



Tehran Stock Exchange

TSE Market Summary

www.tse.ir

int@tse.ir

June 2022

Monthly Bulletin

Equity Market

% Change

Variables	Jun. 22	May. 22	Dec. 21	Apr. 22	Dec. 21
TEDPIX [1]	1,513,716	1,537,380	1,397,311	(1.54)	8.33
First Market	1,144,046	1,174,045	1,067,691	(2.56)	7.15
Second Market	2,938,992	2,947,364	2,676,610	(0.28)	9.80
Financial Index	1,537,239	1,550,955	1,460,592	(0.88)	5.25
Industrial Index	1,409,199	1,432,674	1,295,175	(1.64)	8.80
FFA TEDPIX [2]	1,913,506	1,947,013	1,781,856	(1.72)	7.39
TEFIX 30 [3]	84,368	86,374	76,459	(2.32)	10.34
Market Cap. (Mil \$)	1,423,615	1,458,611	1,335,322	(2.40)	6.61
P/E [4]	8.78	8.99	8.50	(2.31)	3.32
Trading Days	19	21	21	(9.52)	(9.52)
Trade No.	7,306,195	14,834,366	6,934,782	(50.75)	5.36
Exchange rate: \$ 1 = IRR [5]	42,000	42,000	42,000	0.00	0.00

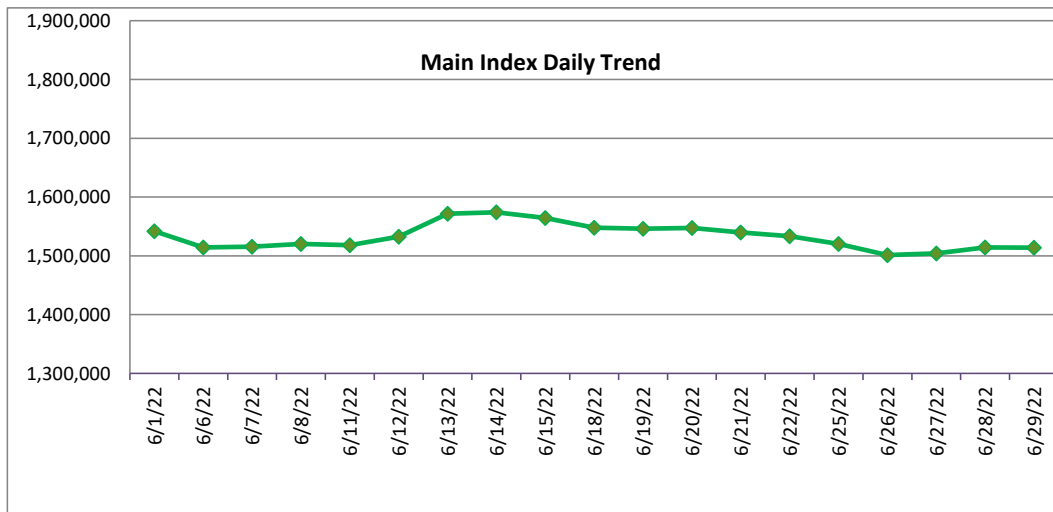
1. TSE Dividend & Price Index

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

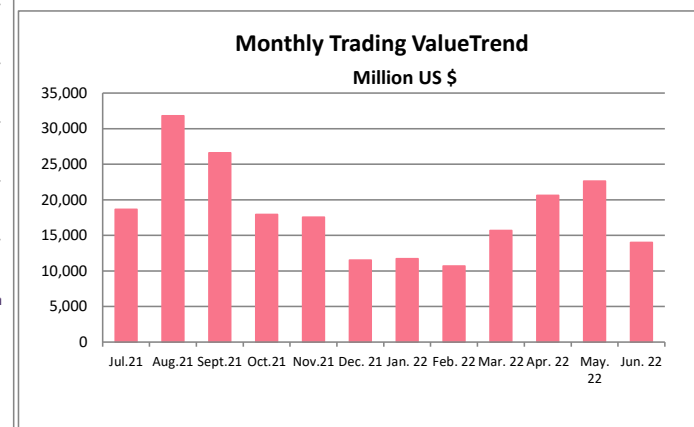


Equity Turnover

Month	Shares (Mil)	Turnover (Mil \$)	Daily Average (Mil \$)	Velocity* (%)
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
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
Total	1,593,911	219,445	11,241	---
Monthly Average	132,826	18,287	937	16.08**

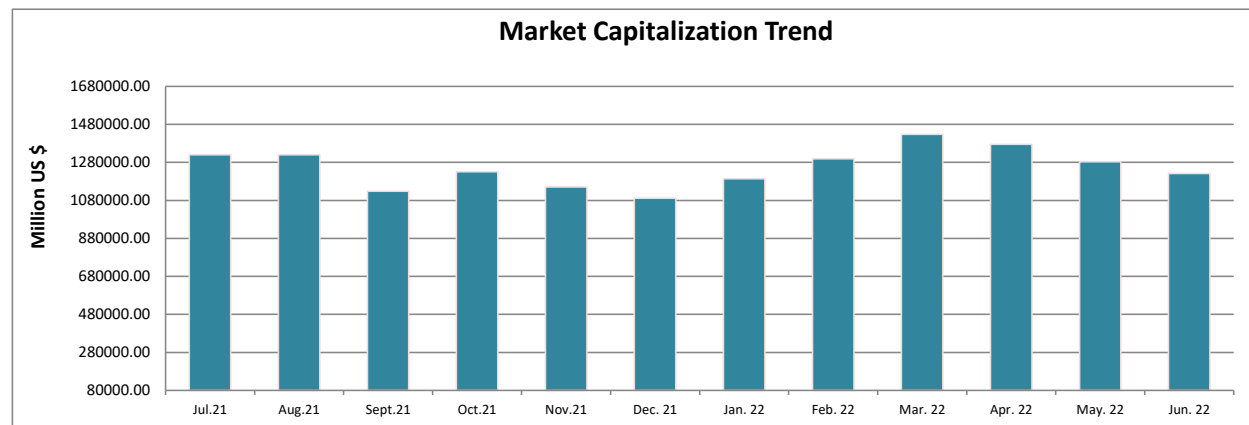
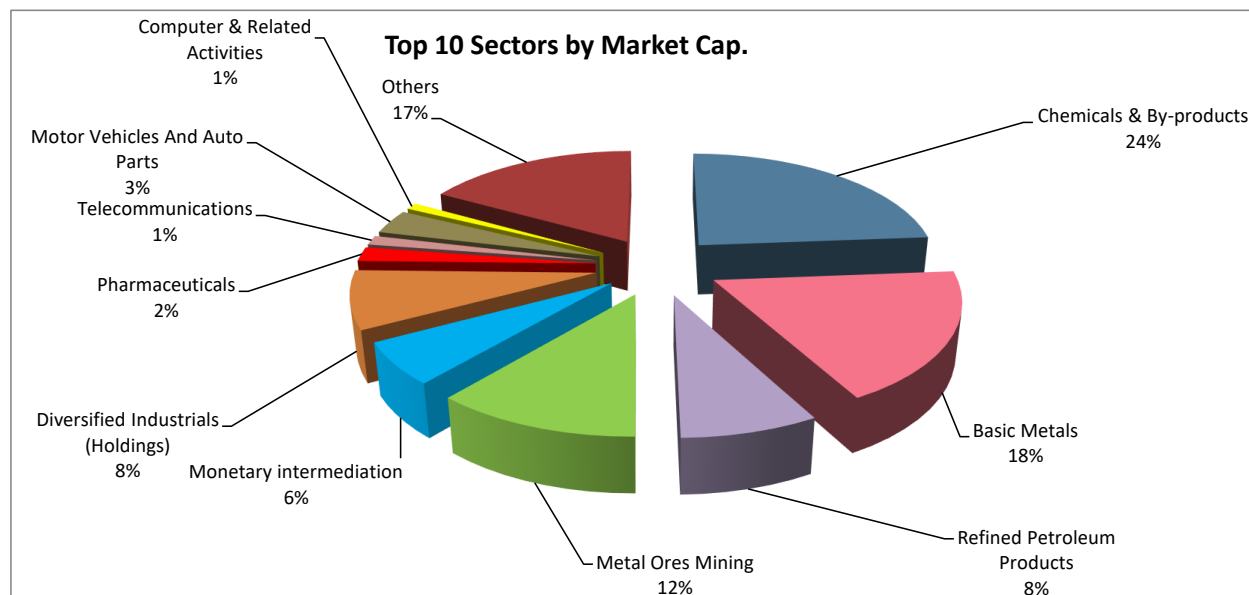
* Velocity = (Trading Value of Equity Market/Market Cap.)*12

** Geometric Mean of 12 Months



Overview of Market Cap (381 Companies and 39 Industries)

No.	Sector	Market Cap (Mil \$)	% of total MC
1	Chemicals & By-products	338,398	23.8
2	Basic Metals	260,895	18.3
3	Refined Petroleum Products	109,639	7.7
4	Metal Ores Mining	163,612	11.5
5	Monetary intermediation	84,065	5.9
6	Diversified Industrials (Holdings)	116,282	8.2
7	Pharmaceuticals	28,716	2.0
8	Telecommunications	19,025	1.3
9	Motor Vehicles And Auto Parts	49,378	3.5
10	Computer & Related Activities	13,847	1.0
11	Technical & Engineering Services	16,274	1.1
12	Utilities Supplying	26,193	1.8
13	Cement, Lime & plaster	20,580	1.4
14	Investment Companies	74,389	5.2
15	Food Products and Beverages except sugar	15,462	1.1
16	Transportation and Storage	13,727	1.0
17	Financial Service	18,190	1.3
18	Electric Machinery & Apparatus	5,405	0.4
19	Machinery & Equipment	4,744	0.3
20	Real Estate And Construction	6,556	0.5
21	Other Non-metallic Mineral Products	4,716	0.33
22	Insurance & Pension funding Except Compulsory S	6,041	0.42
23	Sugar & Byproducts	3,092	0.22
24	Retail Trade, except of Motor Vehicles & Motorcycl	4,253	0.30
25	Fabricated Metal Products except Machinery & Eq	2,330	0.16
26	Rubber & Plastic Products	2,651	0.19
27	Information & communication	2,530	0.18
28	Financial leasing	1,736	0.12
29	Agriculture	4,460	0.31
30	Oil and Gas Extraction and Related Services Except	877	0.06
31	Ceramic & Tiles	2,056	0.14
32	Publishing, Printing & Reproduction of Media	244	0.02
33	Tanning and Dressing of Leather	704	0.05
34	Paper & By-products	902	0.06
35	Radio, TV & Communication Equipment	608	0.04
36	Wood & By-products	251	0.02
37	Textiles	265	0.02
38	Other Mining	135	0.01
39	Coal & Lignite Mining	385	0.03





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Variables	Jun. 22	Jan. 22	Δ%
Number of Trades	7,306,195	6,374,743	14.6
Volume (Mil Share)	109,985	101,755	8.1
Value (Mil \$)	14,007	11,723	19.5

ETFs Market

Variables	Jun. 22	Jan. 22	Δ%
Number of Trades	826,745	1,329,336	-37.8
Volume (Mil Unit)	18,462	17,711	4.2
Value (Mil \$)	6,055	6,497	-6.8

Debt Market

Variables	Jun. 22	Jan. 22	Δ%
Number of Trades	2,606	1,194	118.3
Volume (Mil Certificate)	31.8	35.2	-9.8
Value (Mil \$)	746	812	-8.1

Futures Market (SSF & IBF)

Variables	Jun. 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	Jun. 22	Jan. 22	Δ%
Number of Trades	140,321	118,003	18.9
Volume (Contract)	7,334,462.0	4,659,721.0	57.4
Notional Value (\$)	314,120,774	288,299,330	9.0

Embedded Put Option

Variables	Jun. 22	Jan. 22	Δ%
Number of Trades	108	6,133	-98.2
Volume (Contract)	2,461,949	596,470,888	-99.6
Value (\$)	18,832	9,708,003	-99.8

Total

Variables	Jun. 22	Jan. 22	Δ%
Number of Trades	8,275,975	7,829,409	5.7
Volume (Mil Share, ...)	128,488	120,102	7.0
Value (Mil \$)	20,808	19,042	9.3

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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