



Tehran Stock Exchange

TSE Market Summary

www.tse.ir

int@tse.ir

June 2023

Monthly Bulletin

Equity Market

% Change

Variables	Jun. 23	May. 23	Dec. 22	May. 23	Dec. 22
TEDPIX [1]	2,153,411	2,271,042	1,590,495	(5.18)	35.39
First Market	1,608,156	1,709,731	1,200,755	(5.94)	33.93
Second Market	4,236,566	4,426,521	3,091,146	(4.29)	37.05
Financial Index	1,966,870	2,054,204	1,476,307	(4.25)	33.23
Industrial Index	2,037,025	2,151,347	1,501,262	(5.31)	35.69
FFA TEDPIX [2]	2,745,268	2,887,932	2,059,891	(4.94)	33.27
TEFIX 30 [3]	125,663	134,455	92,905	(6.54)	35.26
Market Cap. (Mil \$)	1,881,122	1,991,152	1,401,410	(5.53)	34.23
P/E [4]	9.00	9.43	7.33	(4.56)	22.78
Trading Days	18	22	20	(18.18)	(10.00)
Trade No.	11,906,239	18,602,951	7,906,011	(36.00)	50.60
Exchange rate: \$ 1 = IRR [5]	42,000	42,000	42,000	0.00	0.00

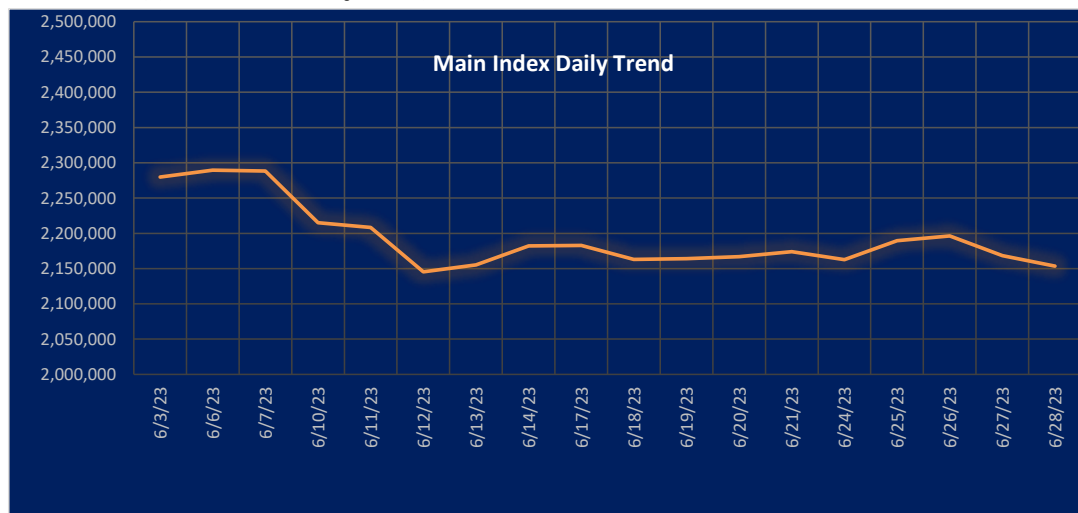
1. TSE Dividend & Price Index

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



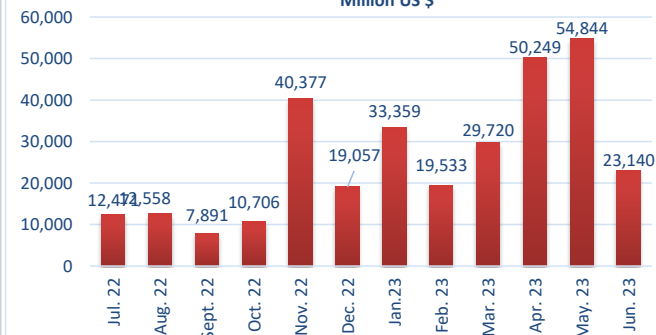
Equity Turnover

Month	Shares (Mil)	Turnover (Mil \$)	Daily Average (Mil \$)	Velocity*(%)
Jul. 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
Mar. 23	235,018	29,720	1,748	19.47
Apr. 23	335,242	50,249	2,956	27.65
May. 23	362,684	54,844	2,493	33.05
Jun. 23	176,194	23,140	1,286	14.76
Total	2,410,333	313,905	16,108	---
Monthly Average	200,861	26,159	1,342	17.56**

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

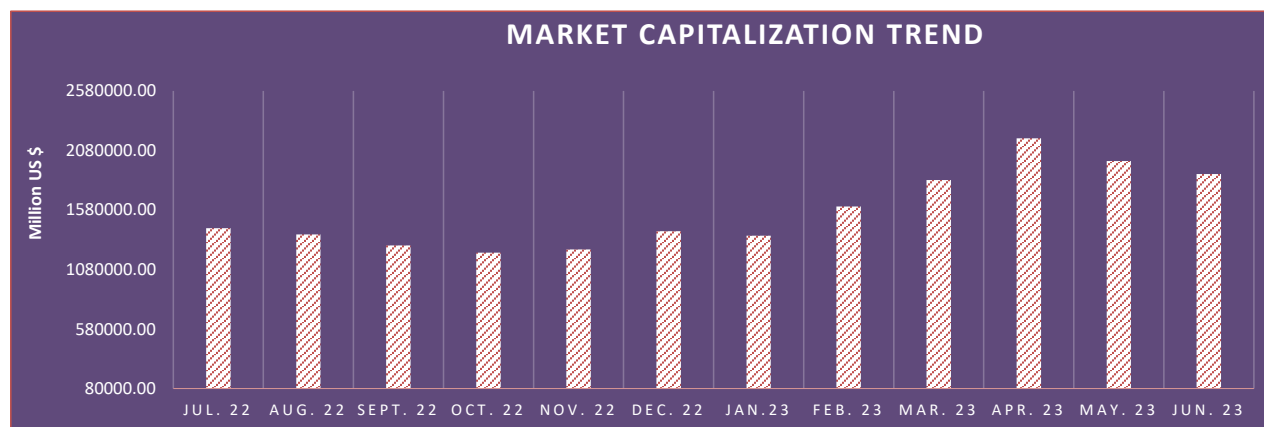
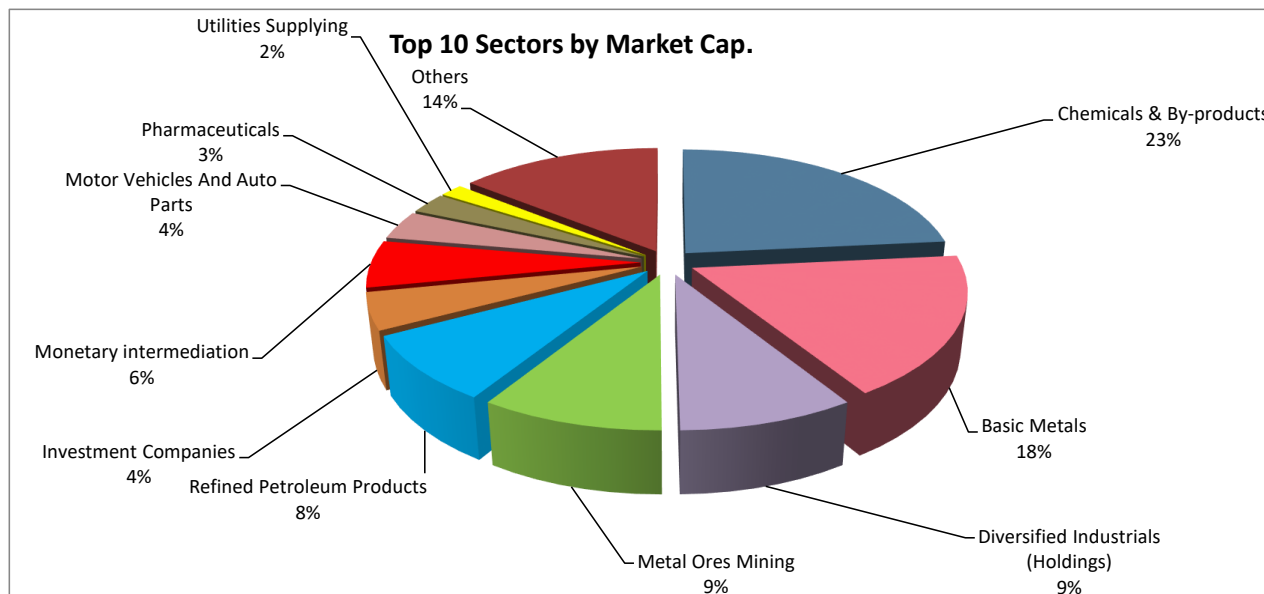
** Geometric Mean of 12 Months

Monthly Trading Value Trend



Overview of Market Cap (381 Companies and 40 Industries)

No.	Sector	Market Cap (Mil \$)	% of total MC
1	Chemicals & By-products	440,832	23.4
2	Basic Metals	331,808	17.6
3	Diversified Industrials (Holdings)	164,956	8.8
4	Metal Ores Mining	170,904	9.1
5	Refined Petroleum Products	156,114	8.3
6	Investment Companies	87,152	4.6
7	Monetary intermediation	112,103	6.0
8	Motor Vehicles And Auto Parts	68,899	3.7
9	Pharmaceuticals	49,890	2.7
10	Utilities Supplying	30,739	1.6
11	Cement, Lime & plaster	42,641	2.3
12	Financial Service	22,503	1.2
13	Telecommunications	25,830	1.4
14	Transportation and Storage	24,563	1.3
15	Food Products and Beverages except sugar	20,722	1.1
16	Technical & Engineering Services	18,657	1.0
17	Computer & Related Activities	21,294	1.1
18	Insurance & Pension funding Except Compulsory S	10,356	0.6
19	Real Estate And Construction	13,222	0.7
20	Electric Machinery & Apparatus	8,442	0.4
21	Machinery & Equipment	8,222	0.44
22	Agriculture	5,981	0.32
23	Other Non-metallic Mineral Products	7,705	0.41
24	Retail Trade, except of Motor Vehicles & Motorcycl	7,018	0.37
25	Sugar & Byproducts	4,838	0.26
26	Rubber & Plastic Products	4,913	0.26
27	Fabricated Metal Products except Machinery & Eqp	4,475	0.24
28	Information & communication	2,889	0.15
29	Ceramic & Tiles	3,079	0.16
30	Financial leasing	2,479	0.13
31	Paper & By-products	1,465	0.08
32	Oil and Gas Extraction and Related Services Except	1,286	0.07
33	Tanning and Dressing of Leather	1,456	0.08
34	Radio, TV & Communication Equipment	820	0.04
35	Textiles	554	0.03
36	Coal & Lignite Mining	387	0.02
37	Publishing, Printing & Reproduction of Media	362	0.02
38	Wood & By-products	428	0.02
39	Hotels and restaurants	627	0.03
40	Other Mining	512	0.03





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Variables	Jun. 23	May. 22	Δ%
Number of Trades	11,906,239	18,602,951	-36.0
Volume (Mil Share)	176,194	362,684	-51.4
Value (Mil \$)	23,140	54,844	-57.8

ETFs Market

Variables	Jun. 23	May. 22	Δ%
Number of Trades	1,291,136	2,022,164	-36.2
Volume (Mil Unit)	25,284	38,603	-34.5
Value (Mil \$)	11,041	19,058	-42.1

Debt Market

Variables	Jun. 23	May. 22	Δ%
Number of Trades	1,716	993	72.8
Volume (Mil Certificate)	117.0	122.7	-4.7
Value (Mil \$)	2,683	2,756	-2.7

Futures Market (SSF & IBF)

Variables	Jun. 23	May. 22	Δ%
Number of Trades	35	0	0.0
Volume (Contract)	1,719	0	0.0
Notional Value (\$)	0	0	0.0

Option Market (SSO)

Variables	Jun. 23	May. 22	Δ%
Number of Trades	303,799	519,245	-41.5
Volume (Contract)	67,618,772.0	110,273,164.0	-38.7
Notional Value (\$)	3,683,568,999	3,683,568,999	0.0

Embedded Put Option

Variables	Jun. 23	May. 22	Δ%
Number of Trades	917	961	-4.6
Volume (Contract)	127,223,390	32,840,087	287.4
Value (\$)	409,004	782	52,208.6

Total

Variables	Jun. 23	May. 22	Δ%
Number of Trades	13,503,842	21,146,314	-36.1
Volume (Mil Share, ...)	201,790	401,552	-49.7
Value (Mil \$)	36,864	76,658	-51.9

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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