



Tehran Stock Exchange

TSE Market Summary

www.tse.ir

int@tse.ir

Monthly Bulletin

February 2021

Equity Market

% Change

Variables	Feb.21	Jan.21	Dec.20	Jan.21	Dec-20
TEDPIX [1]	1,185,604	1,251,042	1,397,797	-5.2	-15.18
First Market	867,243	907,796	1,017,719	-4.5	-14.79
Second Market	2,398,937	2,557,000	2,844,255	-6.2	-15.66
Financial Index	1,717,460	1,810,508	1,971,734	-5.1	-12.90
Industrial Index	1,032,468	1,089,728	1,224,493	-5.3	-15.68
FFA TEDPIX [2]	1,717,588	1,774,668	1,955,508	-3.2	-12.17
TEFIX 30 [3]	60,105	62,660	69,637	-4.1	-13.69
Market Cap. (Mil \$)	1,128,294	1,319,300	1,319,300	-14.5	-14.48
P/E [4]	13.58	14.63	21.49	---	---
Trading Days	19	21	22	-9.5	-13.64
Trade No.	15,509,289	23,917,431	40,916,114	-35.2	-62.09
Exchange rate: \$ 1 = IRR [5]	42,000	42,000	42,000	0.0	0.00

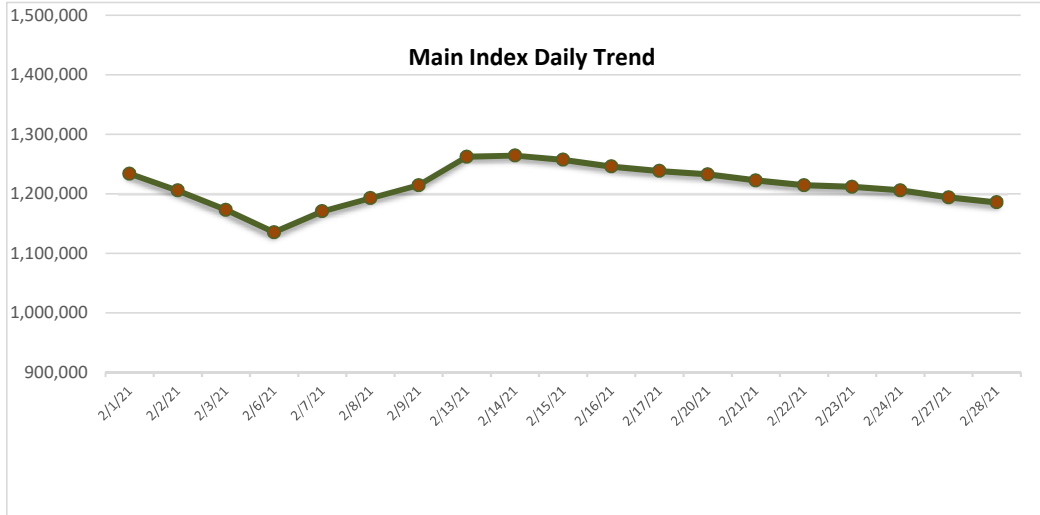
1. TSE Dividend & Price Index

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



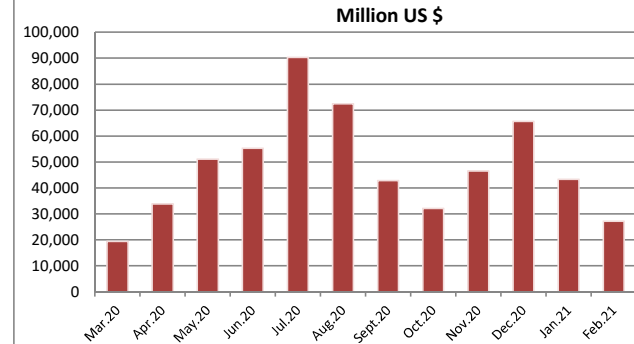
Equity Turnover

Month	Shares (Mil)	Turnover (Mil \$)	Daily Average (Mil \$)	Velocity*(%)
Mar.20	110,094	19,454	1,081	49.02
Apr.20	138,915	33,829	1,691	51.74
May.20	209,261	51,080	2,554	70.76
Jun.20	182,372	55,325	2,766	48.13
Jul.20	216,239	90,324	4,301	63.73
Aug.20	188,730	72,404	3,620	56.14
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
Total	2,198,925	580,177	28,351	---
Monthly Average	183,244	48,348	2,363	46.66**

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

** Geometric Mean of 12 Months

Monthly Trading Value Trend





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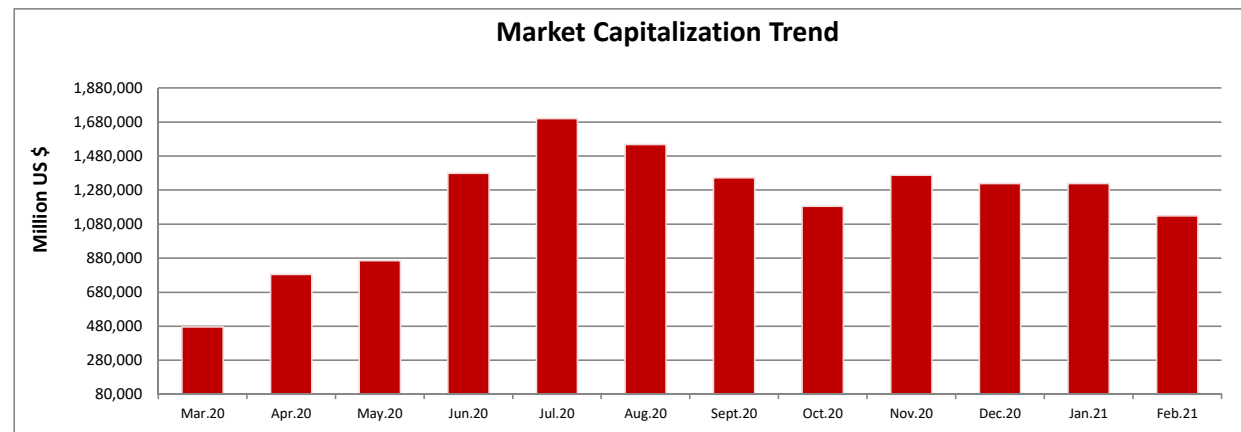
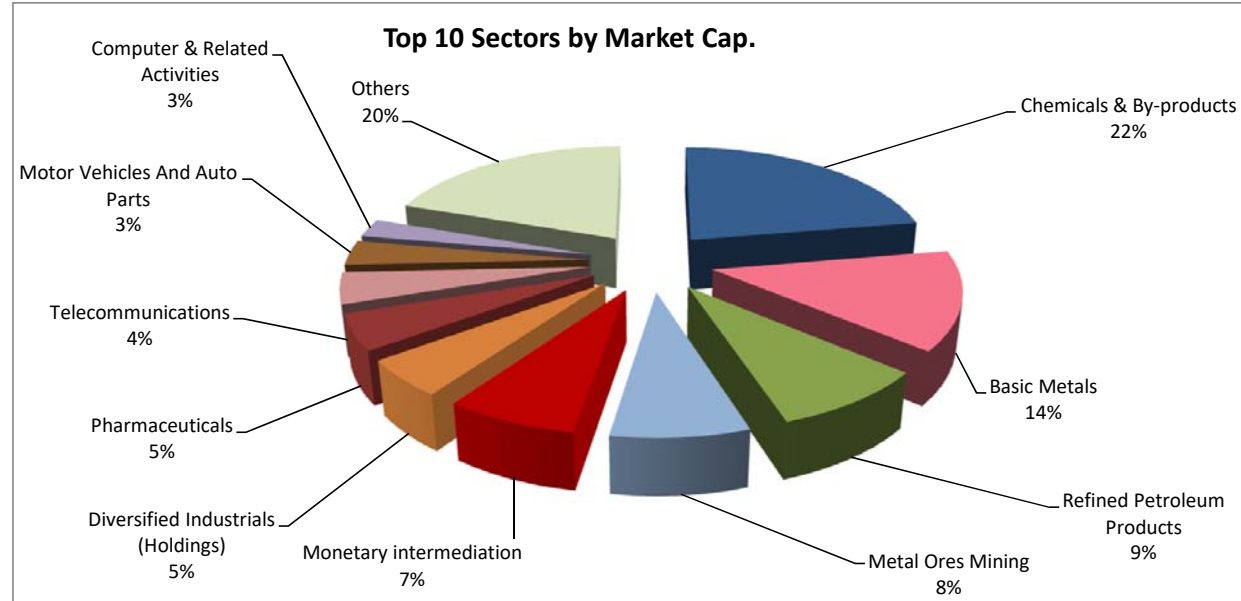
Overview of Market Cap (369 Companies and 40 Industries)

No.	Sector	Market Cap (Mill \$) Feb.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 & Motorc	1,548	0.55
25	Fabricated Metal Products except Machinery & E	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 Exce	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	Feb.21	Jan.21	Δ%
Number of Trades	15,509,289	23,917,431	-35.2
Volume (Mil Share)	153,616	185,101	-17.0
Value (Mil \$)	27,253	43,388	-37.2

ETFs Market

Variables	Feb.21	Jan.21	Δ%
Number of Trades	2,598,199	2,570,565	1.1
Volume (Mil Unit)	12,286	10,959	12.1
Value (Mil \$)	8,013	6,757	18.6

Debt Market

Variables	Feb.21	Jan.21	Δ%
Number of Trades	3,578	243	1,372
Volume (Mil Certificate)	52.2	11.3	361.2
Value (Mil \$)	1,233	269	359.1

Futures Market (SSF & IBF)

Variables	Feb.21	Jan.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	Feb.21	Jan.21	Δ%
Number of Trades	69,302	76,596	-9.5
Volume (Contract)	2,757,571	2,828,827	-2.5
Value (\$)	28,113,197	31,239,976	-10.0

Embedded Put Option

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

Total

Variables	Feb.21	Jan.21	Δ%
Number of Trades	18,180,368	26,564,909	-31.6
Volume (Mil Share, ...)	2,923,533	3,024,974	-3.4
Value (Mil \$)	36,527	50,445	-27.6

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

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