

Equity Market

% Change

Variables	Oct. 24	Sept. 24	Dec. 23	Sept. 24	Dec. 23
TEDPIX [1]	2,056,223	2,131,706	2,176,103	(3.54)	(5.51)
First Market	1,559,217	1,635,414	1,646,456	(4.66)	(5.30)
Second Market	3,978,639	4,063,949	4,218,869	(2.10)	(5.69)
Financial Index	1,816,348	1,890,928	1,944,492	(3.94)	(6.59)
Industrial Index	1,953,595	2,023,979	2,064,482	(3.48)	(5.37)
FFA TEDPIX [2]	2,593,828	2,708,518	2,783,457	(4.23)	(6.81)
TEFIX 30 [3]	120,495	126,498	130,961	(4.75)	(7.99)
Market Cap. (Mil \$)	148,253	154,209	1,810,137	(3.86)	(91.81)
P/E [4]	5.77	6.16	10	(6.33)	(41.89)
Trading Days	22	19	21	15.79	4.76
Trade No.	3,030,512	3,633,621	8,486,976	(16.60)	(64.29)
*** Exchange rate: \$ 1 = IRR [5]	444,081	449,150	42,000	(1.13)	957.34

1. TSE Dividend & Price Index

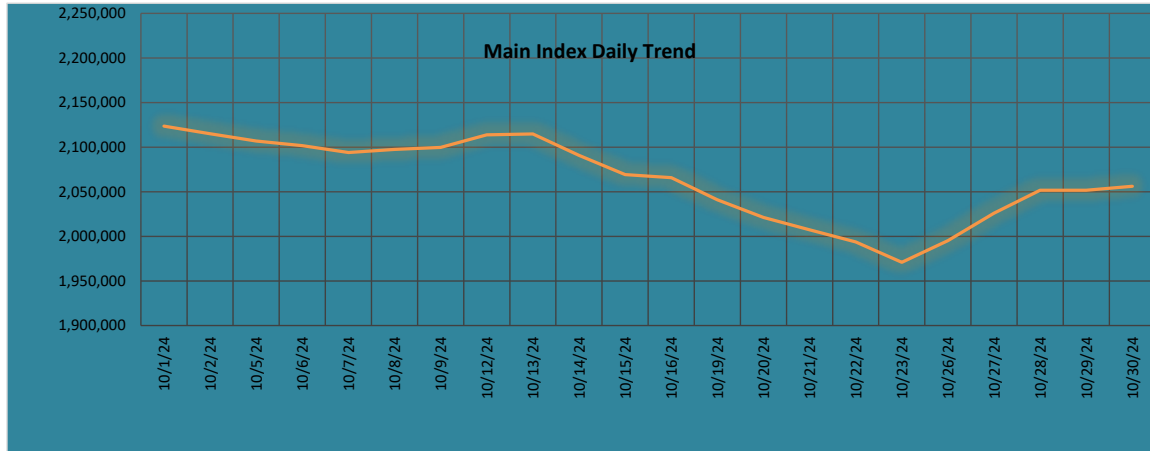
2. TSE Free float Adjusted TEDPIX

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

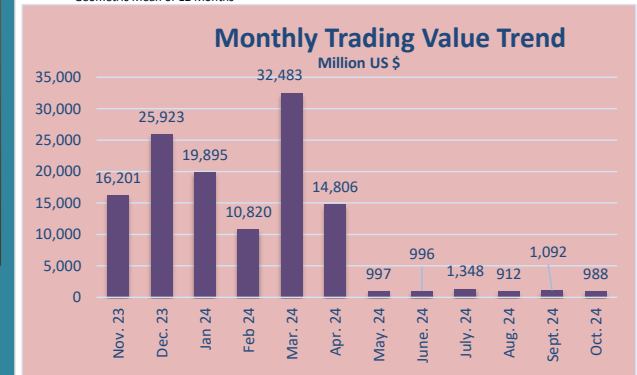


Equity Turnover

Month	Shares (Mil)	Turnover (Mil \$)	Daily Average (Mil \$)	Velocity*(%)
Nov. 23	133,376	16,201	771	11.41
Dec. 23	213,791	25,923	1,234	17.19
Jan 24	148,148	19,895	865	13.69
Feb 24	89,199	10,820	601	7.64
Mar. 24	233,975	32,483	1,805	20.87
Apr. 24	154,469	14,806	740	9.51
May. 24	89,832	997	55	6.17
June. 24	124,173	996	55	6.65
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
Total	1,725,504	126,461	6,343	---
Monthly Average	143,792	10,538	529	9.69**

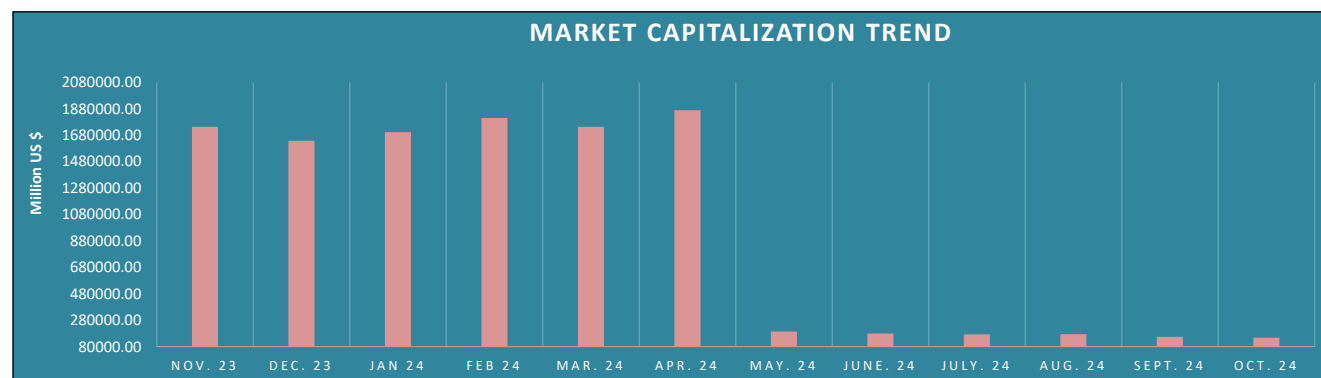
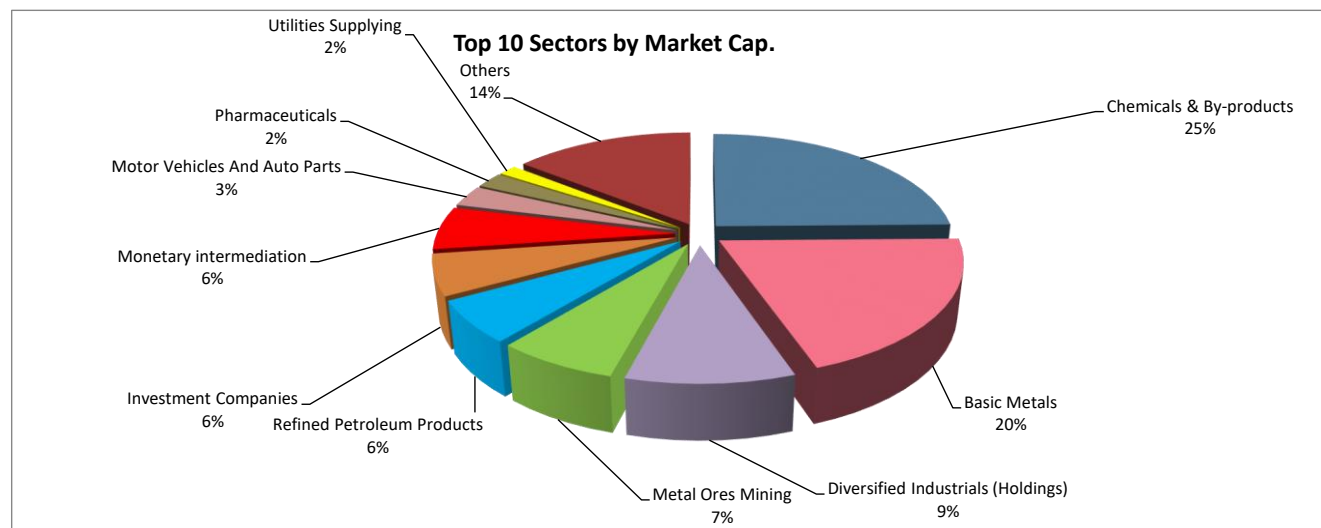
* Velocity = (Trading Value of Equity Market/Market Cap.)*12

** Geometric Mean of 12 Months



Overview of Market Cap (387 Companies and 40 Industries)

No.	Sector	Market Cap (Mill \$)	% of total MC
1	Chemicals & By-products	36,677	24.7
2	Basic Metals	29,599	20.0
3	Diversified Industrials (Holdings)	14,034	9.5
4	Metal Ores Mining	10,136	6.8
5	Refined Petroleum Products	8,830	6.0
6	Investment Companies	8,601	5.8
7	Monetary intermediation	9,101	6.1
8	Motor Vehicles And Auto Parts	4,500	3.0
9	Pharmaceuticals	3,329	2.2
10	Utilities Supplying	2,208	1.5
11	Cement, Lime & plaster	3,922	2.6
12	Financial Service	1,457	1.0
13	Telecommunications	1,719	1.2
14	Transportation and Storage	1,948	1.3
15	Food Products and Beverages except sugar	1,351	0.9
16	Technical & Engineering Services	1,428	1.0
17	Computer & Related Activities	1,747	1.2
18	Insurance & Pension funding Except Compulsory S	1,040	0.7
19	Real Estate And Construction	1,094	0.7
20	Electric Machinery & Apparatus	698	0.5
21	Machinery & Equipment	707	0.48
22	Agriculture	437	0.29
23	Other Non-metallic Mineral Products	522	0.35
24	Retail Trade, except of Motor Vehicles & Motorcyc	889	0.60
25	Sugar & Byproducts	380	0.26
26	Rubber & Plastic Products	540	0.36
27	Fabricated Metal Products except Machinery & Eq	257	0.17
28	Information & communication	148	0.10
29	Ceramic & Tiles	216	0.15
30	Financial leasing	171	0.12
31	Paper & By-products	68	0.05
32	Oil and Gas Extraction and Related Services Except	153	0.10
33	Tanning and Dressing of Leather	135	0.09
34	Radio, TV & Communication Equipment	49	0.03
35	Textiles	39	0.03
36	Coal & Lignite Mining	20	0.01
37	Publishing, Printing & Reproduction of Media	34	0.02
38	Wood & By-products	20	0.01
39	Hotels and restaurants	22	0.01
40	Other Mining	26	0.02



Equity Market

Variables	Oct. 24	Sept. 24	Δ%
Number of Trades	3,030,512	3,633,621	-16.6
Volume (Mil Share)	159,729	139,431	14.6
Value (Mil \$)	999.02	1,092	-8.5

ETFs Market

Variables	Oct. 24	Sept. 24	Δ%
Number of Trades	1,179,199	1,242,694	-5.1
Volume (Mil Unit)	53,377	49,571	7.7
Value (Mil \$)	2,293.90	2,093	9.6

Debt Market

Variables	Oct. 24	Sept. 24	Δ%
Number of Trades	2,166	1,913	13.2
Volume (Mil Certificate)	149.5	140.1	6.7
Value (Mil \$)	325	293	11.0

Futures Market (SSF & IBF)

Variables	Oct. 24	Sept. 24	Δ%
Number of Trades	115	60	91.7
Volume (Contract)	10,065	7,183	40.1
Notional Value (\$)	0	0	0.0

Option Market (SSO)

Variables	Oct. 24	Aug. 24	Δ%
Number of Trades	849,556	712,776	19.2
Volume (Contract)	162,691,057.0	142,934,575	13.8
Notional Value (\$)	1,625,282,288	655,500,351	147.9

Embedded Put Option

Variables	Oct. 24	Sept. 24	Δ%
Number of Trades	9	451	-98.0
Volume (Contract)	2,143,925,926	391,600,000	447.5
Value (\$)	1,817,529	102,989	1,664.8

Professional Investment Market

Variables	Oct. 24	Sept. 24	Δ%
Number of Trades	11,587	21,199	-45.3
Volume (Contract)	798.8	1,626	-50.9
Value (\$)	3	7	-52.8

Total

Variables	Oct. 24	Sept. 24	Δ%
Number of Trades	5,073,144	5,612,714	-9.6
Volume (Mil Share, ...)	216,361	191,303	13.1
Value (Mil \$)	3,623.1	3,485	4.0

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

Tehran Stock Exchange

Floor: 2, No.: 3, 13 St., Aminpour Blvd., Saadatabad
 Zip code: 1998896613 Tehran, Iran
 Tel: 0098 21 26 74 11 81 – 26 74 11 91 Ext: 132
 www.tse.ir email: int@tse.ir