



Tehran Stock Exchange

### TSE Market Summary

[www.tse.ir](http://www.tse.ir)

[int@tse.ir](mailto:int@tse.ir)

### Monthly Bulletin

April 2022

#### Equity Market

% Change

Variables	Apr. 22	Mar. 22	Dec. 21	Jan. 22	Dec. 21
<b>TEDPIX [1]</b>	1,522,439	1,432,106	1,397,311	6.31	8.95
<b>First Market</b>	1,168,181	1,111,171	1,067,691	5.13	9.41
<b>Second Market</b>	2,901,583	2,691,388	2,676,610	7.81	8.41
<b>Financial Index</b>	1,583,025	1,528,576	1,460,592	3.56	8.38
<b>Industrial Index</b>	1,412,232	1,322,973	1,295,175	6.75	9.04
<b>FFA TEDPIX [2]</b>	1,948,279	1,840,689	1,781,856	5.85	9.34
<b>TEFIX 30 [3]</b>	86,694	82,666	76,459	4.87	13.39
<b>Market Cap. (Mil \$)</b>	1,220,923	1,220,923	1,335,322	0.00	(8.57)
<b>P/E [4]</b>	380.00	380.00	380.00	0.00	0.00
<b>Trading Days</b>	19	17	21	11.76	(9.52)
<b>Trade No.</b>	11,253,137	6,026,789	6,934,782	86.72	62.27
<b>Exchange rate: \$ 1 = IRR [5]</b>	42,000	42,000	42,000	0.00	0.00

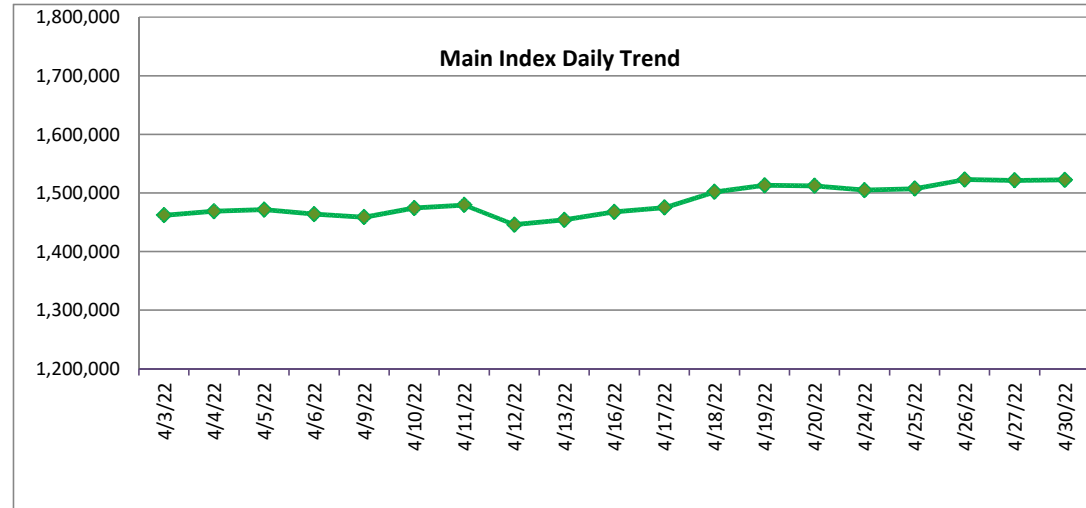
1. TSE Dividend & Price Index

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

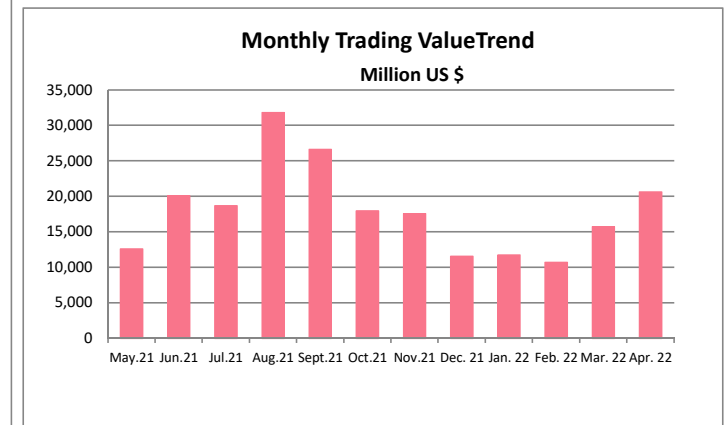


#### Equity Turnover

Month	Shares (Mil)	Turnover (Mil \$)	Daily Average (Mil \$)	Velocity* (%)
May.21	91,840	12,566	571	13.82
Jun.21	150,993	20,072	1,004	20.19
Jul.21	108,082	18,660	1,098	17.23
Aug.21	188,911	31,808	1,674	26.74
Sept.21	153,696	26,599	1,330	23.22
Oct.21	102,235	17,940	897	16.78
Nov.21	114,114	17,557	798	16.31
Dec. 21	102,166	11,525	549	10.36
Jan. 22	101,755	11,723	510	11.41
Feb. 22	92,584	10,692	563	10.51
Mar. 22	138,598	15,687	923	15.42
Apr. 22	190,724	20,621	1,085	20.27
<b>Total</b>	<b>1,535,698</b>	<b>215,450</b>	<b>11,001</b>	<b>---</b>
<b>Monthly Average</b>	<b>127,975</b>	<b>17,954</b>	<b>917</b>	<b>16.16**</b>

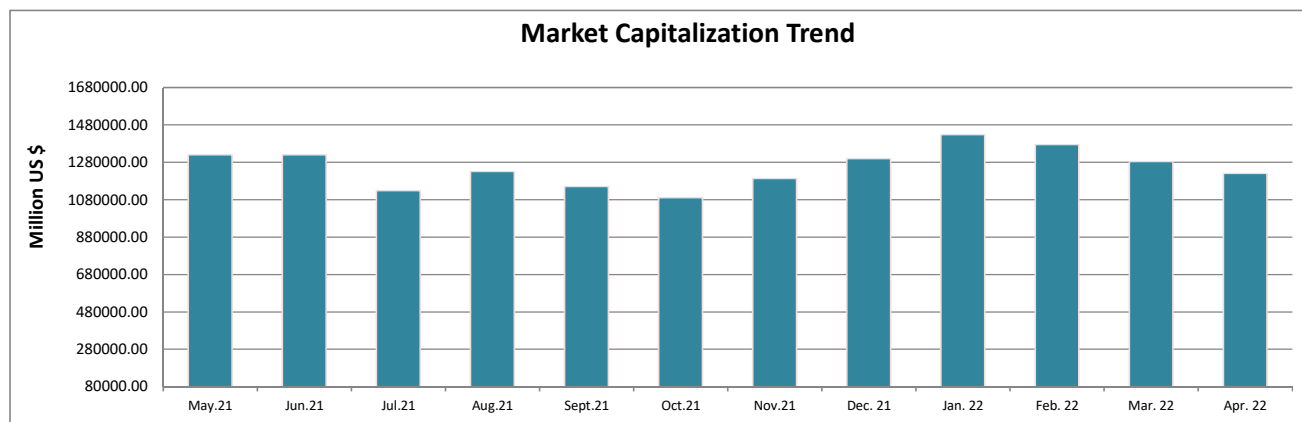
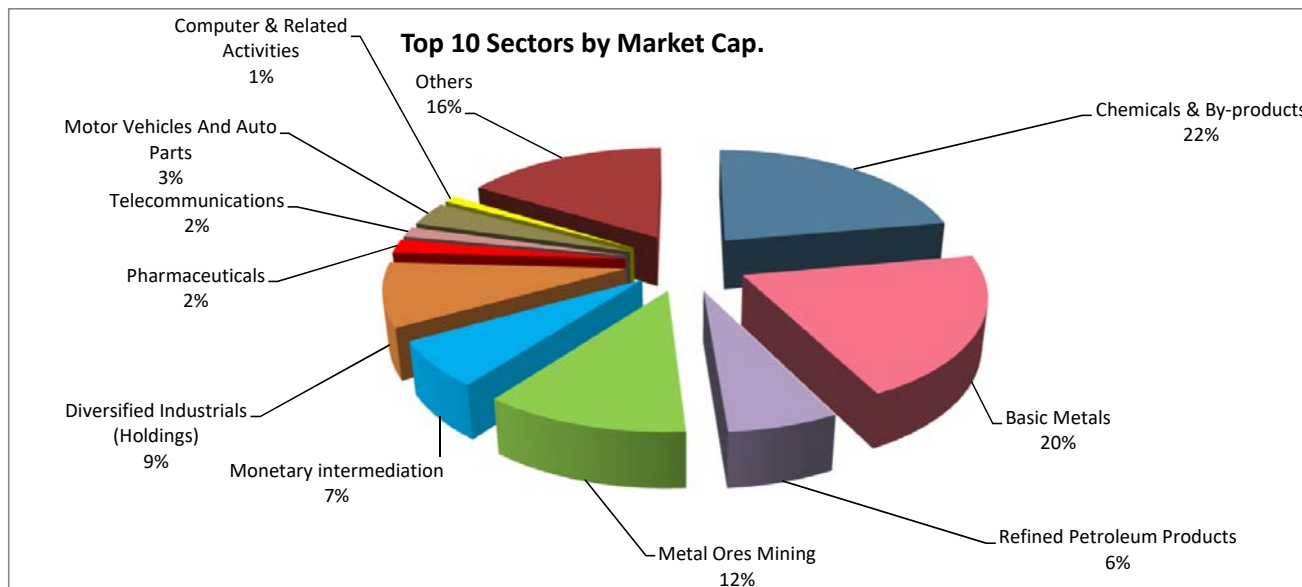
\* Velocity = (Trading Value of Equity Market/Market Cap.)\*12

\*\* Geometric Mean of 12 Months



Overview of Market Cap ( 380 Companies and 40 Industries)

No.	Sector	Market Cap (Mil \$)	% of total MC
1	Chemicals & By-products	271,454	22.2
2	Basic Metals	248,162	20.3
3	Refined Petroleum Products	76,487	6.3
4	Metal Ores Mining	141,343	11.6
5	Monetary intermediation	78,744	6.4
6	Diversified Industrials (Holdings)	110,271	9.0
7	Pharmaceuticals	24,329	2.0
8	Telecommunications	18,031	1.5
9	Motor Vehicles And Auto Parts	41,506	3.4
10	Computer & Related Activities	12,421	1.0
11	Technical & Engineering Services	12,548	1.0
12	Utilities Supplying	15,239	1.2
13	Cement, Lime & plaster	15,200	1.2
14	Investment Companies	72,215	5.9
15	Food Products and Beverages except sugar	11,704	1.0
16	Transportation and Storage	8,559	0.7
17	Financial Service	17,368	1.4
18	Electric Machinery & Apparatus	4,673	0.4
19	Machinery & Equipment	3,729	0.3
20	Real Estate And Construction	5,461	0.4
21	Other Non-metallic Mineral Products	3,896	0.32
22	Insurance & Pension funding Except Compulsory S	5,133	0.42
23	Sugar & Byproducts	2,467	0.20
24	Retail Trade, except of Motor Vehicles & Motorcyc	3,082	0.25
25	Fabricated Metal Products except Machinery & Eq	1,962	0.16
26	Rubber & Plastic Products	2,302	0.19
27	Information & comunication	1,322	0.11
28	Financial leasing	1,332	0.11
29	Agriculture	3,824	0.31
30	Oil and Gas Extraction and Related Services Except	816	0.07
31	Ceramic & Tiles	1,869	0.15
32	Publishing, Printing & Reproduction of Media	184	0.02
33	Tanning and Dressing of Leather	688	0.06
34	Paper & By-products	879	0.07
35	Medical, Precision & Optical Instruments	222	0.02
36	Radio, TV & Communication Equipment	671	0.05
37	Wood & By-products	242	0.02
38	Textiles	222	0.02
39	Other Mining	122	0.01
40	Coal & Lignite Mining	243	0.02





Tehran Stock Exchange

## TSE Market Summary

April 2022

Monthly Bulletin

### Equity Market

Variables	Apr. 22	Jan. 22	Δ%
Number of Trades	11,253,137	6,374,743	76.5
Volume (Mil Share)	190,724	101,755	87.4
Value (Mil \$)	20,621	11,723	75.9

### ETFs Market

Variables	Apr. 22	Jan. 22	Δ%
Number of Trades	1,308,641	1,329,336	-1.6
Volume (Mil Unit)	18,667	17,711	5.4
Value (Mil \$)	7,285	6,497	12.1

### Debt Market

Variables	Apr. 22	Jan. 22	Δ%
Number of Trades	1,281	1,194	7.3
Volume (Mil Certificate)	51.0	35.2	44.8
Value (Mil \$)	1,143	812	40.8

### Futures Market (SF & IBF)

Variables	Apr. 22	Jan. 22	Δ%
Number of Trades	0	0	0.0
Volume (Contract)	0	0	0.0
Notional Value (\$)	0	0	0.0

### Option Market (SSO)

Variables	Apr. 22	Jan. 22	Δ%
Number of Trades	213,466	118,003	80.9
Volume (Contract)	9,871,167.0	4,659,721.0	111.8
Notional Value (\$)	258,441,580	288,299,330	-10.4

### Embedded Put Option

Variables	Apr. 22	Jan. 22	Δ%
Number of Trades	1,214	6,133	-80.2
Volume (Contract)	2,246,170,977	596,470,888	276.6
Value (\$)	1,336,184	9,708,003	-86.2

### Total

Variables	Apr. 22	Jan. 22	Δ%
Number of Trades	12,777,739	7,829,409	63.2
Volume (Mil Share, ...)	211,699	120,102	76.3
Value (Mil \$)	29,050	19,042	52.6

### 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