



Tehran Stock Exchange

TSE Market Summary

www.tse.ir

int@tse.ir

April 2023

Monthly Bulletin

Equity Market

% Change

Variables	Apr. 23	Mar. 23	Dec. 22	Mar. 23	Dec. 22
TEDPIX [1]	2,479,340	2,078,712	1,590,495	19.27	55.88
First Market	1,902,670	1,601,654	1,200,755	18.79	58.46
Second Market	4,723,688	3,940,999	3,091,146	19.86	52.81
Financial Index	2,072,173	1,758,897	1,476,307	17.81	40.36
Industrial Index	2,374,358	1,987,602	1,501,262	19.46	58.16
FFA TEDPIX [2]	3,128,908	2,680,914	2,059,891	16.71	51.90
TEFIX 30 [3]	146,562	128,197	92,905	14.33	57.76
Market Cap. (Mil \$)	2,181,128	1,831,675	1,401,410	19.08	55.64
P/E [4]	11.96	10.13	7.33	18.02	63.17
Trading Days	17	17	20	0.00	(15.00)
Trade No.	19,440,054	11,954,867	7,906,011	62.61	145.89
Exchange rate: \$ 1 = IRR [5]	42,000	42,000	42,000	0.00	0.00

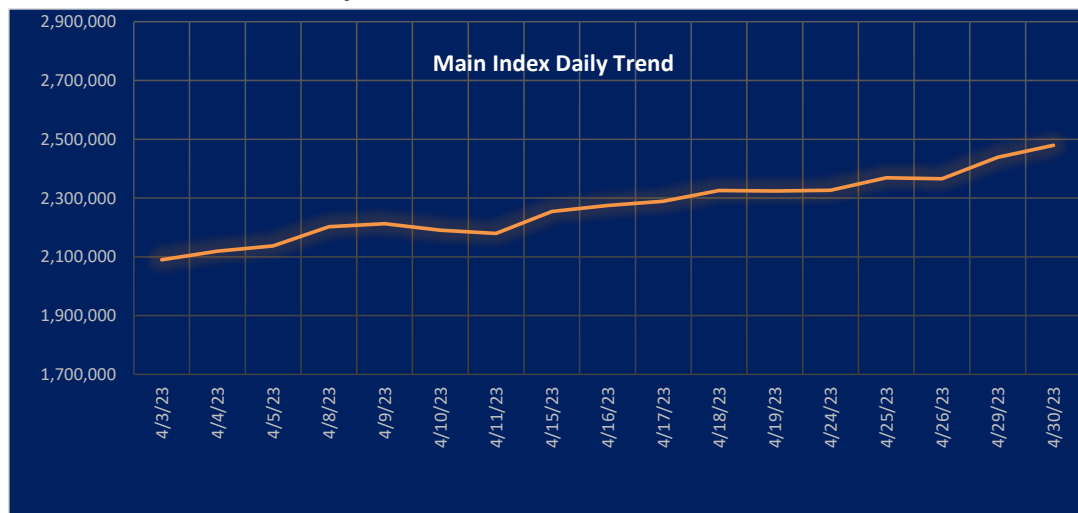
1. TSE Dividend & Price Index

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

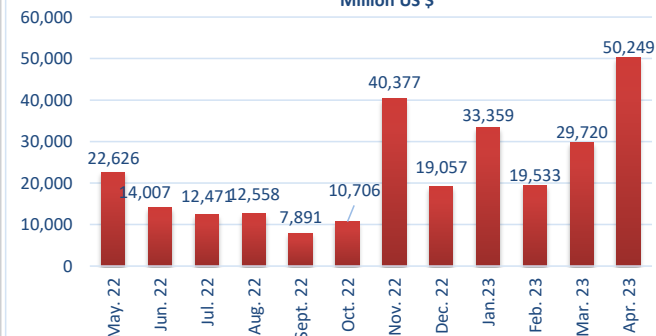
Month	Shares (Mil)	Turnover (Mil \$)	Daily Average (Mil \$)	Velocity*(%)
May. 22	191,061	22,626	1,077	22.24
Jun. 22	109,985	14,007	737	11.81
Jul. 22	105,255	12,471	624	11.56
Aug. 22	154,470	12,558	598	11.67
Sept. 22	66,749	7,891	464	7.84
Oct. 22	108,639	10,706	487	11.45
Nov. 22	202,128	40,377	1,835	38.80
Dec. 22	183,206	19,057	953	16.32
Jan. 23	298,351	33,359	1,516	29.35
Feb. 23	182,398	19,533	1,149	14.57
Mar. 23	235,018	29,720	1,748	19.47
Apr. 23	335,242	50,249	2,956	27.65
Total	2,172,502	272,555	14,145	---
Monthly Average	181,042	22,713	1,179	16.68*

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

** Geometric Mean of 12 Months

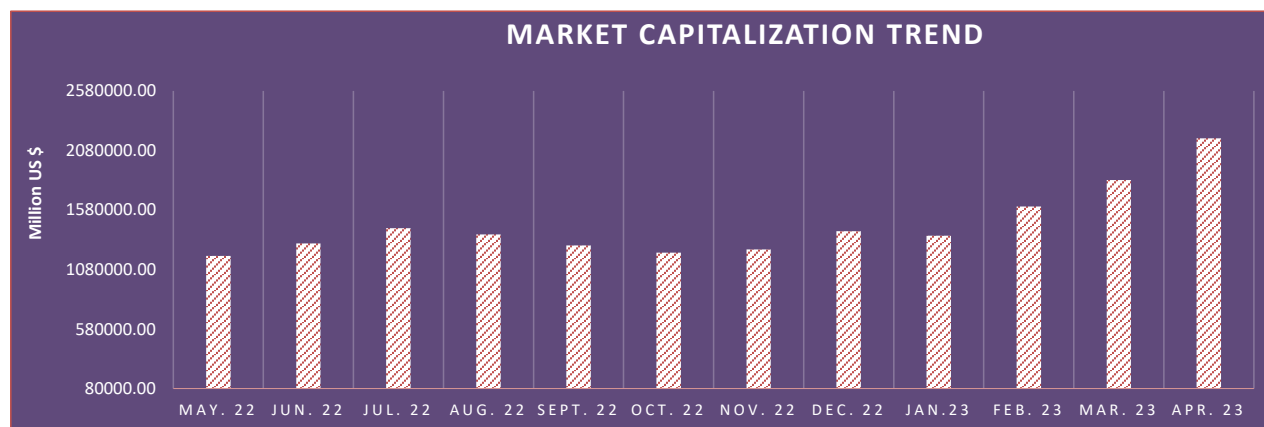
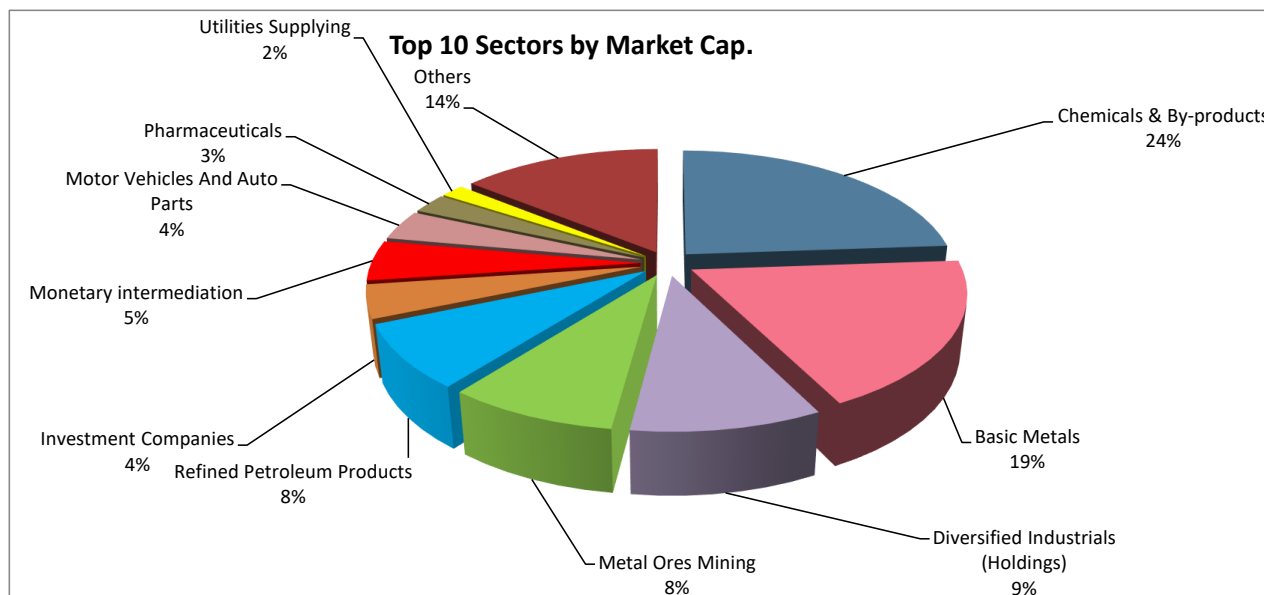
Monthly Trading Value Trend

Million US \$



Overview of Market Cap (381 Companies and 40 Industries)

No.	Sector	Market Cap (Mil \$)	% of total MC
1	Chemicals & By-products	520,417	23.9
2	Basic Metals	408,455	18.7
3	Diversified Industrials (Holdings)	207,334	9.5
4	Metal Ores Mining	185,271	8.5
5	Refined Petroleum Products	175,231	8.0
6	Investment Companies	91,335	4.2
7	Monetary intermediation	110,690	5.1
8	Motor Vehicles And Auto Parts	82,933	3.8
9	Pharmaceuticals	54,956	2.5
10	Utilities Supplying	36,251	1.7
11	Cement, Lime & plaster	42,953	2.0
12	Financial Service	28,804	1.3
13	Telecommunications	32,525	1.5
14	Transportation and Storage	28,449	1.3
15	Food Products and Beverages except sugar	24,261	1.1
16	Technical & Engineering Services	24,457	1.1
17	Computer & Related Activities	22,084	1.0
18	Insurance & Pension funding Except Compulsory S	12,656	0.6
19	Real Estate And Construction	15,447	0.7
20	Electric Machinery & Apparatus	10,461	0.5
21	Machinery & Equipment	8,929	0.41
22	Agriculture	7,330	0.34
23	Other Non-metallic Mineral Products	8,847	0.41
24	Retail Trade, except of Motor Vehicles & Motorcycl	6,021	0.28
25	Sugar & Byproducts	5,704	0.26
26	Rubber & Plastic Products	5,389	0.25
27	Fabricated Metal Products except Machinery & Equ	5,487	0.25
28	Information & communication	3,552	0.16
29	Ceramic & Tiles	3,795	0.17
30	Financial leasing	2,890	0.13
31	Paper & By-products	1,804	0.08
32	Oil and Gas Extraction and Related Services Except	1,524	0.07
33	Tanning and Dressing of Leather	921	0.04
34	Radio, TV & Communication Equipment	1,072	0.05
35	Textiles	651	0.03
36	Coal & Lignite Mining	482	0.02
37	Publishing, Printing & Reproduction of Media	424	0.02
38	Wood & By-products	404	0.02
39	Hotels and restaurants	383	0.02
40	Other Mining	548	0.03





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Variables	Apr. 23	Mar. 22	Δ%
Number of Trades	19,440,054	11,954,867	62.6
Volume (Mil Share)	335,242	235,018	42.6
Value (Mil \$)	50,249	29,720	69.1

ETFs Market

Variables	Apr. 23	Mar. 22	Δ%
Number of Trades	1,627,034	1,603,428	1.5
Volume (Mil Unit)	37,615	37,396	0.6
Value (Mil \$)	16,582	15,789	5.0

Debt Market

Variables	Apr. 23	Mar. 22	Δ%
Number of Trades	825	2,464	-66.5
Volume (Mil Certificate)	64.2	199.0	-67.7
Value (Mil \$)	1,483	4,665	-68.2

Futures Market (SSF & IBF)

Variables	Apr. 23	Mar. 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. 23	Mar. 22	Δ%
Number of Trades	326,467	243,529	34.1
Volume (Contract)	68,791,734.0	48,143,728.0	42.9
Notional Value (\$)	3,388,613,528	3,388,613,528	0.0

Embedded Put Option

Variables	Apr. 23	Mar. 22	Δ%
Number of Trades	328	219	49.8
Volume (Contract)	120,883,233	2,518,234,621	-95.2
Value (\$)	2,119,588	3,695,286	-42.6

Total

Variables	Apr. 23	Mar. 22	Δ%
Number of Trades	21,394,708	13,804,507	55.0
Volume (Mil Share, ...)	373,111	275,180	35.6
Value (Mil \$)	68,315	50,177	36.1

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

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