

Equity Market

% Change

Variables	Jun. 25	May. 25	Dec. 24	May. 25	Dec. 24
TEDPIX [1]	2,633,511	2,963,148	2,759,422	-11.12	-4.56
First Market	3,488,660	3,919,150	2,126,929	-10.98	64.02
Second Market	5,345,756	5,968,163	5,221,224	-10.43	2.39
Financial Index	171,345	196,262	2,312,429	-12.70	-92.59
Industrial Index	110,832	126,163	2,643,316	-12.15	-95.81
FFA TEDPIX [2]	871,186	967,698	3,452,610	-9.97	-74.77
TEFIX 30 [3]	523,093	590,962	172,094	-11.48	203.96
Market Cap. (Mil \$)	146,968	166,208	154,646	-11.58	-4.96
P/E [4]	5.75	7.50	7	-23.32	-19.79
Trading Days	11	21	23	-47.62	-52.17
Trade No.	3,935,322	11,884,837	10,886,835	-66.89	-63.85
*** Exchange rate: \$ 1 = IRR [5]	600,559	600,007	569,687	0.09	5.42

1. TSE Dividend & Price Index

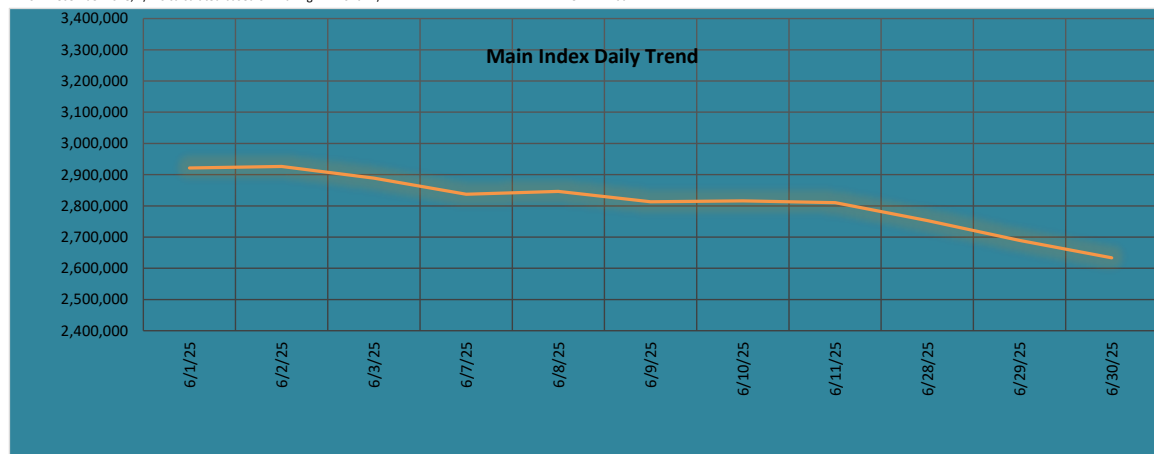
2. TSE Free float Adjusted TEDPIX

3. TSE blue chip index

***Due to a recent update on US. Dollar exchange rate by The Central Bank of Iran, from 29 May 2024 onwards, total trading value is calculated with the new rate.

4. From December 2018, P/E is calculated based on Trailing 12-Month P/E

5. www.cbi.ir



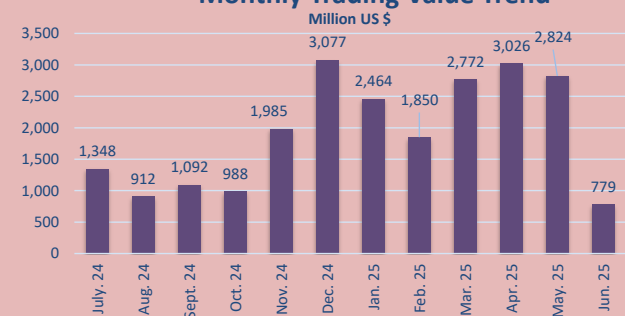
Equity Turnover

Month	Shares (Mil)	Turnover (Mil \$)	Daily Average (Mil \$)	Velocity* (%)
July. 24	132,618	1,348	67	9.42
Aug. 24	106,762	912	46	6.30
Sept. 24	139,431	1,092	57	8.50
Oct. 24	159,729	988	45	8.09
Nov. 24	267,997	1,985	95	14.34
Dec. 24	472,319	3,077	134	23.87
Jan. 25	330,180	2,464	130	18.84
Feb. 25	219,529	1,850	97	14.19
Mar. 25	314,600	2,772	154	21.08
Apr. 25	733,964	3,026	151	19.56
May. 25	774,143	2,824	134	20.39
Jun. 25	220,129	779	71	6.36
Total	3,871,402	23,117	1,181	---
Monthly Average	322,617	1,926	98	12.83**

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

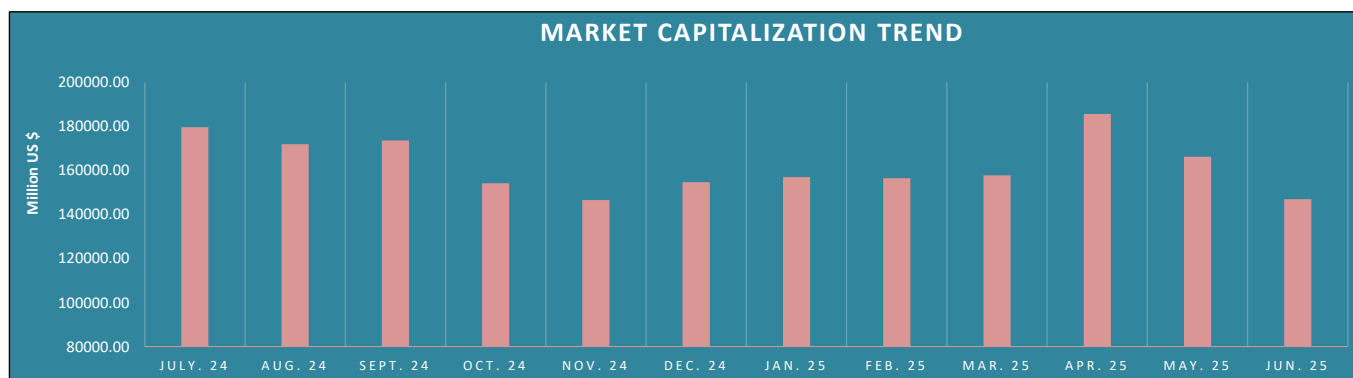
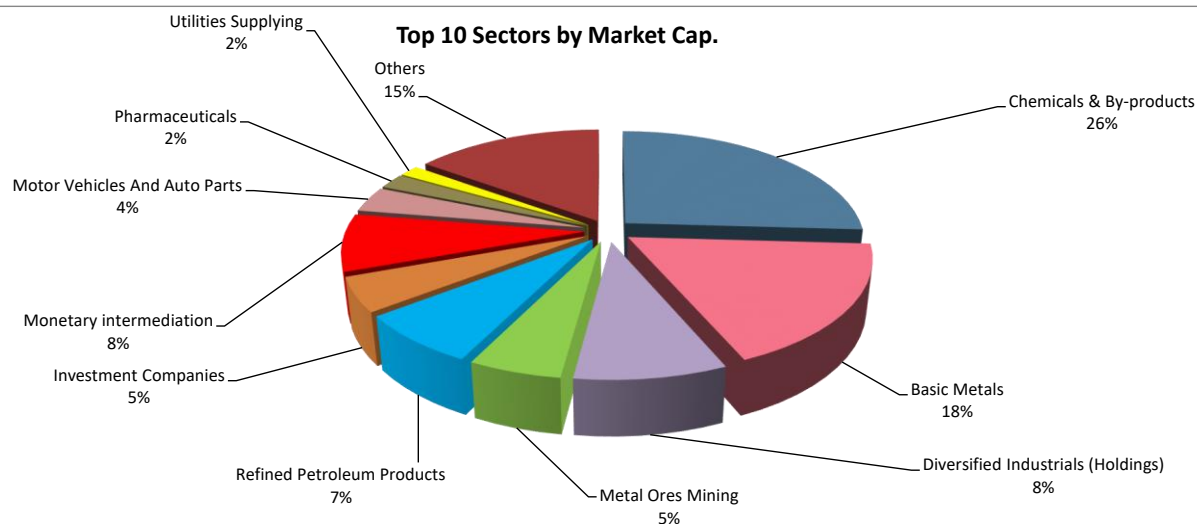
** Geometric Mean of 12 Months

Monthly Trading Value Trend



Overview of Market Cap (394 Companies and 40 Industries)

No.	Sector	Market Cap (Mil \$)	% of total MC
1	Chemicals & By-products	38,079	25.9
2	Basic Metals	25,930	17.6
3	Diversified Industrials (Holdings)	12,600	8.6
4	Metal Ores Mining	7,709	5.2
5	Refined Petroleum Products	10,576	7.2
6	Investment Companies	7,134	4.9
7	Monetary intermediation	11,990	8.2
8	Motor Vehicles And Auto Parts	5,369	3.7
9	Pharmaceuticals	3,184	2.2
10	Utilities Supplying	2,332	1.6
11	Cement, Lime & plaster	5,087	3.5
12	Financial Service	1,344	0.9
13	Telecommunications	1,679	1.1
14	Transportation and Storage	1,987	1.4
15	Food Products and Beverages except sugar	1,354	0.9
16	Technical & Engineering Services	1,455	1.0
17	Computer & Related Activities	1,592	1.1
18	Insurance & Pension funding Except Compulsory S	927	0.6
19	Real Estate And Construction	876	0.6
20	Electric Machinery & Apparatus	798	0.5
21	Machinery & Equipment	615	0.42
22	Agriculture	386	0.26
23	Other Non-metallic Mineral Products	466	0.32
24	Retail Trade, except of Motor Vehicles & Motorcyc	1,137	0.77
25	Sugar & Byproducts	351	0.24
26	Rubber & Plastic Products	659	0.45
27	Fabricated Metal Products except Machinery & Eq	216	0.15
28	Information & communication	107	0.07
29	Ceramic & Tiles	207	0.14
30	Financial leasing	191	0.13
31	Paper & By-products	48	0.03
32	Oil and Gas Extraction and Related Services Except	174	0.12
33	Tanning and Dressing of Leather	88	0.06
34	Radio, TV & Communication Equipment	34	0.02
35	Textiles	161	0.11
36	Coal & Lignite Mining	20	0.01
37	Publishing, Printing & Reproduction of Media	31	0.02
38	Wood & By-products	13	0.01
39	Hotels and restaurants	25	0.02
40	Other Mining	38	0.03



Equity Market

Variables	Jun. 25	May. 25	Δ%
Number of Trades	3,935,448	11,884,837	-66.9
Volume (Mil Share)	221,141	774,143	-71.4
Value (Mil \$)	784.48	2,824	-72.2

ETFs Market

Variables	Jun. 25	May. 25	Δ%
Number of Trades	1,180,971	2,707,783	-56.4
Volume (Mil Unit)	58,899	99,387	-40.7
Value (Mil \$)	2,125.63	3,751	-43.3

Debt Market

Variables	Jun. 25	May. 24	Δ%
Number of Trades	610	1,621	-62.4
Volume (Mil Certificate)	52.9	107.4	-50.7
Value (Mil \$)	87	169	-48.3

Futures Market (SSF & IBF)

Variables	Jun. 25	May. 25	Δ%
Number of Trades	44	133	-66.9
Volume (Contract)	8,012	24,837	-67.7
Notional Value (\$)	0	0	0.0

Option Market (SSO)

Variables	Jun. 25	May. 25	Δ%
Number of Trades	1,014,839	2,051,332	-50.5
Volume (Contract)	253,027,459.0	422,640,479	-40.1
Notional Value (\$)	1,393,811,717	2,121,806,120	-34.3

Embedded Put Option

Variables	Jun. 25	May. 25	Δ%
Number of Trades	0	354	-100.0
Volume (Contract)	0	1,474,926,253	-100.0
Value (\$)	0	2,458.18	-100.0

Professional Investment Market

Variables	Jun. 25	May. 25	Δ%
Number of Trades	5,569	39,787	-86.0
Volume (Contract)	455.5	4,176	-89.1
Value (\$)	1	10	-90.0

Total

Variables	Jun. 25	May. 25	Δ%
Number of Trades	6,137,481	16,685,847	-63.2
Volume (Mil Share, ...)	280,801	879,711	-68.1
Value (Mil \$)	2,998.4	6,754	-55.6

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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