



Tehran Stock Exchange

TSE Market Summary

www.tse.ir

int@tse.ir

Monthly Bulletin

August 2021

Equity Market

% Change

Variables	Aug.21	Jul.21	Dec.20	Jul.21	Dec-20
TEDPIX [1]	1,496,151	1,351,500	1,397,797	10.7	7.04
First Market	1,138,239	1,025,109	1,017,719	11.0	11.84
Second Market	2,881,840	2,612,848	2,844,255	10.3	1.32
Financial Index	1,701,022	1,600,425	1,971,734	6.3	-13.73
Industrial Index	1,367,752	1,226,701	1,224,493	11.5	11.70
FFA TEDPIX [2]	1,941,406	1,783,305	1,955,508	8.9	-0.72
TEFIX 30 [3]	81,131	73,656	69,637	10.1	16.51
Market Cap. (Mil \$)	1,427,595	1,299,411	1,319,300	9.9	8.21
P/E [4]	10.00	9.37	21.49	---	---
Trading Days	19	17	22	11.8	-13.64
Trade No.	17,438,933	15,277,492	40,916,114	14.1	-57.38
Exchange rate: \$ 1 = IRR [5]	42,000	42,000	42,000	0.0	0.00

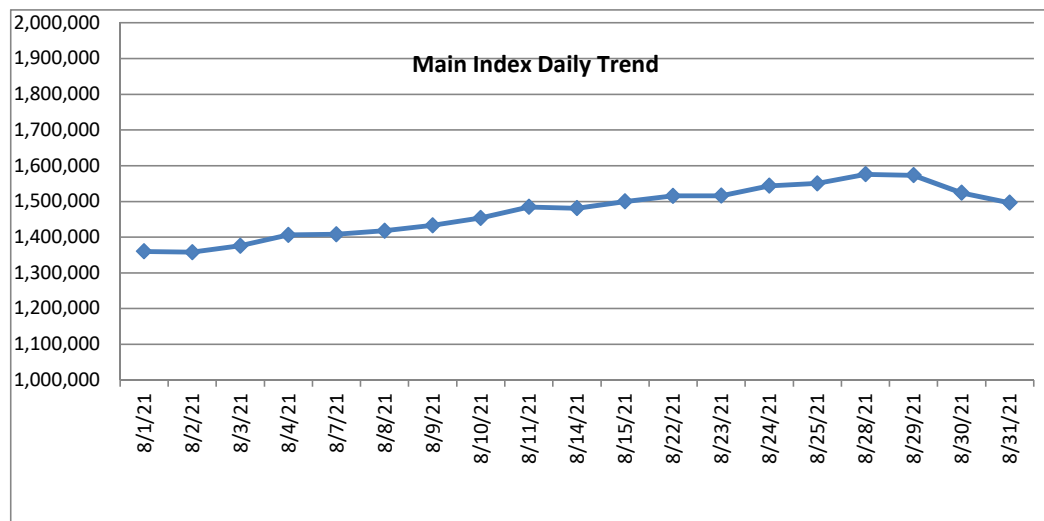
1. TSE Dividend & Price Index

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



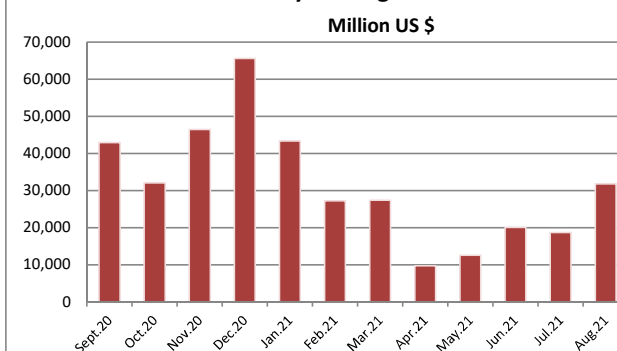
Equity Turnover

Month	Shares (Mil)	Turnover (Mil \$)	Daily Average (Mil \$)	Velocity*(%)
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
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
Total	1,920,167	377,973	18,780	---
Monthly Average	160,014	31,498	1,565	26.50**

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

** Geometric Mean of 12 Months

Monthly Trading Value Trend





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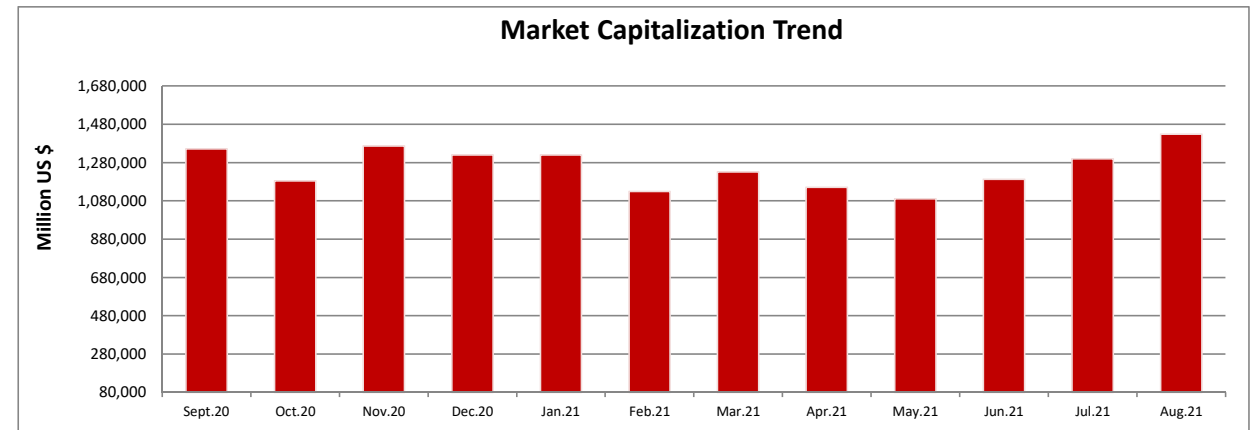
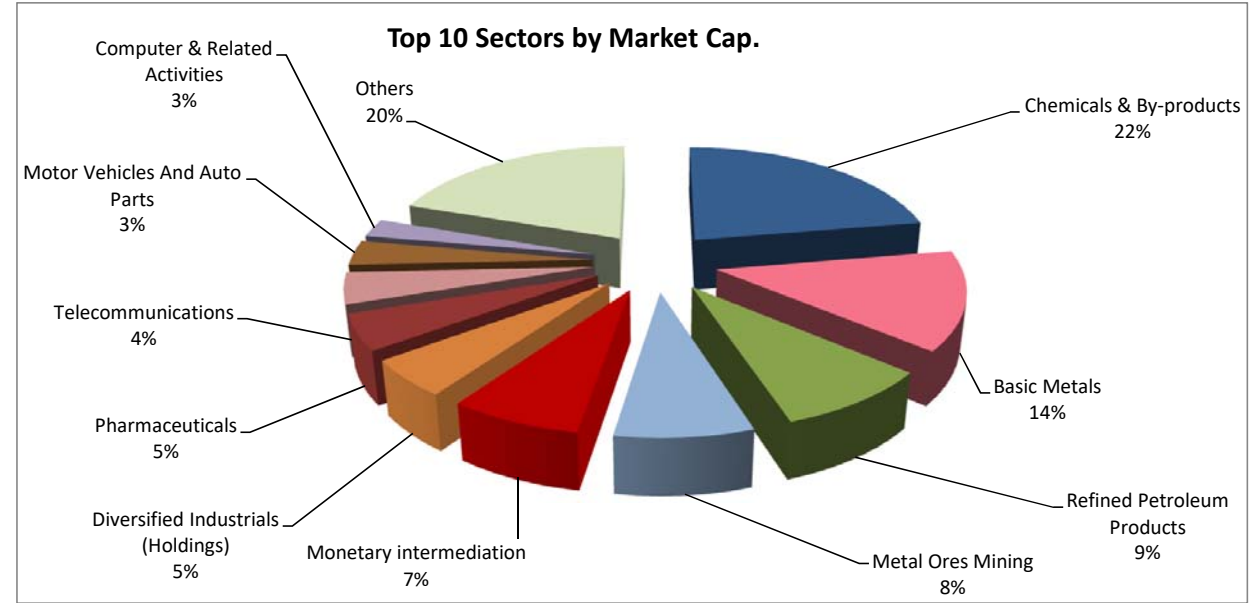
Overview of Market Cap (377 Companies and 40 Industries)

No.	Sector	Market Cap (Mill \$) Aug.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	1,731	0.61
23	Sugar & Byproducts	1,590	0.56
24	Retail Trade, except of Motor Vehicles & Motorcycles	1,548	0.55
25	Fabricated Metal Products except Machinery & Equipment	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 Except Refining	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	Aug.21	Jul.21	Δ%
Number of Trades	17,438,933	15,277,492	14.1
Volume (Mil Share)	188,911	108,082	74.8
Value (Mil \$)	31,808	18,660	70.5

ETFs Market

Variables	Aug.21	Jul.21	Δ%
Number of Trades	1,807,389	941,836	91.9
Volume (Mil Unit)	15,812	9,537	65.8
Value (Mil \$)	7,277	3,603	102.0

Debt Market

Variables	Aug.21	Jul.21	Δ%
Number of Trades	565	1,673	-66
Volume (Mil Certificate)	33.9	29.7	14.1
Value (Mil \$)	792	703	12.7

Futures Market (SSF & IBF)

Variables	Aug.21	Jul.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	Aug.21	Jul.21	Δ%
Number of Trades	85,752	58,826	45.8
Volume (Contract)	3,335,475	2,100,126	58.8
Value (\$)	25,420,393	17,933,383	41.7

Embedded Put Option

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

Total

Variables	Aug.21	Jul.21	Δ%
Number of Trades	19,332,639	16,279,901	18.8
Volume (Mil Share, ...)	3,540,239	2,217,850	59.6
Value (Mil \$)	39,902	22,983	73.6

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

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