

Iraq Stock Exchange

Trading Session Wednesday 8/9/2021



| | |
|------------------|-------------|
| Traded Value | 748,443,588 |
| Traded Volume | 738,470,819 |
| Trades | 239 |
| ISX Index 60 | 595.03 |
| Change % | 0.94 |
| Listed Companies | 103 |

| | |
|----------------------|----|
| Traded Companies | 23 |
| High Companies | 7 |
| Low Companies | 8 |
| General Assembly Co. | 9 |
| Suspended Co. | 20 |
| Non Traded Co. | 51 |

Regular Market Bulletin No (154)

| 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 | | | | | | | | | | | | |
| Asia Al Iraq Islamic Bank | BAIB | 1.080 | 1.080 | 1.080 | 1.080 | 1.080 | 1.080 | 1.080 | 0.00 | 2 | 150,000,000 | 162,000,000 |
| Ashur International Bank | BASH | 0.460 | 0.460 | 0.460 | 0.460 | 0.470 | 0.460 | 0.470 | -2.13 | 2 | 4,600,000 | 2,116,000 |
| Bank of Baghdad | BBOB | 0.710 | 0.730 | 0.710 | 0.720 | 0.720 | 0.730 | 0.720 | 1.39 | 60 | 216,250,824 | 155,729,845 |
| Kurdistan International Bank | BKUI | 1.550 | 1.550 | 1.550 | 1.550 | 1.480 | 1.550 | 1.480 | 4.73 | 1 | 500,000 | 775,000 |
| Mosul Bank For Investment | BMFI | 0.170 | 0.170 | 0.170 | 0.170 | 0.170 | 0.170 | 0.170 | 0.00 | 11 | 31,316,109 | 5,323,739 |
| United Bank | BUND | 0.140 | 0.140 | 0.140 | 0.140 | 0.140 | 0.140 | 0.140 | 0.00 | 6 | 12,000,000 | 1,680,000 |
| Total Of Banks Sector | | | | | | | | | | 82 | 414,666,933 | 327,624,584 |
| Telecommunication Sector | | | | | | | | | | | | |
| Asia Cell Telecommunication | TASC | 8.710 | 8.800 | 8.700 | 8.710 | 8.740 | 8.700 | 8.70 | 0.00 | 32 | 3,365,000 | 29,298,050 |
| Total Of Telecommunication Sector | | | | | | | | | | 32 | 3,365,000 | 29,298,050 |
| Services Sector | | | | | | | | | | | | |
| Baghdad -Iraq Transportation | SBPT | 30.000 | 30.400 | 30.000 | 30.050 | 29.700 | 30.400 | 29.80 | 2.01 | 8 | 259,000 | 7,782,000 |
| Kharkh Tour Amuzement City | SKTA | 3.250 | 3.450 | 3.250 | 3.350 | 3.350 | 3.450 | 3.35 | 2.99 | 8 | 1,570,000 | 5,258,000 |
| Mamoura Realestate Investment | SMRI | 2.200 | 2.230 | 2.120 | 2.190 | 2.210 | 2.200 | 2.22 | -0.90 | 23 | 4,120,000 | 9,006,000 |
| Total Of Services Sector | | | | | | | | | | 39 | 5,949,000 | 22,046,000 |
| Industry Sector | | | | | | | | | | | | |
| Baghdad Soft Drinks | IBSD | 4.680 | 4.700 | 4.670 | 4.690 | 4.700 | 4.700 | 4.70 | 0.00 | 5 | 950,000 | 4,452,000 |
| Iraqi Carton Manufacturies | IICM | 0.800 | 0.810 | 0.800 | 0.810 | 0.820 | 0.810 | 0.82 | -1.22 | 2 | 200,000 | 161,000 |
| Iraqi Marketing Date | IIDP | 1.100 | 1.160 | 1.100 | 1.130 | 1.140 | 1.160 | 1.13 | 2.65 | 5 | 102,537,886 | 115,827,675 |
| Al-Kindi of Veterinary Vaccines | IKLV | 1.490 | 1.490 | 1.470 | 1.480 | 1.500 | 1.490 | 1.49 | 0.00 | 13 | 8,450,000 | 12,523,000 |
| Modern Sewing | IMOS | 5.400 | 5.500 | 5.300 | 5.380 | 5.510 | 5.420 | 5.50 | -1.45 | 16 | 5,755,000 | 30,961,450 |
| National Chemical &Plastic | INCP | 2.420 | 2.450 | 2.420 | 2.430 | 2.450 | 2.450 | 2.44 | 0.41 | 24 | 15,001,000 | 36,424,040 |
| Ready Made Clothes | IRMC | 11.500 | 11.500 | 11.500 | 11.500 | 11.500 | 11.500 | 11.50 | 0.00 | 1 | 10,000 | 115,000 |
| Total Of Industry Sector | | | | | | | | | | 66 | 132,903,886 | 200,464,165 |
| Hotels Sector | | | | | | | | | | | | |
| Baghdad Hotel | HBAG | 8.200 | 8.200 | 8.200 | 8.200 | 8.250 | 8.200 | 8.25 | -0.61 | 1 | 30,000 | 246,000 |
| Ishtar Hotel | HISH | 9.500 | 9.500 | 9.500 | 9.500 | 9.500 | 9.500 | 9.50 | 0.00 | 6 | 350,000 | 3,325,000 |
| National for Tourist Investment | HNTI | 9.700 | 9.700 | 9.700 | 9.700 | 9.790 | 9.700 | 9.80 | -1.02 | 2 | 200,000 | 1,940,000 |
| Palestine Hotel | HPAL | 8.100 | 8.100 | 8.100 | 8.100 | 8.000 | 8.100 | 8.00 | 1.25 | 1 | 50,000 | 405,000 |
| Total Of Hotels Sector | | | | | | | | | | 10 | 630,000 | 5,916,000 |
| Total Of Regular | | | | | | | | | | 229 | 557,514,819 | 585,348,798 |

Non Regular Market Bulletin No (151)

| 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 |
|---|------|---------------|---------------|--------------|---------------|--------------------|---------------|--------------------|------------|--------------|---------------|--------------|
| Bank Sector | | | | | | | | | | | | |
| Al-Taif Islamic Bank | BTIB | 0.990 | 0.990 | 0.900 | 0.900 | 1.000 | 0.900 | 1.00 | -10.00 | 6 | 180,165,000 | 162,157,500 |
| Total Of Insurance Sector | | | | | | | | | | 6 | 180,165,000 | 162,157,500 |
| Services Sector | | | | | | | | | | | | |
| General Transportation | SIGT | 1.150 | 1.190 | 1.150 | 1.180 | 1.200 | 1.190 | 1.20 | -0.83 | 4 | 791,000 | 937,290 |
| Total Of Services Sector | | | | | | | | | | 4 | 791,000 | 937,290 |
| Non Regular Total | | | | | | | | | | 10 | 180,956,000 | 163,094,790 |
| Grand Total | | | | | | | | | | 239 | 738,470,819 | 748,443,588 |
| ISX Index60 was about (595.03) point which Increase about (0.94) | | | | | | | | | | | | |

Losers

| Company Name | Closing Price | Change (%) | Traded Volume |
|------------------------------|---------------|------------|---------------|
| Kurdistan International Bank | 1.550 | 4.73 | 500,000 |
| Kharkh Tour Amuzement City | 3.450 | 2.99 | 1,570,000 |
| Iraqi Marketing Date | 1.160 | 2.65 | 102,537,886 |
| Baghdad -Iraq Transportation | 30.400 | 2.01 | 259,000 |
| Bank of Baghdad | 0.730 | 1.39 | 216,250,824 |

Traded Volume

| Company Name | Closing Price | Change (%) | Traded Volume |
|---------------------------|---------------|------------|---------------|
| Bank of Baghdad | 0.730 | 1.39 | 216,250,824 |
| Al-Taif Islamic Bank | 0.900 | -10.00 | 180,165,000 |
| Asia Al Iraq Islamic Bank | 1.080 | 0.00 | 150,000,000 |
| Iraqi Marketing Date | 1.160 | 2.65 | 102,537,886 |
| Mosul Bank For Investment | 0.170 | 0.00 | 31,316,109 |

| Company Name | Closing Price | Change(%) | Traded Volume |
|--------------------------------|---------------|-----------|---------------|
| Al-Taif Islamic Bank | 0.900 | -10.00 | 180,165,000 |
| Ashur International Bank | 0.460 | -2.13 | 4,600,000 |
| Modern Sewing | 5.420 | -1.45 | 5,755,000 |
| Iraqi Carton Manufacturies | 0.810 | -1.22 | 200,000 |
| National for Tourist Investmer | 9.700 | -1.02 | 200,000 |

Traded Value

| Company Name | Closing Price | Change(%) | Traded Value |
|----------------------------|---------------|-----------|--------------|
| Al-Taif Islamic Bank | 0.900 | -10.00 | 162,157,500 |
| Asia Al Iraq Islamic Bank | 1.080 | 0.00 | 162,000,000 |
| Bank of Baghdad | 0.730 | 1.39 | 155,729,845 |
| Iraqi Marketing Date | 1.160 | 2.65 | 115,827,675 |
| National Chemical &Plastic | 2.450 | 0.41 | 36,424,040 |

* suspended traded shares for the listed companies from 29/8/2021 for not produce the quarterly disclosure for the first quarter 2021 the companies are :Dar Al-Salam Investment Bank ,Alkhair for financial Investment ,AL- Batek Investment ,Electronic Industrie , light industris ,Modern Paints Industries ,Modern Construction Materials ,Ashur Hotel ,AL-Badia for General Trans , Iraqi Land Transport ,Modern for Animal Production .

Sell

| Company Names | Code | No.of trades | Traded Shares | Trading Volume |
|--------------------------|------|--------------|-------------------|-------------------|
| Banks Sector | | | | |
| Bank Of Baghdad | BBOB | 5 | 30,000,000 | 21,600,000 |
| Total Bank sector | | 5 | 30,000,000 | 21,600,000 |
| Grand Total | | 5 | 30,000,000 | 21,600,000 |

Iraq Stock Exchange non trading companies on Wednesday 8/9/2021

| Company Names | Code | Previous Average Price | Closing Price |
|-----------------------------------|------|------------------------|---------------|
| Banking Sector | | | |
| Trans Iraq Bank for Investment | BTRI | 1.000 | 1.000 |
| National Islamic Bank | BNAI | 1.000 | 1.000 |
| Cihan Islamic Bank | BCIH | 2.290 | 2.290 |
| Elaf Islamic Bank | BELF | 0.470 | 0.470 |
| Commercial Bank of Iraq | BCOI | 0.660 | 0.660 |
| Investment Bank of Iraq | BIBI | 0.270 | 0.270 |
| Middle East Bank | BIME | 0.200 | 0.200 |
| Al -Mansour Bank | BMNS | 0.590 | 0.590 |
| Sumer Commerical Bank | BSUC | 0.380 | 0.380 |
| Babylon Bank | BBAY | 0.110 | 0.110 |
| National Bank of Iraq | BNOI | 1.380 | 1.380 |
| Insurance Sector | | | |
| Al-Ameen for Insurance | NAME | 0.560 | 0.560 |
| Gulf Insurance | NGIR | 0.620 | 0.620 |
| Services Sector | | | |
| Al-Mosul for funfairs | SMOF | 14.250 | 14.250 |
| Hotels Sector | | | |
| Al-Mansour Hotel | HMAN | 10.100 | 10.100 |
| Babylon Hotel | HBAY | 83.500 | 83.500 |
| Tourist Village of Mosul dam | HTVM | 4.600 | 4.600 |
| Karbala Hotels | HKAR | 0.900 | 0.900 |
| Industry Sector | | | |
| Iraqi For Tufted Carpets | IITC | 15.500 | 15.500 |
| Al-Mansour Pharmaceuticals | IMAP | 2.790 | 2.790 |
| Metallic Industries and Bicycles | IMIB | 2.500 | 2.500 |
| Agriculture Sector | | | |
| Al-Ahlyia agricultural production | AAHP | 0.980 | 0.980 |
| Agricultural Products Meat | AIPM | 4.600 | 4.600 |
| Iraqi Agricultural Products | AIRP | 18.500 | 18.500 |
| Middle East for Production- Fish | AMEF | 10.000 | 10.000 |
| Company Names | Code | Previous Average Price | Closing Price |
| Banking Sector | | | |
| Erbil Bank | BERI | 0.110 | 0.110 |
| Al-Rajih Islamic Bank | BRAJ | 1.000 | 1.000 |
| Al Mustashar Bank | BMUI | 1.000 | 1.000 |
| World Islamic Bank | BWOR | 1.000 | 1.000 |
| Trust International Islamic Bank | BTRU | 0.350 | 0.350 |
| Region Trade Bank | BRTB | 1.000 | 1.000 |
| Zain Al-Iraq Islamic Bank | BZII | 0.340 | 0.340 |
| Al- Qabidh Islamic Bank | BQAB | 0.240 | 0.240 |
| International Islamic Bank | BINT | 1.750 | 1.750 |
| Ameen Al Iraq Islamic Bank | BAME | 1.000 | 1.000 |
| Iraq Noor Islamic Bank | BINI | 1.000 | 1.000 |
| Al-Qurtas Islamic Bank | BQUR | 1.000 | 1.000 |
| Al Attaa Islamic Bank | BLAD | 0.250 | 0.250 |
| Credit Bank | BROI | 0.410 | 0.410 |
| Insurance Sector | | | |
| Al -Hamraa Insurance | NHAM | 0.400 | 0.400 |
| Dar Al-Salam for Insurance | NDSA | 0.640 | 0.640 |
| Alahliya For Insurance | NAHF | 0.550 | 0.550 |
| Investment Sector | | | |
| AL-Wiaam for Financial Investme | VWIF | 0.540 | 0.540 |
| Bain Al-Nahrain Financial Investn | VMES | 0.900 | 0.900 |
| Al-Ameen for Financial Investmer | VAMF | 0.560 | 0.560 |
| Services Sector | | | |
| Ibdaa Al-Sharq Al-Awsat | SIBD | — | — |
| Al-Ameen Estate Investment | SAEI | 1.380 | 1.400 |
| Industry Sector | | | |
| National Furniture Industries | IHFI | 1.450 | 1.450 |
| Modern chemical industries | IMCI | 69.500 | 69.500 |
| Agriculture Sector | | | |
| Al-Ribas for Poultry and Fodder | AREB | — | — |
| Telecommunication Sector | | | |
| Al-Khatem Telecoms | TZNI | 2.300 | 2.300 |

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. The first quarter 2021 . |
| 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 first quarter 2021 . |
| 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. The first quarter 2021 . |
| 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. The first quarter 2021 . |
| 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. The first quarter 2021 . |
| 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.the first quarter of 2021 . |
| 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. First quarter 2021 . |
| 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. The first quarter 2021 . |
| 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.and the first quarter of 2021 . |
| 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. The first quarter 2021 .the first quarter 2021 . |
| 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. |
| Alkhair for financial Investment (VKHF) | 29/08/2021 | The trading suspended for not produce the Quarterly disclosure of the first quarter 2021 at closing price (0.100) ID. |

Iraq Stock Exchange News of listed companies on Wednesday 8/9/2021

First: Companies News

| | |
|--|--|
| Al-Ameen for Financial Investment (VAMF) | General Assembly Meeting will be hold on Tuesday 14/9/2021 at the company to discuss the financial statement of 2020,discussion the deficit. Trading has been suspend on Thursday 9/9/2021 . |
| Al Mustashar Bank (BMUI) | General Assembly Meeting will be hold on Thursday 16/9/2021 at the company to discuss the financial statement of 2020,discussion cash dividend , increasing in company capital according to subscription from (200)billion to (250) billion . Trading has been suspend on Monday 13/9/2021 . |
| Asia Al Iraq Islamic Bank (BAIB) | General Assembly Meeting will be hold on Sunday 19/9/2021 at the company to discuss the financial statement of 2020,discussion cash dividend , increasing in company capital according to subscription from (200)billion to (250) billion . Trading has been suspend on Tuesday 14/9/2021 . |
| Kurdistan International Bank (BKUI) | General Assembly Meeting will be hold on Monday 20/9/2021 at the company to discuss the financial statement of 2020,cash dividend, elect(3) new board of Administration council . Trading has been suspend on Wednesday 15/9/2021 . |
| Modern chemical industries (IMCI) | General Assembly Meeting will be hold on Wednesday 22/9/2021 at the National Islamic Bank Hall to discuss the financial statement of 2019,discussion the loses, elect(5) new board of Administration council . Trading has been suspend on Sunday 19/9/2021 . |

Second: Companies Out Of Trading

| | |
|--|---|
| Al-Zawraa for Finanical Investment (VZAF) | General Assembly Meeting will be hold on Wednesday 1/9/2021 at the company to discuss the financial statement of 2019,2020,discussion the deficit for 2019,2020 . Trading has been suspend on Sunday 29/8/2021 . |
| Arabiya Islamic Bank(BAAI) | General Assembly Meeting will be hold on Thursday 2/9/2021 at Erbil / Erbil Hotel hall to discuss the financial statement of 2020,discussioncash dividend . Trading has been suspend on Monday 30/8/2021 . |
| Baghdad for Packing Materials (IBPM) | General Assembly Meeting will be hold on Sunday 12/9/2021 at the company to discuss the financial statement of 2020,discussion the deficit . Trading has been suspend on Tuesday 31/8/2021 . |
| Al-Nukhba for construction (SNUC) | General Assembly Meeting will be hold on Monday 6/9/2021 at the Humraby Commercial Bank to discuss the financial statement of 2020,discussion the deficit, elect new board of Administration council . Trading has been suspend on Wednesday 1/9/2021 . |
| Al -Khazer Road for Construction Materials (IKR) | General Assembly Meeting will be hold on Tuesday 7/9/2021 at the company to discuss the financial statement of 2020,discussion cash dividend, elect(5) new board of Administration council . Trading has been suspend on Thursday 2/9/2021 . |
| Al Janoob Islamic Bank Investment (BJAB) | General Assembly Meeting will be hold on Wednesday 8/9/2021 at the company to discuss the financial statement of 2020,discussion cash dividend . Trading has been suspend on Sunday 5/9/2021 . |
| Gulf Commercial Bank (BGUC) | General Assembly Meeting will be hold on Thursday 9/9/2021 at the divine hotel at erbil to discuss the financial statement of 2020,increasing in the number of the Administration members from (5) to (7), elect(2) new board of Administration council . Trading has been suspend on Monday 6/9/2021 . |
| Iraqi Islamic Bank (BIIB) | General Assembly Meeting will be hold on Saturday 11/9/2021 at the Grand Milliumim Hotel Sulimniya to discuss the financial statement of 2020,discussion cash dividend . Trading has been suspend on Tuesday 7/9/2021 . |
| International Development Bank (BIDB) | General Assembly Meeting will be hold on Monday 13/9/2021 at the company to discuss the financial statement of 2020,discussion the cash dividend, elect(7) new board of Administration council . Trading has been suspend on Wednesday 8/9/2021 . |