



Tehran Stock Exchange

TSE Market Summary

www.tse.ir

int@tse.ir

May 2015

Monthly Bulletin

Market Overview

Index	May15	Apr.15	Dec-14	Apr.15	Dec-14
TEDPIX[1]	63,228	65,634	68,973	-3.7	-8.33
First Market	45,618	47,893	50,917	-4.7	-10.41
Second Market	130,473	132,048	134,949	-1.2	-3.32
Financial Index	133,907	143,166	132,157	-6.5	1.32
Industrial Index	52,075	53,733	57,880	-3.1	-10.03
FFA TEPIX [2]	2,895	75,829	78,977	-96.2	-96.33
TEFIX 30 [3]	2,895	3,025	3,096	-4.3	-6.49
Market Cap. (Mil \$)[4]	97,001	104,224	116,638	-6.9	-16.84
P/E	5.38	5.13	7.09	---	---

10 Top Market Cap.

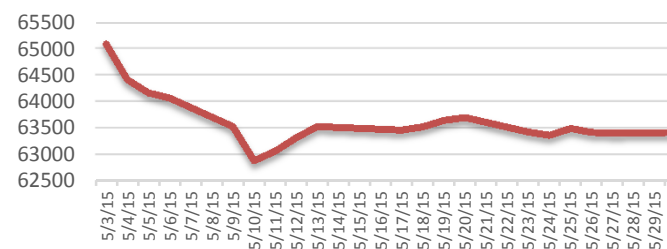
(Mil \$)

No.	Name	Market Cap.	% of Total
1	Khalij Fars	9,042	9.17
2	Iran Mobil Tele	3,664	3.72
3	Tamin Petro	3,573	3.62
4	Esfahan's Mobarakeh Steel Co.	3,506	3.56
5	parsian Oil and Gas Development	3,363	3.41
6	Iran Telecommunications Co.	3,202	3.25
7	Ghadir Investment Co.	3,178	3.22
8	Mellat Bank	3,101	3.15
9	Iran National Copper Industries Co.	2,884	2.93
10	Pasargad Bank	2,637	2.67

10 Top Volume of trade

No.	Name	Turnover (mil)	% of Total
1	Mobin Petrochemical	1,460	15.39
2	Saderat Bank	919	9.69
3	Pars Khodro Co.	618	6.51
4	Tamin Petro	452	4.77
5	Saipa Diesel Co.	413	4.35
6	Tejarat Bank	296	3.12
7	Esfahan Oil Refining Co.	262	2.77
8	Islamic Republic of Iran Shipping Lines Co	224	2.37
9	Iran Combine Mfg. Co.	201	2.12
10	Kharazmy Invest	189	1.99

Main Index Daily Trend



Overview of Turnover

Month	Shares (Mil)	Turnover(Mil \$)	Daily Average (Mil \$)	Velocity
June14	16,193	1,816	86	1.39
July14	11,706	1,237	65	0.95
Aug. 14	11,645	1,174	53	0.91
Sep.14	9,039	877	40	0.71
Oct.14	12,425	1,130	59	0.89
Nov.14	22,060	2,076	104	1.69
Dec.14	15,558	1,441	72	1.22
Jan.15	9,632	747	36	0.69
Feb.15	11,503	837	44	0.80
Mar.15	20,599	1,618	101	1.56
Apr.15	20,599	1,618	81	1.54
May15	9,486	728	36	0.75

10 Top Value of Trade

(Mil \$)

No.	Name	Turnover Value	% of Total
1	Mobin petrochemical Co.	168	23.12
2	Esfahan Oil Refining Co.	44	5.98
3	Tamin Petro	37	5.02
4	Islamic Republic of Iran Shipping Lines Co.	33	4.52
5	Saderat Bank	27	3.69
6	Pars Khodro Co.	18	2.45
7	Bandar Abbas Oil Refining Co.	15	2.05
8	Saipa Diesel Co.	15	2.03
9	Iran Khodro Industrial Group Co.	14	1.96
10	Mellat Bank	13	1.80

1. TSE Dividend & Price Index
2. TSE Free float Adjusted TEPIX (launched from April 2009 with the base of 10,000 and has been displayed from August)
3. TEFIX 30 has been launched in August 2010 as a blue chip index with the base of 1000
4. Exchange rate: \$ 1 = IRR 28,828



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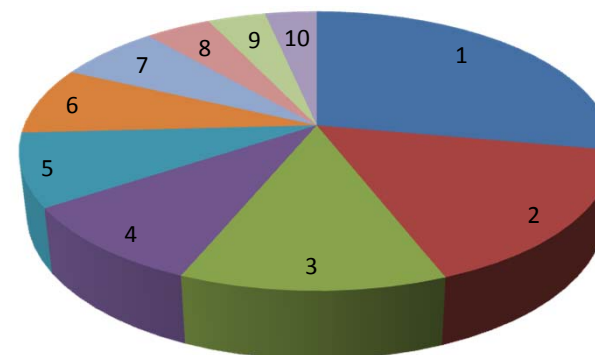
Monthly Bulletin

Trading Data/Sector

(Mil \$)

No.	Sector	Trade No.	Trade Volume (Mil)	Trade Value
1	Utilities Supplying	102,882	1459.62	168.35
2	Chemicals & By-products	69,958	849.20	91.35
3	Motor Vehicles And Auto Parts	146,855	1843.99	82.20
4	Refined Petroleum Products & Nuclear Fuel	56,641	486.65	75.89
5	Monetary intermediation	130,761	1766.06	69.03
6	Transportation and Storage	12,215	243.81	34.98
7	Investment Companies	54,853	601.83	20.32
8	Real Estate And Construction	33,468	273.93	17.98
9	Basic Metals	36,667	312.29	17.60
10	Diversified Industrials (Holdings)	11,733	125.48	13.58
11	Cement, Lime & plaster	36,858	115.12	13.34
12	Fabricated Metal Products except Machinery & Equipments	20,215	131.93	12.33
13	Post and Telecommunications	8,577	45.53	10.92
14	Other Non-metallic Mineral Products	17,913	66.48	10.18
15	Machinery & Equipment	28,979	243.66	9.86
16	Insurance & Pension funding Except Compulsory Social Security	12,122	168.06	9.72
17	Rubber & Plastic Products	8,724	71.15	9.47
18	Food Products and Beverages except sugar	18,445	118.48	9.26
19	Pharmaceuticals	12,435	46.65	9.01
20	Metal Ores Mining	17,404	143.05	7.45
21	Financial leasing	12,693	106.76	7.18
22	Electric Machinery & Apparatus	8,920	33.82	5.20
23	Ceramic & Tiles	11,105	106.66	5.20
24	Radio, TV & Communication Equipment	5,154	22.06	5.14
25	Technical & Engineering Services	5,136	15.95	4.05
26	Computer & Related Activities	8,670	40.37	3.75
27	Sugar & Byproducts	4,283	22.24	1.55
28	Other Mining	1,873	4.21	1.08
29	Publishing, Printing & Reproduction of Media	1,588	6.13	0.75
30	Oil and Gas Extraction and Related Services Except Surveying	335	3.52	0.49
31	Paper & By-products	1,316	4.31	0.30
32	Coal & Lignite Mining	1,211	5.32	0.29
33	Textiles	259	0.50	0.19
34	Agriculture	262	0.12	0.13
35	Wood & By-products	197	0.69	0.08
36	Tanning and Dressing of Leather	83	0.38	0.07
Total		900,790	9,486	728

Top 10 Sectors by Market Cap.



	Industry	%
1	Chemicals & By-products	23.00
2	Monetary intermediation	13.42
3	Basic Metals	10.09
4	Diversified Industrials (Holdings)	7.80
5	Post and Telecommunications	6.97
6	Refined Petroleum Products & Nuclear Fuel	6.48
7	Metal Ores Mining	5.48
8	Motor Vehicles And Auto Parts	3.53
9	Pharmaceuticals	3.10
10	Transportation and Storage	2.78





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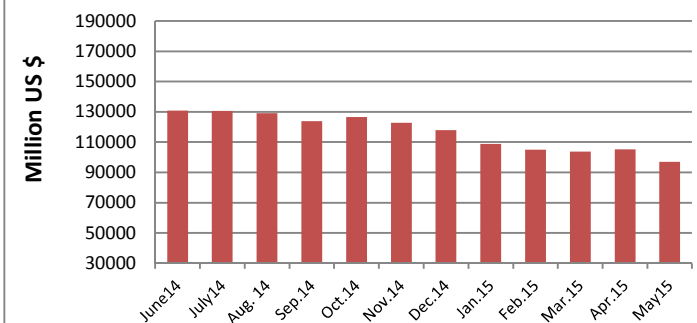
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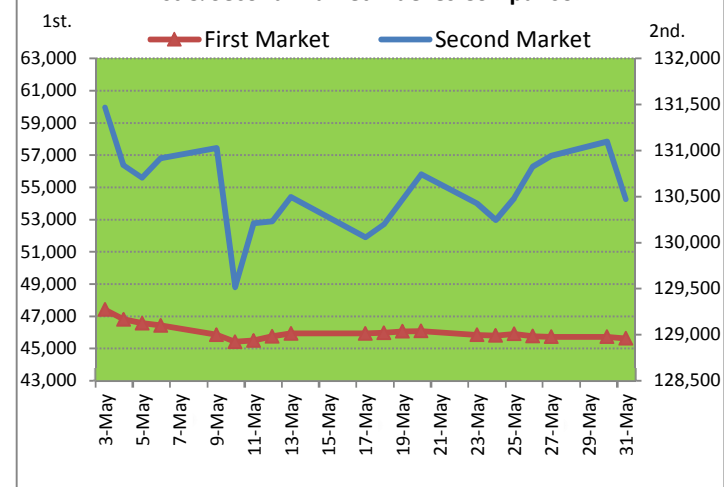
Market Capitalization / Sector

No.	Sector	Market Cap (Mil USD)			Change (%)		% of total MC
		May15	Apr.15	Dec-14	Apr.15	Dec-14	
1	Chemicals & By-products	22,314	23,124	25,695	-3.5	-13.2	23.00
2	Monetary intermediation	13,021	14,108	13,168	-7.7	-1.1	13.42
3	Basic Metals	9,785	10,435	12,055	-6.2	-18.8	10.09
4	Diversified Industrials (Holdings)	7,571	8,365	9,644	-9.5	-21.5	7.80
5	Post and Telecommunications	6,757	7,749	8,780	-12.8	-23.0	6.97
6	Refined Petroleum Products & Nuclear Fuel	6,282	6,826	12,906	-8.0	-51.3	6.48
7	Metal Ores Mining	5,313	6,122	7,450	-13.2	-28.7	5.48
8	Motor Vehicles And Auto Parts	3,427	3,849	3,773	-11.0	-9.2	3.53
9	Pharmaceuticals	3,011	3,154	3,281	-4.5	-8.2	3.10
10	Transportation and Storage	2,697	2,751	2,430	-2.0	11.0	2.78
11	Cement, Lime & plaster	2,447	2,636	2,982	-7.2	-17.9	2.52
12	Technical & Engineering Services	2,438	2,651	2,482	-8.1	-1.8	2.51
13	Investment Companies	2,389	2,588	2,780	-7.7	-14.1	2.46
14	Utilities Supplying	1,614	1,515		6.5		1.66
15	Computer & Related Activities	1,491	1,565	1,593	-4.7	-6.4	1.54
16	Food Products and Beverages except sugar	1,101	1,146	1,263	-4.0	-12.9	1.13
17	Real Estate And Construction	845	918	1,019	-7.9	-17.0	0.87
18	Electric Machinery & Apparatus	698	657	834	6.2	-16.2	0.72
19	Rubber & Plastic Products	590	580	504	1.7	16.9	0.61
20	Pension funding Except Compulsory Social Se	551	617	670	-10.8	-17.7	0.57
21	Machinery & Equipment	472	492	613	-3.9	-23.0	0.49
22	Financial leasing	399	406	376	-1.7	6.1	0.41
23	icated Metal Products except Machinery & Equipm	381	480	521	-20.7	-26.8	0.39
24	nd Gas Extraction and Related Services Except Survi	364	393	522	-7.5	-30.2	0.38
25	Other Non-metallic Mineral Products	334	385	452	-13.1	-26.0	0.34
26	Ceramic & Tiles	209	207	260	1.0	-19.6	0.22
27	Sugar & Byproducts	188	176	254	7.1	-26.0	0.19
28	Radio, TV & Communication Equipment	73	73	58	-1.2	24.6	0.07
29	Medical, Precision & Optical Instruments	59	59	67	-1.6	-13.1	0.06
30	Textiles	44	43	38	0.6	13.6	0.05
31	Tanning and Dressing of Leather	40	43	45	-8.0	-11.8	0.04
32	Agriculture	31	28	35	8.3	-11.0	0.03
33	Paper & By-products	25	29	37	-13.0	-32.0	0.03
34	Publishing, Printing & Reproduction of Media	24	27	24	-8.6	0.8	0.03
35	Coal & Lignite Mining	9	10	12	-10.0	-27.1	0.01
36	Other Mining	8	8	8	-0.9	4.3	0.01
37	Wood & By-products	6	6	9	-26.5	-32.8	0.01
	Total	97,001	97001.09	116,638	-16.8	-16.8	0.00

Market Capitalization Trend



First & Second Market Indexes Comparison





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Futures Market

Traded Contracts			Open Interest			Notional Value (USD)		
May15	Apr.15	Δ%	May15	Apr.15	Δ%	May15	Apr.15	Δ%
4	3	33.3		6	-100	9,961	16,743	-

Option Market

Embedded Put Option

No. of Trade	Volume (Certificates)	Value (USD)
0	0	0

Debt Market

No. of Trade	Volume (Certificates)	Value (USD)
1950	1,572,511	54,586,587

