



Equity Market

% Change

Variables	Mar 24	Feb 24	Dec. 23	Feb. 24	Dec. 23
TEDPIX [1]	2,261,172	2,054,827	2,176,103	10.04	3.91
First Market	1,757,191	1,549,335	1,646,456	13.42	6.73
Second Market	4,247,902	3,999,334	4,218,869	6.22	0.69
Financial Index	1,937,710	1,821,239	1,944,492	6.40	(0.35)
Industrial Index	2,159,307	1,951,859	2,064,482	10.63	4.59
FFA TEDPIX [2]	2,924,165	2,640,070	2,783,457	10.76	5.06
TEFIX 30 [3]	139,902	123,316	130,961	13.45	6.83
Market Cap. (Mil \$)	1,868,063	1,698,510	1,810,137	9.98	3.20
P/E [4]	6.93	6.12	10	13.15	(30.26)
Trading Days	18	18	21	0.00	(14.29)
Trade No.	5,483,934	4,575,794	8,486,976	19.85	(35.38)
Exchange rate: \$ 1 = IRR [5]	42,000	42,000	42,000	0.00	0.00

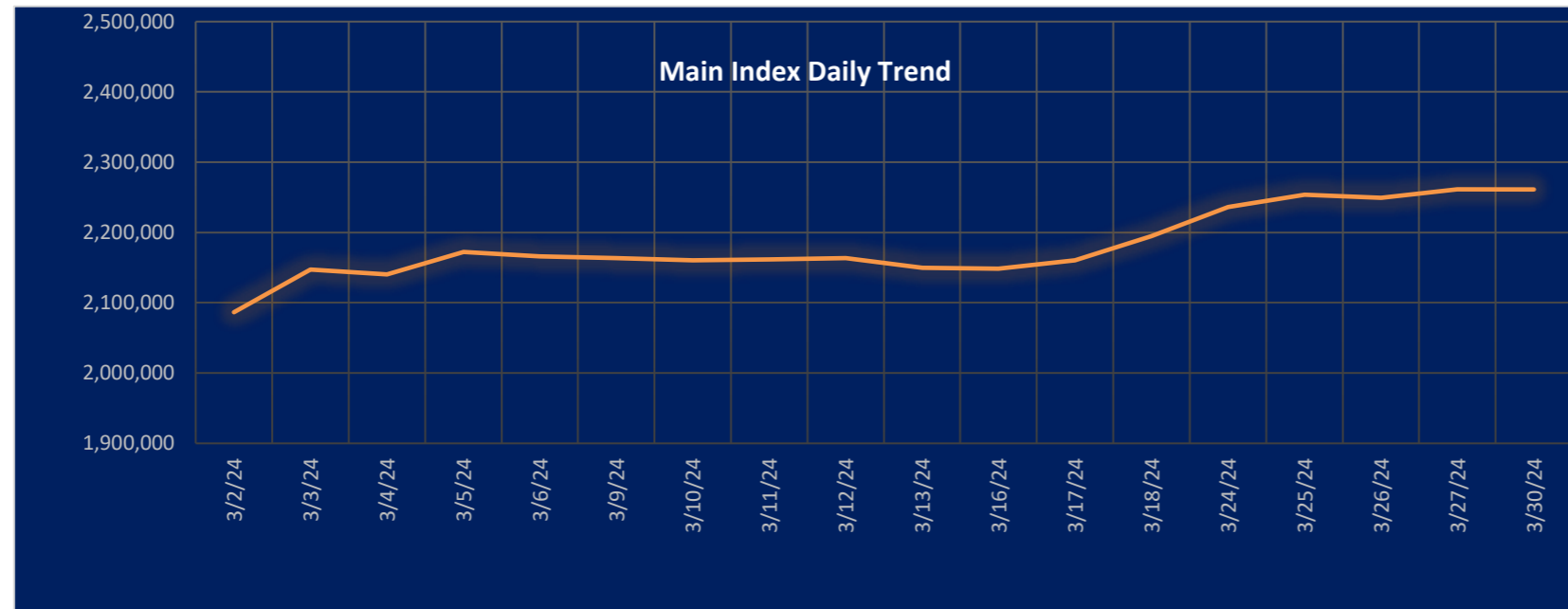
1. TSE Dividend & Price Index

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

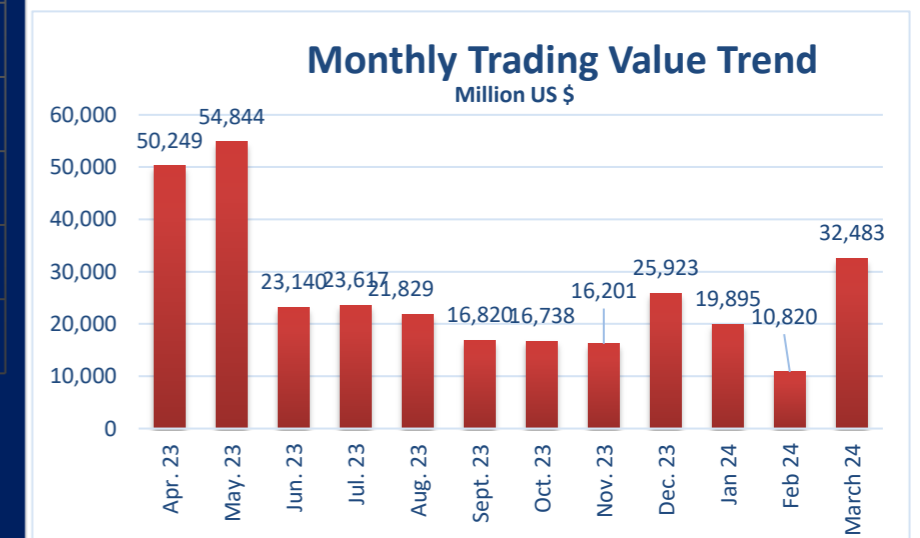


Equity Turnover

Month	Shares (Mil)	Turnover (Mil \$)	Daily Average (Mil \$)	Velocity* (%)
Apr. 23	335,242	50,249	2,956	27.65
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
March 24	233,975	32,483	1,805	20.87
Total	2,345,372	312,559	15,772	---
Monthly Average	195,448	26,047	1,314	15.60**

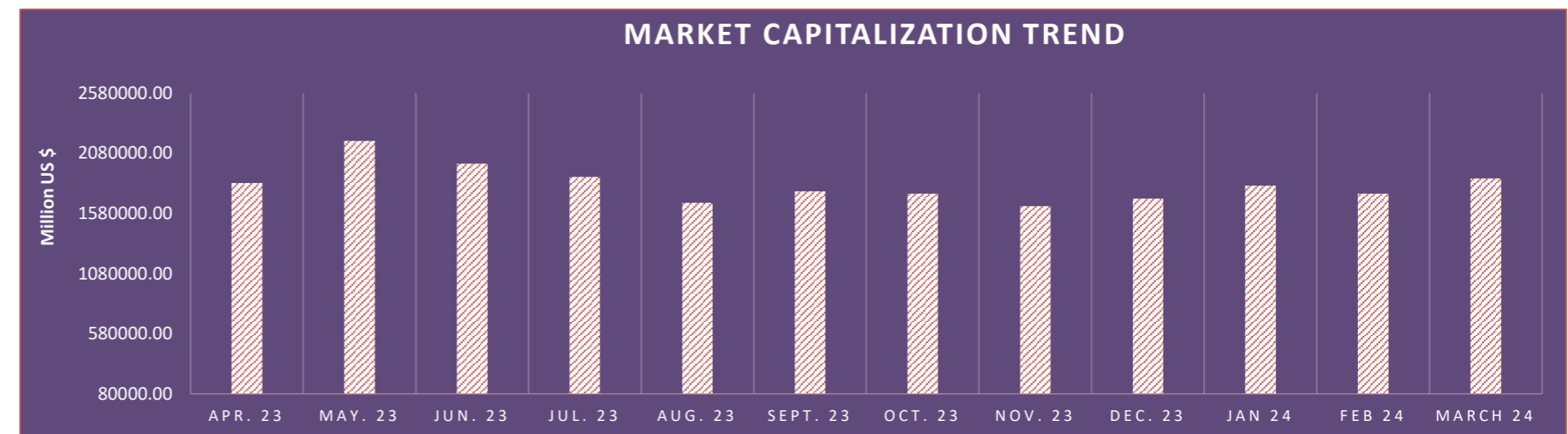
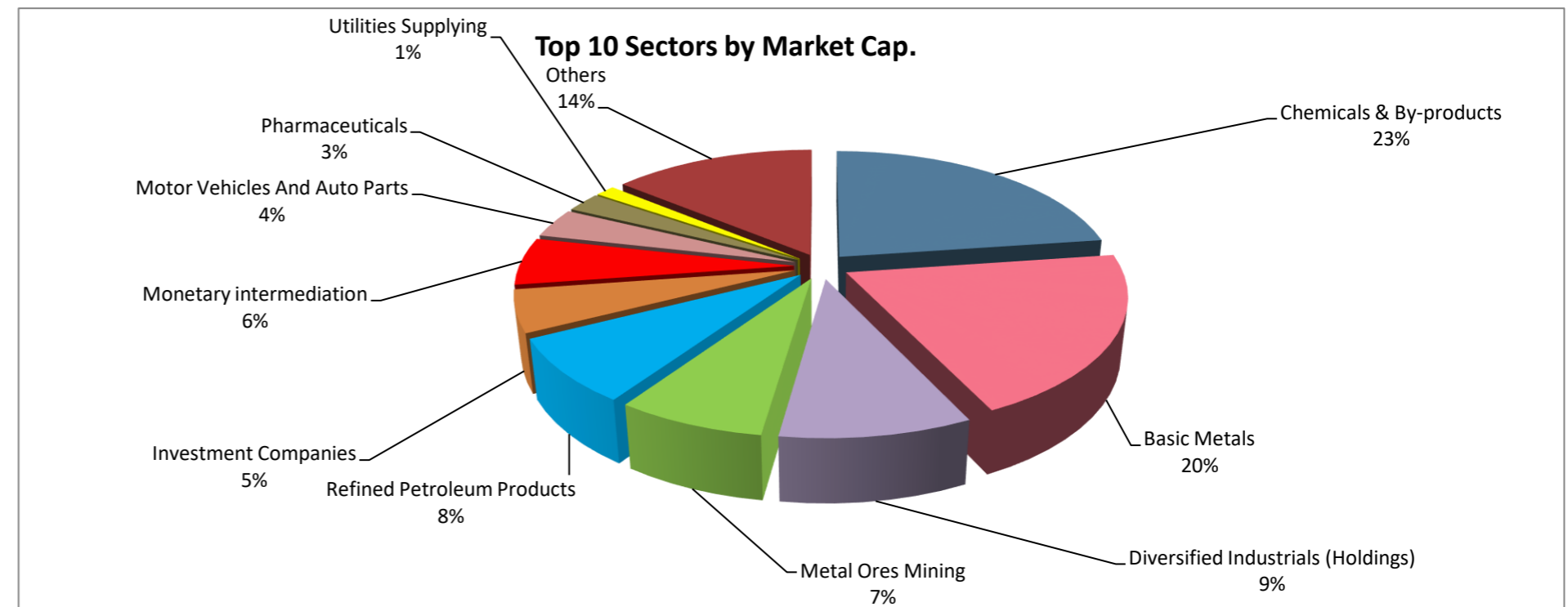
* Velocity = (Trading Value of Equity Market/Market Cap.)*12

** Geometric Mean of 12 Months



Overview of Market Cap (387 Companies and 40 Industries)

No.	Sector	Market Cap (Mil \$)	% of total MC
1	Chemicals & By-products	425,720	22.8
2	Basic Metals	376,100	20.1
3	Diversified Industrials (Holdings)	174,800	9.4
4	Metal Ores Mining	135,937	7.3
5	Refined Petroleum Products	148,409	7.9
6	Investment Companies	96,719	5.2
7	Monetary intermediation	109,626	5.9
8	Motor Vehicles And Auto Parts	67,998	3.6
9	Pharmaceuticals	45,482	2.4
10	Utilities Supplying	25,510	1.4
11	Cement, Lime & plaster	45,216	2.4
12	Financial Service	18,874	1.0
13	Telecommunications	25,100	1.3
14	Transportation and Storage	20,561	1.1
15	Food Products and Beverages except sugar	16,863	0.9
16	Technical & Engineering Services	18,214	1.0
17	Computer & Related Activities	19,933	1.1
18	Insurance & Pension funding Except Compulsory S	11,831	0.6
19	Real Estate And Construction	15,435	0.8
20	Electric Machinery & Apparatus	8,224	0.4
21	Machinery & Equipment	8,016	0.43
22	Agriculture	6,000	0.32
23	Other Non-metallic Mineral Products	7,651	0.41
24	Retail Trade, except of Motor Vehicles & Motorcy	9,048	0.48
25	Sugar & Byproducts	4,902	0.26
26	Rubber & Plastic Products	6,631	0.35
27	Fabricated Metal Products except Machinery & Ed	3,942	0.21
28	Information & communication	2,323	0.12
29	Ceramic & Tiles	3,092	0.17
30	Financial leasing	2,312	0.12
31	Paper & By-products	1,187	0.06
32	Oil and Gas Extraction and Related Services Excep	1,624	0.09
33	Tanning and Dressing of Leather	1,502	0.08
34	Radio, TV & Communication Equipment	798	0.04
35	Textiles	411	0.02
36	Coal & Lignite Mining	373	0.02
37	Publishing, Printing & Reproduction of Media	479	0.03
38	Wood & By-products	331	0.02
39	Hotels and restaurants	306	0.02
40	Other Mining	582	0.03



Equity Market

Variables	Mar 24	Feb 24	Δ%
Number of Trades	5,483,934	4,595,641	19.3
Volume (Mil Share)	233,975	90,553	158.4
Value (Mil \$)	32,483.29	11,130	191.9

ETFs Market

Variables	Mar 24	Feb 24	Δ%
Number of Trades	1,801,998	1,198,231	50.4
Volume (Mil Unit)	42,139	29,897	40.9
Value (Mil \$)	19,056.65	12,779	49.1

Debt Market

Variables	Mar 24	Feb 24	Δ%
Number of Trades	1,005	1,323	-24.0
Volume (Mil Certificate)	155.4	101.0	53.9
Value (Mil \$)	3,690	2,382	54.9

Futures Market (SSF & IBF)

Variables	Mar 24	Feb 24	Δ%
Number of Trades	362	246	47.2
Volume (Contract)	18,471	5,837	216.4
Notional Value (\$)	0	0	0.0

Option Market (SSO)

Variables	Mar 24	Feb 24	Δ%
Number of Trades	682,653	465,693	46.6
Volume (Contract)	159,723,985.0	129,448,119	23.4
Notional Value (\$)	12,372,115,727	7,009,951,963	76.5

Embedded Put Option

Variables	Mar 24	Feb 24	Δ%
Number of Trades	900	1	89,900.0
Volume (Contract)	2,710,270,887	21,739,240	12,367.2
Value (\$)	64,530	518	12,367.2

Professional Investment Market

Variables	Mar 24	Feb 24	Δ%
Number of Trades	26,511	32,344	-18.0
Volume (Contract)	1,485.8	1,422	4.5
Value (\$)	57	57	0.3

Total

Variables	Mar 24	Feb 24	Δ%
Number of Trades	7,997,363	6,293,479	27.1
Volume (Mil Share, ...)	280,625	122,124	129.8
Value (Mil \$)	55,287.8	26,348	109.8

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