Iraq Stock Exchange

Trading Session Tuesday 4/5/2021

Traded Value 717,473,853 Traded Companies 30

Traded Volume 484,754,235 High Companies 5

Trades 489 Low Companies 11

ISX Index 60 589.18 General Assembly Co. 3

Change % -0.01 Suspended Co. 19

Listed Companies 103 Non Traded Co. 51

Regular Market Bulletin No (80)

	Regular Market Bulletin No (80)											
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	0.420	0.420	0.420	0.420	0.410	0.420	0.410	2.44	7	8,800,000	3,696,000
Bank of Baghdad	ввов	0.670	0.670	0.660	0.660	0.670	0.660	0.670	-1.49	14	47,405,686	31,511,810
Commercial Bank of Iraq	BCOI	0.670	0.670	0.660	0.660	0.660	0.670	0.670	0.00	44	195,000,000	129,650,000
Gulf Commercial Bank	BGUC	0.220	0.220	0.210	0.220	0.220	0.220	0.220	0.00	11	15,744,412	3,462,771
Iraqi Islamic Bank	BIIB	0.420	0.420	0.420	0.420	0.420	0.420	0.420	0.00	3	3,500,000	1,470,000
Middle East Bank	BIME	0.230	0.230	0.230	0.230	0.240	0.230	0.230	0.00	14	61,500,000	14,145,000
Mosul Bank For Investment	BMFI	0.190	0.190	0.190	0.190	0.190	0.190	0.190	0.00	2	2,000,000	380,000
Al -Mansour Bank	BMNS	0.620	0.620	0.620	0.620	0.620	0.620	0.620	0.00	2	5,000,000	3,100,000
National Bank of Iraq	BNOI	1.000	1.000	1.000	1.000	1.000	1.000	0.980	2.04	1	500,000	500,000
Sumer Commerical Bank	BSUC	0.380	0.380	0.380	0.380	0.380	0.380	0.380	0.00	2	30,800,000	11,704,000
United Bank	BUND	0.160	0.160	0.160	0.160	0.160	0.160	0.160	0.00	4	40,000,000	6,400,000
Total Of Banks Sector							•			104	410,250,098	206,019,580
				Teleco	mmunic	ation Se	ctor					
Asia Cell Telecommunication	TASC	8.980	8.980	8.970	8.980	9.000	8.970	9.000	-0.33	35	5,473,000	49,134,540
Total Of Telecommunication Sec	te			•						35	5,473,000	49,134,540
				S	ervices	Sector						
Baghdad -Iraq Transportation	SBPT	28.500	28.550	27.550	28.250	29.510	28.000	29.000	-3.45	19	665,000	18,784,250
Kharkh Tour Amuzement City	SKTA	3.340	3.340	3.330	3.340	3.350	3.330	3.340	-0.30	6	1,100,000	3,670,550
Al-Mosul for funfairs	SMOF	13.870	13.870	13.860	13.870	13.860	13.860	13.860	0.00	3	59,000	818,240
Total Of Services Sector										28	1,824,000	23,273,040
				I	ndustry	Sector						
Baghdad Soft Drinks	IBSD	5.000	5.000	4.970	4.990	5.000	5.000	5.010	-0.20	40	20,504,764	102,416,477
Iraqi Carton Manufacturies	IICM	0.900	0.900	0.900	0.900	0.900	0.900	0.900	0.00	3	4,250,000	3,825,000
Iraqi Marketing Date	IIDP	1.230	1.230	1.230	1.230	1.230	1.230	1.230	0.00	3	720,000	885,600
Iraqi For Tufted Carpets	IITC	17.250	17.250	17.250	17.250	18.000	17.250	18.000	-4.17	11	129,000	2,225,250
Al-Kindi of Veterinary Vaccines	IKLV	1.830	1.830	1.830	1.830	1.890	1.830	1.920	-4.69	1	500,000	915,000
Al-Mansour Pharmaceuticals	IMAP	2.430	2.440	2.400	2.410	2.430	2.420	2.440	-0.82	23	18,407,297	44,443,955
Modern Sewing	IMOS	7.000	7.000	6.850	6.880	7.000	6.850	7.100	-3.52	7	146,000	1,004,300
National Chemical &Plastic	INCP	2.420	2.440	2.420	2.430	2.410	2.440	2.420	0.83	4	1,500,000	3,640,000
Total Of Industry Sector										92	46,157,061	159,355,582
					Hotels S	Sector						
Babylon Hotel	HBAY	81.000	81.000	81.000	81.000	81.000	81.000	81.000	0.00	8	70,000	5,670,000
Ishtar Hotel	HISH	10.150	10.150	10.100	10.150	10.150	10.100	10.150	-0.49	6	1,212,034	12,297,145
Total Of Hotels Sector										14	1,282,034	17,967,145
				Αg	gricultur	e Sector	1			1		
Iraqi Agricultural Products	AIRP	15.200	15.200	15.200	15.200	15.050	15.200	15.050	1.00	1	72,000	1,094,400
Iraqi for Seed Production	AISP	13.500	14.050	13.050	13.480	12.760	13.300	12.870	3.34	211	19,285,099	260,037,246
Total Of Agriculture Sector										212	19,357,099	261,131,646
Total Of Regular										485	484,343,292	716,881,533

Non Regular Market Bulletin No (79)

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
				Teleco	mmunic	ation Se	ctor					
Al-Khatem Telecoms	TZNI	2.350	2.350	2.350	2.350	2.360	2.350	2.360	-0.42	1	40,000	94,000

Total Of Telecommunication Se	cto									1	40,000	94,000
				S	ervices	Sector						
General Transportation	SIGT	1.330	1.330	1.330	1.330	1.330	1.330	1.330	0.00	1	300,000	399,000
Total Of Services Sector		•	•	•						1	300,000	399,000
	•			lı lı	ndustry	Sector					•	•
National Furniture Industries	IHFI	1.400	1.400	1.400	1.400	1.400	1.400	1.400	0.00	2	70,943	99,320
Total Of Industry Sector				_						2	70,943	99,320
Total Of Non Regular										4	410,943	592,320
Grand Total										489	484,754,235	717,473,853

Gainer

Company Name	Closing Price	Change (%)	Traded Volume
Iraqi for Seed Production	13.300	3.34	19,285,099
Ashur International Bank	0.420	2.44	8,800,000
National Bank of Iraq	1.000	2.04	500,000
Iraqi Agricultural Products	15.200	1.00	72,000
National Chemical &Plastic	2.440	0.83	1,500,000

Company Name		Closing Price	Change(%)	Traded Volume
Al-Kindi of Veterinary Va	accine	1.830	-4.69	500,000
Iraqi For Tufted Carpets		17.250	-4.17	129,000
Modern Sewing		6.850	-3.52	146,000
Baghdad -Iraq Transportation		28.000	-3.45	665,000
Bank of Baghdad		0.660	-1.49	47,405,686

Losers

Traded Volume

Company Name	Closing Price	Change (%)	Traded Volume
Commercial Bank of Iraq	0.670	0.00	195,000,000
Middle East Bank	0.230	0.00	61,500,000
Bank of Baghdad	0.660	-1.49	47,405,686
United Bank	0.160	0.00	40,000,000
Sumer Commerical Bank	0.380	0.00	30,800,000

Traded Val	lue	
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Company Name	Closing Price	Change(%)	Traded Value
Iraqi for Seed Production	13.300	3.34	260,037,246
Commercial Bank of Iraq	0.670	0.00	129,650,000
Baghdad Soft Drinks	5.000	-0.20	102,416,477
Asia Cell Telecommunication	8.970	-0.33	49,134,540
Al-Mansour Pharmaceuticals	2.420	-0.82	44,443,955

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Iraq Stock Exchange Non Iraqis' Bulletin Tuesday, May 4 2021 Regular Market



Buy

Company Names	Code	No.of trades	Traded Shares	Trading Volume	
Industry Sector					
Baghdad Soft Drinks	IBSD	13	14000000	69999000	
Total Industry sector		13	14000000	69999000	
Grand Total		13	14000000	69999000	

Iraq Stock Exchange	non tra	ding companies on	Tuesday 4/5/2021
Company Names	Code	Previous Average Price	Closing Price
Company Names		nking Sector	Closing Frice
Cihan Islamic Bank	BCIH	2.290	2.290
Trans Iraq Bank for Investment	BTRI	1.000	1.000
Investment Bank of Iraq	BIBI	0.300	0.300
Kurdistan International Bank	BKUI	1.010	1.010
National Islamic Bank	BNAI	1.030	1.030
Elaf Islamic Bank	BELF	0.480	0.480
		urance Sector	
Gulf Insurance	NGIR	0.640	0.640
Al-Ameen for Insurance	NAME	0.620	0.620
		rvices Sector	
Al-Nukhba for construction	SNUC	0.390	0.390
Mamoura Realestate Investment	SMRI	2.330 dustry Sector	2.340
Ready Made Clothes	IRMC	9.300	9.300
Baghdad for Packing Materials	IBPM	1.950	<u>9.300</u> 1.950
	IMIB	2.850	2.850
motanio maustries and Dicycles		otels Sector	2.000
Tourist Village of Mosul dam	HTVM	5.230	5,230
Baghdad Hotel	HBAG	8.200	8.200
Al-Mansour Hotel	HMAN	10.500	10.500
Palestine Hotel	HPAL	8.300	8.300
Karbala Hotels	HKAR	0.860	0.860
		iculture Sector	
Agricultural Products Meat	AIPM	4.500	4.500
Al-Ahlyia agricultural production	AAHP	1.000	1.000
Company Names	Code	Previous Average Price	Closing Price
		nking Sector	
World Islamic Bank	BWOR	1.000	1.000
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 Al Janoob Islamic Bank Investme	BMUI	1.000 1.000	1.000 1.000
Iraq Noor Islamic Bank investine	BINI	1.000	1.000
Al- Qabidh Islamic Bank	BQAB	0.240	0.240
Zain Al-Iraq Islamic Bank	BZII	0.370	0.370
International Development Bank	BIDB	0.810	0.810
Al-Taif Islamic Bank	BTIB	1.000	1.000
Ameen Al Iraq Islamic Bank	BAME	1.000	1.000
International Islamic Bank	BINT	1.700	1.700
Region Trade Bank	BRTB	1.000	1.000
Asia Al Iraq Islamic Bank	BAIB	1.080	1.080
Credit Bank	BROI	0.420	0.420
Trust International Islamic Bank	BTRU	0.350	0.350
Al Hamras Incurence		urance Sector	0.420
Al -Hamraa Insurance	NHAM NDSA	0.420 0.640	0.420 0.640
Dar Al-Salam for Insurance Alahliya For Insurance	NAHF	0.500	0.500
Alamiya Ful moulance		rvices Sector	0.300
Ibdaa Al-Sharq Al-Awsat	SIBD		
Al-Ameen Estate Investment	SAEI	0.730	0.730
		estment Sector	··· · · ·
Bain Al-Nahrain Financial Investn		0.900	0.900
Al-Zawraa for Finanical Investme	VZAF	0.330	0.330
AL-Wiaam for Financial Investme		0.540	0.540
	VKHF	0.350	0.350
Al-Ameen for Financial Investmen		0.560	0.560
		dustry Sector	
Al -Khazer Road for Construction		0.820	0.820
Modern chemical industries	IMCI	68.000	68.000
Al-Ribas for Poultry and Fodder	Agr	iculture Sector	
AITINDAS IUI FUUILIY AIIU FUUUEL	ANED		

Iraq Stock Exchange Suspended Companies

Fallujah for construction Materials (IFCM)	7/6/2015	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)	8/6/2015	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)	8/6/2015	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)	7/13/2016	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)	7/6/2017	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)	8/6/2017	The trading suspended for not produce the annual disclosure for 2016,2017,2018 ,2019 at closing price (0.290) ID.
Electonic Industries (IELI)	8/6/2017	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)	3/5/2017	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)	8/9/2016	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)	1/5/2017	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)	7/8/2019	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)	8/20/2019	The trading suspended for not produce the annual disclosure of 2018, 2019 at closing price (0.450) ID.
Modern for Animal Production (AMAP)	8/20/2019	The trading suspended for not produce the annual disclosure of 2018 ,2019 at closing price (0.210) ID.
Iraqi Engineering Works (IIEW)	8/20/2019	The trading suspended for not produce the annual disclosure of 2018 ,2019 at closing price (0.820) ID.
Al-Hilal Industries (IHLI)	8/20/2019	The trading suspended for not produce the annual disclosure of 2018 , 2019 at closing price (0.480) ID.
Babylon Bank (BBAY)	11/3/2020	The trading suspended for not produce the annual disclosure of 2019 at closing price (0.070) ID.
North Bank (BNOR)	11/3/2020	The trading suspended for not produce the annual disclosure of 2019 at closing price (0.090) ID.
Al-Sadeer Hotel (HSAD)	11/3/2020	The trading suspended for not produce the annual disclosure of 2019 at closing price (10.700) ID.
Iraqi Land Transport (SILT)	11/3/2020	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 4/5/2021 First: Companies News	
Bain Al-Nahrain Financial Investment (VMES	General Assembly Meeting will be hold on Tuesday 25/5/2021 at the company, to discuss the financial statement of 2020, elect five members of Administr . Trading has been suspend on Thursday 20/5/2021.
Second: Companies Out Of Trading	
Al Attaa Islamic Bank(BLAD)	General Assembly Meeting holding on Sunday 2/5/2021 at the company, elect members of Administration Council . Trading has been suspend on Tuesday 20/4/2021.
National for Tourist Investment (HNTI)	General Assembly Meeting will be hold on Sunday 2/5/2021 at the company , to discuss the financial statement of 2019, Cash Dividend . Trading has been suspend on Tuesday 27/4/2021 .
Middle East for Production- Fish (AMEF)	General Assembly Meeting will be hold on Thursday 6/5/2021 at the company, to discuss the financial statement of 2020, Cash Dividend. Trading has been suspend on Monday 3/5/2021.