



Tehran Stock Exchange

TSE Market Summary

www.tse.ir

int@tse.ir

Monthly Bulletin

August 2022

Equity Market

% Change

Variables	Aug. 22	Jul. 22	Dec. 21	Jul. 22	Dec. 21
TEDPIX [1]	1,439,396	1,423,497	1,397,311	1.12	3.01
First Market	1,078,698	1,065,480	1,067,691	1.24	1.03
Second Market	2,823,043	2,795,723	2,676,610	0.98	5.47
Financial Index	1,515,118	1,433,584	1,460,592	5.69	3.73
Industrial Index	1,332,169	1,326,853	1,295,175	0.40	2.86
FFA TEDPIX [2]	1,835,794	1,802,483	1,781,856	1.85	3.03
TEFIX 30 [3]	79,538	79,907	76,459	(0.46)	4.03
Market Cap. (Mil \$)	1,291,696	1,294,478	1,335,322	(0.21)	(3.27)
P/E [4]	7.72	6.52	8.50	18.49	(9.18)
Trading Days	21	20	21	5.00	0.00
Trade No.	5,823,304	5,316,874	6,934,782	9.52	(16.03)
Exchange rate: \$ 1 = IRR [5]	42,000	42,000	42,000	0.00	0.00

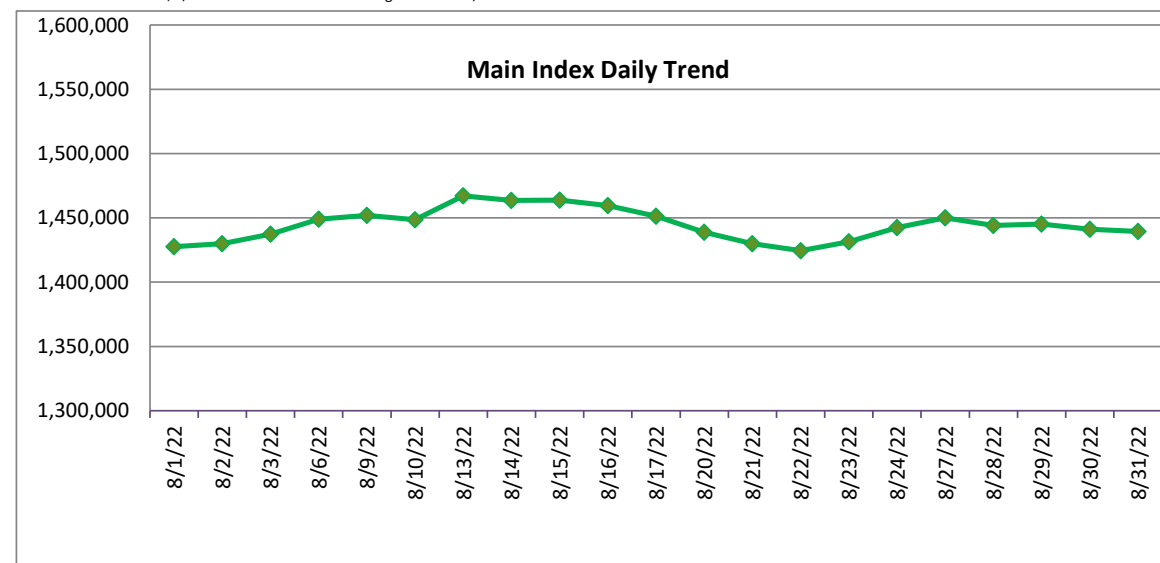
1. TSE Dividend & Price Index

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

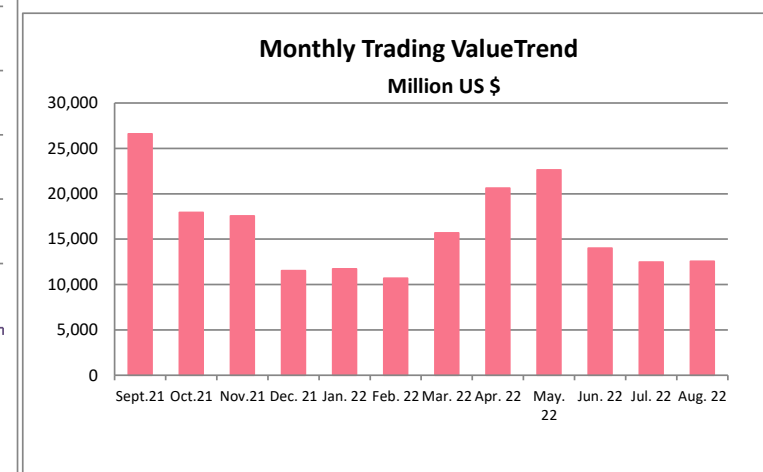


Equity Turnover

Month	Shares (Mil)	Turnover (Mil \$)	Daily Average (Mil \$)	Velocity* (%)
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
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
Total	1,556,644	194,007	9,691	---
Monthly Average	129,720	16,167	808	14.51**

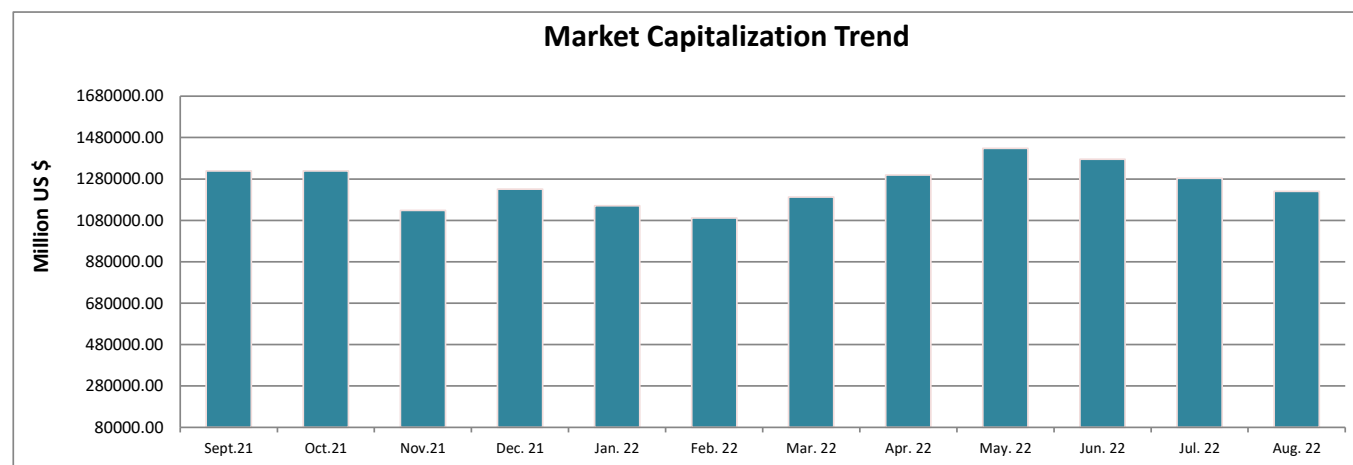
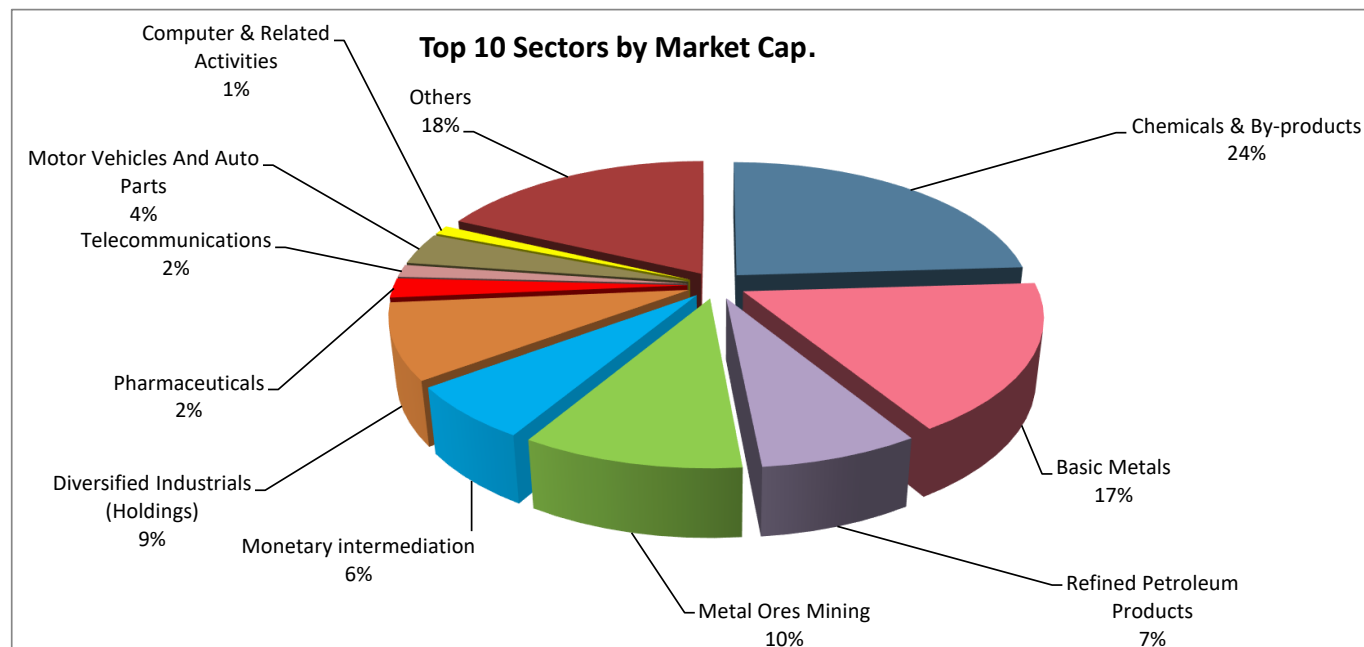
* Velocity = (Trading Value of Equity Market/Market Cap.)*12

** Geometric Mean of 12 Months



Overview of Market Cap (379 Companies and 39 Industries)

No.	Sector	Market Cap (Mill \$)	% of total MC
1	Chemicals & By-products	310,411	24.0
2	Basic Metals	221,994	17.2
3	Refined Petroleum Products	94,032	7.3
4	Metal Ores Mining	130,544	10.1
5	Monetary intermediation	80,620	6.2
6	Diversified Industrials (Holdings)	112,726	8.7
7	Pharmaceuticals	29,038	2.2
8	Telecommunications	18,781	1.5
9	Motor Vehicles And Auto Parts	47,525	3.7
10	Computer & Related Activities	13,984	1.1
11	Technical & Engineering Services	14,514	1.1
12	Utilities Supplying	23,004	1.8
13	Cement, Lime & plaster	19,615	1.5
14	Investment Companies	73,287	5.7
15	Food Products and Beverages except sugar	14,091	1.1
16	Transportation and Storage	15,213	1.2
17	Financial Service	19,326	1.5
18	Electric Machinery & Apparatus	5,224	0.4
19	Machinery & Equipment	4,461	0.3
20	Real Estate And Construction	6,187	0.5
21	Other Non-metallic Mineral Products	4,540	0.35
22	Insurance & Pension funding Except Compulsory S	5,894	0.46
23	Sugar & Byproducts	2,943	0.23
24	Retail Trade, except of Motor Vehicles & Motorcyc	4,126	0.32
25	Fabricated Metal Products except Machinery & Eq	2,108	0.16
26	Rubber & Plastic Products	2,427	0.19
27	Information & communication	2,909	0.23
28	Financial leasing	1,567	0.12
29	Agriculture	4,527	0.35
30	Oil and Gas Extraction and Related Services Except	856	0.07
31	Ceramic & Tiles	1,927	0.15
32	Publishing, Printing & Reproduction of Media	238	0.02
33	Tanning and Dressing of Leather	715	0.06
34	Paper & By-products	848	0.07
35	Radio, TV & Communication Equipment	571	0.04
36	Wood & By-products	229	0.02
37	Textiles	223	0.02
38	Other Mining	142	0.01
39	Coal & Lignite Mining	329	0.03





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Variables	Aug. 22	Jan. 22	Δ%
Number of Trades	5,823,304	6,374,743	-8.7
Volume (Mil Share)	154,470	101,755	51.8
Value (Mil \$)	12,558	11,723	7.1

ETFs Market

Variables	Aug. 22	Jan. 22	Δ%
Number of Trades	987,922	1,329,336	-25.7
Volume (Mil Unit)	22,744	17,711	28.4
Value (Mil \$)	7,643	6,497	17.6

Debt Market

Variables	Aug. 22	Jan. 22	Δ%
Number of Trades	4,137	1,194	246.5
Volume (Mil Certificate)	103.0	35.2	192.4
Value (Mil \$)	2,361	812	190.9

Futures Market (SSF & IBF)

Variables	Aug. 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	Aug. 22	Jan. 22	Δ%
Number of Trades	108,053	118,003	-8.4
Volume (Contract)	17,820,599.0	4,659,721.0	282.4
Notional Value (\$)	843,686,667	288,299,330	192.6

Embedded Put Option

Variables	Aug. 22	Jan. 22	Δ%
Number of Trades	7	6,133	-99.9
Volume (Contract)	311,000	596,470,888	-99.9
Value (\$)	9,785	9,708,003	-99.9

Total

Variables	Aug. 22	Jan. 22	Δ%
Number of Trades	6,923,423	7,829,409	-11.6
Volume (Mil Share, ...)	177,335	120,102	47.7
Value (Mil \$)	22,562	19,042	18.5

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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