



Tehran Stock Exchange

TSE Market Summary

www.tse.ir

info@tse.ir

Monthly Bulletin

June 2015

Market Overview

% Change

Variables	Jun15	May15	Dec-14	May15	Dec-14
TEDPIX [1]	64,923	63,228	68,973	2.7	-5.87
First Market	46,757	45,618	50,917	2.5	-8.17
Second Market	134,493	130,473	134,949	3.1	-0.34
Financial Index	143,161	133,907	132,157	6.9	8.33
Industrial Index	53,017	52,075	57,880	1.8	-8.40
FFA TEPIX [2]	74,556	72,449	78,977	2.9	-5.60
TEFIX 30 [3]	2,969	2,895	3,096	2.5	-4.11
Market Cap. (Mil \$)	96,383	96,426	116,638	0.0	-17.37
P/E	5.51	5.38	7.09	---	---
Trading Days	21	20	20	5.0	5.00
Trade No.	860,929	900,790	1,029,277	-4.4	-16.36
Exchange rate: \$ 1 = IRR [4]	29,319	28,828	27,138	1.7	8.04

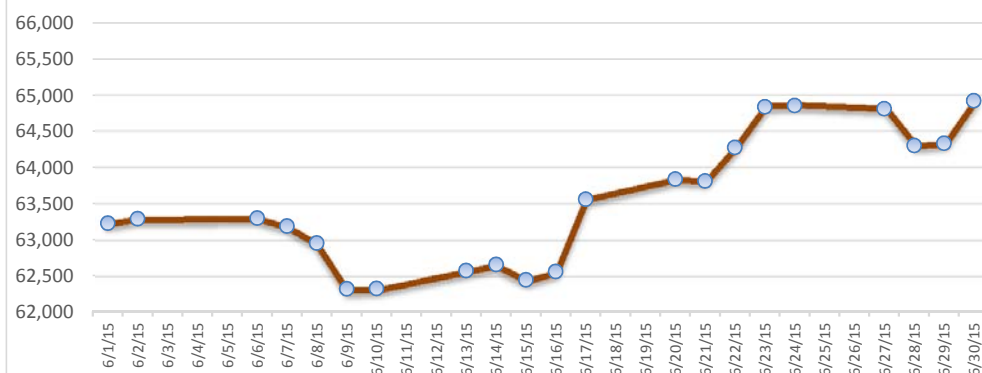
1. TSE Dividend & Price Index

2. TSE Free float Adjusted TEDPIX

3. TSE blue chip index

4. www.cbi.ir

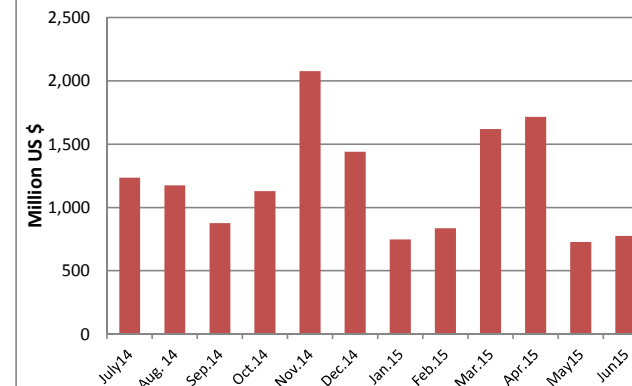
Main Index Daily Trend



Overview of Turnover

Month	Shares (Mil)	Turnover (Mil \$)	Daily Average (Mil \$)	Velocity
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	27,815	1,715	86	1.65
May15	9,486	728	36	0.75
Jun15	11,636	776	37	0.80
Monthly Average	14,425	1,196	61	1.05

Monthly Trading ValueTrend





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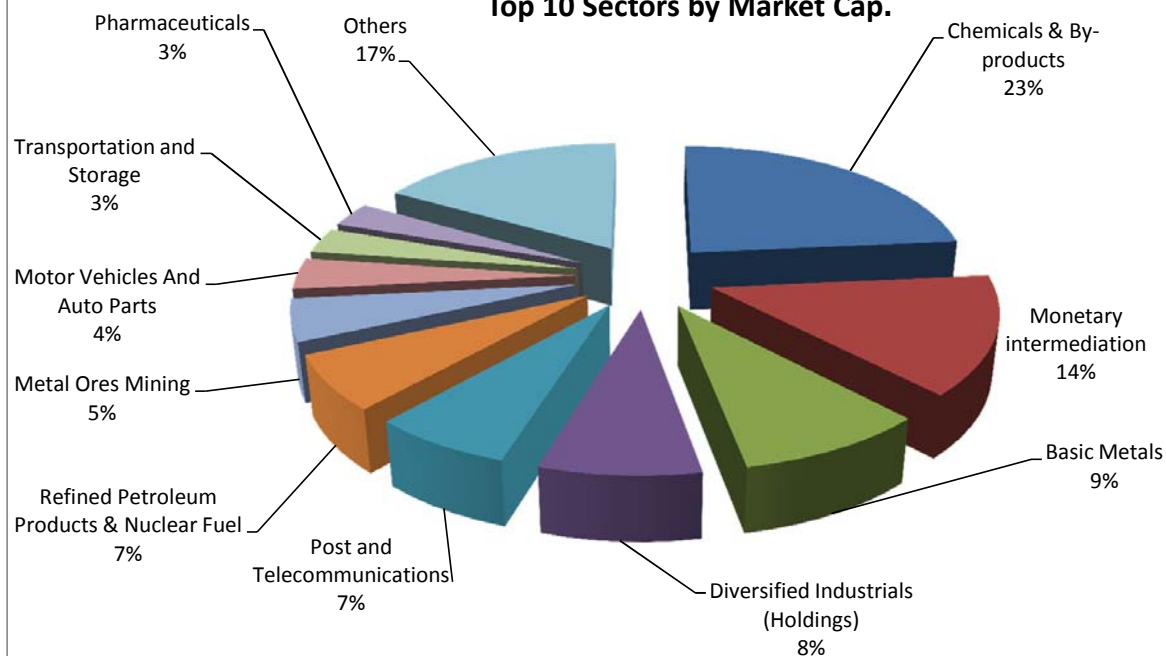
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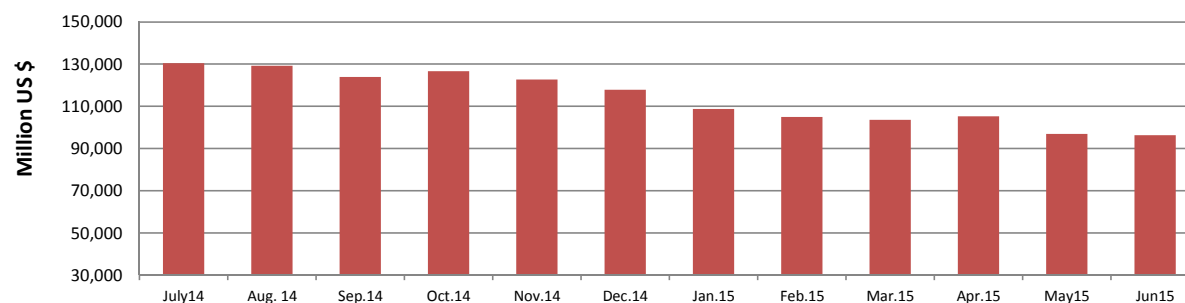
Overview of Market Cap

No.	Sector	Market Cap (Mil \$) Jun15	% of total MC
1	Chemicals & By-products	22,681	23.5
2	Monetary intermediation	13,793	14.3
3	Basic Metals	8,897	9.2
4	Diversified Industrials (Holdings)	7,469	7.7
5	Post and Telecommunications	6,568	6.8
6	Refined Petroleum Products & Nuclear Fuel	6,389	6.6
7	Metal Ores Mining	4,898	5.1
8	Motor Vehicles And Auto Parts	3,656	3.8
9	Transportation and Storage	2,973	3.1
10	Pharmaceuticals	2,886	3.0
11	Technical & Engineering Services	2,487	2.6
12	Investment Companies	2,435	2.5
13	Cement, Lime & plaster	2,189	2.3
14	Computer & Related Activities	1,481	1.5
15	Utilities Supplying	1,429	1.5
16	Food Products and Beverages except sugar	1,070	1.1
17	Real Estate And Construction	837	0.9
18	Electric Machinery & Apparatus	676	0.7
19	Insurance & Pension funding Except Compulsory S	532	0.6
20	Machinery & Equipment	459	0.5
21	Rubber & Plastic Products	429	0.45
22	Financial leasing	409	0.42
23	Fabricated Metal Products except Machinery & Eq	399	0.41
24	Other Non-metallic Mineral Products	327	0.34
25	Oil and Gas Extraction and Related Services Excep	323	0.34
26	Ceramic & Tiles	196	0.20
27	Sugar & Byproducts	183	0.19
28	Radio, TV & Communication Equipment	73	0.08
29	Medical, Precision & Optical Instruments	61	0.06
30	Textiles	46	0.05
31	Tanning and Dressing of Leather	37	0.04
32	Agriculture	29	0.03
33	Paper & By-products	24	0.03
34	Publishing, Printing & Reproduction of Media	21	0.02
35	Coal & Lignite Mining	9	0.01
36	Other Mining	8	0.01
37	Wood & By-products	5	0.01

Top 10 Sectors by Market Cap.



Market Capitalization Trend





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Futures Market								
Traded Contracts			Open Interest			Notional Value (USD)		
Jun15	May15	Δ%	Jun15	May15	Δ%	Jun15	May15	Δ%
0	4	-100.0	6	0	#DIV/0!	7,722	9,961	-22.5

Option Market			Embedded Put Option	
No. of Trade	Volume (Certificates)	Value (USD)		
0	0	0		

Debt Market			
Variables	Jun15	May15	Δ%
No. of Trade	2,300	1,950	17.9
Volume (Mil Certificates)	4	2	156.8
Value (Mil \$)	141	55	158.1

ETFs Market			
Variables	Jun15	May15	Δ%
No. of Trade	1,183	981	20.6
Volume (Mil Units)	6	14	-57.2
Value (Mil \$)	2	5	-54.0

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