY	83.500	83.500
Tourist Village of Mosul dam	HTVM	5.000	5.000
Agriculture Sector			
Middle East for Production- Fish	AMEF	10.850	10.850
Al-Ahlyia agricultural production	AAHP	0.990	0.990
Company Names	Code	Previous Average Price	Closing Price
Banking Sector			
Arabiya Islamic Bank	BAAI	1.000	1.000
Al-Qurtas Islamic Bank	BQUR	1.000	1.000
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	BJAB	1.000	1.000
Iraq Noor Islamic Bank	BINI	1.000	1.000
Al- Qabidh Islamic Bank	BQAB	0.240	0.240
World Islamic Bank	BWOR	1.000	1.000
Ameen Al Iraq Islamic Bank	BAME	1.000	1.000
Trust International Islamic Bank	BTRU	0.350	0.350
Zain Al-Iraq Islamic Bank	BZII	0.370	0.370
Al-Taif Islamic Bank	BTIB	1.000	1.000
International Islamic Bank	BINT	1.400	1.400
Region Trade Bank	BRTB	1.000	1.000
International Development Bank	BIDB	0.810	0.810
Telecommunication Sector			
Al-Khatem Telecoms	TZNI	2.350	2.350
Insurance Sector			
Al -Hamraa Insurance	NHAM	0.420	0.420
Dar Al-Salam for Insurance	NDSA	0.640	0.640
Investment Sector			
Al-Zawraa for Finanical Investme	VZAF	0.330	0.330
AL-Wiaam for Financial Investme	VWIF	0.540	0.540
Alkhair for financial Investment	VKHF	0.350	0.350
Al-Ameen for Financial Investmer	VAMF	0.560	0.560
Bain Al-Nahrain Financial Investrn	VMES	0.900	0.900
Services Sector			
Ibdaa Al-Sharq Al-Awsat	SIBD	—	—
Industry Sector			
Al -Khazer Road for Construction	IKHC	0.800	0.800
Modern chemical industries	IMCI	68.000	68.000
National Furniture Industries	IHFI	1.350	1.350
Agriculture 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.
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 Wednesday 30/6/2021

First: Companies News

Al-Mansour Hotel (HMAN)	General Assembly Meeting will be hold on Tuesday 20/7/2021 at the Company to discuss the financial statement of 2019,discussion the deficit,discussion the Invest of the hotel . Trading has been suspend on Thursday 15/7/2021 .
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Second: Companies Out Of Trading

Iraqi Agricultural Products (AIRP)	General Assembly Meeting will be hold on Wednesday 30/6/2021 at the Company to discuss the financial statement of 2020,Cash Dividend,elect (5) board of Administration Council . Trading has been suspend on Sunday 20/6/2021 .
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 .
Alahliya For Insurance (NAHF)	General Assembly Meeting will be hold on Tuesday 29/6/2021 at the Company to discuss the financial statement of 2020 . Trading has been suspend on Thursday 24/6/2021 .
Iraqi For Tufted Carpets (IITC)	General Assembly Meeting will be hold on Thursday 1/7/2021 at Baghdad Hall to discuss the financial statement of 2020 , cash dividend Trading has been suspend on Monday 28/6/2021 .
Al-Mansour Pharmaceuticals (IMAP)	General Assembly Meeting will be hold on Saturday 3/7/2021 at Pharmacy Union to discuss the financial statement of 2020 , Agreement to merging the company with Al Sarar for Industrial Financial . Trading has been suspend on Tuesday 29/6/2021 .