



Tehran Stock Exchange

TSE Market Summary

www.tse.ir

int@tse.ir

July 2021

Monthly Bulletin

Equity Market

% Change

Variables	Jul.21	Jun.21	Dec.20	Jun.21	Dec-20
TEDPIX [1]	1,351,500	1,256,978	1,397,797	7/5	-3/31
First Market	1,025,109	933,641	1,017,719	9/8	0/73
Second Market	2,612,848	2,494,983	2,844,255	4/7	-8/14
Financial Index	1,600,425	1,655,274	1,971,734	-3/3	-18/83
Industrial Index	1,226,701	1,117,849	1,224,493	9/7	0/18
FFA TEDPIX [2]	1,783,305	1,724,990	1,955,508	3/4	-8/81
TEFIX 30 [3]	73,656	68,934	69,637	6/8	5/77
Market Cap. (Mil \$)	1,299,411	1,193,220	1,319,300	8/9	-1/51
P/E [4]	9/37	10/95	21/49	---	---
Trading Days	17	20	22	-15/0	-22/73
Trade No.	15,277,492	17,515,260	40,916,114	-12/8	-62/66
Exchange rate: \$ 1 = IRR [5]	42,000	42,000	42,000	0/0	0/00

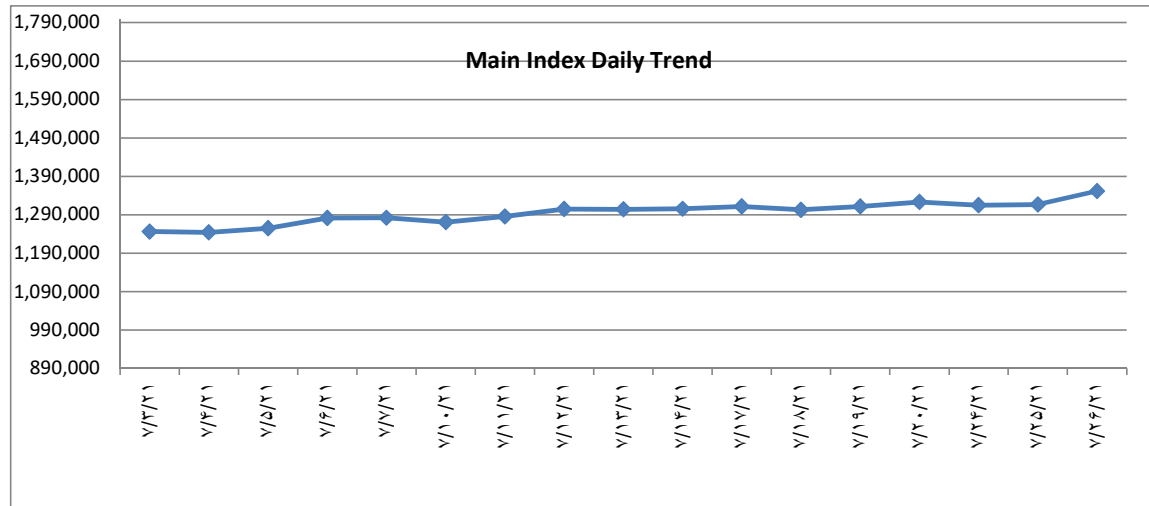
1. TSE Dividend & Price Index

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

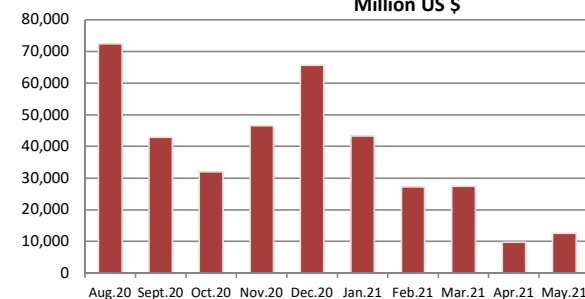
Month	Shares (Mil)	Turnover (Mil \$)	Daily Average (Mil \$)
Aug.20	188,730	72,404	3,620
Sept.20	179,849	42,903	1,950
Oct.20	145,662	32,068	1,688
Nov.20	231,895	46,498	2,214
Dec.20	257,193	65,651	2,984
Jan.21	185,101	43,388	2,066
Feb.21	153,616	27,253	1,434
Mar.21	169,492	27,387	1,611
Apr.21	57,535	9,719	486
May.21	91,840	12,566	571
Jun.21	150,993	20,072	1,004
Jul.21	108,082	18,660	1,098
Total	1,919,986	418,569	20,726
Monthly Average	159,999	34,881	1,727

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

** Geometric Mean of 12 Months

Monthly Trading ValueTrend

Million US \$





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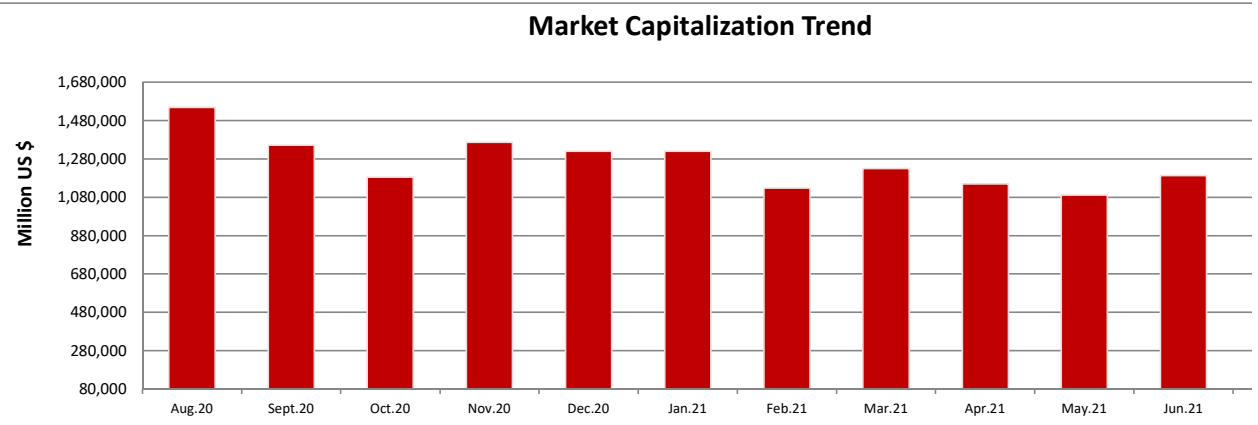
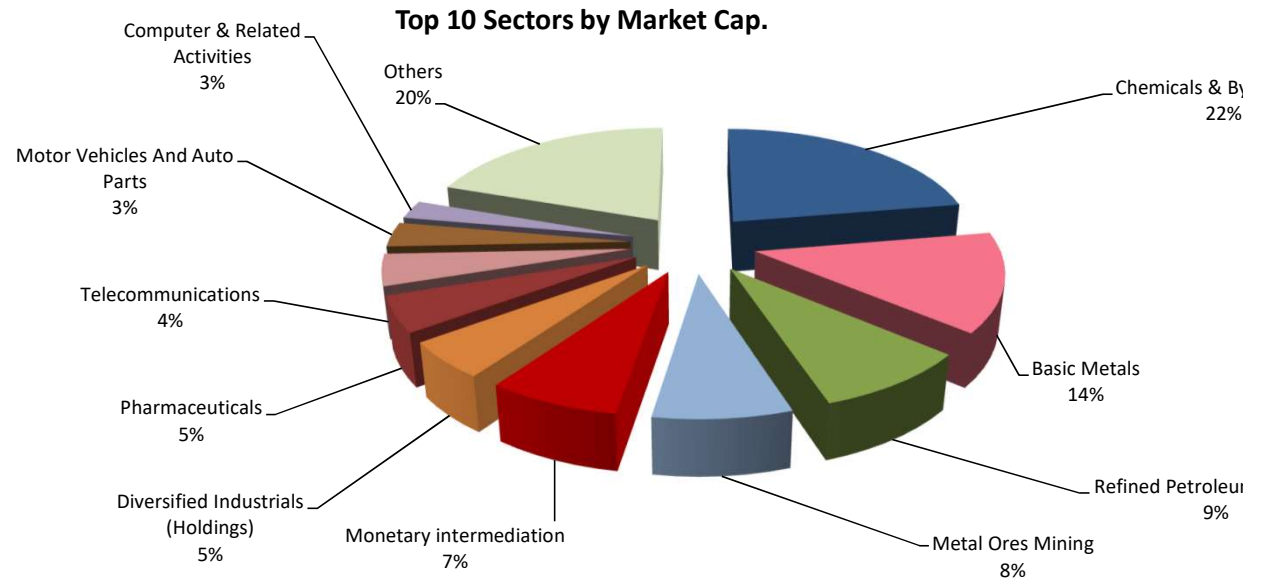
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Overview of Market Cap (376 Companies and 40 Industries)

No.	Sector	Market Cap (Mil \$) Jul.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 & Motorcycles	1,548	0/55
25	Fabricated Metal Products except Machinery & Equipment	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 Except Refining	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	Jul.21	Jun.21	Δ%
Number of Trades	15,277,492	17,515,260	-12/8
Volume (Mil Share)	108,082	150,993	-28/4
Value (Mil \$)	18,660	20,072	-7/0

ETFs Market

Variables	Jul.21	Jun.21	Δ%
Number of Trades	941,836	1,399,951	-32/7
Volume (Mil Unit)	9,537	15,354	-37/9
Value (Mil \$)	3,603	6,351	-43/3

Debt Market

Variables	Jul.21	Jun.21	Δ%
Number of Trades	1,673	499	235
Volume (Mil Certificate)	29/7	13/0	127/5
Value (Mil \$)	703	303	131/9

Futures Market (SSF & IBF)

Variables	Jul.21	Jun.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	Jul.21	Jun.21	Δ%
Number of Trades	58,826	101,164	-41/9
Volume (Contract)	2,100,126	4,120,415	-49/0
Value (\$)	17,933,383	25,784,162	-30/4

Embedded Put Option

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

Total

Variables	Jul.21	Jun.21
Number of Trades	16,279,827	19,016,948
Volume (Mil Share, ...)	2,217,782	4,286,851
Value (Mil \$)	22,983	26,752

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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