Iraq Stock Exchange

Trading Session Wednesday 5/5/2021

Traded Value 35,574,200,162 Traded Companies 29

Traded Volume 35,124,582,686 High Companies 2

Trades 552 Low Companies 16

ISX Index 60 585.48 General Assembly Co. 4

Change % -0.63 Suspended Co. 19

Listed Companies 103 Non Traded Co. 51

Regular Market Bulletin No (81)

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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
	Banking Sector											
Bank of Baghdad	ввов	0.660	0.660	0.650	0.650	0.660	0.650	0.660	-1.52	24	71,400,000	46,414,000
Commercial Bank of Iraq	BCOI	0.660	0.670	0.650	0.670	0.660	0.670	0.670	0.00	23	111,000,842	74,158,547
Elaf Islamic Bank	BELF	0.470	0.470	0.470	0.470	0.480	0.470	0.480	-2.08	2	1,000,000	470,000
Gulf Commercial Bank	BGUC	0.220	0.220	0.210	0.210	0.220	0.210	0.220	-4.55	15	124,000,000	26,340,000
Investment Bank of Iraq	BIBI	0.290	0.290	0.290	0.290	0.300	0.290	0.300	-3.33	18	84,000,000	24,360,000
Iraqi Islamic Bank	BIIB	0.410	0.410	0.410	0.410	0.420	0.410	0.420	-2.38	11	8,599,000	3,525,590
Middle East Bank	BIME	0.230	0.230	0.230	0.230	0.230	0.230	0.230	0.00	21	100,001,476	23,000,339
Kurdistan International Bank	BKUI	1.010	1.010	1.010	1.010	1.010	1.010	1.010	0.00	8	34,356,335,403	34,699,898,757
Mosul Bank For Investment	BMFI	0.190	0.190	0.180	0.190	0.190	0.190	0.190	0.00	10	50,001,286	9,490,244
Al -Mansour Bank	BMNS	0.610	0.610	0.600	0.600	0.620	0.600	0.620	-3.23	23	86,000,000	52,003,220
National Bank of Iraq	BNOI	0.990	0.990	0.980	0.990	1.000	0.980	1.000	-2.00	10	3,043,366	3,001,432
Sumer Commerical Bank	BSUC	0.380	0.380	0.380	0.380	0.380	0.380	0.380	0.00	3	13,000,000	4,940,000
United Bank	BUND	0.160	0.160	0.160	0.160	0.160	0.160	0.160	0.00	4	14,136,000	2,261,760
Total Of Banks Sector		•		•	•	,				172	35,022,517,373	34,969,863,890
	•			Teleco	mmunic	cation Se	ctor					
Asia Cell Telecommunication	TASC	8.970	9.000	8.960	9.000	8.980	9.000	8.970	0.33	19	14,700,000	132,264,500
Total Of Telecommunication Sec	te	•		•	•	,				19	14,700,000	132,264,500
				In	surance	Sector						
Al-Ameen for Insurance	NAME	0.620	0.620	0.620	0.620	0.620	0.620	0.620	0.00	1	10,000	6,200
Total Of Insurance Sector		•		•	•	,				1	10,000	6,200
				S	Services	Sector						
Baghdad -Iraq Transportation	SBPT	27.500	27.500	27.050	27.270	28.250	27.050	28.000	-3.39	8	95,000	2,590,750
Kharkh Tour Amuzement City	SKTA	3.300	3.300	3.270	3.270	3.340	3.270	3.330	-1.80	17	4,218,429	13,803,513
Al-Mosul for funfairs	SMOF	13.700	13.700	13.600	13.630	13.870	13.600	13.860	-1.88	4	200,000	2,725,000
Total Of Services Sector										29	4,513,429	19,119,263
				- D	ndustry	Sector						
Baghdad Soft Drinks	IBSD	4.990	5.020	4.920	4.980	4.990	5.020	5.000	0.40	85	39,008,309	194,171,052
Iraqi Carton Manufacturies	IICM	0.900	0.900	0.880	0.890	0.900	0.880	0.900	-2.22	10	9,994,598	8,855,138
Iraqi Marketing Date	IIDP	1.220	1.230	1.220	1.220	1.230	1.230	1.230	0.00	7	1,410,000	1,727,200
Al-Kindi of Veterinary Vaccines	IKLV	1.830	1.830	1.820	1.830	1.830	1.820	1.830	-0.55	2	1,100,000	2,012,000
Al-Mansour Pharmaceuticals	IMAP	2.440	2.440	2.380	2.390	2.410	2.380	2.420	-1.65	14	9,738,994	23,290,806
National Chemical &Plastic	INCP	2.440	2.440	2.440	2.440	2.430	2.440	2.440	0.00	8	2,310,001	5,636,402
Total Of Industry Sector										126	63,561,902	235,692,598
	•				Hotels S	Sector						
Baghdad Hotel	HBAG	8.200	8.200	8.200	8.200	8.200	8.200	8.200	0.00	8	806,800	6,615,760
Babylon Hotel	HBAY	79.990	79.990	79.990	79.990	81.000	79.990	81.000	-1.25	2	15,092	1,207,209
Total Of Hotels Sector										10	821,892	7,822,969
	•			Aç	ricultur	e Sector					1	
Iraqi for Seed Production	AISP	13.000	13.000	12.640	12.800	13.480	12.640	13.300	-4.96	188	16,246,552	207,908,296
Total Of Agriculture Sector	1		1					<u>I</u>		188	16,246,552	207,908,296
	1											

Non 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	
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Banks Sector											
BROI	0.410	0.410	0.410	0.410	0.420	0.410	0.420	-2.38	3	1,550,000	635,500
									3	1,550,000	635,500
Services Sector											
SIGT	1.330	1.330	1.330	1.330	1.330	1.330	1.330	0.00	4	671,538	893,146
									4	671,538	893,146
									7	2,221,538	1,528,646
									552	35,124,582,686	35,574,200,162
				\$	Services	Services Sector 3 1,550,000					

ISX Index60 was about (585.48) point which decrease about (0.63)

Company Name	Closing Price	Change (%)	Traded Volume	
Baghdad Soft Drinks	5.020	0.40	39,008,309	
Asia Cell Telecommunication	9.000	0.33	14.700.000	

Gainer

Company Name	Closing Price	Change(%)	Traded Volume
Iraqi for Seed Production	12.640	-4.96	16,246,552
Gulf Commercial Bank	0.210	-4.55	124,000,000
Baghdad -Iraq Transportation	27.050	-3.39	95,000
Investment Bank of Iraq	0.290	-3.33	84,000,000
Al -Mansour Bank	0.600	-3.23	86,000,000

Losers

Traded Volume

Company Name	Closing Price	Change (%)	Traded Volume
Kurdistan International Bank	1.010	0.00	34,356,335,403
Gulf Commercial Bank	0.210	-4.55	124,000,000
Commercial Bank of Iraq	0.670	0.00	111,000,842
Middle East Bank	0.230	0.00	100,001,476
Al -Mansour Bank	0.600	-3.23	86,000,000

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Company Name	Closing Price	Change(%)	Traded Value
Kurdistan International Bank	1.010	0.00	34,699,898,757
Iraqi for Seed Production	12.640	-4.96	207,908,296
Baghdad Soft Drinks	5.020	0.40	194,171,052
Asia Cell Telecommunication	9.000	0.33	132,264,500
Commercial Bank of Iraq	0.670	0.00	74,158,547

Special Orders International Kurdistan (Buy) & Al Karmal (Sell) executed Private Order to International Kurdistan (Buy) & Al Karmal (Sell) executed Private Order to International Sell (34,669,797,757) billion IQD, on an additional session time after 12 o'clock.

Eid Al Fatter Holiday last trading session before Eid Al Fatter will be on Monday 10/5/2021 first trading session after Eid Al Fatter will be on Sunday 23/5/2021.

Mobile: 07711211522 - 07270094594 - 07834000034

E-mail: info-isx@isx-iq.net

International Kurdistan (Buy) &Al Karmal (Sell) executed Private Order to International Bank with volume (34,356,235,403) share and value

Web site:www.isx-iq.r

Iraq Stock Exchange Non Iraqis' Bulletin Wedensday, May 5 2021 Regular Market



Buy

Company Names	Code	No.of trades	Traded Shares	Trading Volume
	Ban	ks Sector		
Commercial Bank of Iraq	BCOI	12	100000000	66901000
Kurdistan International Bank	BKUI	1	100000	101000
Total Bank sector	13	100100000	67002000	
	Indus	stry Sector		
Baghdad Soft Drinks	IBSD	48	32316865	161072538.8
Total Industry sector		48	32316865	161072538.8
Te	elecomm	unication Sec	tor	
Asia cell	TASC	12	14348996	129116494.1
Total Telecommunication sector		12	14348996	129116494.1
Grand Total		73	146765861	357191032.9

Sell

Company Names	Code	No.of trades	Traded Shares	Trading Volume
	Ban	ks Sector		
Investment Bank of Iraq	BIBI	9	24000000	6960000
Total Bank sector		9	24000000	6960000
	Indu	stry Sector		
Iraqi Date Processing and Marketing	IIDP	2	210000	258200
Total Industry sector	-	2	210000	258200
	Hot	el Sector		
Baghdad Hotel	HBAG	1	31800	260760
Total Hotel Sector		1	31800	260760
Grand Total		12	24241800	7478960

Iraq Stock Exchange n	on tradi	ng companies on W	/ednesday 5/5/2021
Company Names	Code	Previous Average Price	Closing Price
		nking Sector	
Cihan Islamic Bank	BCIH	2.290	2.290
	BTRI	1.000	1.000
	BASH	0.420	0.420
National Islamic Bank	BNAI	1.030 urance Sector	1.030
Gulf Insurance	NGIR	0.640	0.640
	Se	rvices Sector	3.0.3
	SNUC	0.390	0.390
Mamoura Realestate Investment	SMRI .	2.330	2.340
		dustry Sector	
	IRMC	9.300	9.300
	IBPM IITC	1.950	1.950
	IMOS	17.250 6.880	17.250 6.850
	IMIB	2.850	2.850
metanic industries and bicycles		otels Sector	2.030
Tourist Village of Mosul dam	HTVM	5.230	5.230
	HISH	10.150	10.100
Al-Mansour Hotel	HMAN	10.500	10.500
Palestine Hotel	HPAL	8.300	8.300
Karbala Hotels	HKAR	0.860	0.860
		iculture Sector	
Al-Ahlyia agricultural production		1.000	1.000
	AIRP	15.200	15.200
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 Al Mustashar Bank	BRAJ BMUI	1.000 1.000	1.000 1.000
Al Janoob Islamic Bank Investme		1.000	1.000
	BINI	1.000	1.000
	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
Trust International Islamic Bank	BTRU	0.350 nmunication Sector	0.350
Al-Khatem Telecoms	TZNI	2.350	2.350
7.1 Middelli 1616661113		urance Sector	2.000
Al -Hamraa Insurance	NHAM	0.420	0.420
Dar Al-Salam for Insurance	NDSA	0.640	0.640
	NAHF	0.500	0.500
		rvices Sector	
Ibdaa Al-Sharq Al-Awsat	SIBD		
Al-Ameen Estate Investment	SAEI	0.730	0.730
Bain Al-Nahrain Financial Investn		estment Sector 0.900	0.900
Al-Zawraa for Financial Investmen		0.330	0.330
AL-Wiaam for Financial Investme		0.540	0.530
	VKHF	0.350	0.350
Al-Ameen for Financial Investmen		0.560	0.560
		dustry Sector	******
AI-Khazer Road for Construction	IKHC	0.820	0.820
National Furniture Industries	IHFI	1.400	1.400
	IMCI	68.000	68.000
		iculture Sector	
Al-Ribas for Poultry and Fodder	AKEB		-

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 Wednesday 5/5/2021	
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.
Agricultural Products Meat (AIPM)	General Assembly Meeting will be hold on Monday 10/5/2021 at the Accountant Hall, to discuss some of projects investors company request, elect four members of Administration . Trading has been suspend on Wednesday 5/5/2021 .