

Equity Market

% Change

Variables	Feb. 25	Jan. 25	Dec. 24	Jan. 25	Dec. 24
TEDPIX [1]	2,843,968	2,801,435	2,759,422	1.52	3.06
First Market	2,210,072	2,128,416	2,126,929	3.84	3.91
Second Market	5,331,568	5,407,440	5,221,224	(1.40)	2.11
Financial Index	2,326,365	2,359,976	2,312,429	(1.42)	0.60
Industrial Index	2,734,993	2,681,368	2,643,316	2.00	3.47
FFA TEDPIX [2]	3,543,750	3,493,989	3,452,610	1.42	2.64
TEFIX 30 [3]	179,826	173,039	172,094	3.92	4.49
Market Cap. (Mil \$)	156,421	154,744	154,646	1.08	1.15
P/E [4]	6.15	6.60	7	(6.82)	(14.23)
Trading Days	17	19	23	(10.53)	(26.09)
Trade No.	8,560,118	13,391,305	10,886,835	(36.08)	(21.37)
*** Exchange rate: \$ 1 = IRR [5]	580,288	577,736	569,687	0.44	1.86

1. TSE Dividend & Price Index

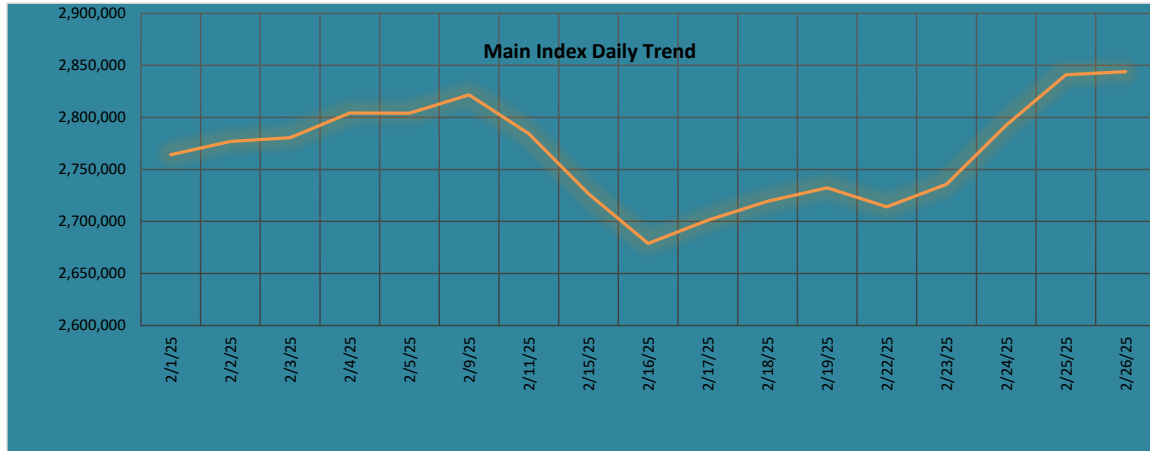
2. TSE Free float Adjusted TEDPIX

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

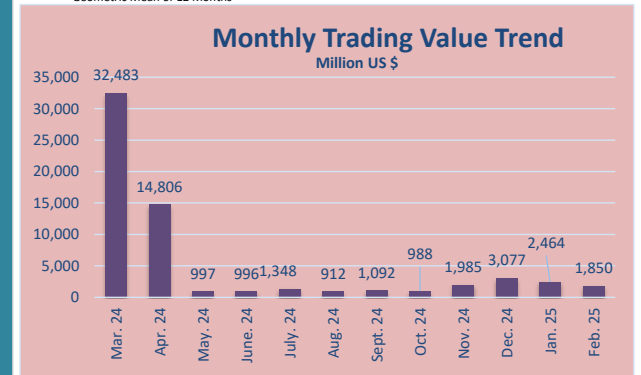


Equity Turnover

Month	Shares (Mil)	Turnover (Mil \$)	Daily Average (Mil \$)	Velocity*(%)
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
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
Total	2,431,014	62,997	3,326	---
Monthly Average	202,585	5,250	277	10.97**

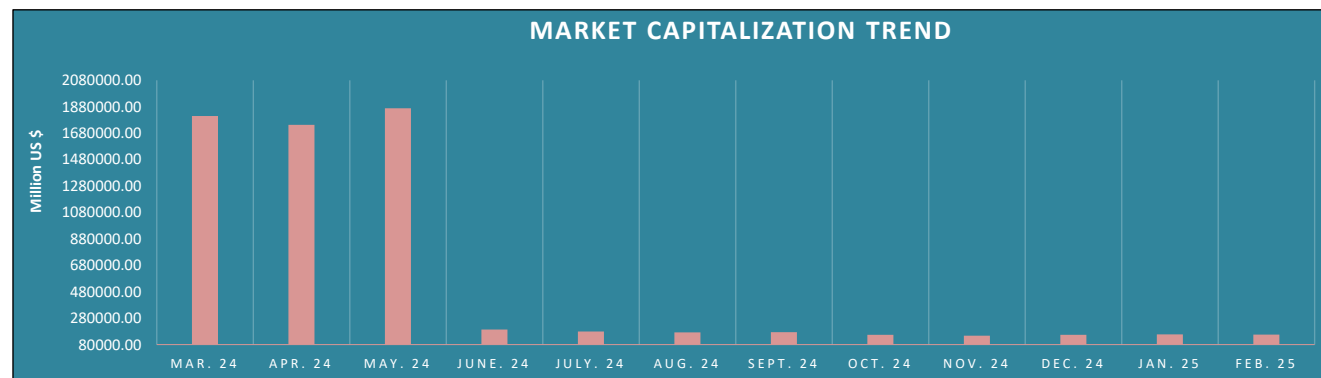
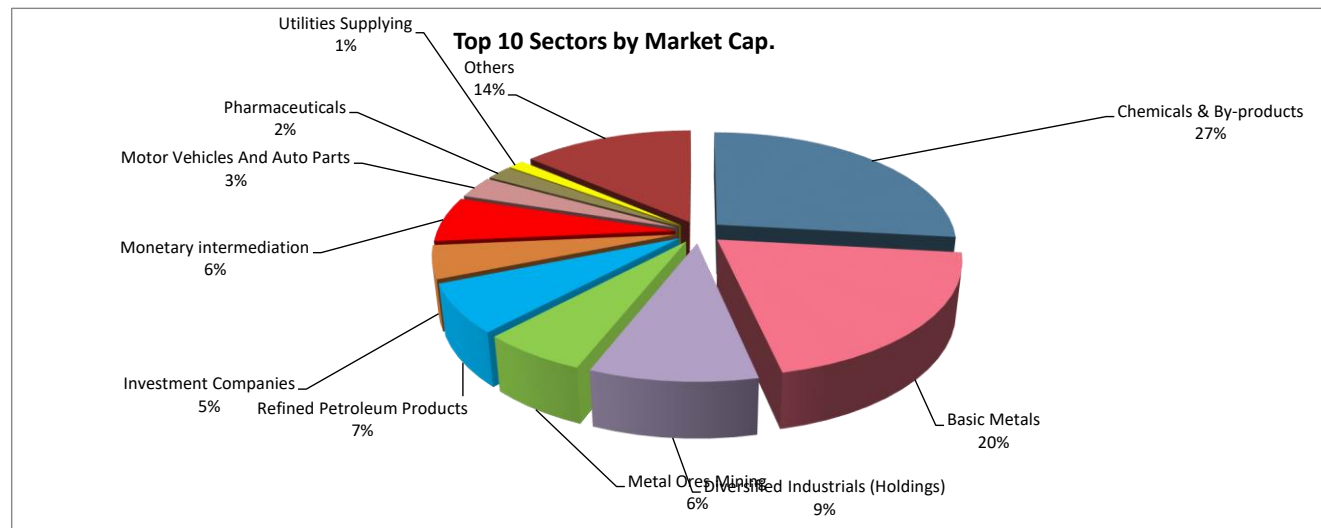
\* Velocity = (Trading Value of Equity Market/Market Cap.)\*12

\*\* Geometric Mean of 12 Months



Overview of Market Cap ( 391 Companies and 40 Industries)

No.	Sector	Market Cap (Mill \$)	% of total MC
1	Chemicals & By-products	41,887	26.8
2	Basic Metals	30,999	19.8
3	Diversified Industrials (Holdings)	14,737	9.4
4	Metal Ores Mining	9,344	6.0
5	Refined Petroleum Products	10,758	6.9
6	Investment Companies	7,298	4.7
7	Monetary intermediation	10,028	6.4
8	Motor Vehicles And Auto Parts	4,854	3.1
9	Pharmaceuticals	3,159	2.0
10	Utilities Supplying	2,031	1.3
11	Cement, Lime & plaster	4,657	3.0
12	Financial Service	1,360	0.9
13	Telecommunications	1,601	1.0
14	Transportation and Storage	1,898	1.2
15	Food Products and Beverages except sugar	1,293	0.8
16	Technical & Engineering Services	1,291	0.8
17	Computer & Related Activities	1,630	1.0
18	Insurance & Pension funding Except Compulsory S	999	0.6
19	Real Estate And Construction	971	0.6
20	Electric Machinery & Apparatus	734	0.5
21	Machinery & Equipment	699	0.45
22	Agriculture	415	0.27
23	Other Non-metallic Mineral Products	508	0.32
24	Retail Trade, except of Motor Vehicles & Motorcycl	997	0.64
25	Sugar & Byproducts	361	0.23
26	Rubber & Plastic Products	586	0.37
27	Fabricated Metal Products except Machinery & Eq	245	0.16
28	Information & communication	125	0.08
29	Ceramic & Tiles	218	0.14
30	Financial leasing	162	0.10
31	Paper & By-products	50	0.03
32	Oil and Gas Extraction and Related Services Except	161	0.10
33	Tanning and Dressing of Leather	114	0.07
34	Radio, TV & Communication Equipment	39	0.03
35	Textiles	98	0.06
36	Coal & Lignite Mining	18	0.01
37	Publishing, Printing & Reproduction of Media	31	0.02
38	Wood & By-products	16	0.01
39	Hotels and restaurants	24	0.02
40	Other Mining	26	0.02



### Equity Market

Variables	Feb. 25	Jan. 25	Δ%
Number of Trades	8,604,331	13,391,305	-35.7
Volume (Mil Share)	219,541	330,180	-33.5
Value (Mil \$)	1,850.43	2,430	-23.8

### ETFs Market

Variables	Feb. 25	Jan. 25	Δ%
Number of Trades	2,042,270	2,526,061	-19.2
Volume (Mil Unit)	72,515	78,422	-7.5
Value (Mil \$)	2,703.63	2,899	-6.8

### Debt Market

Variables	Feb. 25	Jan. 24	Δ%
Number of Trades	2,047	1,174	74.4
Volume (Mil Certificate)	149.7	74.1	101.9
Value (Mil \$)	247	119	107.1

### Futures Market (SSF & IBF)

Variables	Feb. 25	Jan. 25	Δ%
Number of Trades	42	17	147.1
Volume (Contract)	4,088	3,404	20.1
Notional Value (\$)	0	0	0.0

### Option Market (SSO)

Variables	Feb. 25	Jan. 25	Δ%
Number of Trades	1,506,682	1,656,273	-9.0
Volume (Contract)	302,806,773.0	315,713,185	-4.1
Notional Value (\$)	2,600,798,347	509,606,433	410.4

### Embedded Put Option

Variables	Feb. 25	Jan. 25	Δ%
Number of Trades	3	31	-90.3
Volume (Contract)	210,526,315	9,694,217,409	-97.8
Value (\$)	363	2,929,915.01	-100.0

### Professional Investment Market

Variables	Feb. 25	Jan. 25	Δ%
Number of Trades	29,922	46,010	-35.0
Volume (Contract)	1,825.5	2,636	-30.8
Value (\$)	4	7	-38.0

### Total

Variables	Feb. 25	Jan. 25	Δ%
Number of Trades	12,185,297	17,620,871	-30.8
Volume (Mil Share, ...)	294,545	421,322	-30.1
Value (Mil \$)	4,805.1	5,458	-12.0

### 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

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