



Tehran Stock Exchange

TSE Market Summary

www.tse.ir

int@tse.ir

April 2021

Monthly Bulletin

Equity Market

Variables	Apr.21	Mar.21	Dec.20	Mar.21	Dec-20
TEDPIX [1]	1,207,850	1,294,522	1,397,797	-6.7	-13.59
First Market	882,353	954,692	1,017,719	-7.6	-13.30
Second Market	2,448,056	2,592,510	2,844,255	-5.6	-13.93
Financial Index	1,727,668	1,771,994	1,971,734	-2.5	-12.38
Industrial Index	1,054,907	1,141,583	1,224,493	-7.6	-13.85
FFA TEDPIX [2]	1,722,896	1,818,497	1,955,508	-5.3	-11.90
TEFIX 30 [3]	61,730	66,967	69,637	-7.8	-11.35
Market Cap. (Mil \$)	1,150,641	1,230,941	1,319,300	-6.5	-12.78
P/E [4]	13.33	16.99	21.49	---	---
Trading Days	20	17	22	17.6	-9.09
Trade No.	4,728,176	10,359,694	40,916,114	-54.4	-88.44
Exchange rate: \$ 1 = IRR [5]	42,000	42,000	42,000	0.0	0.00

1. TSE Dividend & Price Index

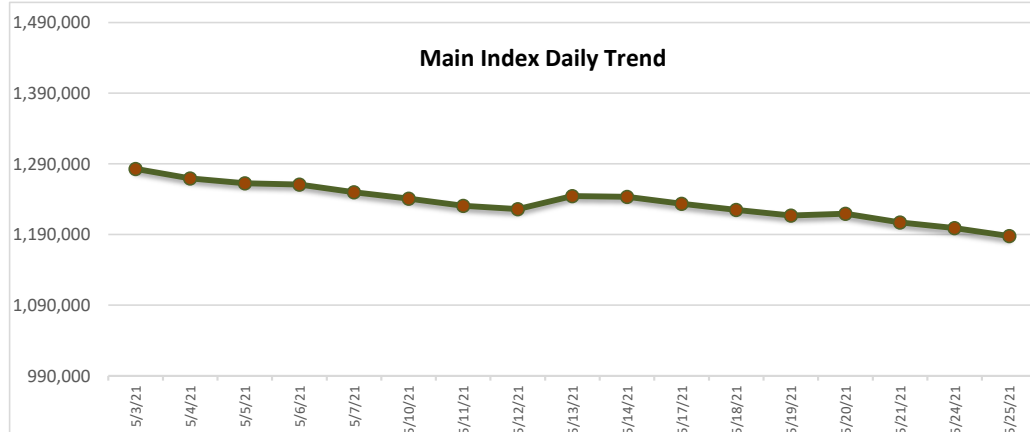
2. TSE Free float Adjusted TEDPIX

3. TSE blue chip index

4. From December 2018, P/E is calculated based on Trailing 12-Month P/E

5. www.cbi.ir

Main Index Daily Trend



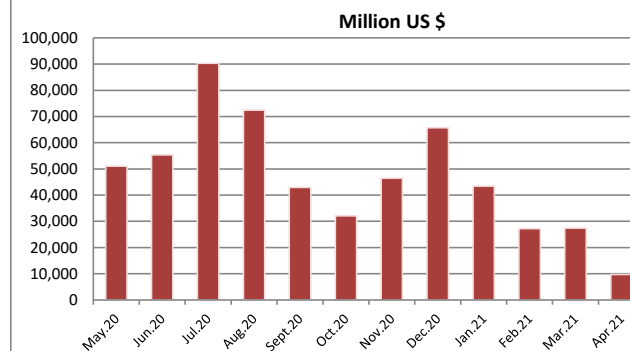
Equity Turnover

Month	Shares (Mil)	Turnover (Mil \$)	Daily Average (Mil \$)	Velocity*(%)
May.20	209,261	51,080	2,554	70.76
Jun.20	182,372	55,325	2,766	48.13
Jul.20	216,239	90,324	4,301	63.73
Aug.20	188,730	72,404	3,620	56.14
Sept.20	179,849	42,903	1,950	38.09
Oct.20	145,662	32,068	1,688	32.48
Nov.20	231,895	46,498	2,214	40.83
Dec.20	257,193	65,651	2,984	59.71
Jan.21	185,101	43,388	2,066	39.46
Feb.21	153,616	27,253	1,434	28.99
Mar.21	169,492	27,387	1,611	26.70
Apr.21	57,535	9,719	486	10.14
Total	2,176,943	564,000	27,675	---
Monthly Average	181,412	47,000	2,306	38.73**

* Velocity = (Trading Value of Equity Market/Market Cap.)*12

** Geometric Mean of 12 Months

Monthly Trading ValueTrend





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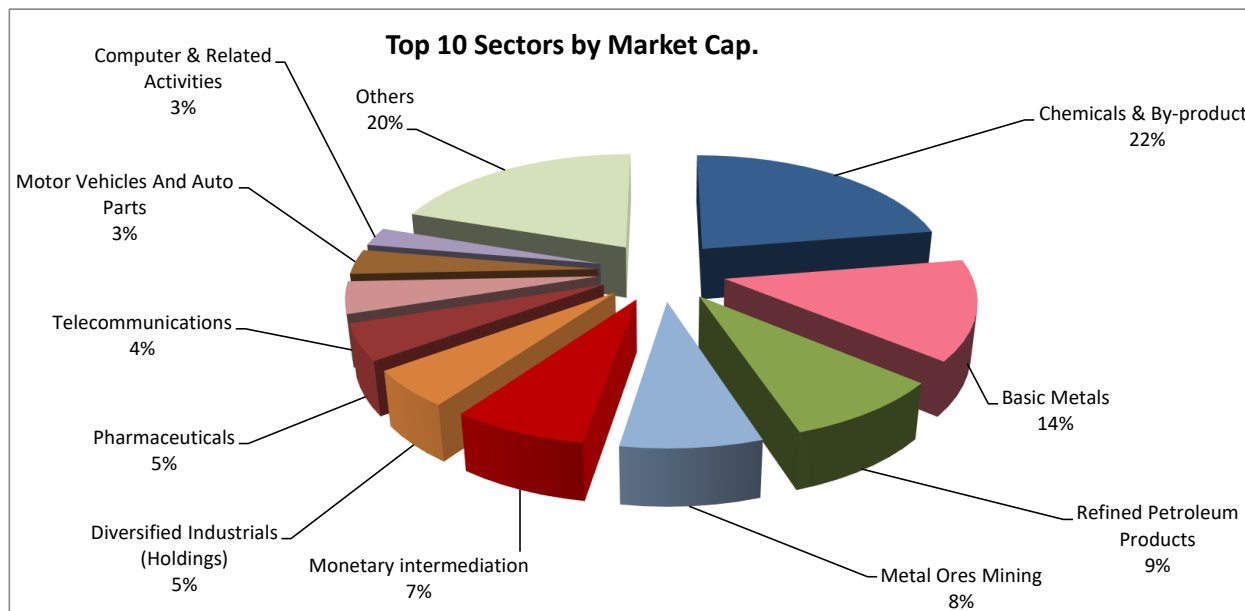
Overview of Market Cap (370 Companies and 40 Industries)

No.	Sector	Market Cap (Mil \$) Apr.21	% of total MC
1	Chemicals & By-products	63,192	22.4
2	Basic Metals	38,672	13.7
3	Refined Petroleum Products	25,051	8.9
4	Metal Ores Mining	21,592	7.6
5	Monetary intermediation	20,741	7.3
6	Diversified Industrials (Holdings)	14,377	5.1
7	Pharmaceuticals	13,964	4.9
8	Telecommunications	12,337	4.4
9	Motor Vehicles And Auto Parts	9,677	3.4
10	Computer & Related Activities	7,204	2.5
11	Technical & Engineering Services	7,095	2.5
12	Utilities Supplying	5,702	2.0
13	Cement, Lime & plaster	5,439	1.9
14	Investment Companies	5,402	1.9
15	Food Products and Beverages except sugar	4,299	1.5
16	Transportation and Storage	3,876	1.4
17	Financial Service	2,796	1.0
18	Electric Machinery & Apparatus	2,300	0.8
19	Machinery & Equipment	2,121	0.8
20	Real Estate And Construction	1,964	0.7
21	Other Non-metallic Mineral Products	1,810	0.64
22	Insurance & Pension funding Except Compulsory S	1,731	0.61
23	Sugar & Byproducts	1,590	0.56
24	Retail Trade, except of Motor Vehicles & Motorcy	1,548	0.55
25	Fabricated Metal Products except Machinery & Ed	1,177	0.42
26	Rubber & Plastic Products	1,086	0.38
27	Information & communication	974	0.34
28	Financial leasing	914	0.32
29	Agriculture	825	0.29
30	Oil and Gas Extraction and Related Services Excep	655	0.23
31	Ceramic & Tiles	562	0.20
32	Publishing, Printing & Reproduction of Media	424	0.15
33	Tanning and Dressing of Leather	410	0.14
34	Paper & By-products	298	0.11
35	Medical, Precision & Optical Instruments	222	0.08
36	Radio, TV & Communication Equipment	145	0.05
37	Wood & By-products	116	0.04
38	Textiles	90	0.03
39	Other Mining	85	0.03
40	Coal & Lignite Mining	80	0.03

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Variables	Apr.21	Mar.21	Δ%
Number of Trades	4,728,176	10,359,694	-54.4
Volume (Mil Share)	57,535	169,492	-66.1
Value (Mil \$)	9,719	27,387	-64.5

ETFs Market

Variables	Apr.21	Mar.21	Δ%
Number of Trades	1,353,521	1,968,630	-31.2
Volume (Mil Unit)	10,485	11,483	-8.7
Value (Mil \$)	4,930	6,584	-25.1

Debt Market

Variables	Apr.21	Mar.21	Δ%
Number of Trades	1,169	5,331	-78
Volume (Mil Certificate)	52.7	58.8	-10.3
Value (Mil \$)	1,233	1,399	-11.8

Futures Market (SSF & IBF)

Variables	Apr.21	Mar.21	Δ%
Number of Trades	0	74	-100.0
Volume (Contract)	8	76	-89.5
Notional Value (\$)	0	40,063	-100.0

Option Market (SSO)

Variables	Apr.21	Mar.21	Δ%
Number of Trades	87,845	64,871	35.4
Volume (Contract)	4,087,771	2,621,033	56.0
Value (\$)	13,830,178	22,188,102	-37.7

Embedded Put Option

Variables	Apr.21	Mar.21	Δ%
Number of Trades	0	0	---
Volume (Contract)	0	0	---
Value (\$)	0	0	---

Total

Variables	Apr.21	Mar.21	Δ%
Number of Trades	6,170,711	12,398,600	-50.2
Volume (Mil Share, ...)	4,155,851	2,802,142	48.3
Value (Mil \$)	15,896	35,391	-55.1

Iran's capital market Entities

1. Brokerage firms
2. Investment Banks
3. Investment Funds
4. Market makers
5. Portfolio management
6. Investment consultants
7. Financial information analysis
8. Listing advisors
9. Offering advisors
10. Credit rating agencies

Tradable securities

1. Equities
2. Rights
3. Debt Securities (Islamic Participation Papers, Sukuks, CDs)
4. Single Stock Futures & Index Basket Futures
5. Stock Options & Embedded Put Options
6. ETFs
7. shariah compliant short selling

Tehran Stock Exchange

Floor: 2, No.: 3, W 13 St., Aminpour BLV., Saadatabad
 Zip code: 1998896613 Tehran, Iran
 Tel: 0098 21 26 74 11 81 – 26 74 11 91 Ext: 132
 www.tse.ir email: int@tse.ir

