Iraq Stock Exchange

Listed Companies

Trading Session Monday 5/4/2021

103

Traded Value 2,677,893,042 **Traded Companies** 36 **Traded Volume** 3,917,011,586 **High Companies** 14 Trades 1349 **Low Companies** 14 ISX Index 60 General Assembly Co. 583.73 0 -1.57 Suspended Co. Change % 19

ق العراق للاوراق المالية

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Non Traded Co.

Regular Market Bulletin No (59)

			Reg	ular M	arket I	Bulletir	1 NO (5	9)				
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	0.400	0.410	0.390	0.400	0.410	0.410	0.410	0.00	15	14,600,000	5,856,000
Bank of Baghdad	ввов	0.780	0.780	0.730	0.750	0.730	0.740	0.760	-2.63	220	843,840,720	630,573,523
Commercial Bank of Iraq	BCOI	0.520	0.530	0.500	0.500	0.520	0.510	0.520	-1.92	25	66,500,000	33,545,000
Gulf Commercial Bank	BGUC	0.250	0.250	0.230	0.230	0.240	0.230	0.240	-4.17	103	403,583,544	94,578,587
Investment Bank of Iraq	BIBI	0.310	0.310	0.290	0.300	0.300	0.310	0.300	3.33	54	222,089,889	66,628,246
Iraqi Islamic Bank	BIIB	0.460	0.460	0.460	0.460	0.460	0.460	0.460	0.00	2	175.556	80.756
Middle East Bank	BIME	0.270	0.270	0.260	0.260	0.270	0.270	0.270	0.00	80	605,512,859	158,244,843
Kurdistan International Bank	BKUI	1.010	1.010	1.010	1.010	1.010	1.010	1.010	0.00	3	193,752	195,690
	+						0.190					,
Mosul Bank For Investment	BMFI	0.190	0.190	0.180	0.190	0.180		0.180	5.56	51	271,794,643	51,090,982
Al -Mansour Bank	BMNS	0.670	0.670	0.640	0.640	0.650	0.640	0.660	-3.03	13	20,235,580	13,047,771
National Bank of Iraq	BNOI	0.980	1.040	0.970	1.000	1.000	1.040	1.020	1.96	10	5,448,790	5,453,272
Sumer Commerical Bank	BSUC	0.400	0.400	0.400	0.400	0.400	0.400	0.400	0.00	2	10,000,000	4,000,000
United Bank	BUND	0.170	0.170	0.160	0.170	0.160	0.160	0.160	0.00	91	683,000,000	112,930,000
Total Of Banks Sector										669	3,146,975,333	1,176,224,670
				Teleco	mmunio	ation Se	ctor					
Asia Cell Telecommunication	TASC	9.220	9.220	9.010	9.100	9.240	9.120	9.220	-1.08	77	19,188,822	174,604,931
Total Of Telecommunication Sect	id									77	19,188,822	174,604,931
				In	surance	Sector						
Al-Ameen for Insurance	NAME	0.590	0.600	0.590	0.590	0.590	0.600	0.590	1.69	3	1,190,889	704,533
Total Of Insurance Sector					I	I.		I.	I.	3	1,190,889	704,533
				S	ervices	Sector				ı		
Baghdad -Iraq Transportation	SBPT	24.500	25.000	24.500	24.690	24.150	25.000	24.300	2.88	8	137,626	3,398,125
Kharkh Tour Amuzement City	SKTA	3.200	3.250	3.140	3.210	3.250	3.240	3.230	0.31	57	18,088,106	57,996,951
Al-Mosul for funfairs	SMOF	14.500	14.500	14.210	14.270	14.730	14.250	14.950	-4.68	4	135,600	1,934,700
Mamoura Realestate Investment	SMRI	2.770	2.770	2.670	2.720	2.770	2.680	2.760	-2.90	49	18,942,256	51,501,246
Al-Nukhba for construction	SNUC	0.380	0.380	0.380	0.380	0.400	0.380	0.400	-5.00	3	562,500	213,750
Total Of Services Sector					•	•		•	•	121	37,866,088	115,044,772
				l)	ndustry	Sector						
Baghdad Soft Drinks	IBSD	4.500	4.640	4.460	4.520	4.650	4.640	4.600	0.87	107	72,389,739	327,061,730
Iraqi Carton Manufacturies	IICM	1.160	1.180	1.150	1.160	1.180	1.170	1.190	-1.68	47	54,398,329	63,019,297
Iraqi Marketing Date	IIDP	1.220	1.230	1.200	1.230	1.220	1.230	1.220	0.82	14	18,295,000	22,457,000
Al-Kindi of Veterinary Vaccines	IKLV	1.670	1.820	1.670	1.740	1.650	1.820	1.660	9.64	56	79,572,606	138,558,797
Al-Mansour Pharmaceuticals	IMAP	2.150	2.290	2.150	2.260	2.010	2.290	2.090	9.57	112	42,270,812	95,524,159
National Chemical &Plastic	INCP	2.610	2.700	2.600	2.630	2.620	2.700	2.610	3.45	17	14,417,710	37,950,371
Ready Made Clothes	IRMC	9.500	9.500	9.500	9.500	9.300	9.500	9.300	2.15	1	50,000	475,000
Total Of Industry Sector		u.			I	1		1	I.	354	281,394,196	685,046,354
	1				Hotels S	Sector						
Babylon Hotel	HBAY	73.750	75.000	73.500	73.950	73.210	75.000	73.750	1.69	6	51,000	3,771,500
Ishtar Hotel	HISH	10.250	10.250	10.250	10.250	10.490	10.250	10.490	-2.29	1	200,000	2,050,000
Karbala Hotels	HKAR	0.960	0.960	0.960	0.960	0.990	0.960	0.990	-3.03	1	200,000	192,000
National for Tourist Investment	HNTI	8.050	8.050	8.050	8.050	8.050	8.050	8.050	0.00	2	514,263	4,139,817
Total Of Hotels Sector				Λ-	rioultu-	o Soote-				10	965,263	10,153,317
Iragi for Seed Production	AISP	9.300	9.300	8.950	9.000	e Sector 9.380	9.100	9.390	-3.09	02	11 470 000	103 262 502
Iraqi for Seed Production	AIOP	9.300	9.300	0.930	9.000	9.380	9.100	9.390	-3.09	82	11,478,809	103,363,593
Total Of Agriculture Sector										82	11,478,809	103,363,593
Total Of Regular	1									1316	3,499,059,400	2,265,142,172

Non Regular Market Bulletin No (59)

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		•		•		
BAIB	1.080	1.080	1.080	1.080	1.080	1.080	1.080	0.00	5	371,000,000	400,680,000
BLAD	0.210	0.210	0.190	0.200	0.200	0.210	0.200	5.00	13	40,700,409	8,035,078
BROI	0.470	0.470	0.440	0.450	0.480	0.450	0.470	-4.26	11	5,125,000	2,321,000
							•		29	416,825,409	411,036,078
'			S	ervices	Sector						
SIGT	1.530	1.540	1.520	1.520	1.550	1.540	1.550	-0.65	4	1,126,777	1,714,792
Total Of Services Sector							4	1,126,777	1,714,792		
									33	417,952,186	412,750,870
									1349	3,917,011,586	2,677,893,042
	BAIB BLAD BROI	BAIB 1.080 BLAD 0.210 BROI 0.470	BAIB 1.080 1.080 BLAD 0.210 0.210 BROI 0.470 0.470	BAIB 1.080 1.080 1.080 BLAD 0.210 0.210 0.190 BROI 0.470 0.470 0.440	BAIB 1.080 1.080 1.080 1.080 BLAD 0.210 0.210 0.190 0.200 BROI 0.470 0.470 0.440 0.450 Services	Price Pric	BAIB 1.080 1.080 1.080 1.080 1.080 1.080 1.080 BLAD 0.210 0.210 0.470 0.440 0.450 0.480 0.450 Services Sector	BAIB 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 BLAD 0.210 0.210 0.470 0.440 0.450 0.480 0.450 0.470 Services Sector	BAIR 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 0.00 BLAD 0.210 0.210 0.190 0.200 0.200 0.210 0.200 5.00 BROI 0.470 0.470 0.440 0.450 0.480 0.450 0.470 -4.26	BAIB 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 0.00 5 BLAD 0.210 0.210 0.470 0.440 0.450 0.480 0.450 0.470 -4.26 11 Services Sector SIGT 1.530 1.540 1.520 1.520 1.550 1.540 1.550 -0.65 4 333	BAIB 1.080 1.080 1.080 1.080 1.080 1.080 1.080 1.080 0.00 5 371,000,000 BLAD 0.210 0.210 0.470 0.440 0.450 0.480 0.450 0.470 -4.26 11 5,125,000 Services Sector SIGT 1.530 1.540 1.520 1.520 1.550 1.540 1.550 -0.65 4 1,126,777 4 1,126,777 33 417,952,186

Gainer

Company Name	Closing Price	Change (%)	Traded Volume
Al-Kindi of Veterinary Vaccines	1.820	9.64	79,572,606
Al-Mansour Pharmaceuticals	2.290	9.57	42,270,812
Mosul Bank For Investment	0.190	5.56	271,794,643
Al Attaa Islamic Bank	0.210	5.00	40,700,409
National Chemical &Plastic	2.700	3.45	14,417,710

Traded Volume

Company Name	Closing Price	Change (%)	Traded Volume
Bank of Baghdad	0.740	-2.63	843,840,720
United Bank	0.160	0.00	683,000,000
Middle East Bank	0.270	0.00	605,512,859
Gulf Commercial Bank	0.230	-4.17	403,583,544
Asia Al Iraq Islamic Bank	1.080	0.00	371,000,000

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Losers

Company Na	Closing Price	Change(%)	Traded Volume	
Al-Nukhba for cons	0.380	-5.00	562,500	
Al-Mosul for funfairs		14.250	-4.68	135,600
Credit Bank		0.450	-4.26	5,125,000
Gulf Commercial Bank		0.230	-4.17	403,583,544
Iraqi for Seed Production		9.100	-3.09	11,478,809

Traded Value

Company Name	Closing Price	Change(%)	Traded Value
Bank of Baghdad	0.740	-2.63	630,573,523
Asia Al Iraq Islamic Bank	1.080	0.00	400,680,000
Baghdad Soft Drinks	4.640	0.87	327,061,730
Asia Cell Telecommunication	9.120	-1.08	174,604,931
Middle East Bank	0.270	0.00	158,244,843

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Iraq Stock Exchange Non Iraqis' Bulletin Monday, April 5 2021 Regular Market



Buy

		Duy				
Company Names	Code	No.of trades	Traded Shares	Trading Volume		
	Bank	s Sector				
Commercial Bank of Iraq BC		4	20,000,000	10,000,000		
Bank Of Baghdad	ввов	1	3,000,000	2,250,000		
Mousil Bank For Development& Investment	BMFI	10	71,764,094	13,635,178		
Kurdistan International Bank	BKUI	3	193,752	195,690		
Total Bank sector		18	94,957,846	26,080,867		
	Indus	try Sector				
Baghdad Soft Drinks	IBSD	1	1,000,000	4,470,000		
Iraqi Date Processing and Marketing	IIDP	6	10,200,000	12,546,000		
National Chemical &Plastic Industries	INCP	9	9,850,000	26,062,925		
AL- Kindi of Veterinary Vaccines Drugs	IKLV	9	12,000,000	21,781,804		
Iraqi Cartoon Manufacturies	IICM	4	9,000,000	10,440,000		
Total Industry sector		29	42,050,000	75,300,729		
	Agricul	tural Sector				
Iraqi for Seed Production	AISP	1	215,600	1,944,712		
Total Agricultural Sector	•	1	215,600	1,944,712		
Telecommunication Sector						
Asia cell	TASC	1	1,000,000	9,050,000		
Total Telecommunication sector	1	1,000,000	9,050,000			
Grand Total	49	138,223,446	112,376,308			
		0.11				

Sell

Company Names	Code	No.of trades	Traded Shares	Trading Volume				
	Banks Sector							
Bank Of Baghdad	ввов	6	6,000,000	4,525,000				
Total Bank sector		6	6,000,000	4,525,000				
Services Sector								
Mamoura Realestate Investment	SMRI	17	4,923,584	13,347,705				
Total Services sector		17	4,923,584	13,347,705				
	Industry Sector							
Baghdad Soft Drinks	IBSD	3	575,000	2,564,500				
Total Industry sector		3	575,000	2,564,500				
Telecommunication Sector								
Asia cell	TASC	3	15,000	136,300				
Total Telecommunication sector	3	15,000	136,300					
Grand Total	29	11,513,584	20,573,505					

Iraq Stock Exchange	non tra	ding companies on	Monday 5/4/2021
Company Names	Code	Previous Average Price	Closing Price
	Ba	anking Sector	
Trans Iraq Bank for Investment	BTRI	1.000	1.000
Cihan Islamic Bank	BCIH	2.290	2.290
National Islamic Bank	BNAI	1.050	1.050
Elaf Islamic Bank	BELF	0.460	0.460
Out the services	Ins	urance Sector	0.040
Gulf Insurance	NGIR	0.640 dustry Sector	0.640
Baghdad for Packing Materials	IBPM	2.000	2.000
Iragi For Tufted Carpets	IITC	12.250	12.250
Modern Sewing	IMOS	6.890	6.900
Metallic Industries and Bicycles	IMIB	3.100	3.100
Doubled Hetel		otels Sector	0.250
Baghdad Hotel Palestine Hotel	HBAG HPAL	8.350 8.700	8.350 8.600
Al-Mansour Hotel	HMAN	11.000	11.000
Tourist Village of Mosul dam	HTVM	5.300	5.300
		iculture Sector	0.000
Agricultural Products Meat	AIPM	4.650	4.650
Iragi Agricultural Products	AIRP	14.750	14.750
Middle East for Production- Fish	AMEF	11.000	9.390
Al-Ahlyia agricultural production	AAHP	0.990	0.990
6 N		Previous Average	
Company Names	Code	Price	Closing Price
	De	anking 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	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 Zain Al-Iraq Islamic Bank	BQAB BZII	0.240 0.370	0.240 0.370
Trust International Islamic Bank	BTRU	0.370	0.370
International Development Bank		0.810	0.810
Region Trade Bank	BRTB	1.000	0.150
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
Al Hamma Instrument		urance Sector	0.400
AI -Hamraa Insurance Dar Al-Salam for Insurance	NHAM NDSA	0.420 0.650	0.420 0.650
<u>Dar Al-Salam for insurance</u> Alahliya For Insurance	NAHF	0.650	0.650
rualinya i oi iligalahoc		rvices Sector	0.700
Ibdaa Al-Sharq Al-Awsat	SIBD	nonennam	Mile Resident
Al-Ameen Estate Investment	SAEI	0.720	0.710
	Inve	estment Sector	
Al-Ameen for Financial Investmen	VAMF	0.700	0.700
Bain Al-Nahrain Financial Investn	VMES	0.900	0.900
Al-Zawraa for Finanical Investment		0.330	0.330
Alkhair for financial Investment AL-Wiaam for Financial Investme	V IVIT	0.120 0.540	0.120 0.540
AL-Wiaaiii ioi i illaliciai ilivesiille		dustry Sector	0.540
Al -Khazer Road for Construction		0.850	0.850
National Furniture Industries	ihfi	1.350	1.350
Modern chemical industries	IMCI	69.100	69.100
	Agr	iculture Sector	
Al-Ribas for Poultry and Fodder	AREB		-
	Telecon	nminication Sector	
Al-Khatem Telecoms	TZNI	2.350	2.350

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 Monday 5/4/2021						
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 .					
Trust International Islamic Bank(BTRU)	General Assembly Meeting will be hold on Tuesday 13/4/2021 atBabylon Hotel , to discuss the financial statement of 2020, Treat the Loses . Trading has been suspend on Thursday 8/4/2021 .					
Second: Companies Out Of Trading						
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.					