



Tehran Stock Exchange

TSE Market Summary

www.tse.irint@tse.ir

June 2021

Monthly Bulletin

Equity Market

% Change

Variables	Jun.21	May.21	Dec.20	May.21	Dec-20
TEDPIX [1]	1,256,978	1,145,930	1,397,797	9/7	-10/07
First Market	933,641	837,803	1,017,719	11/4	-8/26
Second Market	2,494,983	2,320,316	2,844,255	7/5	-12/28
Financial Index	1,655,274	1,624,625	1,971,734	1/9	-16/05
Industrial Index	1,117,849	1,002,917	1,224,493	11/5	-8/71
FFA TEDPIX [2]	1,724,990	1,641,620	1,955,508	5/1	-11/79
TEFIX 30 [3]	68,934	61,537	69,637	12/0	-1/01
Market Cap. (Mil \$)	1,193,220	1,091,274	1,319,300	9/3	-9/56
P/E [4]	10/95	12/35	21/49	---	---
Trading Days	20	22	22	-9/1	-9/09
Trade No.	17,515,260	8,879,020	40,916,114	97/3	-57/19
Exchange rate: \$ 1 = IRR [5]	42,000	42,000	42,000	0/0	0/00

1. TSE Dividend & Price Index

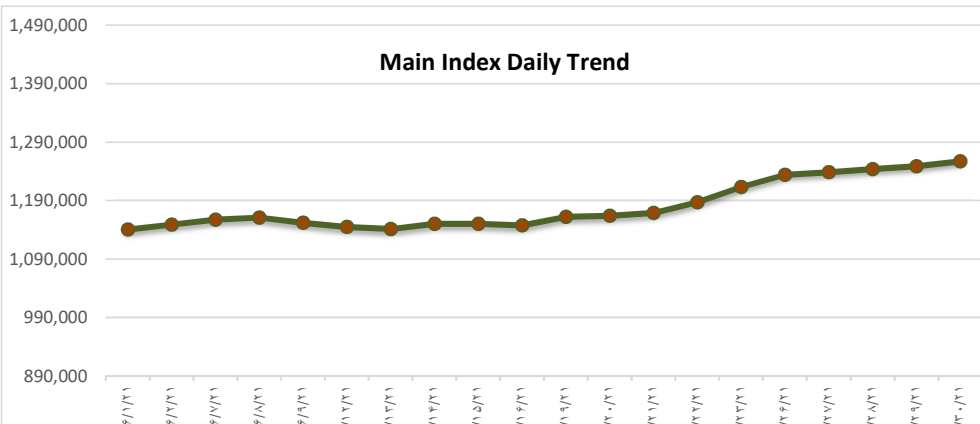
2. TSE Free float Adjusted TEDPIX

3. TSE blue chip index

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

5. www.cbi.ir

Main Index Daily Trend



Equity Turnover

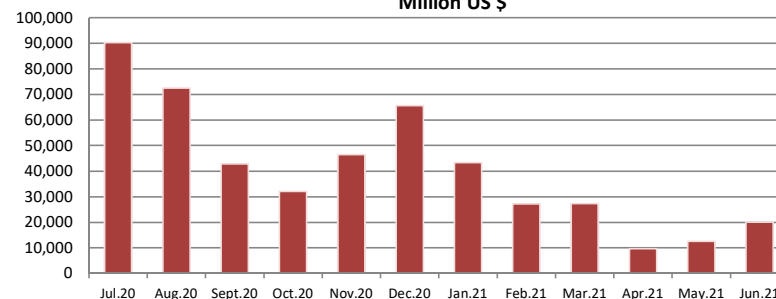
Month	Shares (Mil)	Turnover (Mil \$)	Daily Average (Mil \$)	Velocity*(%)
Jul.20	216,239	90,324	4,301	63/73
Aug.20	188,730	72,404	3,620	56/14
Sept.20	179,849	42,903	1,950	38/09
Oct.20	145,662	32,068	1,688	32/48
Nov.20	231,895	46,498	2,214	40/83
Dec.20	257,193	65,651	2,984	59/71
Jan.21	185,101	43,388	2,066	39/46
Feb.21	153,616	27,253	1,434	28/99
Mar.21	169,492	27,387	1,611	26/70
Apr.21	57,535	9,719	486	10/14
May.21	91,840	12,566	571	13/82
Jun.21	150,993	20,072	1,004	20/19
Total	2,028,143	490,233	23,930	---
Monthly Average	169,012	40,853	1,994	31/44 **

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

** Geometric Mean of 12 Months

Monthly Trading ValueTrend

Million US \$





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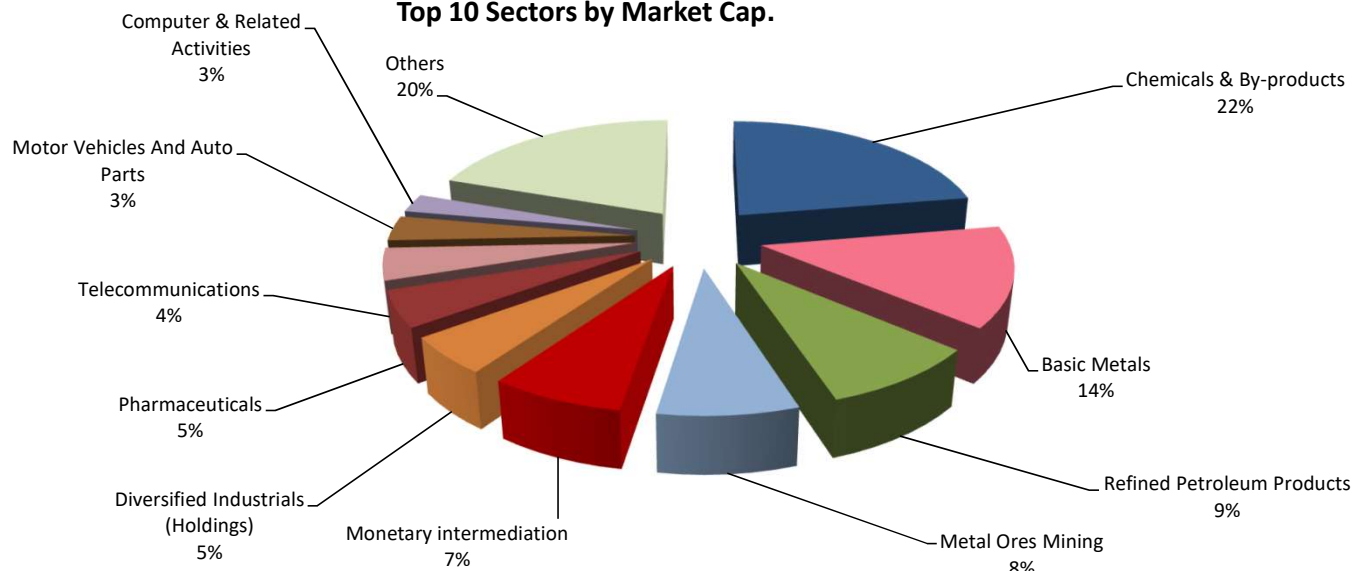
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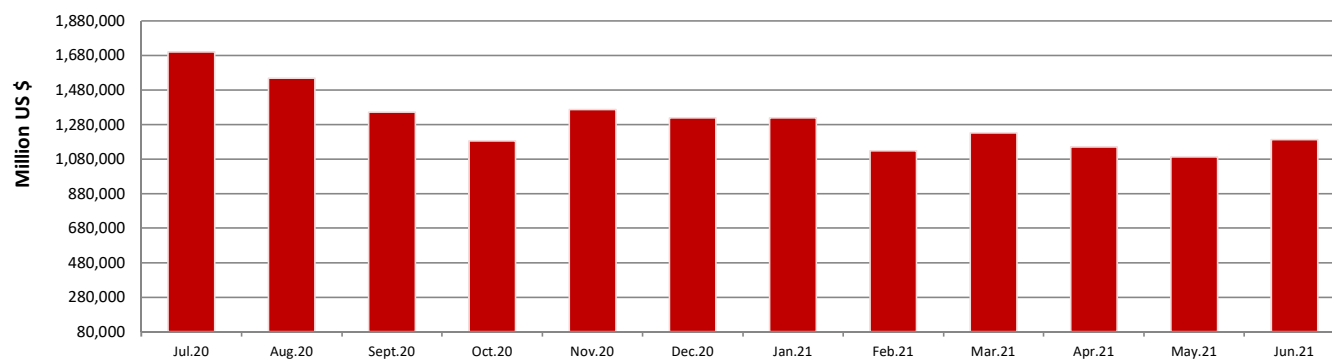
Overview of Market Cap (374 Companies and 40 Industries)

No.	Sector	Market Cap (Mill \$) Jun.21	% of total MC
1	Chemicals & By-products	63,192	22/4
2	Basic Metals	38,672	13/7
3	Refined Petroleum Products	25,051	8/9
4	Metal Ores Mining	21,592	7/6
5	Monetary intermediation	20,741	7/3
6	Diversified Industrials (Holdings)	14,377	5/1
7	Pharmaceuticals	13,964	4/9
8	Telecommunications	12,337	4/4
9	Motor Vehicles And Auto Parts	9,677	3/4
10	Computer & Related Activities	7,204	2/5
11	Technical & Engineering Services	7,095	2/5
12	Utilities Supplying	5,702	2/0
13	Cement, Lime & plaster	5,439	1/9
14	Investment Companies	5,402	1/9
15	Food Products and Beverages except sugar	4,299	1/5
16	Transportation and Storage	3,876	1/4
17	Financial Service	2,796	1/0
18	Electric Machinery & Apparatus	2,300	0/8
19	Machinery & Equipment	2,121	0/8
20	Real Estate And Construction	1,964	0/7
21	Other Non-metallic Mineral Products	1,810	0/64
22	Insurance & Pension funding Except Compulsory S	1,731	0/61
23	Sugar & Byproducts	1,590	0/56
24	Retail Trade, except of Motor Vehicles & Motorcycl	1,548	0/55
25	Fabricated Metal Products except Machinery & Eq	1,177	0/42
26	Rubber & Plastic Products	1,086	0/38
27	Information & communication	974	0/34
28	Financial leasing	914	0/32
29	Agriculture	825	0/29
30	Oil and Gas Extraction and Related Services Exce	655	0/23
31	Ceramic & Tiles	562	0/20
32	Publishing, Printing & Reproduction of Media	424	0/15
33	Tanning and Dressing of Leather	410	0/14
34	Paper & By-products	298	0/11
35	Medical, Precision & Optical Instruments	222	0/08
36	Radio, TV & Communication Equipment	145	0/05
37	Wood & By-products	116	0/04
38	Textiles	90	0/03
39	Other Mining	85	0/03
40	Coal & Lignite Mining	80	0/03

Top 10 Sectors by Market Cap.



Market Capitalization Trend





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Equity Market				Total			
Variables	Jun.21	May.21	Δ%	Variables	Jun.21	May.21	Δ%
Number of Trades	17,515,260	8,879,020	97/3	Number of Trades	19,016,874	10,642,070	78/7
Volume (Mil Share)	150,993	91,840	64/4	Volume (Mil Share, ...)	4,286,783	3,618,779	18/5
Value (Mil \$)	20,072	12,566	59/7	Value (Mil \$)	26,752	19,824	34/9
ETFs Market				Iran's capital market Entities			
Variables	Jun.21	May.21	Δ%				
Number of Trades	1,399,951	1,682,375	-16/8				
Volume (Mil Unit)	15,354	15,094	1/7				
Value (Mil \$)	6,351	6,822	-6/9				
Debt Market				Tradable securities			
Variables	Jun.21	May.21	Δ%				
Number of Trades	499	188	165				
Volume (Mil Certificate)	13/0	17/9	-27/3				
Value (Mil \$)	303	419	-27/6				
Futures Market (SSF & IBF)				Tehran Stock Exchange			
Variables	Jun.21	May.21	Δ%				
Number of Trades	0	74	-100/0				
Volume (Contract)	8	76	-89/5				
Notional Value (\$)	0	40,063	-100/0				
Option Market (SSO)				Tehran Stock Exchange			
Variables	Jun.21	May.21	Δ%				
Number of Trades	101,164	80,413	25/8				
Volume (Contract)	4,120,415	3,511,752	17/3				
Value (\$)	25,784,162	17,433,121	47/9				
Embedded Put Option				Tehran Stock Exchange			
Variables	Jun.21	May.21	Δ%				
Number of Trades	0	0	---				
Volume (Contract)	0	0	---				
Value (\$)	0	0	---				

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