



Tehran Stock Exchange

TSE Market Summary

www.tse.ir

int@tse.ir

February 2023

Monthly Bulletin

Equity Market

% Change

Variables	Feb. 23	Jan.23	Dec. 22	Jan. 23	Dec. 22
TEDPIX [1]	1,838,119	1,556,552	1,590,495	18.09	15.57
First Market	1,411,909	1,166,439	1,200,755	21.04	17.59
Second Market	3,498,023	3,051,746	3,091,146	14.62	13.16
Financial Index	1,593,872	1,487,749	1,476,307	7.13	7.96
Industrial Index	1,751,659	1,462,865	1,501,262	19.74	16.68
FFA TEDPIX [2]	2,390,941	2,038,596	2,059,891	17.28	16.07
TEFIX 30 [3]	112,743	90,663	92,905	24.35	21.35
Market Cap. (Mil \$)	1,609,208	1,363,807	1,401,410	17.99	14.83
P/E [4]	8.84	6.81	7.33	29.87	20.65
Trading Days	17	22	20	(22.73)	(15.00)
Trade No.	7,851,092	14,140,340	7,906,011	(44.48)	(0.69)
Exchange rate: \$ 1 = IRR [5]	42,000	42,000	42,000	0.00	0.00

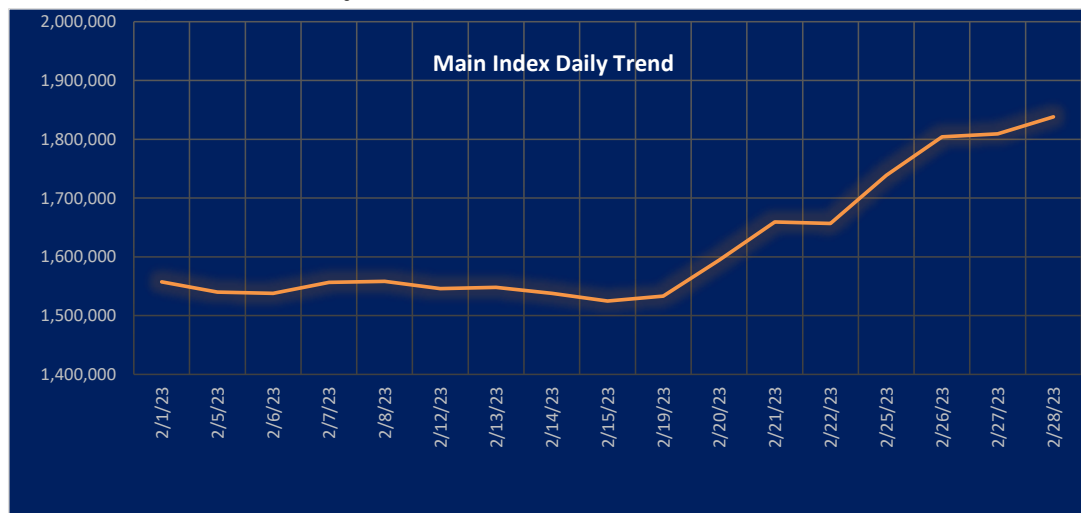
1. TSE Dividend & Price Index

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



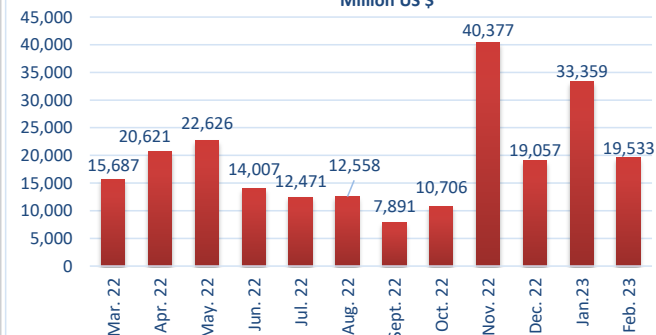
Equity Turnover

Month	Shares (Mil)	Turnover (Mil \$)	Daily Average (Mil \$)	Velocity*(%)
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
Sept. 22	66,749	7,891	464	7.84
Oct. 22	108,639	10,706	487	11.45
Nov. 22	202,128	40,377	1,835	38.80
Dec. 22	183,206	19,057	953	16.32
Jan.23	298,351	33,359	1,516	29.35
Feb. 23	182,398	19,533	1,149	14.57
Total	1,931,564	228,894	11,449	---
Monthly Average	160,964	19,074	954	15.94**

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

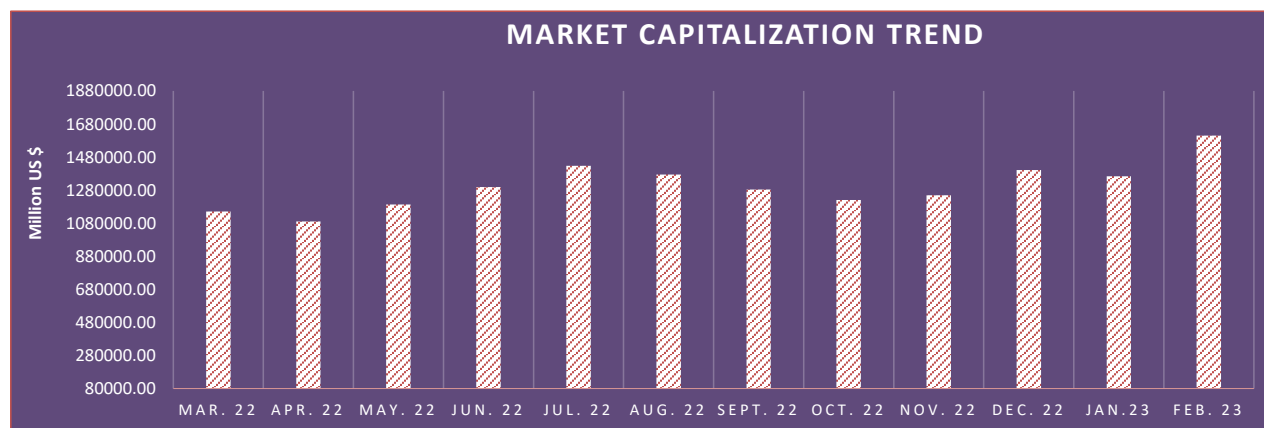
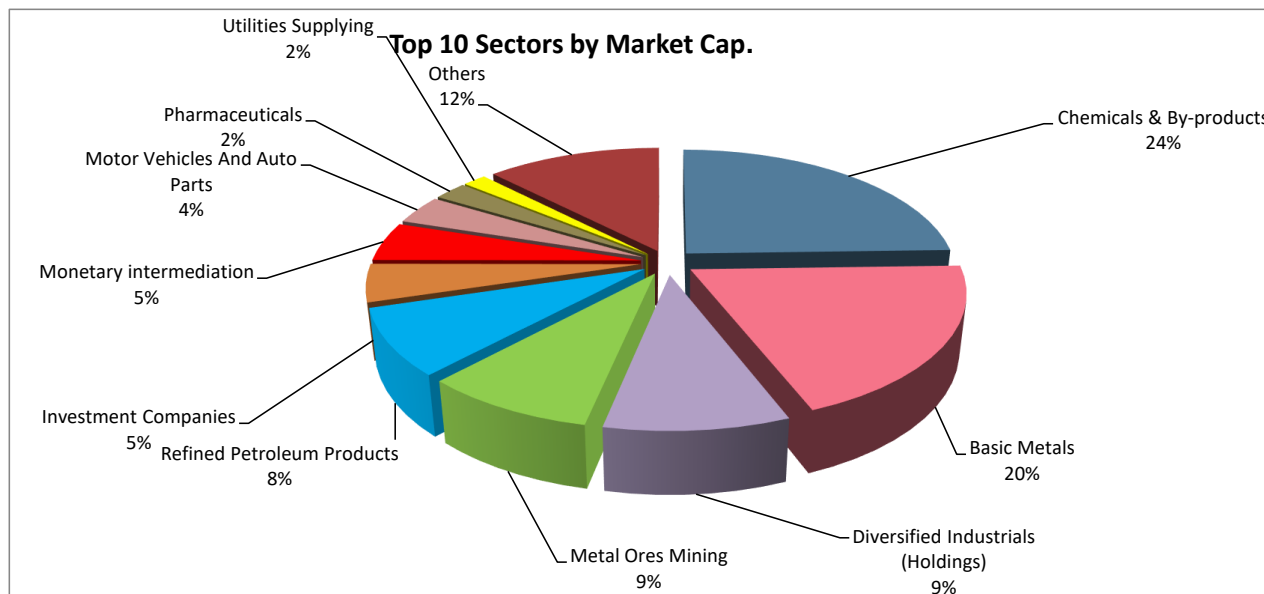
** Geometric Mean of 12 Months

Monthly Trading Value Trend



Overview of Market Cap (377 Companies and 40 Industries)

No.	Sector	Market Cap (Mil \$)	% of total MC
1	Chemicals & By-products	394,798	24.5
2	Basic Metals	314,539	19.5
3	Diversified Industrials (Holdings)	148,134	9.2
4	Metal Ores Mining	139,191	8.6
5	Refined Petroleum Products	134,403	8.4
6	Investment Companies	76,692	4.8
7	Monetary intermediation	79,428	4.9
8	Motor Vehicles And Auto Parts	59,260	3.7
9	Pharmaceuticals	37,855	2.4
10	Utilities Supplying	26,679	1.7
11	Cement, Lime & plaster	28,327	1.8
12	Financial Service	20,354	1.3
13	Telecommunications	18,915	1.2
14	Transportation and Storage	17,188	1.1
15	Food Products and Beverages except sugar	15,723	1.0
16	Technical & Engineering Services	16,414	1.0
17	Computer & Related Activities	14,586	0.9
18	Insurance & Pension funding Except Compulsory S	8,291	0.5
19	Real Estate And Construction	8,227	0.5
20	Electric Machinery & Apparatus	5,996	0.4
21	Machinery & Equipment	6,418	0.40
22	Agriculture	5,704	0.35
23	Other Non-metallic Mineral Products	5,364	0.33
24	Retail Trade, except of Motor Vehicles & Motorcyc	4,780	0.30
25	Sugar & Byproducts	3,194	0.20
26	Rubber & Plastic Products	3,349	0.21
27	Fabricated Metal Products except Machinery & Equ	3,101	0.19
28	Information & communication	2,510	0.16
29	Ceramic & Tiles	2,704	0.17
30	Financial leasing	1,864	0.12
31	Paper & By-products	1,179	0.07
32	Oil and Gas Extraction and Related Services Except	1,015	0.06
33	Tanning and Dressing of Leather	836	0.05
34	Radio, TV & Communication Equipment	542	0.03
35	Textiles	398	0.02
36	Coal & Lignite Mining	378	0.02
37	Publishing, Printing & Reproduction of Media	250	0.02
38	Wood & By-products	208	0.01
39	Hotels and restaurants	167	0.01
40	Other Mining	247	0.02





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Variables	Feb. 23	Dec. 22	Δ%
Number of Trades	7,851,092	14,140,340	-44.5
Volume (Mil Share)	182,398	298,351	-38.9
Value (Mil \$)	19,533	33,359	-41.4

ETFs Market

Variables	Feb. 23	Dec. 22	Δ%
Number of Trades	1,382,531	1,756,933	-21.3
Volume (Mil Unit)	30,710	33,797	-9.1
Value (Mil \$)	12,339	13,626	-9.5

Debt Market

Variables	Feb. 23	Dec. 22	Δ%
Number of Trades	5,968	3,988	49.6
Volume (Mil Certificate)	77.2	63.3	21.9
Value (Mil \$)	1,727	1,399	23.5

Futures Market (SSF & IBF)

Variables	Feb. 23	Dec. 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. 23	Dec. 22	Δ%
Number of Trades	220,219	316,001	-30.3
Volume (Contract)	54,313,336.0	68,550,520.0	-20.8
Notional Value (\$)	2,597,441,229	2,597,441,229	0.0

Embedded Put Option

Variables	Feb. 23	Dec. 22	Δ%
Number of Trades	723	1,987	-63.6
Volume (Contract)	178,192,496	350,189,321	-49.1
Value (\$)	4,243	1,899,862	-99.8

Total

Variables	Feb. 23	Dec. 22	Δ%
Number of Trades	9,460,533	16,219,249	-41.7
Volume (Mil Share, ...)	213,418	332,630	-35.8
Value (Mil \$)	33,598	48,386	-30.6

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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