

Equity Market

% Change

Variables	Aug. 25	Jul. 25	Dec. 24	Jul. 25	Dec. 24
TEDPIX [1]	2,430,150	2,681,859	2,759,422	-9.39	-11.93
First Market	1,863,665	2,066,032	2,126,929	-9.79	-12.38
Second Market	4,629,896	5,081,864	5,221,224	-8.89	-11.33
Financial Index	2,515,320	2,692,618	2,312,429	-6.58	8.77
Industrial Index	2,242,444	2,490,061	2,643,316	-9.94	-15.17
FFA TEDPIX [2]	3,077,942	3,367,810	3,452,610	-8.61	-10.85
TEFIX 30 [3]	149,414	166,434	172,094	-10.23	-13.18
Market Cap. (Mil \$)	127,937	147,274	154,646	-13.13	-17.27
P/E [4]	5.08	4.50	7	12.89	-29.15
Trading Days	21	20	23	5.00	-8.70
Trade No.	4,369,443	5,741,565	10,886,835	-23.90	-59.86
*** Exchange rate: \$ 1 = IRR [5]	574,773	561,427	569,687	2.38	0.89

1. TSE Dividend & Price Index

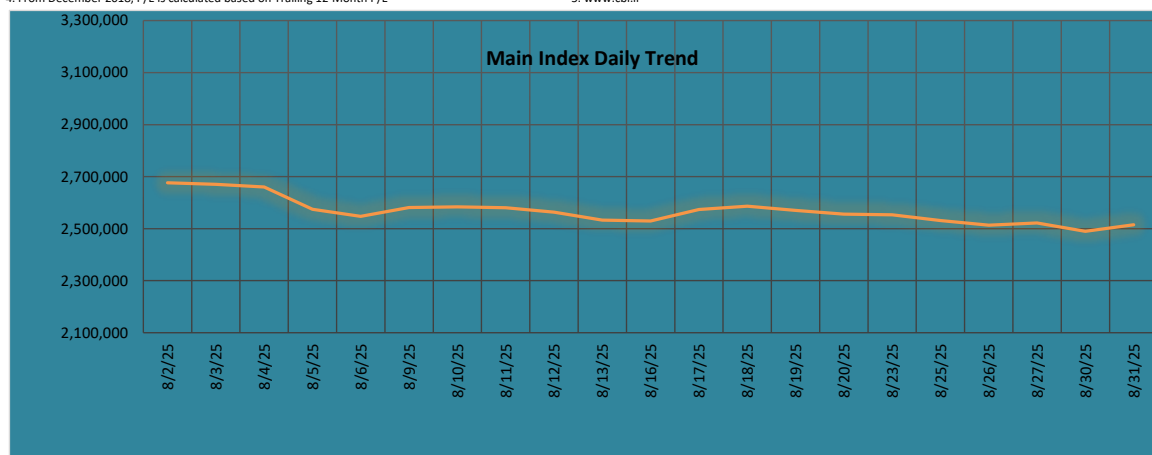
2. TSE Free float Adjusted TEDPIX

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



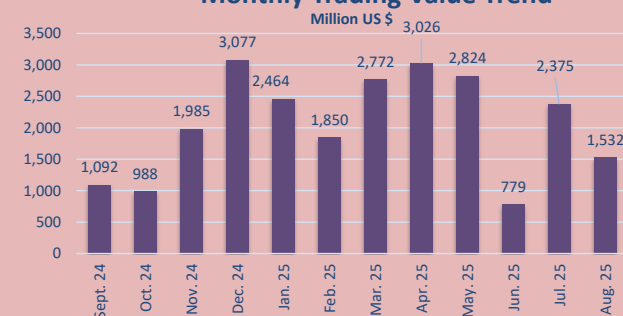
Equity Turnover

Month	Shares (Mil)	Turnover (Mil \$)	Daily Average (Mil \$)	Velocity* (%)
Sept. 24	139,431	1,092	57	8.50
Oct. 24	159,729	988	45	8.09
Nov. 24	267,997	1,985	95	14.34
Dec. 24	472,319	3,077	134	23.87
Jan. 25	330,180	2,464	130	18.84
Feb. 25	219,529	1,850	97	14.19
Mar. 25	314,600	2,772	154	21.08
Apr. 25	733,964	3,026	151	19.56
May. 25	774,143	2,824	134	20.39
Jun. 25	220,129	779	71	6.36
Jul. 25	541,026	2,375	119	19.35
Aug. 25	406,808	1,532	73	14.04
Total	4,579,856	24,765	1,260	---
Monthly Average	381,655	2,064	105	14.57**

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

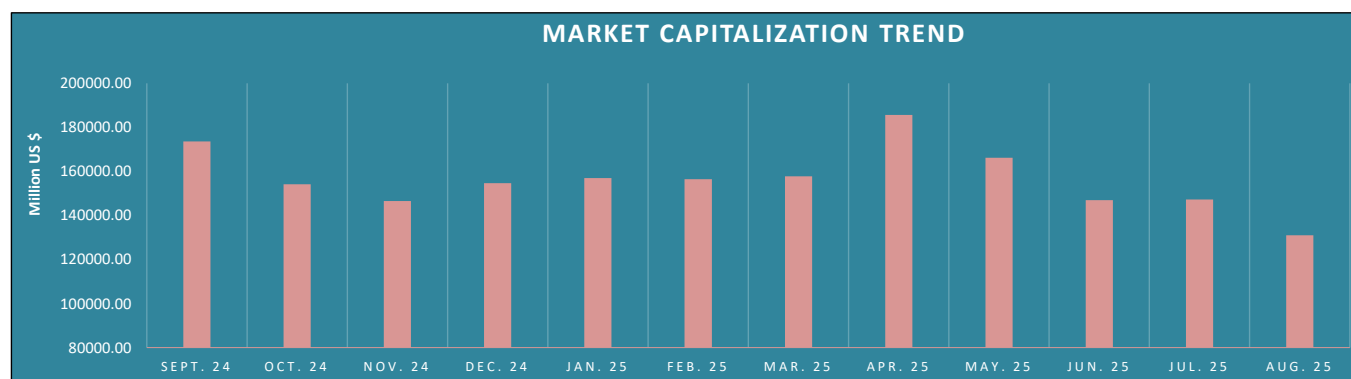
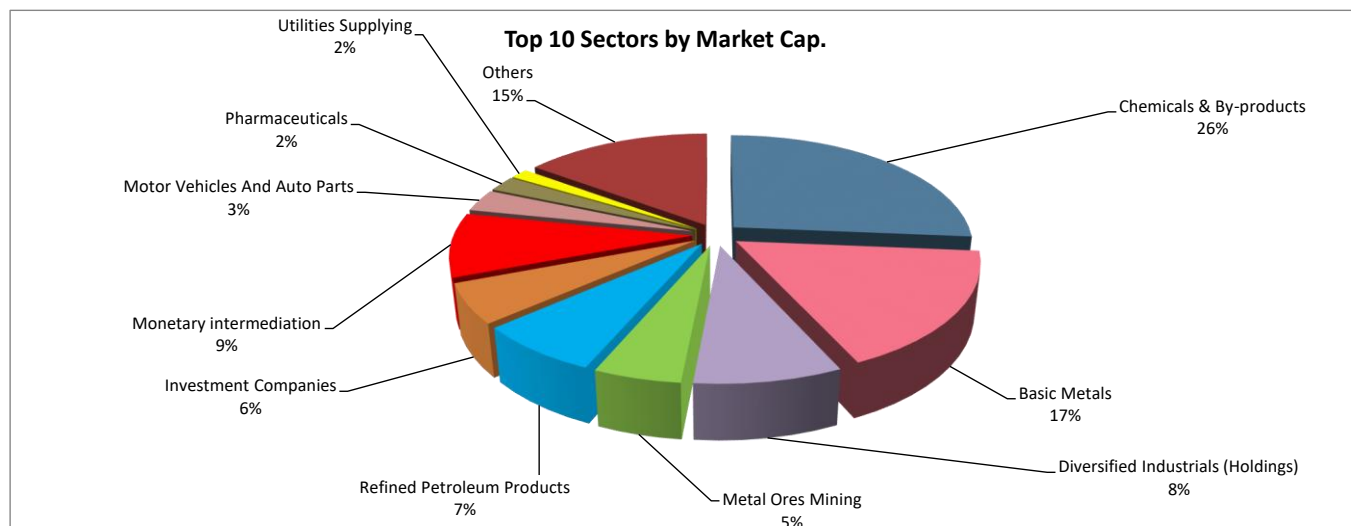
** Geometric Mean of 12 Months

Monthly Trading Value Trend



Overview of Market Cap (394 Companies and 40 Industries)

No.	Sector	Market Cap (Mil \$)	% of total MC
1	Chemicals & By-products	33,700	26.3
2	Basic Metals	21,571	16.9
3	Diversified Industrials (Holdings)	10,641	8.3
4	Metal Ores Mining	6,309	4.9
5	Refined Petroleum Products	9,098	7.1
6	Investment Companies	7,169	5.6
7	Monetary intermediation	11,621	9.1
8	Motor Vehicles And Auto Parts	4,093	3.2
9	Pharmaceuticals	2,873	2.2
10	Utilities Supplying	1,844	1.4
11	Cement, Lime & plaster	4,618	3.6
12	Financial Service	1,245	1.0
13	Telecommunications	1,277	1.0
14	Transportation and Storage	1,483	1.2
15	Food Products and Beverages except sugar	1,185	0.9
16	Technical & Engineering Services	1,153	0.9
17	Computer & Related Activities	1,506	1.2
18	Insurance & Pension funding Except Compulsory S	900	0.7
19	Real Estate And Construction	730	0.6
20	Electric Machinery & Apparatus	726	0.6
21	Machinery & Equipment	531	0.42
22	Agriculture	340	0.27
23	Other Non-metallic Mineral Products	375	0.29
24	Retail Trade, except of Motor Vehicles & Motorcyc	1,098	0.86
25	Sugar & Byproducts	296	0.23
26	Rubber & Plastic Products	482	0.38
27	Fabricated Metal Products except Machinery & Eq	176	0.14
28	Information & communication	72	0.06
29	Ceramic & Tiles	146	0.11
30	Financial leasing	175	0.14
31	Paper & By-products	42	0.03
32	Oil and Gas Extraction and Related Services Except	116	0.09
33	Tanning and Dressing of Leather	69	0.05
34	Radio, TV & Communication Equipment	22	0.02
35	Textiles	149	0.12
36	Coal & Lignite Mining	16	0.01
37	Publishing, Printing & Reproduction of Media	30	0.02
38	Wood & By-products	15	0.01
39	Hotels and restaurants	17	0.01
40	Other Mining	26	0.02



Equity Market

Variables	Aug. 25	Jul. 25	Δ%
Number of Trades	4,369,443	5,741,565	-23.9
Volume (Mil Share)	406,808	541,026	-24.8
Value (Mil \$)	1,496.91	2,375	-37.0

ETFs Market

Variables	Aug. 25	Jul. 25	Δ%
Number of Trades	1,680,190	1,728,978	-2.8
Volume (Mil Unit)	80,791	76,098	6.2
Value (Mil \$)	3,217.03	3,062	5.1

Debt Market

Variables	Aug. 25	Jul. 24	Δ%
Number of Trades	1,204	1,574	-23.5
Volume (Mil Certificate)	115.2	131.8	-12.6
Value (Mil \$)	186	226	-17.7

Futures Market (SSF & IBF)

Variables	Aug. 25	Jul. 25	Δ%
Number of Trades	53	78	-32.1
Volume (Contract)	1,819	9,589	-81.0
Notional Value (\$)	0	0	0.0

Option Market (SSO)

Variables	Aug. 25	Jul. 25	Δ%
Number of Trades	1,672,664	1,251,186	33.7
Volume (Contract)	394,488,303.0	222,242,088	77.5
Notional Value (\$)	2,294,357,776	1,393,811,717	64.6

Embedded Put Option

Variables	Aug. 25	Jul. 25	Δ%
Number of Trades	103	169,570	-99.9
Volume (Contract)	58,876,879,535	65,765,951,792	-10.5
Value (\$)	27,702,177	13,477,345.61	105.5

Professional Investment Market

Variables	Aug. 25	Jul. 25	Δ%
Number of Trades	23,739	15,566	52.5
Volume (Contract)	3,023.2	1,540	96.3
Value (\$)	5	3	52.4

Total

Variables	Aug. 25	Jul. 25	Δ%
Number of Trades	7,747,396	8,908,517	-13.0
Volume (Mil Share, ...)	550,009	684,785	-19.7
Value (Mil \$)	4,932.4	5,680	-13.2

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, 13 St., Aminpour Blvd., 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