



Tehran Stock Exchange

TSE Market Summary

www.tse.ir

int@tse.ir

Monthly Bulletin

August 2018

Market Overview

% Change

Variables	Aug.18	Jul.18	Dec.17	Jul.18	Dec-17
TEDPIX [1]	137,472	121,173	95,562	13.5	43.86
First Market	101,291	88,677	67,764	14.2	49.48
Second Market	273,726	244,163	204,105	12.1	34.11
Financial Index	135,122	122,579	132,440	10.2	2.03
Industrial Index	125,796	110,595	84,264	13.7	49.29
FFA TEDPIX [2]	146,399	130,673	102,513	12.0	42.81
TEFIX 30 [3]	6,731	5,988	4,166	12.4	61.54
Market Cap. (Mil \$)	124,765	105,064	105,978	18.8	17.73
P/E	7.80	6.94	7.01	---	---
Trading Days	20	22	21	-9.1	-4.76
Trade No.	2,655,915	1,995,247	1,861,331	33.1	42.69
Exchange rate: \$ 1 = IRR [4]	42,000	44,070	36,064	-4.7	16.46

1. TSE Dividend & Price Index

2. TSE Free float Adjusted TEDPIX

3. TSE blue chip index

4. www.cbi.ir

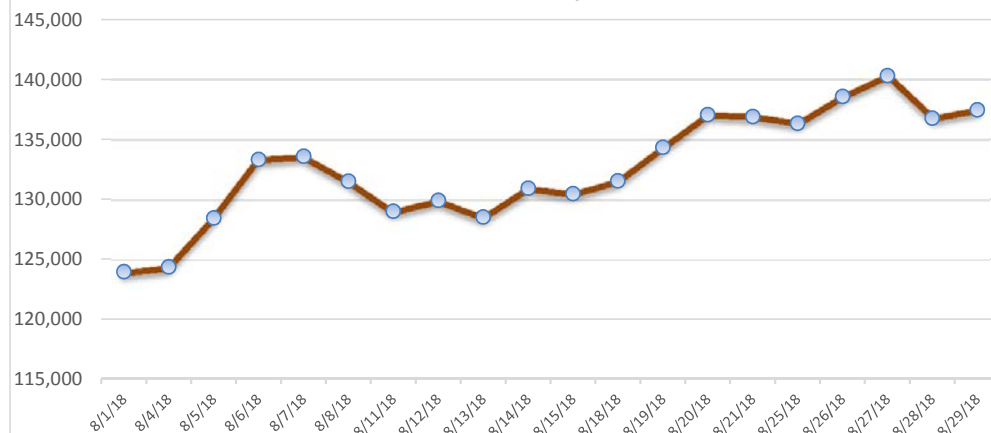
* Velocity = (Trading Value of Equity Market/Market Cap.)*12

** Geometric Mean of 12 Months

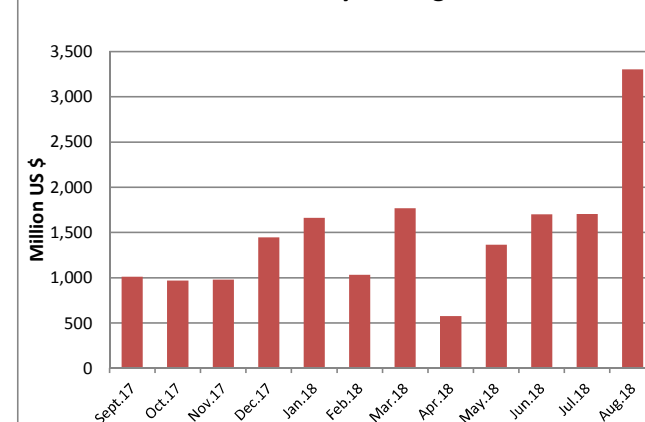
Overview of Turnover

Month	Shares (Mil)	Turnover (Mil \$)	Daily Average (Mil \$)	Velocity*(%)
Sept.17	14,807	1,011	53	12.09
Oct.17	15,535	968	44	11.60
Nov.17	16,294	979	52	11.39
Dec.17	24,226	1,445	69	16.37
Jan.18	25,307	1,661	72	18.83
Feb.18	19,572	1,033	57	11.85
Mar.18	41,582	1,767	104	20.76
Apr.18	12,764	577	30	7.82
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
Total	306,866	17,515	889	---
Monthly Average	25,572	1,460	74	15.67**

Main Index Daily Trend



Monthly Trading Value Trend





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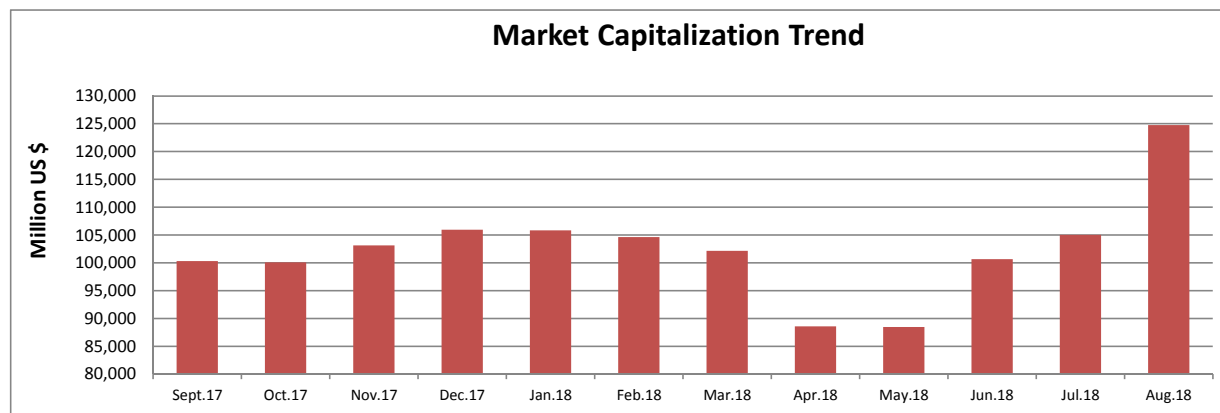
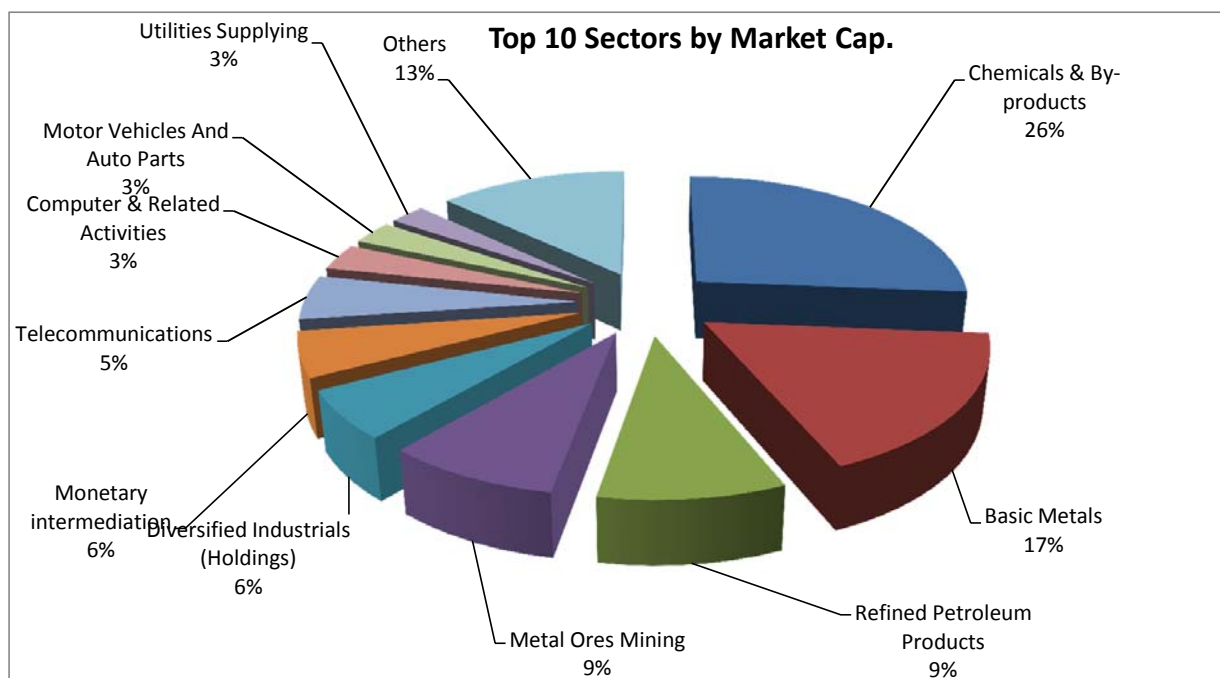
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Overview of Market Cap (325 Companies and 38 Industries)

No.	Sector	Market Cap (Mil \$) Aug.18	% of total MC
1	Chemicals & By-products	32,808	26.3
2	Basic Metals	21,720	17.4
3	Refined Petroleum Products	11,386	9.1
4	Metal Ores Mining	10,652	8.5
5	Diversified Industrials (Holdings)	7,396	5.9
6	Monetary intermediation	6,923	5.5
7	Telecommunications	6,822	5.5
8	Computer & Related Activities	4,084	3.3
9	Motor Vehicles And Auto Parts	3,607	2.9
10	Utilities Supplying	3,098	2.5
11	Pharmaceuticals	2,774	2.2
12	Investment Companies	2,140	1.7
13	Technical & Engineering Services	2,092	1.7
14	Transportation and Storage	1,457	1.2
15	Cement, Lime & plaster	1,440	1.2
16	Food Products and Beverages except sugar	943	0.8
17	Electric Machinery & Apparatus	725	0.6
18	Insurance & Pension funding Except Compulsory S	530	0.4
19	Real Estate And Construction	528	0.4
20	Machinery & Equipment	462	0.4
21	Financial leasing	430	0.34
22	Financial Service	378	0.30
23	Fabricated Metal Products except Machinery & Eq	376	0.30
24	Other Non-metallic Mineral Products	362	0.29
25	Sugar & Byproducts	349	0.28
26	Rubber & Plastic Products	320	0.26
27	Oil and Gas Extraction and Related Services Except	279	0.22
28	Medical, Precision & Optical Instruments	222	0.18
29	Ceramic & Tiles	121	0.10
30	Publishing, Printing & Reproduction of Media	97	0.08
31	Tanning and Dressing of Leather	85	0.07
32	Paper & By-products	42	0.03
33	Wood & By-products	33	0.03
34	Textiles	29	0.02
35	Radio, TV & Communication Equipment	25	0.02
36	Agriculture	18	0.01
37	Coal & Lignite Mining	17	0.01
38	Other Mining	16	0.01





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ETFs Market

Variables	Aug.18	Jul.18	Δ%
No. of Trade	18,996	17,483	8.7
Volume (Mil Units)	396	319	24.2
Value (Mil \$)	97	75	29.2

Debt Market

Variables	Aug.18	Jul.18	Δ%
No. of Trade	3,602	4,510	-20.1
Volume (Mil Certificates)	5.3	10.1	-47.1
Value (Mil \$)	124	226	-45.2

Futures Market

Variables	Aug.18	Jul.18	Δ%
Traded Contracts	0	0	---
Open Interest	0	0	---
Notional Value (USD)	0	0	---

Option Market

Variables	Aug.18	Jul.18	Δ%
No. of Trade	118	135	-12.6
Volume (Certificates)	42,212	29,069	45.2
Value (USD)	60,824	41,862	45.3

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

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

