



Tehran Stock Exchange

TSE Market Summary

www.tse.ir

int@tse.ir

February 2022

Monthly Bulletin

Equity Market

Variables	Feb. 22	Jan. 22	Dec. 21	% Change
TEDPIX [1]	1,281,934	1,294,619	1,397,311	-8.26
First Market	975,591	991,878	1,067,691	-8.63
Second Market	2,468,210	2,472,101	2,676,610	-7.79
Financial Index	1,439,754	1,388,791	1,460,592	-1.43
Industrial Index	1,174,362	1,195,035	1,295,175	-9.33
FFA TEDPIX [2]	1,651,392	1,666,196	1,781,856	-7.32
TEFIX 30 [3]	71,664	72,437	76,459	-6.27
Market Cap. (Mil \$)	1,220,923	1,232,526	1,335,322	-8.57
P/E [4]	380.00	380.00	380.00	---
Trading Days	19	23	21	-9.52
Trade No.	5,430,215	6,374,743	6,934,782	-21.70
Exchange rate: \$ 1 = IRR [5]	42,000	42,000	42,000	0.00

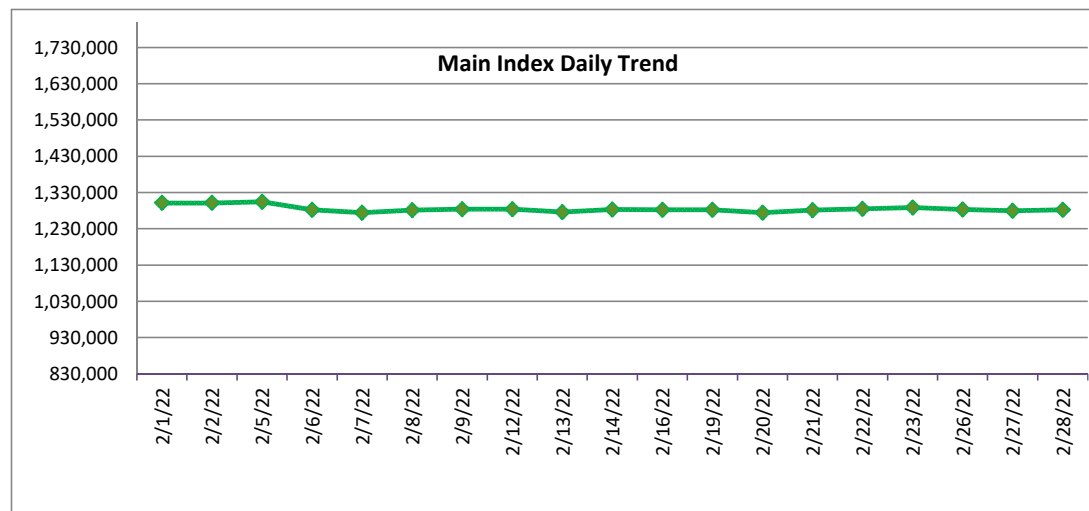
1. TSE Dividend & Price Index

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

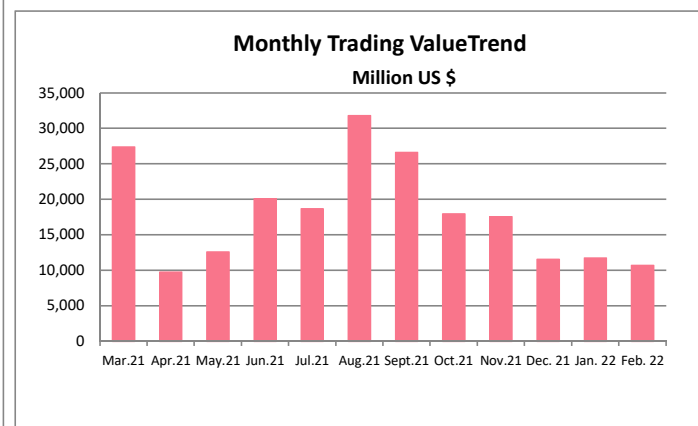


Equity Turnover

Month	Shares (Mil)	Turnover (Mil \$)	Daily Average (Mil \$)	Velocity* (%)
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
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
Total	1,433,403	216,248	11,090	---
Monthly Average	119,450	18,021	924	15.97**

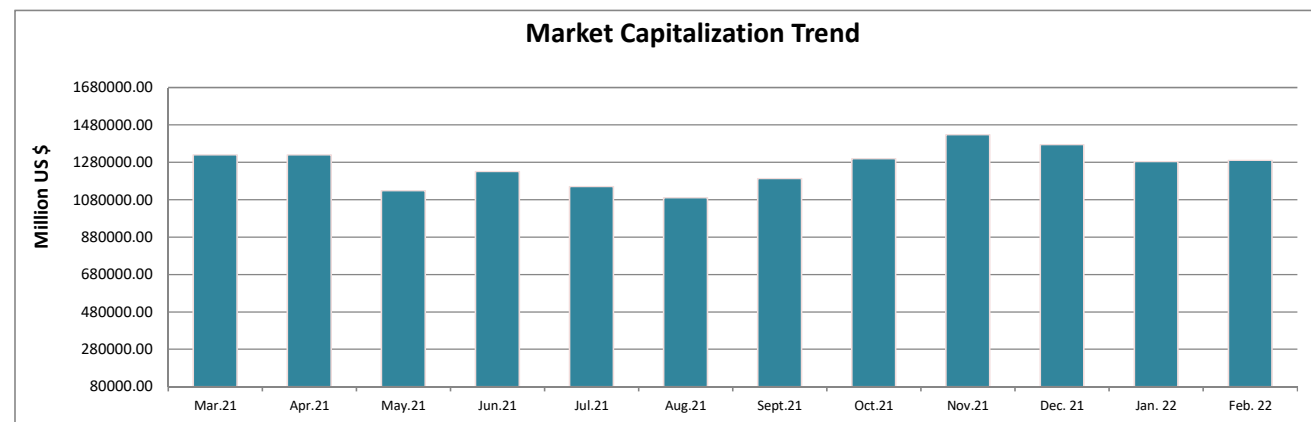
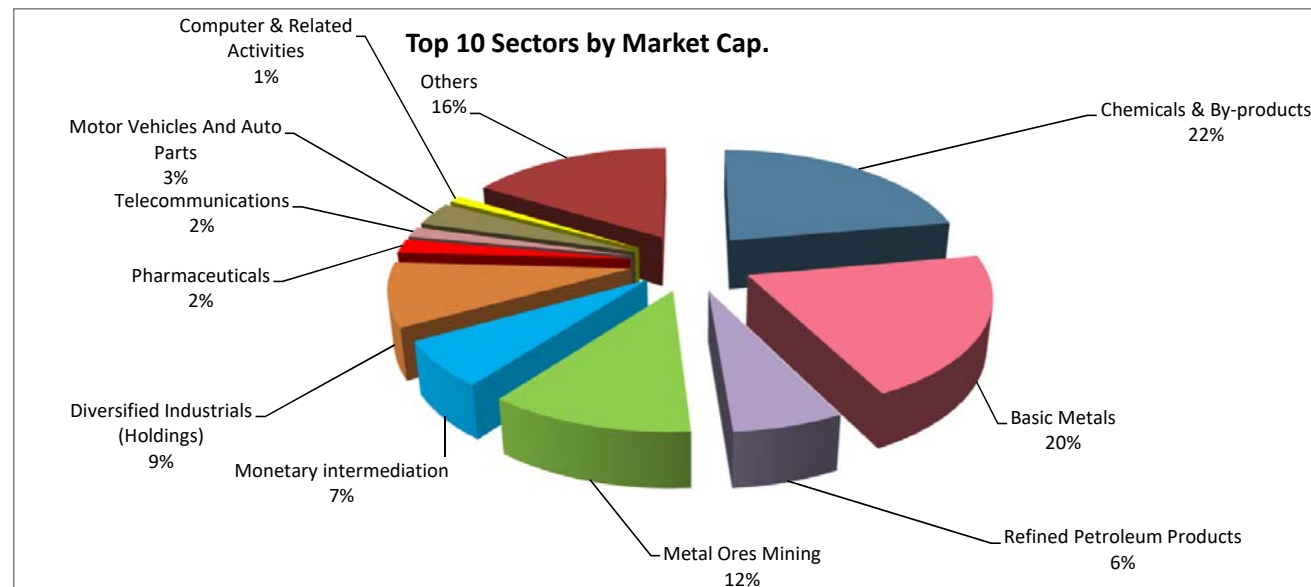
* Velocity = (Trading Value of Equity Market/Market Cap.)*12

** Geometric Mean of 12 Months



Overview of Market Cap (380 Companies and 40 Industries)

No.	Sector	Market Cap (Mil \$)	% of total MC
1	Chemicals & By-products	271,454	22.2
2	Basic Metals	248,162	20.3
3	Refined Petroleum Products	76,487	6.3
4	Metal Ores Mining	141,343	11.6
5	Monetary intermediation	78,744	6.4
6	Diversified Industrials (Holdings)	110,271	9.0
7	Pharmaceuticals	24,329	2.0
8	Telecommunications	18,031	1.5
9	Motor Vehicles And Auto Parts	41,506	3.4
10	Computer & Related Activities	12,421	1.0
11	Technical & Engineering Services	12,548	1.0
12	Utilities Supplying	15,239	1.2
13	Cement, Lime & plaster	15,200	1.2
14	Investment Companies	72,215	5.9
15	Food Products and Beverages except sugar	11,704	1.0
16	Transportation and Storage	8,559	0.7
17	Financial Service	17,368	1.4
18	Electric Machinery & Apparatus	4,673	0.4
19	Machinery & Equipment	3,729	0.3
20	Real Estate And Construction	5,461	0.4
21	Other Non-metallic Mineral Products	3,896	0.32
22	Insurance & Pension funding Except Compulsory S	5,133	0.42
23	Sugar & Byproducts	2,467	0.20
24	Retail Trade, except of Motor Vehicles & Motorcyc	3,082	0.25
25	Fabricated Metal Products except Machinery & Eq	1,962	0.16
26	Rubber & Plastic Products	2,302	0.19
27	Information & comunication	1,322	0.11
28	Financial leasing	1,332	0.11
29	Agriculture	3,824	0.31
30	Oil and Gas Extraction and Related Services Except	816	0.07
31	Ceramic & Tiles	1,869	0.15
32	Publishing, Printing & Reproduction of Media	184	0.02
33	Tanning and Dressing of Leather	688	0.06
34	Paper & By-products	879	0.07
35	Medical, Precision & Optical Instruments	222	0.02
36	Radio, TV & Communication Equipment	671	0.05
37	Wood & By-products	242	0.02
38	Textiles	222	0.02
39	Other Mining	122	0.01
40	Coal & Lignite Mining	243	0.02





Tehran Stock Exchange

TSE Market Summary

February 2022

Monthly Bulletin

Equity Market

Variables	Feb. 22	Jan. 22	Δ%
Number of Trades	5,430,215	6,374,743	-14.8
Volume (Mil Share)	92,584	101,755	-9.0
Value (Mil \$)	10,692	11,723	-8.8

ETFs Market

Variables	Feb. 22	Jan. 22	Δ%
Number of Trades	1,251,956	1,329,336	-5.8
Volume (Mil Unit)	14,045	17,711	-20.7
Value (Mil \$)	5,454	6,497	-16.1

Debt Market

Variables	Feb. 22	Jan. 22	Δ%
Number of Trades	1,624	1,194	36.0
Volume (Mil Certificate)	48.1	35.2	36.6
Value (Mil \$)	1,126	812	38.7

Futures Market (SSF & IBF)

Variables	Feb. 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	Feb. 22	Jan. 22	Δ%
Number of Trades	121,057	118,003	2.6
Volume (Contract)	4,821,186.0	4,659,721.0	3.5
Notional Value (\$)	258,441,580	288,299,330	-10.4

Embedded Put Option

Variables	Feb. 22	Jan. 22	Δ%
Number of Trades	8,987	6,133	46.5
Volume (Contract)	697,353,931	596,470,888	16.9
Value (\$)	11,837,568	9,708,003	21.9

Total

Variables	Feb. 22	Jan. 22	Δ%
Number of Trades	6,813,839	7,829,409	-13.0
Volume (Mil Share, ...)	107,380	120,102	-10.6
Value (Mil \$)	17,284	19,042	-9.2

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, W 13 St., Aminpour BLV., 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