



Tehran Stock Exchange

## TSE Market Summary

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## Monthly Bulletin

February 2016

### Market Overview

### % Change

Variables	Feb.16	Jan.16	Dec.15	Jan.16	Dec-15
<b>TEDPIX [1]</b>	77,539	71,119	61,691	9.0	25.69
<b>First Market</b>	53,766	49,151	42,301	9.4	27.10
<b>Second Market</b>	172,549	159,163	139,985	8.4	23.26
<b>Financial Index</b>	154,315	145,485	128,782	6.1	19.83
<b>Industrial Index</b>	64,649	58,988	50,957	9.6	26.87
<b>FFA TEPIX [2]</b>	86,876	78,754	67,656	10.3	28.41
<b>TEFIX 30 [3]</b>	3,261	3,005	2,582	8.5	26.29
<b>Market Cap. (Mil \$)</b>	111,032	100,951	88,538	10.0	25.41
<b>P/E</b>	7.37	6.56	5.70	---	---
<b>Trading Days</b>	21	22	20	-4.5	5.00
<b>Trade No.</b>	2,732,004	1,929,836	588,580	41.6	364.17
<b>Exchange rate: \$ 1 = IRR [4]</b>	30,197	30,186	30,130	0.0	0.22

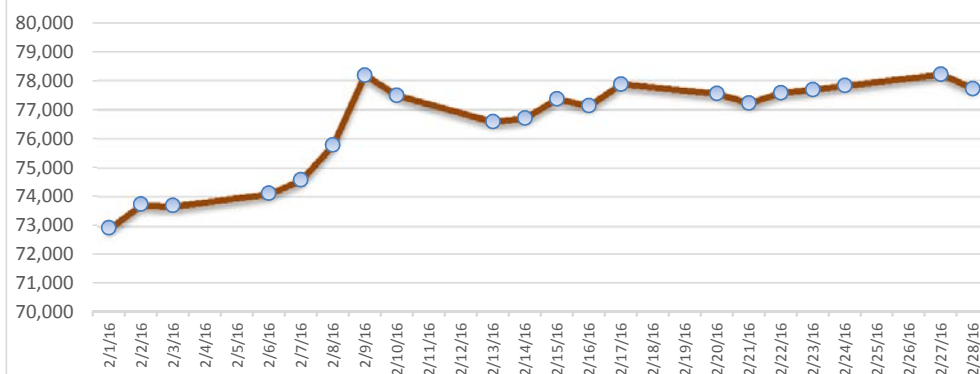
1. TSE Dividend & Price Index

2. TSE Free float Adjusted TEDPIX

3. TSE blue chip index

4. www.cbi.ir

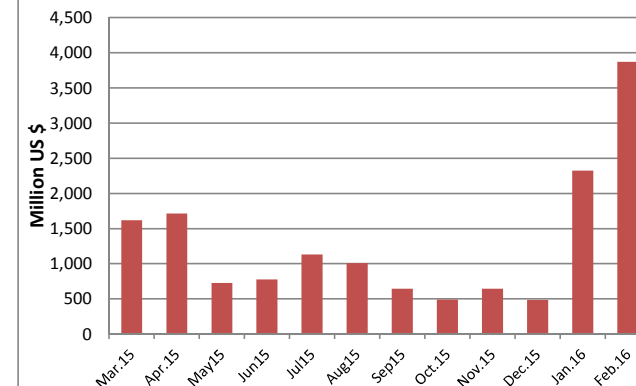
### Main Index Daily Trend



### Overview of Turnover

Month	Shares (Mil)	Turnover (Mil \$)	Daily Average (Mil \$)	Velocity
Mar.15	20,599	1,618	101	1.56
Apr.15	27,815	1,715	86	1.65
May15	9,486	728	36	0.75
Jun15	11,636	776	37	0.80
Jul15	17,196	1,134	63	1.17
Aug15	11,738	1,008	46	1.07
Sep15	10,349	646	29	0.74
Oct.15	8,005	488	24	0.54
Nov.15	10,439	643	29	0.71
Dec.15	8,568	485	24	0.55
Jan.16	34,502	2,323	106	2.30
Feb.16	51,486	3,873	184	3.49
<b>Monthly Average</b>	<b>18,485</b>	<b>1,286</b>	<b>64</b>	<b>1.28</b>

### Monthly Trading Value Trend





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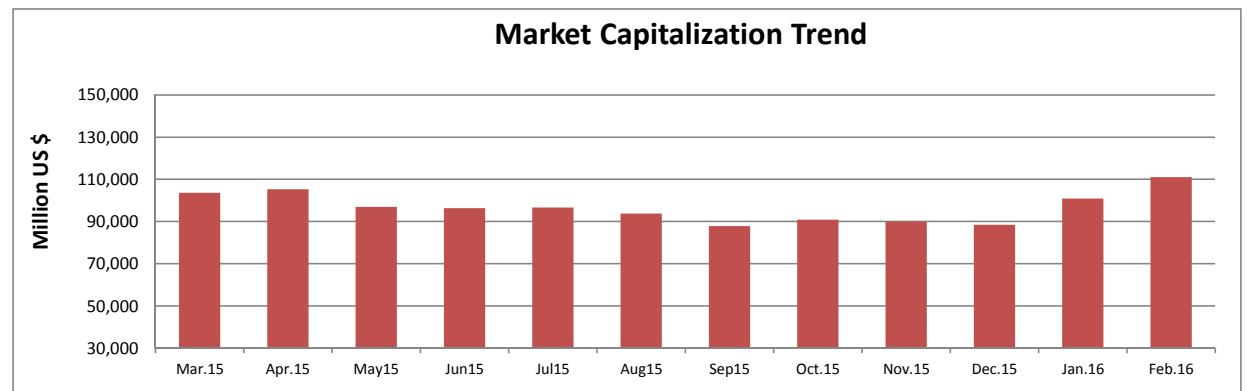
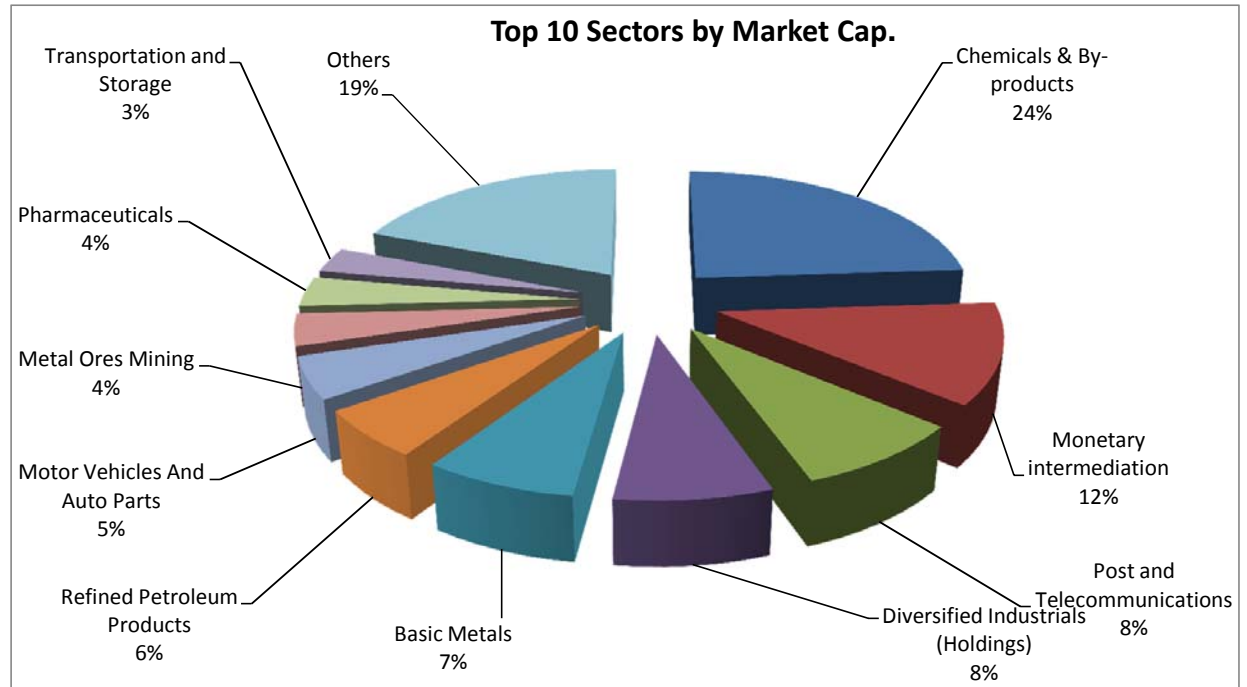
Overview of Market Cap ( 319 Companies and 37 Industries)

No.	Sector	Market Cap (Mil \$) Feb.16	% of total MC
1	Chemicals & By-products	26,568	23.9
2	Monetary intermediation	13,502	12.2
3	Post and Telecommunications	9,387	8.5
4	Diversified Industrials (Holdings)	8,416	7.6
5	Basic Metals	8,182	7.4
6	Refined Petroleum Products	6,410	5.8
7	Motor Vehicles And Auto Parts	5,607	5.0
8	Metal Ores Mining	4,295	3.9
9	Pharmaceuticals	3,974	3.6
10	Transportation and Storage	3,441	3.1
11	Utilities Supplying	3,161	2.8
12	Technical & Engineering Services	3,047	2.7
13	Investment Companies	2,866	2.6
14	Computer & Related Activities	2,400	2.2
15	Cement, Lime & plaster	1,988	1.8
16	Food Products and Beverages except sugar	1,391	1.3
17	Electric Machinery & Apparatus	958	0.9
18	Real Estate And Construction	946	0.9
19	Fabricated Metal Products except Machinery & Eq	731	0.7
20	Insurance & Pension funding Except Compulsory S	707	0.6
21	Machinery & Equipment	528	0.48
22	Rubber & Plastic Products	459	0.41
23	Financial leasing	423	0.38
24	Other Non-metallic Mineral Products	392	0.35
25	Oil and Gas Extraction and Related Services Excep	357	0.32
26	Sugar & Byproducts	286	0.26
27	Ceramic & Tiles	180	0.16
28	Medical, Precision & Optical Instruments	140	0.13
29	Radio, TV & Communication Equipment	77	0.07
30	Textiles	54	0.05
31	Tanning and Dressing of Leather	54	0.05
32	Paper & By-products	28	0.02
33	Agriculture	26	0.02
34	Publishing, Printing & Reproduction of Media	25	0.02
35	Other Mining	11	0.01
36	Coal & Lignite Mining	10	0.01
37	Wood & By-products	7	0.01

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**ETFs Market**

Variables	Feb.16	Jan.16	Δ%
<b>No. of Trade</b>	1,953	1,911	2.2
<b>Volume (Mil Units)</b>	9	7	20.8
<b>Value (Mil \$)</b>	3	3	35.5

**Debt Market**

Variables	Feb.16	Jan.16	Δ%
<b>No. of Trade</b>	2,537	1,911	32.8
<b>Volume (Mil Certificates)</b>	2.2	6.5	-66.3
<b>Value (Mil \$)</b>	73	216	-66.3

**Futures Market**

Variables	Feb.16	Jan.16	Δ%
<b>Traded Contracts</b>	11	96	-88.5
<b>Open Interest</b>	4	4	0.0
<b>Notional Value (USD)</b>	11,202	9,728	15.2

**Option Market**

Embedded Put Option	Feb.16	Jan.16	Δ%
<b>No. of Trade</b>	684	13	5,161.5
<b>Volume (Certificates)</b>	51,537,401	67,730	75,992.4
<b>Value (USD)</b>	1,707	751	127.1

**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 Contracts
5. Embedded Put Option Contracts
6. ETFs

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