



Tehran Stock Exchange

TSE Market Summary

www.tse.ir

int@tse.ir

Monthly Bulletin

April 2017

Market Overview

% Change

Variables	Apr.17	Mar.17	Dec.16	Mar.17	Dec.16
TEDPIX [1]	79,785	77,584	79,487	2.8	0.38
First Market	55,323	54,528	56,551	1.5	-2.17
Second Market	177,079	168,141	168,429	5.3	5.14
Financial Index	133,339	131,903	149,633	1.1	-10.89
Industrial Index	68,507	66,447	66,947	3.1	2.33
FFA TEDPIX [2]	87,754	85,236	87,618	3.0	0.15
TEFIX 30 [3]	3,111	3,100	3,257	0.4	-4.47
Market Cap. (Mil \$)	102,674	99,800	103,398	2.9	-0.70
P/E	7.07	6.87	7.46	---	---
Trading Days	17	17	20	0.0	-15.00
Trade No.	1,539,171	842,841	1,016,623	82.6	51.40
Exchange rate: \$ 1 = IRR [4]	32,442	32,418	32,375	0.1	0.21

1. TSE Dividend & Price Index

2. TSE Free float Adjusted TEDPIX

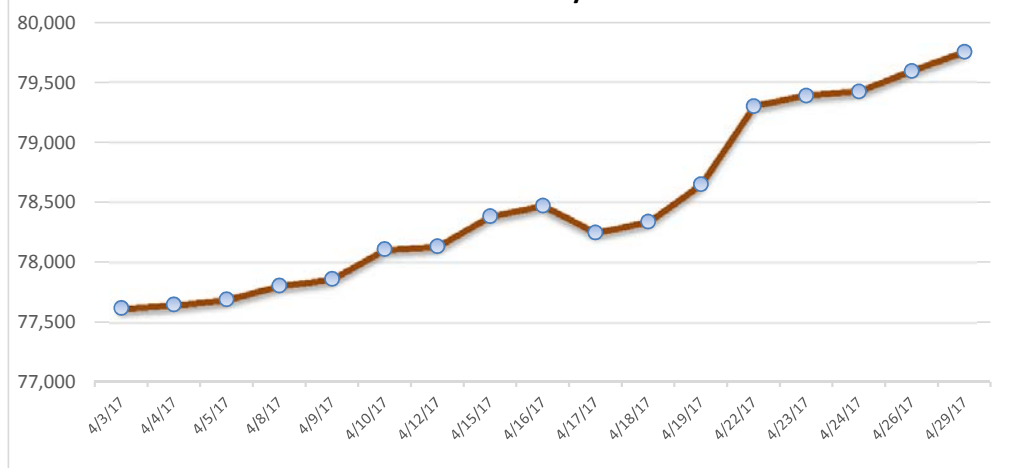
3. TSE blue chip index

4. www.cbi.ir

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

** Geometric Mean of 12 Months

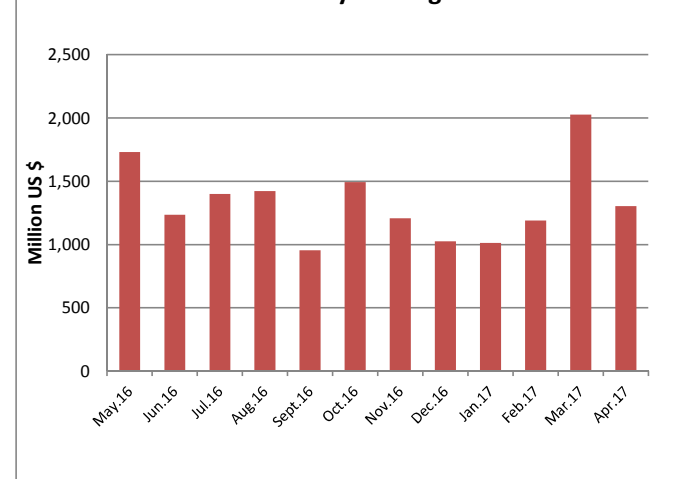
Main Index Daily Trend



Overview of Turnover

Month	Shares (Mil)	Turnover (Mil \$)	Daily Average (Mil \$)	Velocity*
May.16	23,279	1,732	79	19.33
Jun.16	18,027	1,235	56	14.50
Jul.16	18,378	1,399	70	16.33
Aug.16	21,690	1,422	65	16.71
Sept.16	15,011	954	53	11.25
Oct.16	24,151	1,492	71	16.93
Nov.16	16,749	1,208	64	13.85
Dec.16	18,391	1,027	51	11.91
Jan.17	20,742	1,014	48	12.05
Feb.17	18,332	1,190	60	14.21
Mar.17	28,211	2,027	119	24.38
Apr.17	20,472	1,303	77	15.23
Total	243,434	16,002	812	---
Monthly Average	20,286	1,334	68	15.21**

Monthly Trading Value Trend





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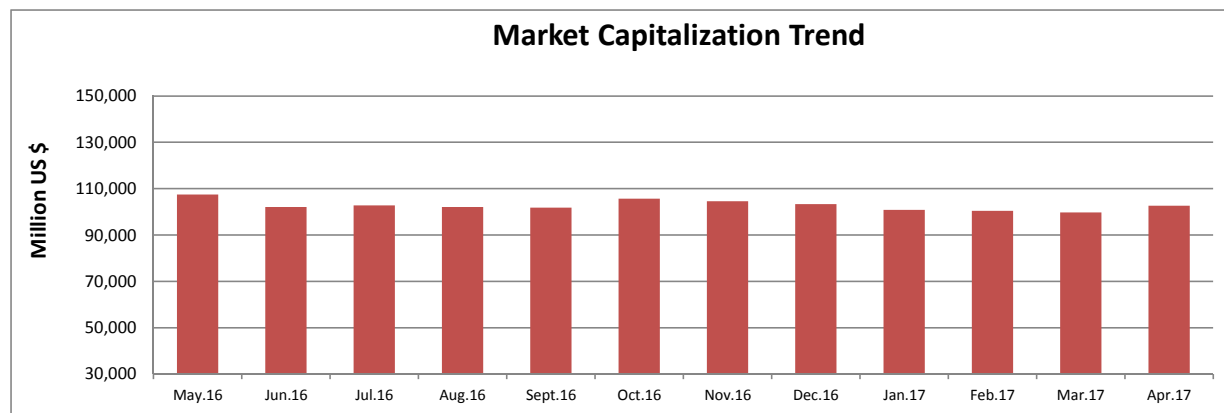
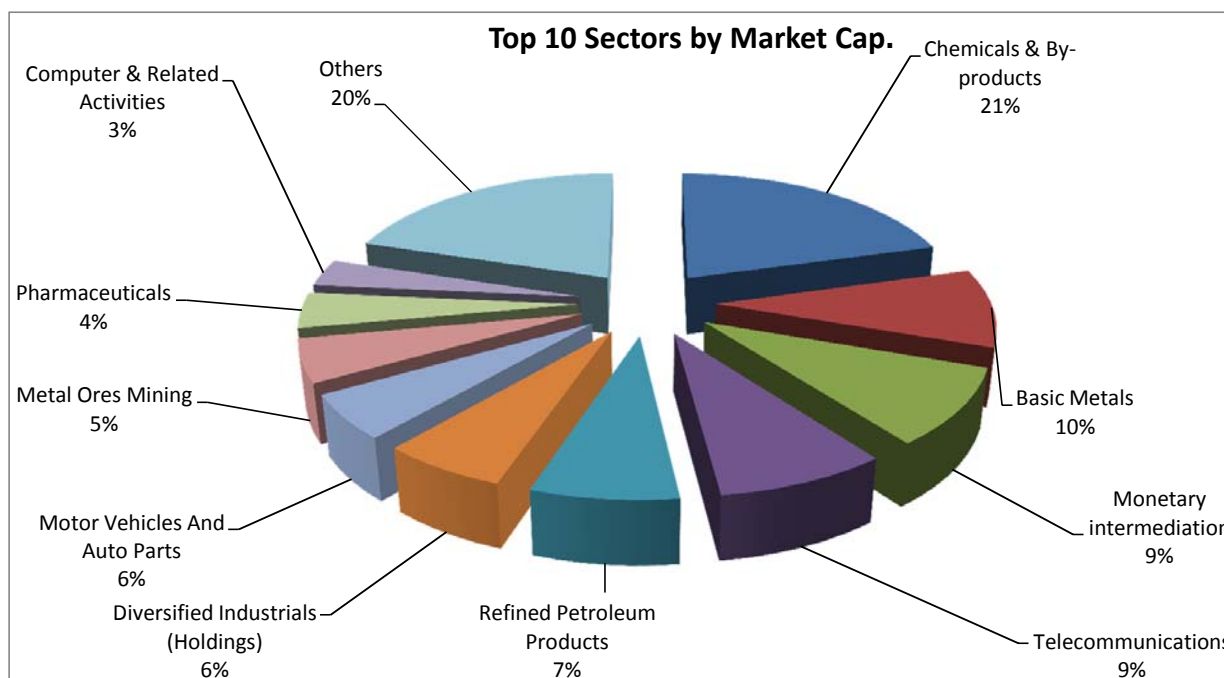
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Overview of Market Cap (325 Companies and 38 Industries)

No.	Sector	Market Cap (Mil \$) Apr.17	% of total MC
1	Chemicals & By-products	21,214	20.7
2	Basic Metals	9,898	9.6
3	Monetary intermediation	9,581	9.3
4	Telecommunications	8,618	8.4
5	Refined Petroleum Products	7,401	7.2
6	Diversified Industrials (Holdings)	6,356	6.2
7	Motor Vehicles And Auto Parts	5,559	5.4
8	Metal Ores Mining	5,400	5.3
9	Pharmaceuticals	4,495	4.4
10	Computer & Related Activities	3,460	3.4
11	Utilities Supplying	3,129	3.0
12	Technical & Engineering Services	2,479	2.4
13	Investment Companies	2,430	2.4
14	Transportation and Storage	2,182	2.1
15	Cement, Lime & plaster	2,082	2.0
16	Food Products and Beverages except sugar	1,402	1.4
17	Electric Machinery & Apparatus	1,099	1.1
18	Insurance & Pension funding Except Compulsory S	821	0.8
19	Real Estate And Construction	766	0.7
20	Fabricated Metal Products except Machinery & Eq	596	0.6
21	Machinery & Equipment	589	0.57
22	Rubber & Plastic Products	522	0.51
23	Financial leasing	499	0.49
24	Other Non-metallic Mineral Products	412	0.40
25	Sugar & Byproducts	367	0.36
26	Oil and Gas Extraction and Related Services Excep	304	0.30
27	Medical, Precision & Optical Instruments	287	0.28
28	Ceramic & Tiles	193	0.19
29	Financial Service	174	0.17
30	Tanning and Dressing of Leather	88	0.09
31	Publishing, Printing & Reproduction of Media	58	0.06
32	Paper & By-products	54	0.05
33	Radio, TV & Communication Equipment	41	0.04
34	Textiles	41	0.04
35	Agriculture	26	0.03
36	Wood & By-products	26	0.02
37	Other Mining	24	0.02
38	Coal & Lignite Mining	15	0.01





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ETFs Market

Variables	Apr.17	Mar.17	Δ%
No. of Trade	2,158	3,535	-39.0
Volume (Mil Units)	49	76	-35.5
Value (Mil \$)	17	24	-29.1

Debt Market

Variables	Apr.17	Mar.17	Δ%
No. of Trade	1,440	1,926	-25.2
Volume (Mil Certificates)	4.8	4.1	18.9
Value (Mil \$)	152	126	20.7

Futures Market

Variables	Apr.17	Mar.17	Δ%
Traded Contracts	0	0	---
Open Interest	4	4	0.0
Notional Value (USD)	0	0	---

Option Market

Variables	Apr.17	Mar.17	Δ%
No. of Trade	154	147	4.8
Volume (Certificates)	332,155,981	2,038,604,448	-83.7
Value (USD)	62,215	85,592	-27.3

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. Futures Contracts
5. Option Contracts
6. ETFs

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