## Iraq Stock Exchange

#### Trading Session Sunday 7/2/2021



**Traded Value** 1,488,626,164 **Traded Companies** 35 **High Companies Traded Volume** 2,045,399,611 26 **Trades** 744 **Low Companies** 4 ISX Index 60 511.76 **General Assembly Co.** 3.05 Suspended Co. Change % 22 Non Traded Co. **Listed Companies** 104 44

Regular Market Bulletin No (24)

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											
Ashur International Bank	BASH	0.290	0.300	0.290	0.290	0.280	0.300	0.280	7.14	20	46,000,000	13,390,000
Bank of Baghdad	ввов	0.450	0.490	0.450	0.470	0.440	0.490	0.450	8.89	104	828,440,254	391,467,808
Commercial Bank of Iraq	всоі	0.430	0.430	0.430	0.430	0.420	0.430	0.420	2.38	11	15,700,000	6,751,000
Elaf Islamic Bank	BELF	0.300	0.300	0.300	0.300	0.290	0.300	0.290	3.45	4	400,000	120,000
Gulf Commercial Bank	BGUC	0.130	0.140	0.130	0.140	0.140	0.140	0.140	0.00	4	35,000,000	4,800,000
Investment Bank of Iraq	BIBI	0.240	0.240	0.240	0.240	0.230	0.240	0.230	4.35	15	165,000,000	39,600,000
Iraqi Islamic Bank	BIIB	0.400	0.400	0.400	0.400	0.400	0.400	0.400	0.00	3	300,000	120,000
Middle East Bank	віме	0.120	0.130	0.120	0.130	0.120	0.130	0.120	8.33	26	252,100,000	32,602,000
Mosul Bank For Investment	BMFI	0.130	0.130	0.130	0.130	0.140	0.130	0.140	-7.14	2	17,000,000	2,210,000
Al -Mansour Bank	BMNS	0.580	0.620	0.580	0.590	0.570	0.620	0.570	8.77	13	23,890,925	14,079,646
National Islamic Bank	BNAI	0.800	0.800	0.800	0.800	0.800	0.800	0.800	0.00	2	40,000,000	32,000,000
National Bank of Iraq	BNOI	0.820	0.830	0.810	0.830	0.850	0.830	0.850	-2.35	26	345,329,965	286,469,272
United Bank	BUND	0.080	0.080	0.080	0.080	0.080	0.080	0.080	0.00	6	30,000,000	2,400,000
Total Of Banks Sector										236	1,799,161,144	826,009,726
Telecommunication Sector												
Asia Cell Telecommunication	TASC	8.400	8.600	8.350	8.510	8.110	8.590	8.200	4.76	94	13,888,821	118,146,979
Total Of Telecommunication Sect	te									94	13,888,821	118,146,979
				S	ervices	Sector						
Baghdad -Iraq Transportation	SBPT	20.000	20.000	20.000	20.000	19.340	20.000	19.250	3.90	3	85,000	1,700,000
Kharkh Tour Amuzement City	SKTA	3.170	3.280	3.150	3.200	3.270	3.280	3.260	0.61	15	6,067,580	19,409,729
Al-Mosul for funfairs	SMOF	13.000	13.200	13.000	13.040	12.900	13.200	12.900	2.33	16	610,000	7,953,250
Mamoura Realestate Investment	SMRI	2.180	2.290	2.170	2.220	2.200	2.290	2.200	4.09	50	15,578,462	34,567,731
Total Of Services Sector										84	22,341,042	63,630,710
				Ir	ndustry	Sector						
Baghdad Soft Drinks	IBSD	3.800	3.980	3.800	3.930	3.750	3.980	3.780	5.29	107	58,145,306	228,282,873
Iraqi Marketing Date	IIDP	1.170	1.180	1.170	1.180	1.170	1.180	1.170	0.85	42	52,450,000	61,761,000
Iraqi For Tufted Carpets	IITC	10.690	10.690	10.690	10.690	10.500	10.690	10.500	1.81	1	150,000	1,603,500
Al-Kindi of Veterinary Vaccines	IKLV	1.510	1.540	1.510	1.530	1.520	1.520	1.510	0.66	10	4,253,000	6,500,530
Al-Mansour Pharmaceuticals	IMAP	1.510	1.520	1.510	1.520	1.500	1.520	1.500	1.33	37	39,099,656	59,284,977
National Chemical &Plastic	INCP	2.550	2.550	2.550	2.550	2.540	2.550	2.540	0.39	3	1,250,000	3,187,500
Total Of Industry Sector										200	155,347,962	360,620,380
	1	1		ı	Hotels S	ector	ı		ı	ı	1	
Baghdad Hotel	HBAG	7.800	7.900	7.800	7.870	7.700	7.900	7.720	2.33	12	748,000	5,886,700
Babylon Hotel	HBAY	70.000	70.000	70.000	70.000	70.000	70.000	70.000	0.00	2	40,000	2,800,000
Ishtar Hotel	HISH	10.300	10.400	10.300	10.370	10.300	10.400	10.300	0.97	13	200,000	2,073,500
Karbala Hotels	HKAR	0.820	0.820	0.820	0.820	0.790	0.820	0.790	3.80	1	50,000	41,000
Al-Mansour Hotel	HMAN	11.000	11.100	10.950	11.020	10.710	11.100	10.710	3.64	5	249,359	2,748,831
Palestine Hotel	HPAL	8.950	9.000	8.950	8.970	8.450	9.000	8.400	7.14	3	218,500	1,960,240
Total Of Hotels Sector										36	1,505,859	15,510,271

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
	Agriculture Sector											
Iraqi Agricultural Products	AIRP	15.900	15.900	15.900	15.900	15.320	15.900	15.400	3.25	1	60,000	954,000
Iraqi for Seed Production	AISP	8.060	8.270	8.060	8.200	8.040	8.270	8.060	2.61	40	5,570,036	45,661,648
Total Of Agriculture Sector										41	5,630,036	46,615,648
Total Of Regular										691	1,997,874,864	1,430,533,712

#### Non Regular Market Bulletin No (24)

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
		•		В	anking	Sector						
Credit Bank	BROI	0.410	0.410	0.410	0.410	0.380	0.410	0.380	7.89	1	200,000	82,000
Total Of Banks Sector										1	200,000	82,000
Investment Sector												
Alkhair for financial Investment	VKHF	0.060	0.060	0.060	0.060	0.070	0.060	0.070	-14.29	3	15,000,000	900,000
Total Of Investment Sector		•					•			3	15,000,000	900,000
	•			S	ervices	Sector				•		
General Transportation	SIGT	1.750	1.790	1.750	1.770	1.770	1.770	1.780	-0.56	49	32,324,747	57,110,451
Total Of Services Sector		•					•			49	32,324,747	57,110,451
Total Of Non Regular										53	47,524,747	58,092,451
Grand Total										744	2,045,399,611	1,488,626,164

Company Name	Closing Price	Change (%)	Traded Volume
Bank of Baghdad	0.490	8.89	828,440,254
Al -Mansour Bank	0.620	8.77	23,890,925
Middle East Bank	0.130	8.33	252,100,000
Credit Bank	0.410	7.89	200,000
Ashur International Bank	0.300	7.14	46,000,000

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#### Traded Volume Traded Value

Company Name	Closing Price	Change (%)	Traded Volume
Bank of Baghdad	0.490	8.89	828,440,254
National Bank of Iraq	0.830	-2.35	345,329,965
Middle East Bank	0.130	8.33	252,100,000
Investment Bank of Iraq	0.240	4.35	165,000,000
Baghdad Soft Drinks	3.980	5.29	58,145,306

Company Name	Closing Price	Change(%)	Traded Value
Bank of Baghdad	0.490	8.89	391,467,808
National Bank of Iraq	0.830	-2.35	286,469,272
Baghdad Soft Drinks	3.980	5.29	228,282,873
Asia Cell Telecommunication	8.590	4.76	118,146,979
Iraqi Marketing Date	1.180	0.85	61,761,000

Losers Closing

Price

0.060

0.130

0.830

1.770

Change(%)

-14.29

-7.14

-2.35

-0.56

Traded Volume

15,000,000

17,000,000

345,329,965

32,324,747

**Company Name** 

Alkhair for financial Investmen

**Mosul Bank For Investment** 

National Bank of Iraq

General Transportation

Al-Alwiya P.O . 3607 Mobile: 07711211522 - 07270094594 - 07834000034 E-mail: info-isx@isx-iq.net Web site:www.isx-iq.ne

# Iraq Stock Exchange Non Iraqis' Bulletin Sunday, February 7 2021 Regular Market



Buy

Company Names	Code	No.of trades	Traded Shares	Trading Volume				
	Banl	s Sector						
Bank Of Baghdad	BBOB	42	473,251,658	226,113,246				
National Bank Of Iraq	BNOI	21	290,000,000	240,550,000				
Total Bank sector		63	763,251,658	466,663,246				
Services Sector								
Mamoura Realestate Investment	SMRI	11	5,000,000	11,319,500				
Total Services sector		11	5,000,000	11,319,500				
	Indus	try Sector						
Baghdad Soft Drinks	IBSD	16	19,183,000	75,830,428				
Total Industry sector		16	19,183,000	75,830,428				
Те	Telecommunication Sector							
Asia cell	TASC	25	4,460,000	38,253,750				
Total Telecommunication sector	25	4,460,000	38,253,750					
Grand Total		115	791,894,658	592,066,924				

#### Sell

Company Names	Code	No.of trades	Traded Shares	Trading Volume
	Ban	ks Sector		
Investment Bank of Iraq	BIBI	1	60,370,208	14,488,850
Total Bank sector		1	60,370,208	14,488,850
	Servi	ces Sector		
Mamoura Realestate Investment	SMRI	12	2,466,977	5,414,849
Total Services sector		12	2,466,977	5,414,849
Grand Total		13	62,837,185	19,903,699

Iraq Stock Exchange non trading companies on Sunday 7/2/2021						
Company Names	Code	Previous Average	Closing Price			
- Company Hames		Price				
		anking Sector				
Sumer Commerical Bank	BSUC	0.400	0.400			
Trans Iraq Bank for Investment	BTRI	1.000	1.000			
Cihan Islamic Bank Kurdistan International Bank	BCIH BKUI	2.290 1.010	2.290 0.580			
Kurdistan international Bank		surance Sector	0.560			
Al-Ameen for Insurance	NAME	0.550	0.550			
Gulf Insurance	NGIR	0.700	0.700			
	Se	ervices Sector				
Al-Nukhba for construction	SNUC	0.420	0.420			
		dustry Sector	10.100			
Ready Made Clothes	IRMC	10.130	10.130			
Baghdad for Packing Materials	IBPM IMOS	1.950 6.700	1. <u>950</u> 6.700			
Modern Sewing		lotels Sector	6.700			
Tourist Village of Mosul dam	HTVM	4.800	4.800			
National for Tourist Investment	HNTI	8.000	8.000			
	Agr	iculture Sector	0.000			
Middle East for Production- Fish	AMEF	9.590	9.590			
Al-Ahlyia agricultural production	AAHP	1.110	1.110			
		Previous Average				
Company Names	Code	_	Closing Price			
		Price				
		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 International Islamic Bank	BRAJ BINT	1.000 1.700	1.000 1.700			
Al Mustashar Bank	BMUI	1.000	1.000			
Al Janoob Islamic Bank Investme		1.000	1.000			
	BTRU	0.350	0.350			
Zain Al-Iraq Islamic Bank	BZII	0.370	0.370			
Region Trade Bank	BRTB	1.000	1.000			
Iraq Noor Islamic Bank	BINI	1.000	1.000			
Al- Qabidh Islamic Bank	BQAB	0.240	0.240			
Al-Taif Islamic Bank	BTIB	1.000	1.000			
Asia Al Iraq Islamic Bank	BAIB	1.080	1.080			
International Development Bank		0.810	0.810			
A		urance Sector	0.400			
Al-Hamraa Insurance	NHAM	0.420	0.420			
Alahliya For Insurance	NAHF	0.450	0.450			
Dar Al-Salam for Insurance	NDSA Se	0.800 ervices Sector	0.800			
Ibdaa Al-Sharq Al-Awsat	SIBD					
Al-Ameen Estate Investment	SAEI	0.820	0.850			
7.1. 7. MILOGII ESTATO III VOSTIII CIII		estment Sector	0.000			
<b>AL-Wiaam for Financial Investme</b>		0.650	0.650			
<b>Bain Al-Nahrain Financial Investr</b>	VMES	0.900	0.900			
Al-Ameen for Financial Investmen	VAMF	0.740	0.740			
Al-Zawraa for Finanical Investme		0.330	0.330			
AL 171		dustry Sector				
Al -Khazer Road for Construction		1.110	1.110			
National Furniture Industries	IHFI	1.250	1.250			
Modern chemical industries	IMCI	68.500	68.500			
Al-Dibas for Doubtry and Endder	AGE AREB	iculture Sector				
Al-Ribas for Poultry and Fodder		amunication Costs:				
	•	nmunication Sector				
Al-Khatem Telecoms	TZNI	2.350	2.350			

### **Iraq Stock Exchange Suspended Companies**

		<u> </u>
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 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 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 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 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.
Iraqi Carton Manufacturies (IICM)	06/08/2017	suspended trading for not produce the annual disclosure for 2016,2017,2018 ,2019 and the quartely disclosure of 2019 at closing price (0.270) 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 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 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 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.
Ishtar Hotel (HISH)	20/08/2019	The trading suspended for not produce the annual disclosure of 2019 and the first quarter of 2020 at closing price (10.500) 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.
Al-Manafaa Company (MTMA)	17/02/2020	The trading suspended according to CBI decision for changing the company activity to exchange company type A .
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 at closing price (1.550) ID.
Metallic Industries and Bicycles(IMIB)	03/11/2020	The trading suspended for not produce the annual disclosure of 2019 at closing price (2.570) ID.

Iraq Stock Exchange News of listed companies on Sunday 7/2/2021					
First: Companies News					
AL-Badia for General Trans(SBAG)	General Assembly Meeting will be hold on Wednesday 27/1/2021 at the company, to discuss the financial statement of 2015 and 2016, discuss the deficit and elect five board of administration. The company suspended by ISC decision from 6/7/2017 for not produce the Annual disclosure 2017,2018, 2019.				
Al-Ameen for Insurance (NAME)	General Assembly Meeting will be hold on Sunday 14/2/2021 Bank of Baghdad Hall meeting, to discuss the financial statement of 2019 . Trading has been suspend on Tuesday 9/2/2021 .				
National Islamic Bank (BNAI)	General Assembly Meeting will be hold on Thursday 18/2/2021at the company, to discuss the financial statement of 2019 and cash dividend . Trading has been suspend on Monday 15/2/2021 .				

Second: Companies Out Of Trading					
Al Attaa Islamic Bank (BLAD)	General Assembly Meeting will be hold on Tuesday 2/2/2021 at the company, to discuss the financial statement of 2018, 2019. Trading has been suspend on Thursday 28/1/2021.				
Agricultural Products Meat (AIPM)	General Assembly Meeting will be hold on Wednesday 10/2/2021 at Iraqi Accountant Union, to discuss the financial statement of 2019, cash dividend, Ammortilize amount (250) billion. Trading has been suspend on Sunday 7/2/2021.				
Ameen Al Iraq Islamic Bank (BAME)	General Assembly Meeting will be hold on Tuesday 9/2/2021 at the company , to discuss the financial statement of 2019 . Trading has been suspend on Sunday 6/2/2021 .				