

Equity Market

% Change

Variables	July. 24	June. 24	Dec. 23	June. 24	Dec. 23
TEDPIX [1]	2,068,372	2,096,024	2,176,103	(1.32)	(4.95)
First Market	1,593,674	1,635,407	1,646,456	(2.55)	(3.21)
Second Market	3,924,249	3,918,451	4,218,869	0.15	(6.98)
Financial Index	1,757,982	1,815,829	1,944,492	(3.19)	(9.59)
Industrial Index	1,977,424	1,997,961	2,064,482	(1.03)	(4.22)
FFA TEDPIX [2]	2,646,526	2,709,342	2,783,457	(2.32)	(4.92)
TEFIX 30 [3]	126,431	129,679	130,961	(2.50)	(3.46)
Market Cap. (Mil \$)	171,854	179,669	1,810,137	(4.35)	(90.51)
P/E [4]	5.90	6.84	10	(13.74)	(40.58)
Trading Days	20	18	21	11.11	(4.76)
Trade No.	4,013,574	2,801,483	8,486,976	43.27	(52.71)
*** Exchange rate: \$ 1 = IRR [5]	394,587	394,587	42,000	0.00	839.49

1. TSE Dividend & Price Index

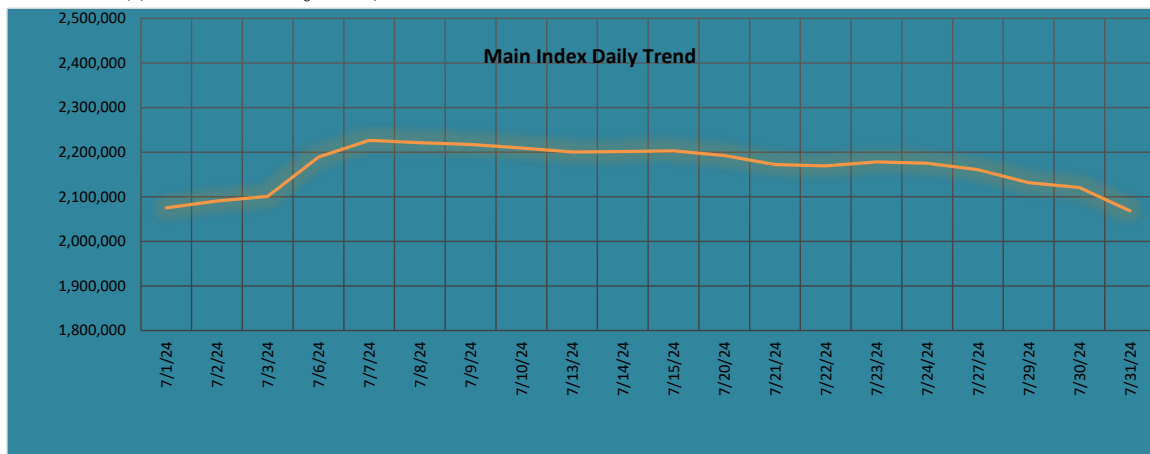
2. TSE Free float Adjusted TEDPIX

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

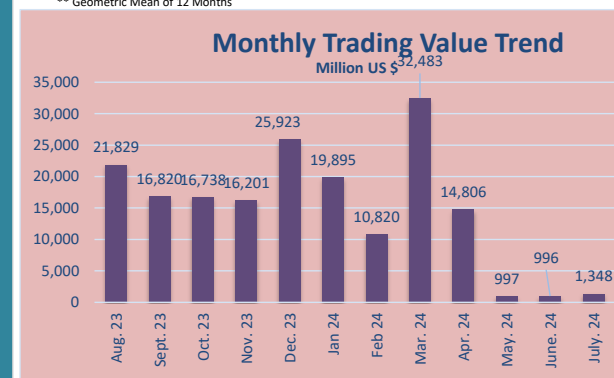


Equity Turnover

Month	Shares (Mil)	Turnover (Mil \$)	Daily Average (Mil \$)	Velocity*(%)
Aug. 23	198,796	21,829	1,039	14.87
Sept. 23	131,559	16,820	934	11.58
Oct. 23	149,057	16,738	761	12.26
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
Total	1,798,994	178,857	8,930	---
Monthly Average	149,916	14,905	744	11.05**

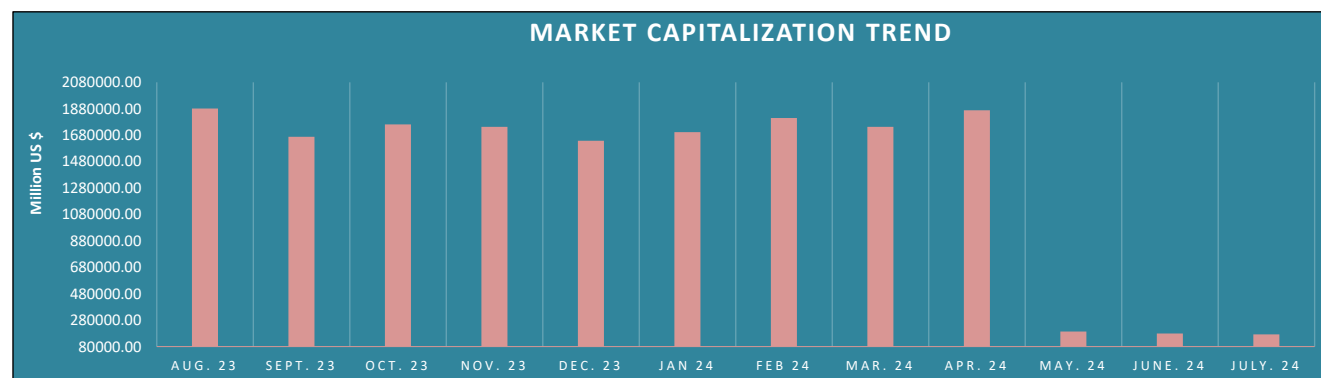
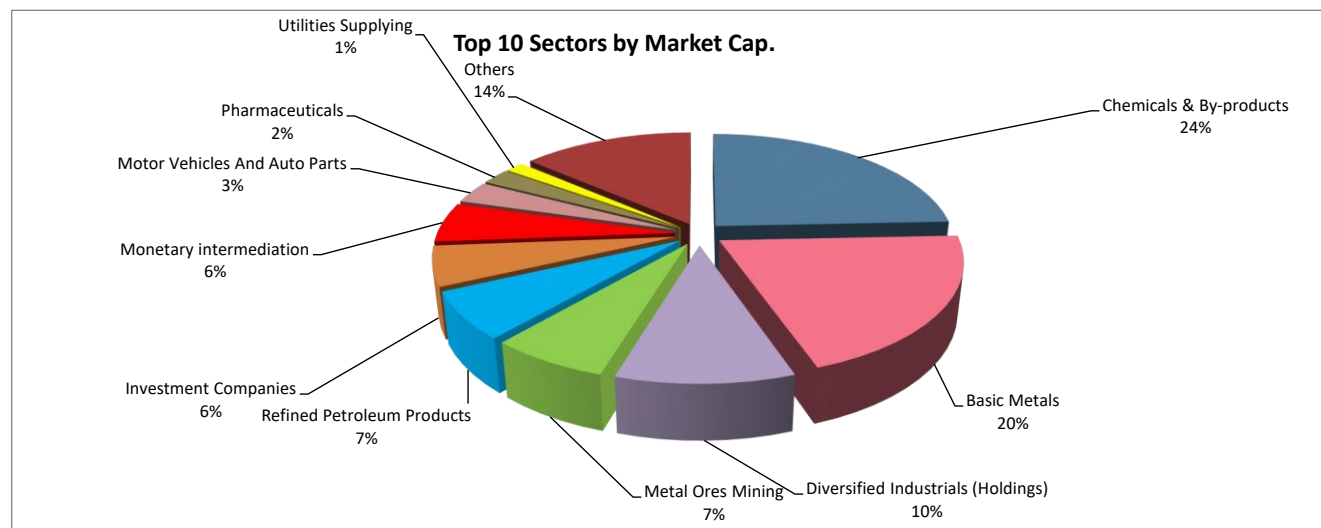
* Velocity = (Trading Value of Equity Market/Market Cap.)*12

** 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	41,808	24.3
2	Basic Metals	34,983	20.4
3	Diversified Industrials (Holdings)	17,237	10.0
4	Metal Ores Mining	11,563	6.7
5	Refined Petroleum Products	11,492	6.7
6	Investment Companies	9,689	5.6
7	Monetary intermediation	9,749	5.7
8	Motor Vehicles And Auto Parts	5,402	3.1
9	Pharmaceuticals	3,876	2.3
10	Utilities Supplying	2,569	1.5
11	Cement, Lime & plaster	4,376	2.5
12	Financial Service	1,623	0.9
13	Telecommunications	1,997	1.2
14	Transportation and Storage	2,142	1.2
15	Food Products and Beverages except sugar	1,506	0.9
16	Technical & Engineering Services	1,521	0.9
17	Computer & Related Activities	1,859	1.1
18	Insurance & Pension funding Except Compulsory S	1,107	0.6
19	Real Estate And Construction	1,329	0.8
20	Electric Machinery & Apparatus	734	0.4
21	Machinery & Equipment	729	0.42
22	Agriculture	512	0.30
23	Other Non-metallic Mineral Products	577	0.34
24	Retail Trade, except of Motor Vehicles & Motorcycl	915	0.53
25	Sugar & Byproducts	436	0.25
26	Rubber & Plastic Products	623	0.36
27	Fabricated Metal Products except Machinery & Eq	291	0.17
28	Information & communication	171	0.10
29	Ceramic & Tiles	247	0.14
30	Financial leasing	184	0.11
31	Paper & By-products	75	0.04
32	Oil and Gas Extraction and Related Services Except	146	0.08
33	Tanning and Dressing of Leather	107	0.06
34	Radio, TV & Communication Equipment	56	0.03
35	Textiles	56	0.03
36	Coal & Lignite Mining	24	0.01
37	Publishing, Printing & Reproduction of Media	38	0.02
38	Wood & By-products	23	0.01
39	Hotels and restaurants	28	0.02
40	Other Mining	55	0.03



Equity Market

Variables	July. 24	June. 24	Δ%
Number of Trades	4,013,574	2,801,483	43.3
Volume (Mil Share)	132,618	124,173	6.8
Value (Mil \$)	1,348.39	1,062	27.0

ETFs Market

Variables	July. 24	June. 24	Δ%
Number of Trades	1,424,796	1,141,072	24.9
Volume (Mil Unit)	40,930	36,401	12.4
Value (Mil \$)	1,899.60	1,859	2.2

Debt Market

Variables	July. 24	June. 24	Δ%
Number of Trades	1,546	885	74.7
Volume (Mil Certificate)	152.3	78.9	93.0
Value (Mil \$)	382	202	89.2

Futures Market (SSF & IBF)

Variables	July. 24	June. 24	Δ%
Number of Trades	174	55	216.4
Volume (Contract)	14,030	4,159	237.3
Notional Value (\$)	0	0	0.0

Option Market (SSO)

Variables	July. 24	June. 24	Δ%
Number of Trades	844,107	777,234	8.6
Volume (Contract)	164,072,340.0	155,825,709	5.3
Notional Value (\$)	1,808,151,775	795,812,461	127.2

Embedded Put Option

Variables	July. 24	June. 24	Δ%
Number of Trades	3	7	-57.1
Volume (Contract)	497,350,000	711,500,000	-30.1
Value (\$)	1,260	275,058	-99.5

Professional Investment Market

Variables	July. 24	June. 24	Δ%
Number of Trades	13,550	10,359	30.8
Volume (Contract)	879.2	561	56.8
Value (\$)	4	2	57.1

Total

Variables	July. 24	June. 24	Δ%
Number of Trades	6,297,750	4,731,095	33.1
Volume (Mil Share, ...)	175,241	162,081	8.1
Value (Mil \$)	3,633.3	3,125	16.3

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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