Iraq Stock Exchange

Trading Session Thursday 5/8/2021

Traded Value 1,596,114,488 Traded Companies 30

Traded Volume 734,581,963 High Companies 12

Trades 257 Low Companies 4

ISX Index 60 582.39 General Assembly Co. 4

Change % 0.19 Suspended Co. 19

Listed Companies 103 Non Traded Co. 50

Regular Market Bulletin No (132)

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
Banks Sector												
Ashur International Bank	BASH	0.450	0.460	0.440	0.450	0.460	0.460	0.460	0.00	19	27,500,000	12,480,000
Babylon Bank	BBAY	0.110	0.110	0.110	0.110	0.110	0.110	0.110	0.00	4	5,211,299	573,243
Bank of Baghdad	ввов	0.630	0.630	0.630	0.630	0.620	0.630	0.620	1.61	7	27,000,000	17,010,000
Cihan Islamic Bank	BCIH	2.290	2.290	2.290	2.290	0.660	2.290	2.290	0.00	1	500,000,000	1,145,000,000
Commercial Bank of Iraq	BCOI	0.670	0.670	0.670	0.670	2.290	0.670	0.660	1.52	3	11,000,000	7,370,000
Investment Bank of Iraq	BIBI	0.280	0.280	0.280	0.280	0.280	0.280	0.280	0.00	1	2,000,000	560,000
Iraqi Islamic Bank	BIIB	0.470	0.470	0.470	0.470	0.470	0.470	0.470	0.00	4	3,000,000	1,410,000
Middle East Bank	BIME	0.200	0.200	0.200	0.200	0.200	0.200	0.200	0.00	3	14,588,745	2,917,749
National Islamic Bank	BNAI	1.000	1.000	1.000	1.000	1.000	1.000	1.000	0.00	1	4,113,486	4,113,486
National Bank of Iraq	BNOI	1.250	1.300	1.250	1.300	1.270	1.300	1.280	1.56	6	3,041,067	3,952,387
Sumer Commerical Bank	BSUC	0.380	0.380	0.380	0.380	0.380	0.380	0.380	0.00	2	13,200,000	5,016,000
United Bank	BUND	0.140	0.140	0.140	0.140	0.140	0.140	0.140	0.00	4	4,000,000	560,000
Total Of Banks Sector										55	614,654,597	1,200,962,865
Telecommunication Sector												
Asia Cell Telecommunication	TASC	9.200	9.250	9.200	9.240	9.260	9.240	9.190	0.54	40	21,939,000	202,708,130
Total Of Telecommunication Sec	10									40	21,939,000	202,708,130
Services Sector												
Baghdad -Iraq Transportation	SBPT	29.500	30.000	29.250	29.580	29.310	29.610	29.500	0.37	45	1,018,914	30,138,997
Total Of Services Sector		•			•	•				45	1,018,914	30,138,997
	•			l)	ndustry	Sector				•		
Baghdad Soft Drinks	IBSD	5.610	5.700	5.610	5.690	5.610	5.700	5.690	0.18	34	16,055,000	91,305,311
Iraqi Carton Manufacturies	IICM	0.850	0.850	0.850	0.850	0.850	0.850	0.850	0.00	9	6,750,000	5,737,500
Iraqi Marketing Date	IIDP	1.170	1.170	1.170	1.170	1.160	1.170	1.160	0.86	8	4,000,000	4,680,000
Iraqi For Tufted Carpets	IITC	15.000	15.500	15.000	15.260	15.150	15.200	15.000	1.33	7	61,500	938,185
Al-Mansour Pharmaceuticals	IMAP	2.920	2.920	2.920	2.920	2.880	2.920	2.920	0.00	2	200,000	584,000
Modern Sewing	IMOS	7.810	7.810	7.500	7.710	7.500	7.500	7.500	0.00	5	300,000	2,312,000
National Chemical &Plastic	INCP	2.540	2.550	2.510	2.530	2.550	2.530	2.540	-0.39	20	10,892,400	27,590,924
Ready Made Clothes	IRMC	11.600	11.750	11.600	11.730	11.500	11.750	11.600	1.29	3	6,000	70,388
Total Of Industry Sector										88	38,264,900	133,218,308
					Hotels S	Sector						
Ishtar Hotel	HISH	9.200	9.250	9.200	9.250	9.200	9.250	9.200	0.54	5	345,000	3,190,000
Al-Mansour Hotel	HMAN	10.500	10.500	10.500	10.500	11.000	10.500	11.000	-4.55	1	20,000	210,000
National for Tourist Investment	HNTI	8.370	8.370	8.370	8.370	8.370	8.370	8.370	0.00	1	15,000	125,550
Tourist Village of Mosul dam	нтум	4.650	4.650	4.650	4.650	4.700	4.650	4.700	-1.06	1	14,964	69,583
Total Of Hotels Sector										8	394,964	3,595,133
				Ag	ricultur	e Sector						
Agricultural Products Meat	AIPM	4.650	4.650	4.650	4.650	4.650	4.650	4.650	0.00	1	200,000	930,000
Total Of Agriculture Sector										1	200,000	930,000
Total Of Regular										237	676,472,375	1,571,553,433

Non Regular Market Bulletin No (130)

Company Name Cod	Code opening highest price	lowest price Average price Prev Average price	Closing Price prev closing price (%)	No.of Trades Traded Volume	Traded Value
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				Banks S	Sector						
BINT	1.680	1.680	1.680	1.680	1.400	1.680	1.400	20.00	1	25,000	42,000
BROI	0.400	0.410	0.400	0.400	0.400	0.410	0.400	2.50	8	56,584,588	22,638,835
								9	56,609,588	22,680,835	
Services Sector											
SIGT	1.270	1.270	1.250	1.250	1.270	1.250	1.280	-2.34	11	1,500,000	1,880,220
									11	1,500,000	1,880,220
									20	58,109,588	24,561,055
									257	734,581,963	1,596,114,488
	BROI	BROI 0.400	BROI 0.400 0.410	BINT 1.680 1.680 1.680 BROI 0.400 0.410 0.400	BINT 1.680 1.680 1.680 1.680 BROI 0.400 0.410 0.400 0.400 Services	BROI 0.400 0.410 0.400 0.400 0.400 Services Sector	BINT 1.680 1.680 1.680 1.680 1.400 1.680 BROI 0.400 0.410 0.400 0.400 0.400 0.410 Services Sector	BINT 1.680 1.680 1.680 1.680 1.400 1.680 1.400 BROI 0.400 0.410 0.400 0.400 0.400 0.410 0.400 Services Sector	BINT 1.680 1.680 1.680 1.680 1.400 1.680 1.400 20.00 BROI 0.400 0.410 0.400 0.400 0.400 0.410 0.400 2.50 Services Sector	BINT 1.680 1.680 1.680 1.680 1.400 1.680 1.400 20.00 1 BROI 0.400 0.410 0.400 0.400 0.400 0.410 0.400 2.50 8 Services Sector SIGT 1.270 1.270 1.250 1.250 1.270 1.250 1.250 1.280 -2.34 11 11 20	BINT 1.680 1.680 1.680 1.680 1.400 1.680 1.400 20.00 1 25,000 BROI 0.400 0.410 0.400 0.400 0.400 0.400 0.410 0.400 2.50 8 56,584,588 Services Sector SIGT 1.270 1.270 1.250 1.250 1.270 1.250 1.250 1.280 -2.34 11 1,500,000 11 25,000 1

Gainer

Company Name	Closing Price	Change (%)	Traded Volume
International Islamic Bank	1.680	20.00	25,000
Credit Bank	0.410	2.50	56,584,588
Bank of Baghdad	0.630	1.61	27,000,000
National Bank of Iraq	1.300	1.56	3,041,067
Commercial Bank of Iraq	0.670	1.52	11,000,000

Losers						
Company Name		Closing Price	Change(%)	Traded Volume		
Al-Mansour Hotel		10.500	-4.55	20,000		
General Transporta	General Transportation		-2.34	1,500,000		
Tourist Village of Mosul dam		4.650	-1.06	14,964		
National Chemical &Plastic		2.530	-0.39	10,892,400		

Traded Volume

Company Name	Closing Price	Change (%)	Traded Volume
Cihan Islamic Bank	2.290	0.00	500,000,000
Credit Bank	0.410	2.50	56,584,588
Ashur International Bank	0.460	0.00	27,500,000
Bank of Baghdad	0.630	1.61	27,000,000
Asia Cell Telecommunication	9.240	0.54	21,939,000

Traded Value

Company Name	Closing Price	Change(%)	Traded Value
Cihan Islamic Bank	2.290	0.00	1,145,000,000
Asia Cell Telecommunication	9.240	0.54	202,708,130
Baghdad Soft Drinks	5.700	0.18	91,305,311
Baghdad -Iraq Transportation	29.610	0.37	30,138,997
National Chemical &Plastic	2.530	-0.39	27,590,924

Al -Iraq (Buy) & (Sell) executed International Cross to Chian Islamic Bank with volume (500) million share and value (1,145) billion IQD, on an additional session time after 12 o`clock. Special Orders Al-Alwiya P.O . 3607

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Iraq Stock Exchange Non Iraqis' Bulletin Thuresday, August 5 2021 Regular Market



Buy

		•		
Company Names	Code	No.of trades	Traded Shares	Trading Volume
	Banl	ks Sector		•
Commercial Bank of Iraq	BCOI	2	10000000	6700000
National Bank Of Iraq	BNOI	5	3021067	3927387.1
Total Bank sector		7	13021067	10627387.1
	Indus	try Sector		
Baghdad Soft Drinks	IBSD	5	9000000	51250460.67
Total Industry sector	•	5	9000000	51250460.67
Grand Total		12	22021067	61877847.77

Sell

Company Names	Code	No.of trades	Traded Shares	Trading Volume
	Indu	stry Sector		
Baghdad Soft Drinks	IBSD	9	8985000	51143110.67
Total Industry sector		9	8985000	51143110.67
7	Felecomm	unication Sec	tor	
Asia cell	TASC	4	1500000	13875000
Total Telecommunication sector		4	1500000	13875000
Grand Total		13	10485000	65018110.67

Iraq Stock Exchange non trading companies on Thursday 5/8/2021					
Company Names	Code	Previous Average Price	Closing Price		
Translation David Continues (see al.		nking Sector	4.000		
Trans Iraq Bank for Investment Asia Al Iraq Islamic Bank	BTRI BAIB	1.000 1.080	1.000 1.080		
Elaf Islamic Bank	BELF	0.400	0.400		
Mosul Bank For Investment	BMFI	0.190	0.190		
Gulf Commercial Bank	BGUC	0.200	0.200		
Kurdistan International Bank	BKUI	1.010	1.010		
Al -Mansour Bank	BMNS	0.570	0.570		
		urance Sector			
Al-Ameen for Insurance	NAME	0.560	0.560		
Gulf Insurance	NGIR	0.620 rvices Sector	0.620		
Al-Nukhba for construction	SNUC	0.380	0.380		
Kharkh Tour Amuzement City	SKTA	3.780	3.780		
Thankir roat Amazomont Otty		dustry Sector	31100		
Metallic Industries and Bicycles	IMIB	2.610	2.600		
Baghdad for Packing Materials	IBPM	2.000	2.000		
Al-Kindi of Veterinary Vaccines	IKLV	1.670	1.670		
		otels Sector			
Palestine Hotel	HPAL	8.500	8.500		
Karbala Hotels	HKAR	0.880	0.880		
Babylon Hotel	HBAY	83.500	38.500 8.370		
Baghdad Hotel	HBAG	8.200	8.200		
Bugiliada Hotel		iculture Sector	0.200		
Middle East for Production- Fish		10.400	10.400		
Al-Ahlyia agricultural production		0.950	0.950		
Iragi Agricultural Products	AIRP	16.780	16.780		
Company Names	Code	Previous Average Price	Closing Price		
		nking Sector	4.000		
Arabiya Islamic Bank	BAAI	1.000	1.000		
Al-Qurtas Islamic Bank Erbil Bank	BQUR BERI	1.000 0.110	1.000 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		
World Islamic Bank	BWOR	1.000	1.000		
Trust International Islamic Bank		0.350	0.350		
International Development Bank	BIDB	0.810	0.240		
Region Trade Bank	BRTB	1.000	1.000		
Al Attaa Islamic Bank	BLAD	0.160	0.160		
Zain Al-Iraq Islamic Bank Al-Taif Islamic Bank	BZII BTIB	0.370 1.000	0.370 1.000		
AI-Tall ISIAIIIIC Dalik		urance Sector	1.000		
Al -Hamraa Insurance	NHAM	0.420	0.420		
Alahliya For Insurance	NAHF	0.450	0.450		
Dar Al-Salam for Insurance	NDSA	0.640	0.640		
	Inve	estment Sector			
AL-Wiaam for Financial Investme		0.540	0.540		
Al-Ameen for Financial Investmen		0.560	0.560		
Bain Al-Nahrain Financial Investm		0.900	0.900		
Al-Zawraa for Finanical Investment Alkhair for financial Investment	VZAF VKHF	0.270 0.150	0.270 0.150		
AIRMAII TOI TIITAHCIAI INVESTINENT		rvices Sector	0.130		
Ibdaa Al-Sharq Al-Awsat	SIBD				
Al-Ameen Estate Investment	SAEI	0.750	0.750		
	Inc	dustry Sector	***************************************		
AI -Khazer Road for Construction	IKHC	0.800	0.800		
National Furniture Industries	IHFI	1.300	1.300		
Modern chemical industries	IMCI	68.000	68.000		
		iculture Sector			
Al-Ribas for Poultry and Fodder	AREB				
j	Telecom	nmunication Sector			
Al-Khatem Telecoms	TZNI	2.340	2.340		
		2.0.0	210 10		

Iraq Stock Exchange Suspended Companies

		ad crock Exchange cuopendou 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 Exchang	ge News of listed companies on Thursday 5/8/2021			
First: Companies News				
Baghdad -Iraq Transportation (SBPT)	General Assembly Meeting will be hold on Wednesday 11/8/2021 at the Iraqi legal union hall to discuss the financial statement of 2020,cash dividend . Trading has been suspend on Sunday 8/8/2021 .			
International Islamic Bank (BINT)	General Assembly Meeting will be hold on Tuesday 17/8/2021 at the company to discuss the financial statement of 2020, discuss the merging with Al Asama Al Aoula Islamic Bank, elect seven board of Administration council. Trading has been suspend on Thursday 12/8/2021.			
Iraq Noor Islamic Bank (BINI)	General Assembly Meeting will be hold on Thursday 19/8/2021 at Trans Bank hall to discuss the financial statement of 2020,cash dividend 2019 . Trading has been suspend on Monday 16/8/2021 .			
Al-Ahlyia agricultural production (AAHP)	General Assembly Meeting will be hold on Tuesday 24/8/2021 at the company to discust the financial statement of 2021, discssion ammortilize part of deficit. Trading has been suspend on Thursday 18/8/2021.			
Modern Sewing (IMOS)	General Assembly Meeting will be hold on Wednesday 25/8/2021 at the company to discuss the financial statement of 2020,cash dividend . Trading has been suspend on Sunday 22/8/2021 .			
Second: Companies Out Of Trading				
Mamoura Realestate Investment (SMRI)	General Assembly Meeting will be hold on Monday 2/8/2021 at the oil Cultural Club to discuss the financial statement of 2020,cash dividend, elect (7) Administration council . Trading has been suspend on Wednesday 28/7/2021 .			
Al- Qabidh Islamic Bank (BQAB)	General Assembly Meeting will be hold on Wednesday 4/8/2021 at the middle east bank building to discuss the financial statement of 2018,2019,2020,elect new board . Trading has been suspend on Sunday 1/8/2021 .			
Al-Mosul for funfairs (SMOF)	General Assembly Meeting will be hold on Thursday 5/8/2021 at the company building to discuss the financial statement of 2020,cash dividend . Trading has been suspend on Monday 2/8/2021 .			
Ameen Al Iraq Islamic Bank (BAME)	General Assembly Meeting will be hold on Tuesday 10/8/2021 at thecompany to discuss the losses, increasing in company capital (50) bill			