Iraq Stock Exchange

Trading Session Monday 5/7/2021

Traded Value 433,633,574 **Traded Companies** 35

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Traded Volume 349,393,183 **High Companies** 4

333 **Low Companies 17 Trades**

ISX Index 60 568.96 General Assembly Co. 5

Change % -0.35 Suspended Co. 19

Listed Companies 103 Non Traded Co. 44

	Regular Market Bulletin No (115)											
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
	1	1		E	Banking	Sector	П	1	T	1	T	
Ashur International Bank	BASH	0.410	0.410	0.410	0.410	0.410	0.410	0.410	0.00	7	12,750,000	5,227,500
Babylon Bank	BBAY	0.110	0.110	0.110	0.110	0.120	0.110	0.120	-8.33	2	13,429,716	1,477,269
Bank of Baghdad	ВВОВ	0.610	0.610	0.610	0.610	0.620	0.610	0.610	0.00	9	64,900,000	39,589,000
Cihan Islamic Bank	BCIH	2.290	2.290	2.290	2.290	2.290	2.290	2.290	0.00	2	250,000	572,500
Commercial Bank of Iraq	BCOI	0.690	0.690	0.690	0.690	0.690	0.690	0.690	0.00	2	1,150,000	793,500
Gulf Commercial Bank	BGUC	0.190	0.190	0.190	0.190	0.190	0.190	0.190	0.00	5	36,000,000	6,840,000
Investment Bank of Iraq	BIBI	0.270	0.270	0.270	0.270	0.270	0.270	0.270	0.00	3	3,300,000	891,000
Iraqi Islamic Bank Middle East Bank	BIIB	0.460	0.460	0.460	0.460	0.450	0.460	0.450	0.00	8	500,000	230,000
Mosul Bank For Investment	BMFI	0.190	0.200	0.190	0.190	0.190	0.190	0.190	0.00	2	6,548,219	1,249,762
Al -Mansour Bank											4,600,000	828,000
National Bank of Iraq	BMNS	0.570 1.270	0.570 1.270	0.560 1.240	0.560 1.260	0.570 1.290	0.560 1.240	0.570 1.290	-1.75 -3.88	10	86,000,000 1,587,052	48,170,000 2,006,815
United Bank	BUND	0.140	0.140	0.140	0.140	0.150	0.140	0.150	-6.67	6	24,548,045	3,436,726
Total Of Banks Sector	BOND	0.140	0.140	0.140	0.140	0.130	0.140	0.130	-0.07	101	255,563,032	111,312,072
Total of Ballito oction				Teleco	mmunio	ation Se	ctor				200,000,002	111,012,012
Asia Cell Telecommunication	TASC	9.130	9.130	9.000	9.030	9.120	9.050	9.100	-0.55	37	10,480,000	94,655,900
Total Of Telecommunication Sect		57.55	0.100	0.000	0.000	01120	0.000	000	0.00	37	10,480,000	94,655,900
	1			S	Services	Sector					10,100,000	- 1,000,000
Baghdad -Iraq Transportation	SBPT	29.050	29.050	28.500	28.670	29.180	28.500	29.000	-1.72	14	625,000	17,916,750
Kharkh Tour Amuzement City	SKTA	3.900	3.900	3.800	3.800	3.900	3.820	3.900	-2.05	15	8,180,000	31,111,100
Mamoura Realestate Investment	SMRI	2.800	2.830	2.800	2.820	2.880	2.820	2.860	-1.40	30	15,100,000	42,563,000
Total Of Services Sector				l	ı		I		I.	59	23,905,000	91,590,850
				I	ndustry	Sector					l .	
Baghdad Soft Drinks	IBSD	5.440	5.440	5.400	5.400	5.460	5.400	5.450	-0.92	16	3,250,000	17,566,000
Iraqi Carton Manufacturies	IICM	0.860	0.860	0.860	0.860	0.870	0.860	0.870	-1.15	1	130,000	111,800
Iraqi Marketing Date	IIDP	1.190	1.190	1.170	1.170	1.200	1.180	1.200	-1.67	22	10,600,000	12,427,000
Al-Kindi of Veterinary Vaccines	IKLV	1.780	1.780	1.770	1.780	1.810	1.770	1.800	-1.67	9	4,063,472	7,225,345
Metallic Industries and Bicycles	IMIB	2.650	2.650	2.650	2.650	2.650	2.650	2.650	0.00	3	750,000	1,987,500
Modern Sewing	IMOS	6.850	6.850	6.850	6.850	6.900	6.850	6.850	0.00	3	538,889	3,691,390
National Chemical &Plastic	INCP	2.630	2.640	2.630	2.630	2.640	2.630	2.640	-0.38	27	21,050,000	55,392,000
Ready Made Clothes	IRMC	11.000	11.200	11.000	11.000	10.400	11.000	10.400	5.77	20	1,372,569	15,101,759
Total Of Industry Sector										101	41,754,930	113,502,794
					Hotels S	Sector	•					
Baghdad Hotel	HBAG	8.350	8.350	8.300	8.320	8.430	8.300	8.380	-0.95	2	200,000	1,665,000
Babylon Hotel	HBAY	85.000	85.000	85.000	85.000	83.500	85.000	83.500	1.80	1	10,000	850,000
Al-Mansour Hotel	HMAN	11.400	11.400	11.100	11.180	11.210	11.100	11.400	-2.63	10	525,000	5,867,500
National for Tourist Investment	HNTI	8.100	8.100	8.100	8.100	8.120	8.100	8.100	0.00	1	61,656	499,414
Total Of Hotels Sector										14	796,656	8,881,914
						e Sector	I	1	ı	T	T	
Agricultural Products Meat	AIPM	4.500	4.500	4.500	4.500	4.670	4.500	4.500	0.00	2	550,000	2,475,000
Middle East for Production- Fish	AMEF	10.860	10.860	10.860	10.860	10.860	10.860	10.860	0.00	1	76,978	835,981
Total Of Agriculture Sector										3	626,978	3,310,981
Total Of Regular										315	333,126,596	423,254,510

Non 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
				E	Banking	Sector						
Credit Bank	BROI	0.430	0.430	0.430	0.430	0.430	0.430	0.430	0.00	8	11,250,000	4,837,500
Total Of BanksSector										8	11,250,000	4,837,500
Investment Sector												
Alkhair for financial Investment	VKHF	0.280	0.280	0.280	0.280	0.350	0.280	0.350	-20.00	1	1,000,000	280,000
Total Of Investment Sector			•		•	•				1	1,000,000	280,000
	•			5	Services	Sector				•		
General Transportation	SIGT	1.300	1.320	1.300	1.310	1.300	1.310	1.300	0.77	8	3,016,587	3,961,563
Total Of Services Sector			•			•				8	3,016,587	3,961,563
	•			I	ndustry	Sector						
National Furniture Industries	IHFI	1.300	1.300	1.300	1.300	1.350	1.300	1.350	-3.70	1	1,000,000	1,300,000
Total Of Industry Sector			•			•				1	1,000,000	1,300,000
Total Of non Regular										18	16,266,587	10,379,063
Grand Total										333	349,393,183	433,633,574
ISX Index60 was about (568.96) point which decrease about (0.35)												

Gainer

Company Name	Closing Price	Change (%)	Traded Volume
Ready Made Clothes	11.000	5.77	1,372,569
Iraqi Islamic Bank	0.460	2.22	500,000
Babylon Hotel	85.000	1.80	10,000
General Transportation	1.310	0.77	3,016,587

Traded Volume

Company Name	Closing Price	Change (%)	Traded Volume
Al -Mansour Bank	0.560	-1.75	86,000,000
Bank of Baghdad	0.610	0.00	64,900,000
Gulf Commercial Bank	0.190	0.00	36,000,000
United Bank	0.140	-6.67	24,548,045
National Chemical &Plastic	2.630	-0.38	21,050,000

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

Losers

Company Name	Closing Price	Change(%)	Traded Volume
Alkhair for financial Investr	ner 0.280	-20.00	1,000,000
Babylon Bank	0.110	-8.33	13,429,716
United Bank	0.140	-6.67	24,548,045
National Bank of Iraq	1.240	-3.88	1,587,052
National Furniture Industrie	es 1.300	-3.70	1,000,000

Traded Value

Company Name		Closing Price	Change(%)	Traded Value
Asia Cell Telecommunication		9.050	-0.55	94,655,900
National Chemical &Plastic		2.630	-0.38	55,392,000
Al -Mansour Bank		0.560	-1.75	48,170,000
Mamoura Realestate Investme		2.820	-1.40	42,563,000
Bank of Baghdad		0.610	0.00	39,589,000

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



Buy

Company Names	Code	No.of trades	Traded Shares	Trading Volume		
Banks Sector						
Bank Of Baghdad	ввов	2	32000000	19520000		
Al-Mansour Bank	BMNS	1	100000	56000		
Total Bank sector		3	32100000	19576000		
	Indus	try Sector				
Iraqi Date Processing and Marketing	IIDP	2	300000	356000		
Total Industry sector		2	300000	356000		
Grand Total		5	32400000	19932000		

Sell

Company Names	Code	No.of trades	Traded Shares	Trading Volume		
Banks Sector						
Al-Mansour Bank	BMNS	1	1164240	651974.4		
Total Bank sector		1	1164240	651974.4		
Industry Sector						
Baghdad Soft Drinks	IBSD	7	2000000	10800000		
Total Industry sector		7	2000000	10800000		
Grand Total		8	3164240	11451974.4		

Iraq Stock Exchange	non tra	ding companies on	Monday 5/7/2021			
Company Names	Code	Previous Average Price	Closing Price			
	Ba	anking Sector				
Frans Iraq Bank for Investment	BTRI	1.000	1.000			
Asia Al Irag 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			
Sumer Commerical Bank	BSUC	0.380	0.380			
Insurance Sector						
Al-Ameen for Insurance	NAME	0.560	0.560			
Gulf Insurance	NGIR	0.640	0.640			
N.N. III. C. C. C.		ervices Sector	0.000			
Al-Nukhba for construction	SNUC	0.380	0.380			
Al-Mosul for funfairs	SMOF	14.240	14.500			
Paghdad for Pooking Matarials	IBPM	dustry Sector 2.050	2.050			
Baghdad for Packing Materials		lotels Sector	2.050			
Karbala Hotels	HKAR	0.920	0.920			
Shtar Hotel	HISH	9.500	9.500			
Palestine Hotel	HPAL	8.480	8.480			
Tourist Village of Mosul dam	HTVM	5.000	5.000			
TOWNSE THINGS OF MOSULUAIII		iculture Sector	J.000			
Al-Ahlyia agricultural production	AAHP	0.990	0.990			
Company Names	Code	Previous Average Price	Closing Price			
Company Names		anking Sector	Closing Trice			
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			
rag Noor Islamic Bank	BINI	1.000	1.000			
Al Attaa Islamic Bank	BLAD	0.150	0.150			
World Islamic Bank	BWOR	1.000	1.000			
Ameen Al Iraq Islamic Bank	BAME	1.000	1.000			
Frust 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			
nternational Islamic Bank	BINT	1.400	1.400			
Region Trade Bank	BRTB	1.000	1.000			
nternational Development Bank	BIDB	0.810	0.240			
Al- Qabidh Islamic Bank	BQAB	0.240	<u></u>			
		nmunication Sector				
Al-Khatem Telecoms	TZNI .	2.350	2.350			
		urance Sector				
Al -Hamraa Insurance	NHAM	0.420	0.420			
Dar Al-Salam for Insurance	NDSA	0.640	0.640			
Al Zoures for Einenisch lausstan		estment Sector	0.222			
Al-Zawraa for Finanical Investme		0.330	0.330			
AL-Wigam for Financial Investment	VVVII	0.540	0.540			
Al-Ameen for Financial Investmer		0.560	0.560			
<u>Bain Al-Nahrain Financial Investn</u>	V IVI E O	0.900 ervices Sector	0.900			
bdaa Al-Sharq Al-Awsat	SIBD	i vices sector				
buda Al-Silaiy Al-AWSal		dustry Sector				
AI -Khazer Road for Construction		0.800	0.800			
	IMCI	68 በበበ	68 በበበ			
Modern chemical industries	IMCI Agr	68.000 iculture Sector	68.000			

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.
Iraqi for Seed Production (AISP)	05/07/2021	The trading suspended for not produce the annual disclosure of 2020 at closing price (11.600) ID.

Iraq Stock Exchange News of listed companies on Thursday 4/7/2021					
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.				
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-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 Satruday 10/7/2021 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.				