Iraq Stock Exchange

Trading Session Tuesday 8/12/2020



Traded Value	866,651,256	Traded Companies	30
Traded Volume	949,393,842	High Companies	7
Trades	414	Low Companies	10
ISX Index 60	481.62	General Assembly Co.	5
Change %	0.06	Suspended Co.	31
Listed Companies	105	Non Traded Co.	39

Regular Market Bulletin No (172)

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						
Ashur International Bank	BASH	0.240	0.240	0.240	0.240	0.240	0.240	0.240	0.00	9	15,700,000	3,768,000
Bank of Baghdad	ввов	0.400	0.400	0.400	0.400	0.400	0.400	0.400	0.00	19	135,000,000	54,000,000
Commercial Bank of Iraqi	BCOI	0.440	0.440	0.440	0.440	0.440	0.440	0.440	0.00	1	1,000,000	440,000
Elaf Islamic Bank	BELF	0.250	0.250	0.250	0.250	0.240	0.250	0.240	4.17	1	200,000	50,000
Iraqi Islamic Bank	BIIB	0.380	0.380	0.380	0.380	0.380	0.380	0.380	0.00	1	900,000	342,000
Middle East Bank	ВІМЕ	0.100	0.110	0.100	0.110	0.100	0.110	0.100	10.00	19	16,002,026	1,710,203
Al -Mansour Bank	BMNS	0.570	0.570	0.570	0.570	0.570	0.570	0.570	0.00	4	3,150,000	1,795,500
National Bank of Iraq	BNOI	0.690	0.720	0.690	0.700	0.670	0.720	0.670	7.46	9	8,583,500	6,032,450
Sumer Commerical Bank	BSUC	0.400	0.400	0.400	0.400	0.400	0.400	0.400	0.00	6	20,000,000	8,000,000
United Bank	BUND	0.070	0.070	0.060	0.070	0.070	0.060	0.070	-14.29	6	254,729,030	17,783,742
Total Of Banks Sector						•				75	455,264,556	93,921,894
				Teleco	omunica	tion Sec	tor					
Asia Cell Telecommunication	TASC	7.000	7.000	6.980	6.980	6.990	6.980	6.980	0.00	9	1,290,000	9,007,000
Total Of Telecomunication Sector	r									9	1,290,000	9,007,000
	•			S	ervices	Sector						
Kharkh Tour Amuzement City	SKTA	4.380	4.390	4.290	4.320	4.380	4.330	4.380	-1.14	86	21,187,364	91,631,807
Al-Mosul for funfairs	SMOF	12.950	12.950	12.900	12.910	12.950	12.900	12.950	-0.39	6	305,000	3,938,000
Mamoura Realestate Investment	SMRI	1.950	2.050	1.950	2.010	1.910	2.050	1.950	5.13	45	23,479,616	47,286,882
Al-Nukhba for construction	SNUC	0.400	0.400	0.400	0.400	0.390	0.400	0.390	2.56	1	900,000	360,000
Total Of Services Sector										138	45,871,980	143,216,689
				lı	ndustry	Sector				•	•	
Baghdad Soft Drinks	IBSD	3.520	3.550	3.500	3.530	3.550	3.550	3.550	0.00	37	16,613,364	58,662,892
Iraqi For Tufted Carpets	IITC	9.800	9.850	9.800	9.820	9.800	9.850	9.800	0.51	11	1,756,483	17,246,033
Al-Mansour Pharmaceuticals	IMAP	1.450	1.450	1.450	1.450	1.450	1.450	1.450	0.00	8	3,500,000	5,075,000
Modern Sewing	IMOS	6.700	6.700	6.700	6.700	6.740	6.700	6.700	0.00	1	500,000	3,350,000
National Chemical &Plastic	INCP	2.170	2.170	2.170	2.170	2.180	2.170	2.180	-0.46	10	11,780,000	25,562,600
Ready Made Clothes	IRMC	12.700	13.200	12.700	13.040	12.100	13.200	12.100	9.09	21	1,358,956	17,718,928
Total Of Industry Sector										88	35,508,803	127,615,453
		1			Hotels S	1	ı				1	
Baghdad Hotel	HBAG	8.200	8.250	8.000	8.090	8.120	8.000	8.150	-1.84	36	1,663,500	13,453,985
Babylon Hotel	HBAY	80.010	80.010	79.850	79.990	80.000	79.850	80.000	-0.19	5	40,000	3,199,450
Karbala Hotels	HKAR	0.770	0.780	0.770	0.780	0.790	0.780	0.790	-1.27	6	2,600,000	2,018,000
National for Tourist Investment	HNTI	7.750	7.750	7.700	7.700	7.630	7.700	7.740	-0.52	4	1,300,000	10,014,500
Total Of Hotels Sector				Λ	rioultur	Socto-				51	5,603,500	28,685,935
Iragi Agricultural Products	AIRP	14.000	14.000	14.000	14.000	13.990	14.000	14.000	0.00	2	24,308	340,312
Iraqi for Seed Production	AISP	6.850	6.860	6.800	6.820	6.930	6.800	6.910	-1.59	45	4,595,000	31,358,440
Middle East for Production- Fish	AMEF	9.400	9.400	9.400	9.400	9.400	9.400	9.400	0.00	1	35,695	335,533
Total Of Agriculture Sector		J100	J700	0.400	0.400	J100	0.400	0.400	0.00	48	4,655,003	32,034,285
Total Of Regular										409	548,193,842	434,481,256
Total Of Negalai										703	040,190,042	-101,101,200

Non Regular Market Bulletin No (168)

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
				Е	Banking	Sector						
Asia Al Iraq Islamic Bank	BAIB	1.080	1.080	1.080	1.080	1.080	1.080	1.080	0.00	2	400,000,000	432,000,000
Al Attaa Islamic Bank	BLAD	0.150	0.150	0.140	0.140	0.150	0.140	0.150	-6.67	3	1,200,000	170,000
Total Of Banks Sector				•					•	5	401,200,000	432,170,000
Total Of Non Regular										5	401,200,000	432,170,000
Grand Total										414	949,393,842	866,651,256

ISX Index60 was about (481.62) point which increase about (0.06)

	Gainer		
Company Name	Closing Price	Change (%)	Traded Volume
Middle East Bank	0.110	10.00	16,002,026
Ready Made Clothes	13.200	9.09	1,358,956
National Bank of Iraq	0.720	7.46	8,583,500
Mamoura Realestate Investment	2.050	5.13	23,479,616
Elaf Islamic Bank	0.250	4.17	200,000

Closing **Company Name** Change(%) Traded Volume Price 254,729,030 **United Bank** 0.060 -14.29 Al Attaa Islamic Bank 0.140 -6.67 1,200,000 **Baghdad Hotel** 8.000 -1.84 1,663,500 **Iraqi for Seed Production** 6.800 -1.59 4,595,000 Karbala Hotels 0.780 -1.27 2,600,000

Losers

Traded Volume Closing Change **Traded Volume Company Name** Price (%) 400,000,000 Asia Al Iraq Islamic Bank 1.080 0.00 254,729,030 **United Bank** 0.060 -14.29 135,000,000 Bank of Baghdad 0.400 0.00 Mamoura Realestate Investment 2.050 5.13 23,479,616 Kharkh Tour Amuzement City 4.330 -1.14 21,187,364

Traded Value

Company Name	Closing Price	Change(%)	Traded Value
Asia Al Iraq Islamic Bank	1.080	0.00	432,000,000
Kharkh Tour Amuzement City	4.330	-1.14	91,631,807
Baghdad Soft Drinks	3.550	0.00	58,662,892
Bank of Baghdad	0.400	0.00	54,000,000
Mamoura Realestate Investme	2.050	5.13	47,286,882

 $Last\ Trading\ Session\ for\ 2020\ will\ be\ on\ Thursday\ 24/12/2020\ and\ the\ First\ Session\ for\ 2021\ will\ be\ on\ Sunday\ 3/1/2021\ .$

suspended traded companies by ISC decision for not produce the Annual disclosure for2019 according from 3/11/2020 the companies are: Babylon Bank, North Bank, Palestine Hotel, Al Sadeer Hotel, Al Mansour Hotel, Iraqi Land Transport, Metallic Industries and Bicycles, Al-Kindi of Veterinary Vaccines and still suspended for the following: Economy Bank, Union Bank, Dar essalam Bank, Modern for Animal Production, Al Batik for Financial Investment, Ashour Hotel, Ishtar Hotel, General Transportation, National Furniture Industries, Iraqi Engineering Works, Al Hilal Industries, Light Industries, Electronic Industries, Iraqi Carton Manufacturing, Al Falloja construction Materials, Modern paints, Modern Construction Materials, Al Badia general trans.

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Iraq Stock Exchange Non Iraqis' Bulletin Tuesday, December 8 2020 Regular Market



Buy

		Duy		
Company Names	Code	No.of trades	Traded Shares	Trading Volume
	Banl	ks Sector		
Bank Of Baghdad	BBOB	13	100,000,000	40,000,000
Total Bank sector		13	100,000,000	40,000,000
	Servi	ces Sector		
Kharkh Tour Amuzement City	SKTA	1	100,000	438,000
Mamoura Realestate Investment	SMRI	20	14,544,999	29,497,398
Total Services sector		21	14,644,999	29,935,398
	Indus	try Sector		
Baghdad Soft Drinks	IBSD	8	8,000,000	28,384,817
Total Industry sector		8	8,000,000	28,384,817
T	elecommu	ınication Sect	or	
Asia cell	TASC	4	750,000	5,235,000
Total Telecommunication sector		4	750,000	5,235,000
Grand Total		46	123,394,999	103,555,215

Sell

Company Names	Code	No.of trades	Traded Shares	Trading Volume	
Banks Sector					
United Bank	BUND	1	320,000	22,400	
Total Bank sector		1	320,000	22,400	
Grand Total		1	320,000	22,400	

Iraq Stock Exchange non trading companies on Tuesday 8/12/2020					
Company Names	Code	Previous Average Price	Closing Price		
		inking Sector			
Trans Iraq Bank for Investment	BTRI	0.700	0.700		
National Islamic Bank	BNAI	0.650	0.650		
Cihan Islamic Bank	BCIH	2.290	2.290		
Gulf Commercial Bank	BGUC	0.130	0.130		
Kurdistan International Bank	BKUI	1.010	1.010		
Mosul Bank For Investment	BMFI Ins	0.120 urance Sector	0.120		
Gulf Insurance	NGIR	0.720	0.720		
	NAME	0.500	0.500		
		dustry Sector			
Baghdad for Packing Materials	IBPM	2.000	2.000		
		otels Sector			
Tourist Village of Mosul dam	HTVM	5.000	5.000		
	Agr	iculture Sector			
Al-Ahlyia agricultural production	AAHP	1.090	1.090		
Agricultural Products Meat	AIPM	4.620	4.600		
Company Names	Code	Previous Average	Closing Price		
		nking Sector			
World Islamic Bank	BWOR	1.000	1.000		
Iraq Noor Islamic Bank	BINI	1.000	1.000		
Al- Qabidh Islamic Bank	BQAB	0.240	0.240		
	BTRU	0.350	0.350		
Al-Taif Islamic Bank	BTIB	1.000	1.000		
Arabiya Islamic Bank	BAAI	1.000	1.000		
International Islamic Bank	BINT	1.730	1.730		
Erbil Bank	BERI	0.110	0.110		
Ameen Al Iraq Islamic Bank	BAME	1.000	1.000		
Credit Bank	BROI	0.400	0.400		
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		
International Development Bank		0.810	0.810		
Region Trade Bank	BRTB	1.000	1.000		
Zain Al-Iraq Islamic Bank	BZII	0.370 nmunication Sector	0.370		
Al Khotom Tologomo	TZNI		2.350		
Al-Khatem Telecoms		2.350 urance Sector	2.350		
Alahliya For Insurance	NAHF	0.450	0.450		
Alamiya Ful moulance		rvices Sector	U.43U		
Ibdaa Al-Sharq Al-Awsat	SIBD				
Al-Ameen Estate Investment	SAEI	0.650	0.650		
74 74HOOH EState HIVESTHICHT		estment Sector	0.000		
AL-Wiaam for Financial Investme	VWIF	0.650	0.650		
Bain Al-Nahrain Financial Investn		0.900	0.900		
Al-Ameen for Financial Investmen		0.740	0.740		
Al-Zawraa for Finanical Investme		0.330	0.330		
Al Khazar Bood for Construction		dustry Sector	4 440		
Al -Khazer Road for Construction		1.110	1.110		
Modern chemical industries	IMCI Agr	61.600 iculture Sector	61.610		
Al-Ribas for Poultry and Fodder	AREB				
and the second s					

Iraq Stock Exchange Suspended Companies

	<u> </u>	rad 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)	06/07/2015	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.
Alkhair for financial Investment(VKHF)	06/07/2017	The trading suspended for not produce the annual disclosure for 2016,2017,2018 and the quartely disclosure of 2019 at closing price (0.220) ID.
Union Bank of Iraq (BUOI)	06/07/2017	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.
General Transportation (SIGT)	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 (0.550) 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.
National Furniture Industries (IHFI)	10/04/2020	The trading suspended for not produce the Anuual disclosure for 2019 and the quarterly disclosure for the first quarter at closing price (1.400) 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.
Iraqi Marketing Date (IIDP)	08/07/2020	The trading suspended for not produce the annual disclosure of 2019 at closing price (1.200) ID.
Nobles Company for Money Transfer	18/10/2020	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.
Palestine Hotel (HPAL)	03/11/2020	The trading suspended for not produce the annual disclosure of 2019 at closing price (8.000) 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.
Al-Mansour Hotel (HMAN)	03/11/2020	The trading suspended for not produce the annual disclosure of 2019 at closing price (9.000) 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.
Al-Kindi of Veterinary Vaccines(IKLV)	03/11/2020	The trading suspended for not produce the annual disclosure of 2019 at closing price (1.370) ID.
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Iraq Stock Exchange News of listed companies on Monday 7/12/2020					
First: Companies News					
Economy Bank (BEFI)	General Assembly Meeting will be hold on Thursday 19/11/2020 at the bank, to discuss the financial statement of 2017. The company suspended by ISC decision from 5/3/2017 for not produce the Annual disclosure 2017,2018.				
Baghdad Hotel (HBAG)	General Assembly Meeting will be hold on Tuesday 15/12/2020 at the company, to discuss the financial statement of 2019, Cash Dividend. Trading has been suspend on Wednesday 9/12/2020.				
Kharkh Tour Amuzement City (SKTA)	General Assembly Meeting will be hold on Wednesday 16/12/2020 at the company, to discuss the financial statement of 2019, discuss the deficit, increasing in company capital according to 55/ first subscription (50%). Trading has been suspend on Sunday13/12/2020.				
National Chemical &Plastic (INCP)	General Assembly Meeting will be hold on Monday 21/12/2020 at the company , to discuss the financial statement of 2019 , discuss the deficit . Trading has been suspend on Wednesday 16/12/2020 .				
Babylon Hotel (HBAY)	General Assembly Meeting will be hold on Tuesday 22/12/2020 at the company, to discuss the financial statement of 2019, Cash Dividend. Trading has been suspend on Thursday 17/12/2020.				
Second: Companies Out Of Trac	ling				
Al -Hamraa Insurance (NHAM)	General Assembly Meeting will be hold onSunday 29/11/2020 at the company, to discuss the financial statement of 2018, 2019, cash dividend, increasing in company capital according to 55/ first subscription from (7) billion to (25) billion and election new board. Trading has been suspend on Tuesday17/11/2020.				
Dar Al-Salam for Insurance (NDSA)	General Assembly Meeting will be hold onTuesday 24/11/2020 at the company, to discuss the financial statement of 2019. Re trading on Wednesday session 9/12/2020 after the company decided to distributed cash money (4%) from the company capital.				
Investment Bank of Iraq(BIBI)	General Assembly Meeting will be hold onThursday 26/11/2020 at the bank/Erbil , to discuss the financial statement of 2019 , cash dividend .Trading has been suspend on Sunday 23/11/2020 .				
Al-Qurtas Islamic Bank (BQUR)	General Assembly Meeting will be hold on Satruday 5/12/2020 at Erbil / Al Shiratoon Hotel Hall , to discuss the financial statement of 2019 , cash dividend .Trading has been suspend on Tuesday 1/12/2020 .				
Baghdad -Iraq Transportation (SBPT)	General Assembly Meeting will be hold on Sunday 13/12/2020 at the company , to discuss the financial statement of 2019 , cash dividend and election new board .Trading has been suspend on Monday 7/12/2020 .				