

Tehran Stock Exchange

TSE Market Summary

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Monthly Bulletin

April 2013

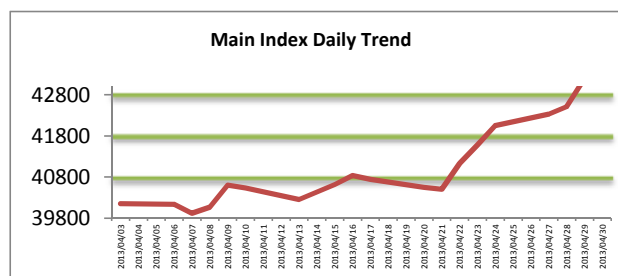
Index	% Change				
	Apr.13	Mar.13	Dec-12	Mar.13	Dec-12
TEDPIX[1]	43994.3	39,990	37,861	10.0	16.2
First Market	33615.7	31,435	30,322	6.9	10.86
Second Market	80254	67,038	59,460	19.7	34.97
Financial Index	65436.4	62,166	60,709	5.3	7.788
Industrial Index	38468.3	34,741	32,724	10.7	17.55
FFA TEPIX [2]	50361.5	46,764	45,169	7.7	11.5
TEDFIX 30 [3]	2201.6	2,097	2,137	5.0	3.028
Market Cap. (Mil \$)[4]	179,239	146,367	140,842	22.5	27.26
P/E	6.00	5.63	5.83	6.6	2.953

10 Top Market Cap. (Mil \$)

No.	Name	Market Cap.	% of Total
1	Persian Gulf Petrochemical Industry	16626.2	9.28
2	Bandar Abbas Oil Refining Co.	10476.1	5.84
3	Esfahan Oil Refining Co.	9865.8	5.50
4	Esfahan's Mobarakeh Steel Co.	9461.4	5.28
5	Iran Telecommunications Co.	9111.1	5.08
6	Iran National Copper Industries Co.	8046.9	4.49
7	parsian Oil and Gas Development	7413.5	4.14
8	Gol-E-Gohar Iron Ore Co.	7193.3	4.01
9	Ghadir Investment Co.	6211.9	3.47
10	Chadormalu Mineral & Ind. Co.	5734.7	3.20

10 Top Volume of trade

No.	Name	Turnover (mil)	% of Total
1	Persian Gulf Petrochemical Industry	1402	17.81
2	Khuzestan Steel Co.	1127	14.31
3	Esfahan Oil Refining Co.	595	7.55
4	Bandar Abbas Oil Refining Co.	486	6.17
5	Iran Power Plant Projects Managements Co.(MAPNA)	348	4.42
6	parsian Oil and Gas Development	255	3.23
7	Pasargad Bank	182	2.32
8	Mellat Bank	152	1.92
9	Saipa Co.	136	1.73
10	Esfahan's Mobarakeh Steel Co.	136	1.72



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 12260

Overview of Turnover

Month	Shares (Mil)	Turnover(Mil \$)	Daily Average	Velocity
12-May	4,536	1,082	49	1.02
12-Jun	4,838	794	44	0.79
12-Jul	5,844	1,051	46	1.12
12-Aug	3,521	606	36	0.67
12-Sep	7,221	1,654	87	1.59
12-Oct	8,689	2,180	95	1.96
12-Nov	5,394	1,299	76	1.12
12-Dec	11,883	3,359	146	2.49
13-Jan	6,196	1,888	99	1.47
13-Feb	467,719	3,506	185	2.53
March-13	434,080	2,502	139	1.71
April-13	682,585	5,743	319	3.20

10 Top Value of Trade (Mil \$)

No.	Name	Turnover Value	% of Total
1	Khuzestan Steel Co.	2851.7	49.66
2	Persian Gulf Petrochemical Industry	861.6	15.00
3	Esfahan Oil Refining Co.	522.3	9.09
4	Bandar Abbas Oil Refining Co.	310.2	5.40
5	parsian Oil and Gas Development	166.2	2.89
6	Iran Power Plant Projects Managements Co.(MAPNA)	81.4	1.42
7	Esfahan's Mobarakeh Steel Co.	48.2	0.84
8	Ghadir Investment Co.	43.1	0.75
9	Iran National Copper Industries Co.	36.0	0.63
10	Pardis petrochemical Co.	34.4	0.60



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Trading Data/Sector (Mil \$)

No.	Sector	No. of Trade	Trade Volume (Mil)	Trade Value
1	Basic Metals	57,801	36.5	2974.91
2	Chemicals & By-products	140,679	14.8	1208.85
3	Refined Petroleum Products & Nuclear Fuel	102,282	10.5	854.80
4	Diversified Industrials (Holdings)	36,826	1.4	112.82
5	Technical & Engineering Services	29,306	1.0	83.51
6	Metal Ores Mining	33,563	0.9	76.86
7	Monetary intermediation	45,840	0.9	76.43
8	Cement, Lime & plaster	27,486	0.8	61.57
9	Food Products and Beverages except sugar	23,104	0.5	42.14
10	Sugar & Byproducts	18,184	0.4	28.77
11	Motor Vehicles And Auto Parts	39,540	0.3	28.31
12	Fabricated Metal Products except Machinery & Equipments	10,209	0.3	24.80
13	Oil and Gas Extraction and Related Services Except Surveying	7,099	0.3	21.66
14	Pharmaceuticals	9,772	0.3	21.01
15	Other Non-metallic Mineral Products	14,002	0.2	20.06
16	Investment Companies	22,108	0.2	19.56
17	Real Estate And Construction	6,676	0.2	15.91
18	Machinery & Equipment	11,862	0.1	11.12
19	Post and telecommunications	5,610	0.12	9.71
20	Rubber & Plastic Products	5,000	0.12	9.51
21	Ceramic & Tiles	8,210	0.10	8.31
22	Computer & Related Activities	3,384	0.10	8.03
23	Electric Machinery & Apparatus	6,031	0.09	7.14
24	Transportation and Storage	5,570	0.07	5.57
25	Financial leasing	7,521	0.05	3.98
26	Insurance & Pension funding Except Compulsory Social Security	1,179	0.046	3.77
27	Coal & Lignite Mining	2,120	0.016	1.30
28	Medical, Precision & Optical Instruments	426	0.011	0.94
29	Paper & By-products	605	0.008	0.67
30	Agriculture	398	0.006	0.47
31	Wood & By-products	79	0.002	0.18
32	Textiles	25	0.001	0.12
33	Publishing, Printing & Reproduction of Media	68	0.000	0.03
34	Tanning and Dressing of Leather	16	0.000	0.03
35	Other Mining	4	0.0003	0.02
Total		682,585	7,873	5,743



- 1 Chemicals & By-products
- 2 Basic Metals
- 3 Refined Petroleum Products & Nuclear Fuel
- 4 Monetary intermediation
- 5 Metal Ores Mining
- 6 Diversified Industrials (Holdings)
- 7 Post and telecommunications
- 8 Cement, Lime & plaster
- 9 Motor Vehicles And Auto Parts
- 10 Investment Companies



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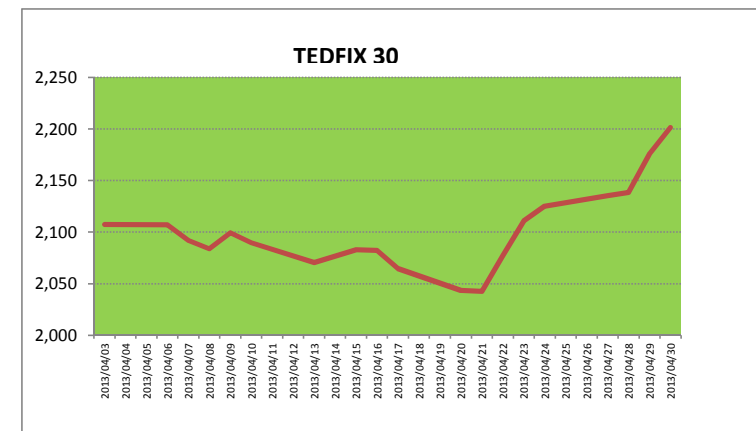
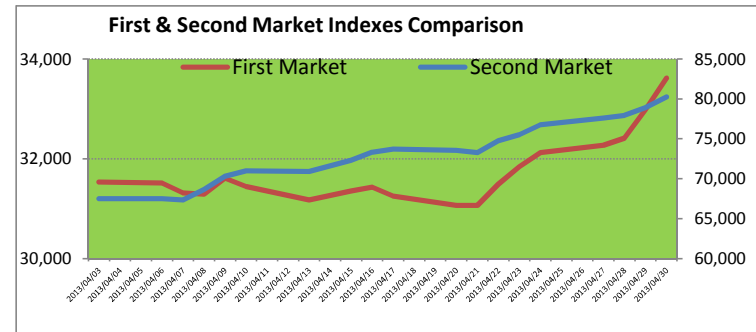
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Market Capitalization / Sector

No.	Sector	Market Cap (Mil USD)			Change (%)		% of total MC
		Apr.13	Mar.13	Dec-12	Jan. 13	Dec-12	
1	Chemicals & By-products	41150.58	28314.05	31343.75	-9.666	31.29	22.96
2	Basic Metals	27678.51	19519.46	20161.80	-3.186	37.28	15.44
3	Refined Petroleum Products & Nuclear Fuel	25005.08	18079.19	16318.09	10.79	53.24	13.95
4	Monetary intermediation	17753.78	17328.02	16069.84	7.829	10.48	9.91
5	Metal Ores Mining	16386.50	16827.61	13879.06	21.24	18.07	9.14
6	Diversified Industrials (Holdings)	14583.78	12685.26	9492.78	33.63	53.63	8.14
7	Post and telecommunications	9111.12	8751.92	9098.38	-3.808	0.14	5.08
8	Cement, Lime & plaster	3930.91	3171.10	3484.07	-8.983	12.83	2.19
9	Motor Vehicles And Auto Parts	3309.33	3111.13	3296.31	-5.618	0.395	1.85
10	Investment Companies	3148.59	3066.62	3097.13	-0.985	1.661	1.76
11	Technical & Engineering Services	2649.89	2234.99	2142.97	4.294	23.66	1.48
12	Pharmaceuticals	2419.73	2178.23	2100.85	3.684	15.18	1.35
13	Computer & Related Activities	2065.54	1878.71	1865.74	0.695	10.71	1.15
14	Food Products and Beverages except sugar	1763.35	1548.49	1493.02	3.715	18.11	0.98
15	Real Estate And Construction	1418.18	1394.91	1221.66	14.18	16.09	0.79
16	Transportation and Storage	1272.73	1260.78	1161.30	8.566	9.595	0.71
17	Oil and Gas Extraction and Related Services Except Surveying	828.80	755.91	654.93	15.42	26.55	0.46
18	Pension and Pension funding Except Compulsory Social Security	699.84	690.85	642.80	7.475	8.875	0.39
19	Sugar & Byproducts	668.68	654.35	582.07	12.42	14.88	0.37
20	Electric Machinery & Apparatus	631.60	534.97	536.20	-0.229	17.79	0.35
21	Rubber & Plastic Products	488.84	412.70	387.87	6.403	26.03	0.27
22	Fabricated Metal Products except Machinery & Equipments	463.35	374.32	343.65	8.926	34.83	0.26
23	Machinery & Equipment	457.44	371.42	331.43	12.07	38.02	0.26
24	Other Non-metallic Mineral Products	379.88	307.72	308.46	-0.241	23.15	0.21
25	Financial leasing	289.56	275.31	243.88	12.89	18.73	0.16
26	Ceramic & Tiles	250.10	226.07	200.49	12.76	24.75	0.14
27	Medical, Precision & Optical Instruments	127.14	121.54	110.18	10.31	15.39	0.07
28	Radio, TV & Communication Equipment	65.65	65.65	106.75	-38.5	-38.5	0.04
29	Tanning and Dressing of Leather	59.62	58.31	53.46	9.067	11.52	0.03
30	Agriculture	59.05	50.74	24.41	107.9	141.9	0.03
31	Textiles	33.99	33.24	22.74	46.18	49.49	0.02
32	Paper & By-products	31.86	26.56	18.84	40.99	69.09	0.02
33	Coal & Lignite Mining	17.09	19.97	14.84	34.62	15.22	0.01
34	Wood & By-products	16.34	15.40	13.45	14.44	21.45	0.009
35	Publishing, Printing & Reproduction of Media	15.10	14.54	11.58	25.6	30.43	0.0084
36	Other Mining	7.01	7.01	7.01	0	-0.073	0.004
Total		179238.55	146367.03	140841.80			





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Futures Market								
Traded Contracts			Open Interest			Notional Value (USD)		
Apr.13	Mar.13	Δ%	Apr.13	Mar.13	Δ%	Apr.13	Mar.13	Δ%
0	554	-100	6	12	-94	0	1353435	-100

Debt Market	
Volume (Certificates)	Value (USD)
314928	25687439

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

