



Tehran Stock Exchange

TSE Market Summary

www.tse.ir

int@tse.ir

Monthly Bulletin

October 2019

Equity Market

% Change

Variables	Oct..19	Sept.19	Dec.18	Sept.19	Dec-18
TEDPIX [1]	309,661	324,705	161,405	-4.6	91.85
First Market	225,493	235,309	118,912	-4.2	89.63
Second Market	627,781	663,353	321,517	-5.4	95.26
Financial Index	381,589	400,631	190,443	-4.8	100.37
Industrial Index	276,826	290,229	145,026	-4.6	90.88
FFA TEDPIX [2]	353,762	376,659	175,222	-6.1	101.89
TEFIX 30 [3]	13,545	13,719	7,918	-1.3	71.06
Market Cap. (Mil \$)	268,967	282,545	145,971	-4.8	84.26
P/E [4]	6.72	7.06	7.76	---	---
Trading Days	19	20	23	-5.0	-17.39
Trade No.	8,258,209	9,825,027	2,873,720	-15.9	187.37
Exchange rate: \$ 1 = IRR [5]	42,000	42,000	42,000	0.0	0.00

1. TSE Dividend & Price Index

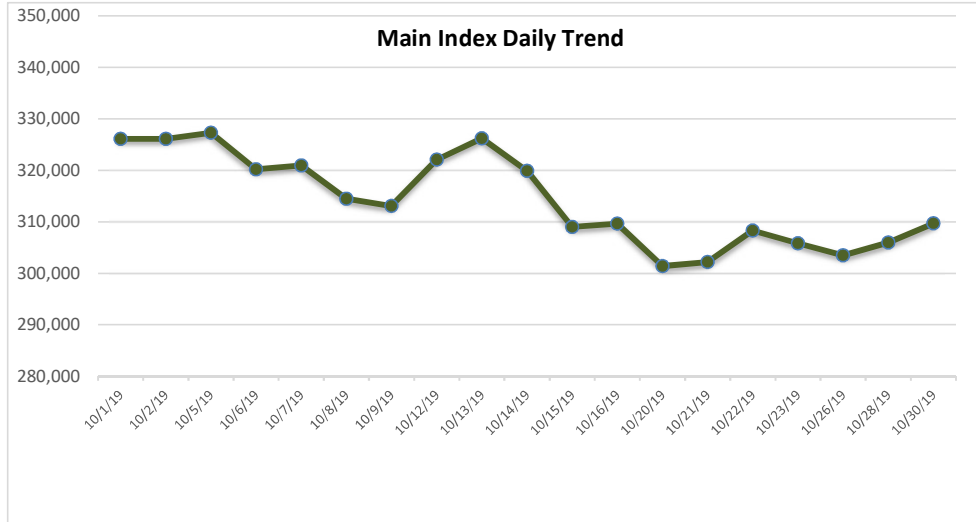
2. TSE Free float Adjusted TEDPIX

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



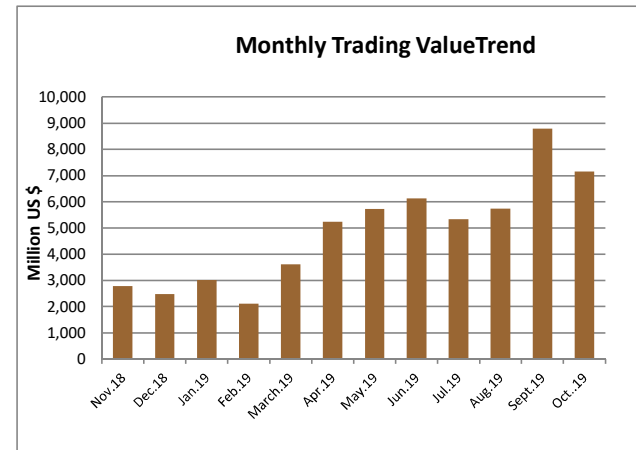
Equity Turnover

Month	Shares (Mil)	Turnover (Mil \$)	Daily Average (Mil \$)	Velocity*(%)
Nov.18	38,275	2,791	155	22.59
Dec.18	39,809	2,474	108	20.34
Jan.19	52,574	3,018	137	25.01
Feb.19	32,165	2,109	117	16.80
March.19	49,291	3,612	190	25.70
Apr.19	94,996	5,233	291	31.61
May.19	87,706	5,726	286	33.70
Jun.19	82,759	6,128	306	32.71
Jul.19	62,729	5,336	232	28.71
Aug.19	78,108	5,731	302	27.75
Sept.19	105,355	8,794	440	37.35
Oct..19	74,787	7,153	376	31.91
Total	798,553	58,106	2,940	---
Monthly Average	66,546	4,842	245	27.20**

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

** Geometric Mean of 12 Months

Monthly Trading Value Trend





Tehran Stock Exchange

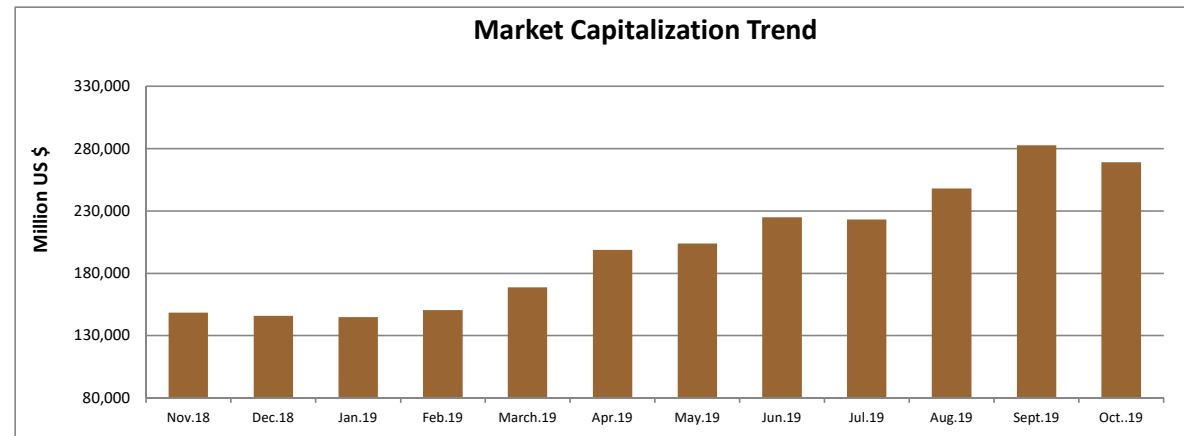
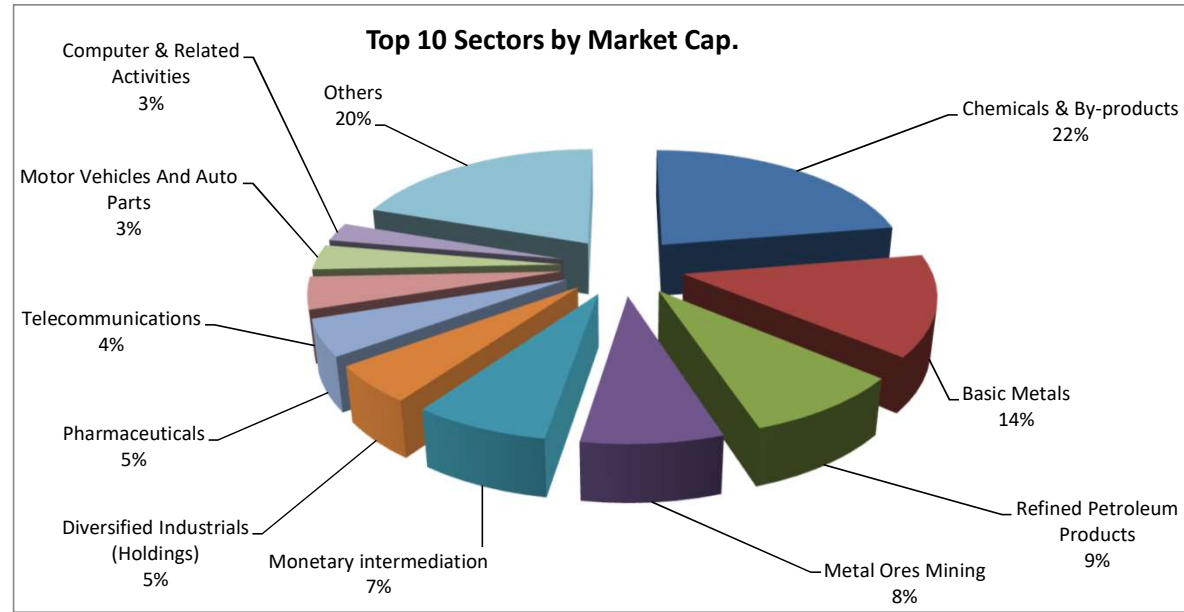
Overview of Market Cap (331 Companies and 40 Industries)

No.	Sector	Market Cap (Mill \$) Oct..19	% 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 & Motorcy	1,548	0.55
25	Fabricated Metal Products except Machinery & Ec	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 Excep	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

TSE Market Summary

October 2019

Monthly Bulletin



**Total**

Variables	Oct..19	Sept.19	Δ%
Number of Trades	8,350,150	9,919,773	-15.8
Volume (Mil Share, ...)	77,130	108,786	-29.1
Value (Mil \$)	7,857	9,844	-20.2

Equity Market

Variables	Oct..19	Sept.19	Δ%
Number of Trades	8,258,209	9,825,027	-15.9
Volume (Mil Share)	74,787	105,355	-29.0
Value (Mil \$)	7,153	8,794	-18.7

ETFs Market

Variables	Oct..19	Sept.19	Δ%
Number of Trades	78,437	83,581	-6.2
Volume (Mil Unit)	2,337	3,423	-31.7
Value (Mil \$)	573	856	-33.1

Debt Market

Variables	Oct..19	Sept.19	Δ%
Number of Trades	2,483	2,311	7.4
Volume (Mil Certificate)	5.4	8.1	-33.7
Value (Mil \$)	126	192	-34.2

Futures Market

Variables	Oct..19	Sept.19	Δ%
Traded Contract	127	411	-69.1
Notional Value (\$)	511,333	511,333	0.0

Option Market

Variables	Oct..19	Sept.19	Δ%
Number of Trades	10,894	8,443	29.0
Volume (Contract)	798,556	452,227	76.6
Value (\$)	4,243,014	1,703,118	149.1

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

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

Tehran Stock Exchange

Floor: 2, No.: 3, W 13 St., Aminpour BLV., 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