

Equity Market

% Change

Variables	Aug. 24	July. 24	Dec. 23	July. 24	Dec. 23
TEDPIX [1]	2,098,637	2,068,372	2,176,103	1.46	(3.56)
First Market	1,620,489	1,593,674	1,646,456	1.68	(1.58)
Second Market	3,971,778	3,924,249	4,218,869	1.21	(5.86)
Financial Index	1,768,975	1,757,982	1,944,492	0.63	(9.03)
Industrial Index	2,008,941	1,977,424	2,064,482	1.59	(2.69)
FFA TEDPIX [2]	2,679,776	2,646,526	2,783,457	1.26	(3.72)
TEFIX 30 [3]	129,030	126,431	130,961	2.06	(1.47)
Market Cap. (Mil \$)	173,611	171,854	1,810,137	1.02	(90.41)
P/E [4]	6.00	5.90	10	1.69	(39.58)
Trading Days	19	20	21	(5.00)	(9.52)
Trade No.	2,624,607	4,013,574	8,486,976	(34.61)	(69.07)
*** Exchange rate: \$ 1 = IRR [5]	394,587	394,587	42,000	0.00	839.49

1. TSE Dividend & Price Index

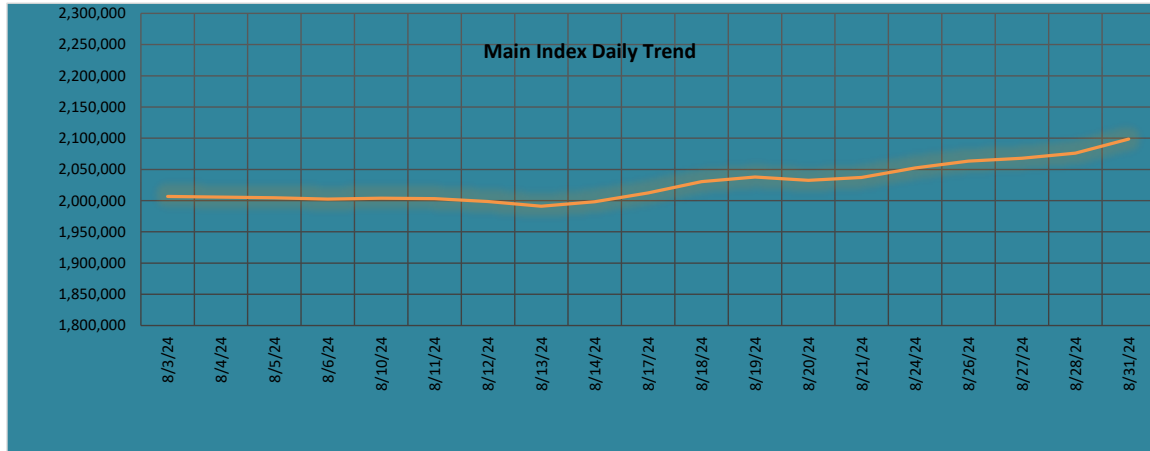
2. TSE Free float Adjusted TEDPIX

3. TSE blue chip index

***Due to a recent update on US. Dollar exchange rate by The Central Bank of Iran, from 29 May 2024 onwards, total trading value is calculated with the new rate.

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

5. www.cbi.ir

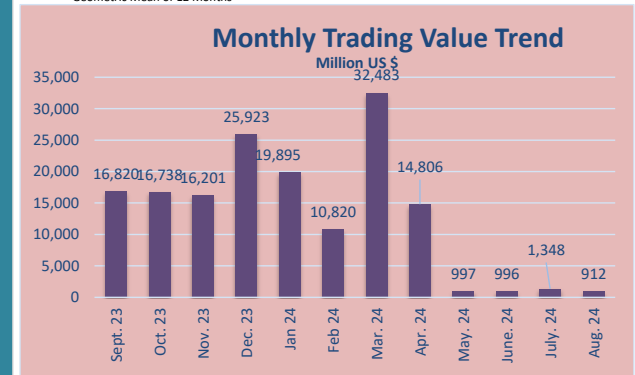


Equity Turnover

Month	Shares (Mil)	Turnover (Mil \$)	Daily Average (Mil \$)	Velocity*(%)
Sept. 23	131,559	16,820	934	11.58
Oct. 23	149,057	16,738	761	12.26
Nov. 23	133,376	16,201	771	11.41
Dec. 23	213,791	25,923	1,234	17.19
Jan 24	148,148	19,895	865	13.69
Feb 24	89,199	10,820	601	7.64
Mar. 24	233,975	32,483	1,805	20.87
Apr. 24	154,469	14,806	740	9.51
May. 24	89,832	997	55	6.17
June. 24	124,173	996	55	6.65
July. 24	132,618	1,348	67	9.42
Aug. 24	106,762	912	46	6.30
Total	1,706,959	157,939	7,936	---
Monthly Average	142,247	13,162	661	10.29**

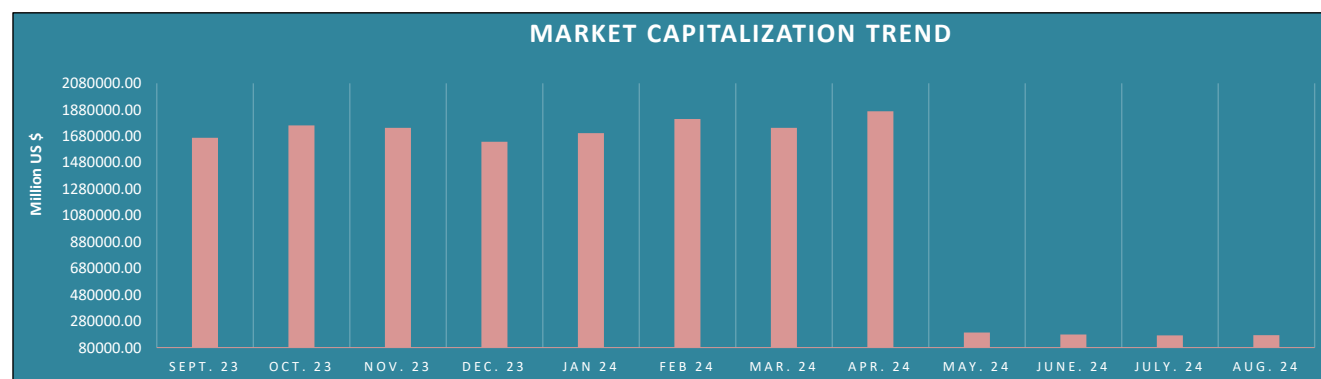
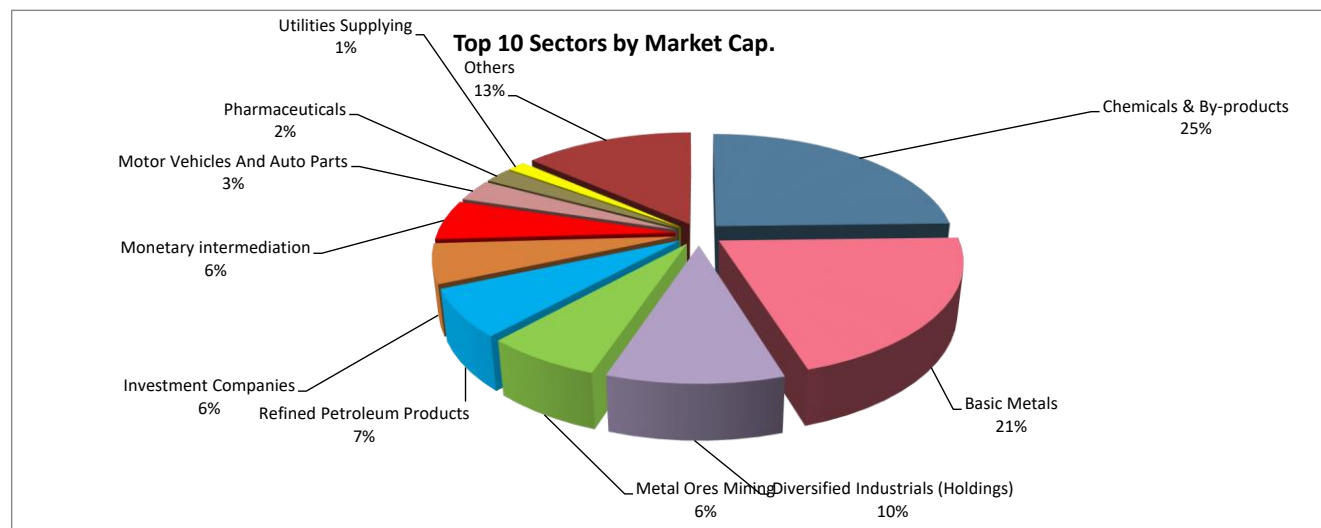
* Velocity = (Trading Value of Equity Market/Market Cap.)*12

** Geometric Mean of 12 Months



Overview of Market Cap (387 Companies and 40 Industries)

No.	Sector	Market Cap (Mill \$)	% of total MC
1	Chemicals & By-products	42,682	24.6
2	Basic Metals	35,830	20.6
3	Diversified Industrials (Holdings)	17,272	9.9
4	Metal Ores Mining	11,384	6.6
5	Refined Petroleum Products	11,688	6.7
6	Investment Companies	9,733	5.6
7	Monetary intermediation	9,885	5.7
8	Motor Vehicles And Auto Parts	5,360	3.1
9	Pharmaceuticals	3,757	2.2
10	Utilities Supplying	2,582	1.5
11	Cement, Lime & plaster	4,448	2.6
12	Financial Service	1,619	0.9
13	Telecommunications	1,901	1.1
14	Transportation and Storage	2,314	1.3
15	Food Products and Beverages except sugar	1,514	0.9
16	Technical & Engineering Services	1,423	0.8
17	Computer & Related Activities	1,823	1.1
18	Insurance & Pension funding Except Compulsory S	1,070	0.6
19	Real Estate And Construction	1,266	0.7
20	Electric Machinery & Apparatus	730	0.4
21	Machinery & Equipment	734	0.42
22	Agriculture	496	0.29
23	Other Non-metallic Mineral Products	581	0.33
24	Retail Trade, except of Motor Vehicles & Motorcycl	948	0.55
25	Sugar & Byproducts	427	0.25
26	Rubber & Plastic Products	646	0.37
27	Fabricated Metal Products except Machinery & Eq	298	0.17
28	Information & communication	179	0.10
29	Ceramic & Tiles	250	0.14
30	Financial leasing	182	0.10
31	Paper & By-products	69	0.04
32	Oil and Gas Extraction and Related Services Except	155	0.09
33	Tanning and Dressing of Leather	108	0.06
34	Radio, TV & Communication Equipment	57	0.03
35	Textiles	53	0.03
36	Coal & Lignite Mining	23	0.01
37	Publishing, Printing & Reproduction of Media	35	0.02
38	Wood & By-products	21	0.01
39	Hotels and restaurants	25	0.01
40	Other Mining	47	0.03



Equity Market

Variables	Aug. 24	Jul. 24	Δ%
Number of Trades	2,624,607	4,013,574	-34.6
Volume (Mil Share)	106,762	132,618	-19.5
Value (Mil \$)	911.85	1,438	-36.6

ETFs Market

Variables	Aug. 24	Jul. 24	Δ%
Number of Trades	981,742	1,424,796	-31.1
Volume (Mil Unit)	40,286	40,930	-1.6
Value (Mil \$)	1,935.12	2,026	-4.5

Debt Market

Variables	Aug. 24	Jul. 24	Δ%
Number of Trades	879	1,546	-43.1
Volume (Mil Certificate)	77.6	152.3	-49.0
Value (Mil \$)	194	407	-52.4

Futures Market (SSF & IBF)

Variables	Aug. 24	Jul. 24	Δ%
Number of Trades	131	174	-24.7
Volume (Contract)	10,738	14,030	-23.5
Notional Value (\$)	0	0	0.0

Option Market (SSO)

Variables	Aug. 24	Jul. 24	Δ%
Number of Trades	623,687	844,107	-26.1
Volume (Contract)	114,775,587.0	164,072,340	-30.0
Notional Value (\$)	1,176,320,087	795,812,461	47.8

Embedded Put Option

Variables	Aug. 24	Jul. 24	Δ%
Number of Trades	49	3	1,533.3
Volume (Contract)	9,544,100,000	497,350,000	1,819.0
Value (\$)	3,662,525	1,344	272,340.8

Professional Investment Market

Variables	Aug. 24	Jul. 24	Δ%
Number of Trades	9,955	13,550	-26.5
Volume (Contract)	663.3	879	-24.6
Value (\$)	3	4	-32.5

Total

Variables	Aug. 24	Jul. 24	Δ%
Number of Trades	4,241,050	6,297,750	-32.7
Volume (Mil Share, ...)	157,448	175,241	-10.2
Value (Mil \$)	3,047.0	3,875	-21.4

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

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