



Equity Market

% Change

Variables	Apr. 24	Mar 24	Dec. 23	Mar. 24	Dec. 23
TEDPIX [1]	2,268,826	2,261,172	2,176,103	0.34	4.26
First Market	1,758,930	1,757,191	1,646,456	0.10	6.83
Second Market	4,274,568	4,247,902	4,218,869	0.63	1.32
Financial Index	1,885,063	1,937,710	1,944,492	(2.72)	(3.06)
Industrial Index	2,176,633	2,159,307	2,064,482	0.80	5.43
FFA TEDPIX [2]	2,927,050	2,924,165	2,783,457	0.10	5.16
TEFIX 30 [3]	141,831	139,902	130,961	1.38	8.30
Market Cap. (Mil \$)	1,867,389	1,868,063	1,810,137	(0.04)	3.16
P/E [4]	7.63	6.93	10	10.18	(23.16)
Trading Days	20	18	21	11.11	(4.76)
Trade No.	5,509,505	5,483,934	8,486,976	0.47	(35.08)
Exchange rate: \$ 1 = IRR [5]	42,000	42,000	42,000	0.00	0.00

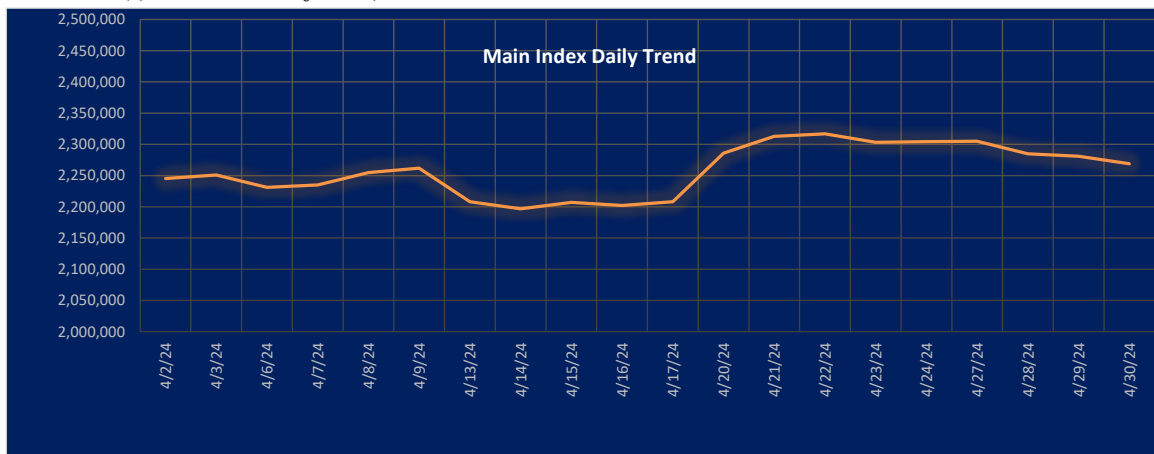
1. TSE Dividend & Price Index

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](http://www.cbi.ir)



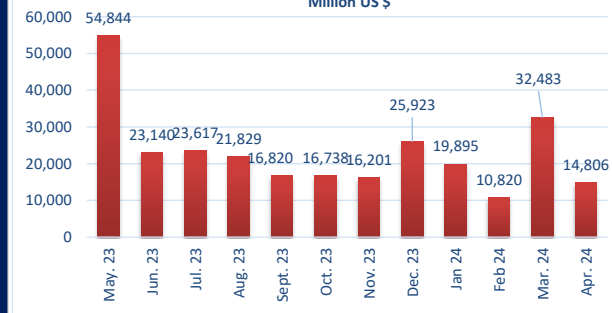
Equity Turnover

Month	Shares (Mil)	Turnover (Mil \$)	Daily Average (Mil \$)	Velocity*(%)
May. 23	362,684	54,844	2,493	33.05
Jun. 23	176,194	23,140	1,286	14.76
Jul. 23	173,351	23,617	1,027	16.99
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
Total	2,164,599	277,116	13,557	---
Monthly Average	180,383	23,093	1,130	14.2**

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

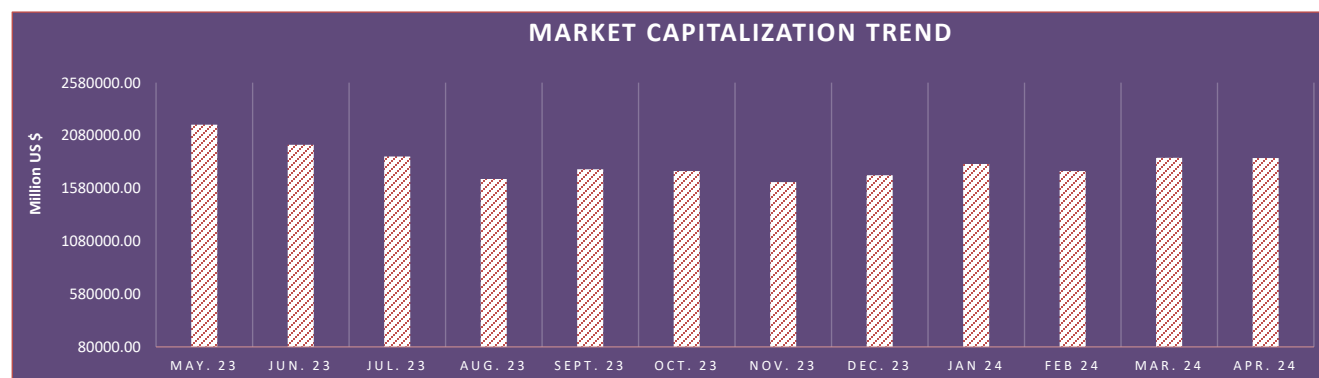
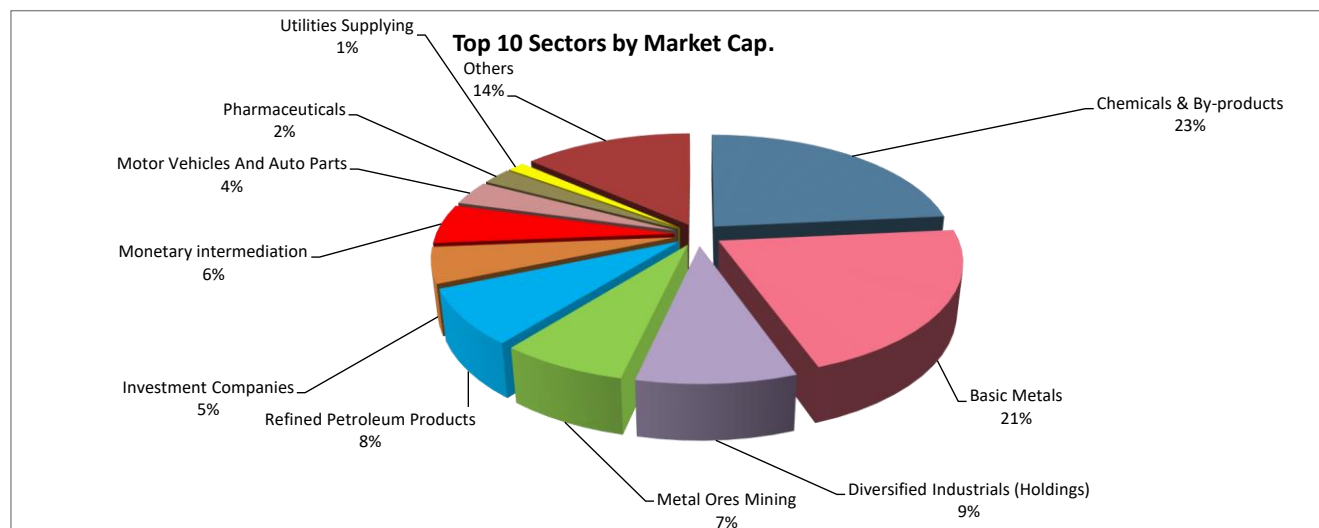
\*\* Geometric Mean of 12 Months

Monthly Trading Value Trend  
Million US \$



Overview of Market Cap ( 387 Companies and 40 Industries)

No.	Sector	Market Cap (Mil \$)	% of total MC
1	Chemicals & By-products	437,970	23.5
2	Basic Metals	394,667	21.1
3	Diversified Industrials (Holdings)	167,467	9.0
4	Metal Ores Mining	133,420	7.1
5	Refined Petroleum Products	147,172	7.9
6	Investment Companies	94,828	5.1
7	Monetary intermediation	105,116	5.6
8	Motor Vehicles And Auto Parts	64,631	3.5
9	Pharmaceuticals	44,201	2.4
10	Utilities Supplying	26,138	1.4
11	Cement, Lime & plaster	44,907	2.4
12	Financial Service	17,568	0.9
13	Telecommunications	22,415	1.2
14	Transportation and Storage	19,572	1.0
15	Food Products and Beverages except sugar	16,312	0.9
16	Technical & Engineering Services	17,386	0.9
17	Computer & Related Activities	19,703	1.1
18	Insurance & Pension funding Except Compulsory S	12,587	0.7
19	Real Estate And Construction	14,524	0.8
20	Electric Machinery & Apparatus	8,077	0.4
21	Machinery & Equipment	8,046	0.43
22	Agriculture	5,814	0.31
23	Other Non-metallic Mineral Products	7,119	0.38
24	Retail Trade, except of Motor Vehicles & Motorcyc	8,938	0.48
25	Sugar & Byproducts	4,723	0.25
26	Rubber & Plastic Products	6,344	0.34
27	Fabricated Metal Products except Machinery & Eq	3,705	0.20
28	Information & communication	2,128	0.11
29	Ceramic & Tiles	2,881	0.15
30	Financial leasing	2,208	0.12
31	Paper & By-products	1,071	0.06
32	Oil and Gas Extraction and Related Services Except	1,344	0.07
33	Tanning and Dressing of Leather	1,375	0.07
34	Radio, TV & Communication Equipment	744	0.04
35	Textiles	384	0.02
36	Coal & Lignite Mining	327	0.02
37	Publishing, Printing & Reproduction of Media	428	0.02
38	Wood & By-products	312	0.02
39	Hotels and restaurants	306	0.02
40	Other Mining	530	0.03



### Equity Market

Variables	Apr. 24	Mar. 24	Δ%
Number of Trades	5,509,505	5,483,934	0.5
Volume (Mil Share)	154,469	233,975	-34.0
Value (Mil \$)	14,805.75	32,483	-54.4

### ETFs Market

Variables	Apr. 24	Mar. 24	Δ%
Number of Trades	1,795,745	1,801,998	-0.3
Volume (Mil Unit)	39,845	42,139	-5.4
Value (Mil \$)	18,156.33	19,057	-4.7

### Debt Market

Variables	Apr. 24	Mar. 24	Δ%
Number of Trades	595	1,005	-40.8
Volume (Mil Certificate)	65.5	155.4	-57.9
Value (Mil \$)	1,527	3,690	-58.6

### Futures Market (SSF & IBF)

Variables	Apr. 24	Mar. 24	Δ%
Number of Trades	158	362	-56.4
Volume (Contract)	5,843	18,471	-68.4
Notional Value (\$)	0	0	0.0

### Option Market (SSO)

Variables	Apr. 24	Mar. 24	Δ%
Number of Trades	785,549	682,653	15.1
Volume (Contract)	181,152,146.0	159,723,985	13.4
Notional Value (\$)	13,195,649,693	7,009,951,963	88.2

### Embedded Put Option

Variables	Apr. 24	Mar. 24	Δ%
Number of Trades	286	900	-68.2
Volume (Contract)	341,498,935	2,710,270,887	-87.4
Value (\$)	22,486	64,530	-65.2

### Professional Investment Market

Variables	Apr. 24	Mar. 24	Δ%
Number of Trades	24,530	26,511	-7.5
Volume (Contract)	1,537.5	1,486	3.5
Value (\$)	58	57	2.0

### Total

Variables	Apr. 24	Mar. 24	Δ%
Number of Trades	8,116,368	7,997,363	1.5
Volume (Mil Share, ...)	196,440	280,625	-30.0
Value (Mil \$)	34,547.2	55,288	-37.5

### 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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