



Tehran Stock Exchange

TSE Market Summary

www.tse.ir

int@tse.ir

Monthly Bulletin

April 2019

Equity Market

% Change

Variables	Apr.19	March.19	Dec.18	March.19	Dec-18
TEDPIX [1]	216,641	185,281	161,405	16.9	34.22
First Market	162,797	137,889	118,912	18.1	36.91
Second Market	416,303	362,356	321,517	14.9	29.48
Financial Index	246,867	213,813	190,443	15.5	29.63
Industrial Index	195,439	166,915	145,026	17.1	34.76
FFA TEDPIX [2]	244,401	208,129	175,222	17.4	39.48
TEFIX 30 [3]	10,618	9,220	7,918	15.2	34.09
Market Cap. (Mil \$)	198,683	168,662	145,971	17.8	36.11
P/E [4]	8.33	7.13	7.76	---	---
Trading Days	18	19	23	-5.3	-21.74
Trade No.	5,787,213	3,598,685	2,873,720	60.8	101.38
Exchange rate: \$ 1 = IRR [5]	42,000	42,000	42,000	0.0	0.00

1. TSE Dividend & Price Index

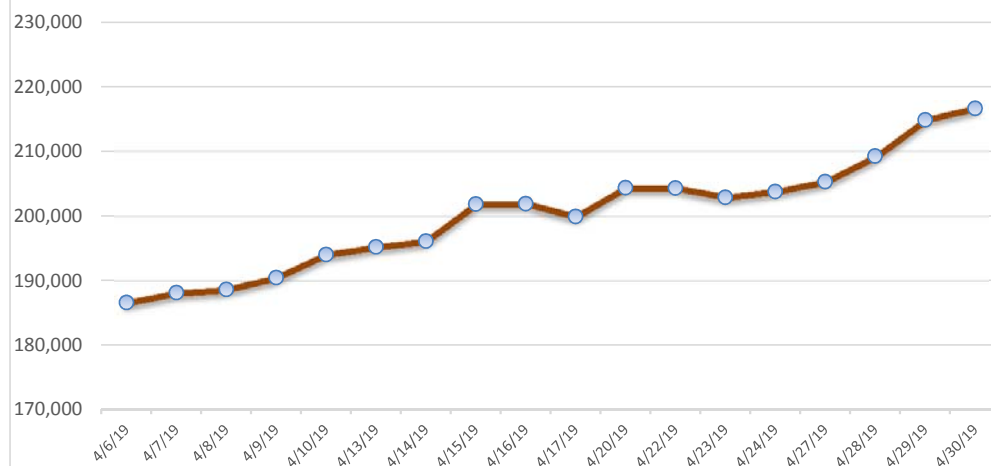
2. TSE Free float Adjusted TEDPIX

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



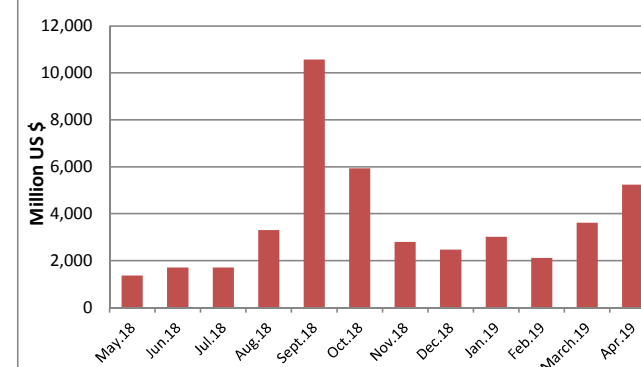
Equity Turnover

Month	Shares (Mil)	Turnover (Mil \$)	Daily Average (Mil \$)	Velocity*(%)
May.18	26,245	1,364	65	18.50
Jun.18	31,237	1,701	100	20.28
Jul.18	29,467	1,706	78	19.49
Aug.18	49,831	3,303	165	31.77
Sept.18	155,693	10,575	504	71.62
Oct.18	77,253	5,939	270	42.93
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
Total	676,836	43,825	2,179	---
Monthly Average	56,403	3,652	182	26.35**

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

** Geometric Mean of 12 Months

Monthly Trading Value Trend





Tehran Stock Exchange

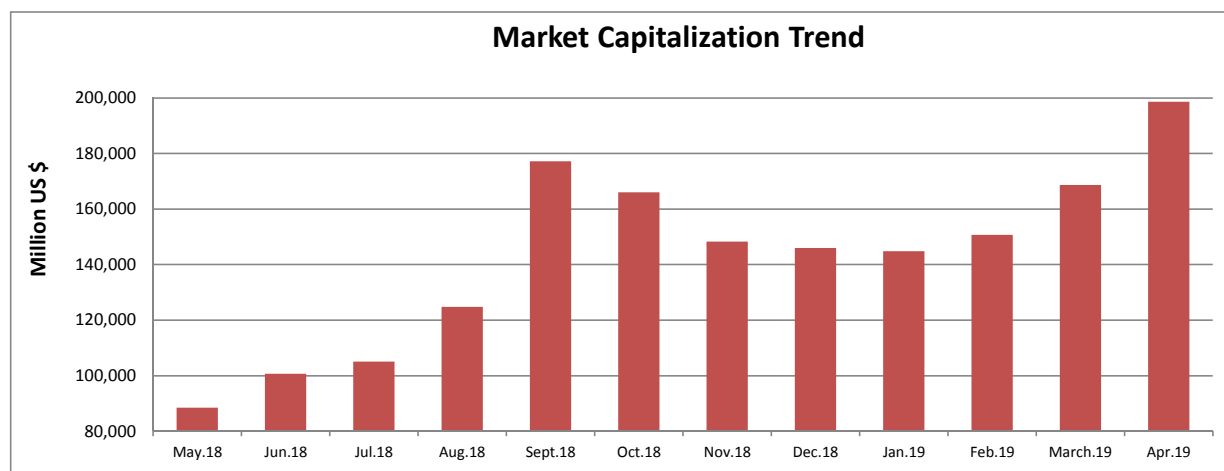
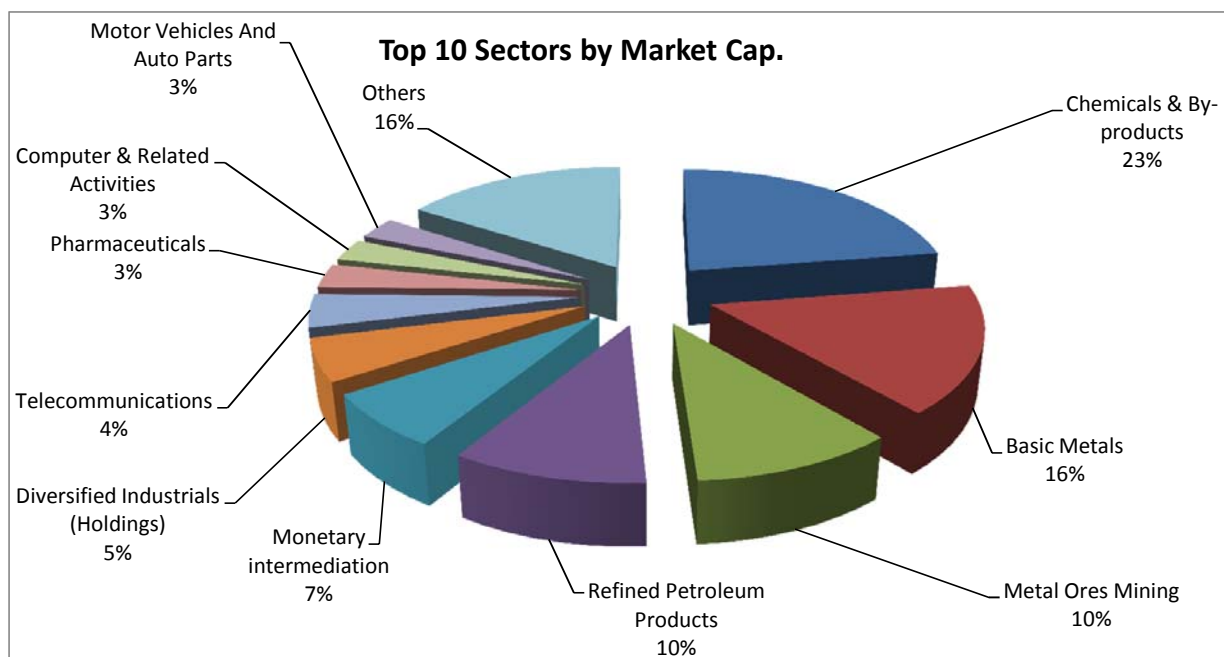
Overview of Market Cap (327 Companies and 40 Industries)

No.	Sector	Market Cap (Mil \$) Apr.19	% of total MC
1	Chemicals & By-products	44,779	22.5
2	Basic Metals	32,055	16.1
3	Metal Ores Mining	20,572	10.4
4	Refined Petroleum Products	19,591	9.9
5	Monetary intermediation	13,648	6.9
6	Diversified Industrials (Holdings)	10,677	5.4
7	Telecommunications	8,427	4.2
8	Pharmaceuticals	6,072	3.1
9	Computer & Related Activities	5,635	2.8
10	Motor Vehicles And Auto Parts	5,587	2.8
11	Utilities Supplying	5,116	2.6
12	Technical & Engineering Services	4,137	2.1
13	Cement, Lime & plaster	3,074	1.5
14	Investment Companies	2,953	1.5
15	Transportation and Storage	2,413	1.2
16	Food Products and Beverages except sugar	1,941	1.0
17	Financial Service	1,717	0.9
18	Electric Machinery & Apparatus	1,197	0.6
19	Machinery & Equipment	1,008	0.5
20	Real Estate And Construction	878	0.4
21	Retail Trade, except of Motor Vehicles & Motorcy	829	0.42
22	Sugar & Byproducts	818	0.41
23	Other Non-metallic Mineral Products	817	0.41
24	Insurance & Pension funding Except Compulsory S	764	0.38
25	Rubber & Plastic Products	705	0.35
26	Fabricated Metal Products except Machinery & Ed	624	0.31
27	Information & communication	579	0.29
28	Financial leasing	478	0.24
29	Oil and Gas Extraction and Related Services Excep	459	0.23
30	Ceramic & Tiles	246	0.12
31	Medical, Precision & Optical Instruments	222	0.11
32	Agriculture	118	0.06
33	Publishing, Printing & Reproduction of Media	102	0.05
34	Paper & By-products	95	0.05
35	Tanning and Dressing of Leather	92	0.05
36	Radio, TV & Communication Equipment	62	0.03
37	Textiles	60	0.03
38	Wood & By-products	57	0.03
39	Coal & Lignite Mining	44	0.02
40	Other Mining	37	0.02

TSE Market Summary

April 2019

Monthly Bulletin



TSE Market Summary

Monthly Bulletin



Tehran Stock Exchange

April 2019

Total

Variables	Apr.19	March.19	Δ%
No. of Trade	5,832,559	3,643,125	60.1
Volume (Mil Share, ...)	95,987	50,262	91.0
Value (Mil \$)	5,514	4,442	24.1

Equity Market

Variables	Apr.19	March.19	Δ%
No. of Trade	5,787,213	3,598,685	60.8
Volume (Mil Share)	94,996	49,291	92.7
Value (Mil \$)	5,233	3,612	44.9

ETFs Market

Variables	Apr.19	March.19	Δ%
No. of Trade	39,811	37,401	6.4
Volume (Mil Unit)	989	928	6.6
Value (Mil \$)	257	258	-0.2

Debt Market

Variables	Apr.19	March.19	Δ%
No. of Trade	1,849	3,863	-52.1
Volume (Mil Certificate)	0.9	24.1	-96.2
Value (Mil \$)	21	572	-96.3

Futures Market

Variables	Apr.19	March.19	Δ%
Traded Contract	554	492	12.6
Open Interest	---	-	---
Notional Value (\$)	1,119,405	830,816	34.7

Option Market

Variables	Apr.19	March.19	Δ%
Traded Contract	3,132	2,684	16.7
Volume (Contract)	163,615	19,187,857	-99.1
Value (\$)	955,610	630,861	51.5

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

No. 192, Hafez Ave.
 Zip code: 1138964161 Tehran, Iran
 Tel: +98 21 66730776 Fax: +98 21 66710111
 www.tse.ir email: int@tse.ir