



Tehran Stock Exchange

TSE Market Summary

www.tse.ir

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Monthly Bulletin

February 2017

Market Overview

% Change

Variables	Feb.17	Jan.17	Dec.16	Jan.17	Dec.16
TEDPIX [1]	77,602	77,975	79,487	-0.5	-2.37
First Market	55,074	55,246	56,551	-0.3	-2.61
Second Market	165,207	166,513	168,429	-0.8	-1.91
Financial Index	131,798	136,497	149,633	-3.4	-11.92
Industrial Index	66,474	66,475	66,947	0.0	-0.71
FFA TEDPIX [2]	85,028	85,555	87,618	-0.6	-2.96
TEFIX 30 [3]	3,129	3,152	3,257	-0.7	-3.93
Market Cap. (Mil \$)	100,512	100,931	103,398	-0.4	-2.79
P/E	6.93	7.21	7.46	---	---
Trading Days	20	21	20	-4.8	0.00
Trade No.	1,124,946	1,170,515	1,016,623	-3.9	10.66
Exchange rate: \$ 1 = IRR [4]	32,403	32,366	32,375	0.1	0.09

1. TSE Dividend & Price Index

2. TSE Free float Adjusted TEDPIX

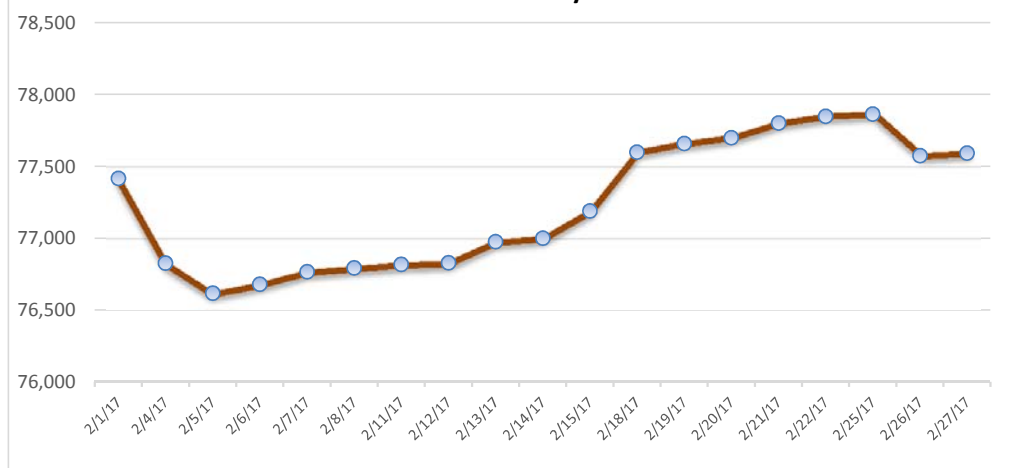
3. TSE blue chip index

4. www.cbi.ir

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

** Geometric Mean of 12 Months

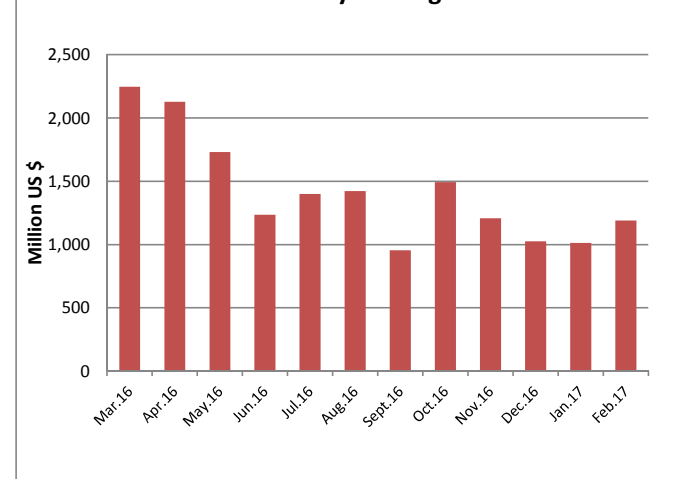
Main Index Daily Trend



Overview of Turnover

Month	Shares (Mil)	Turnover (Mil \$)	Daily Average (Mil \$)	Velocity*
Mar.16	27,474	2,246	140	23.19
Apr.16	26,589	2,129	133	22.77
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
Total	248,814	17,046	890	---
Monthly Average	20,734	1,421	74	15.66**

Monthly Trading Value Trend





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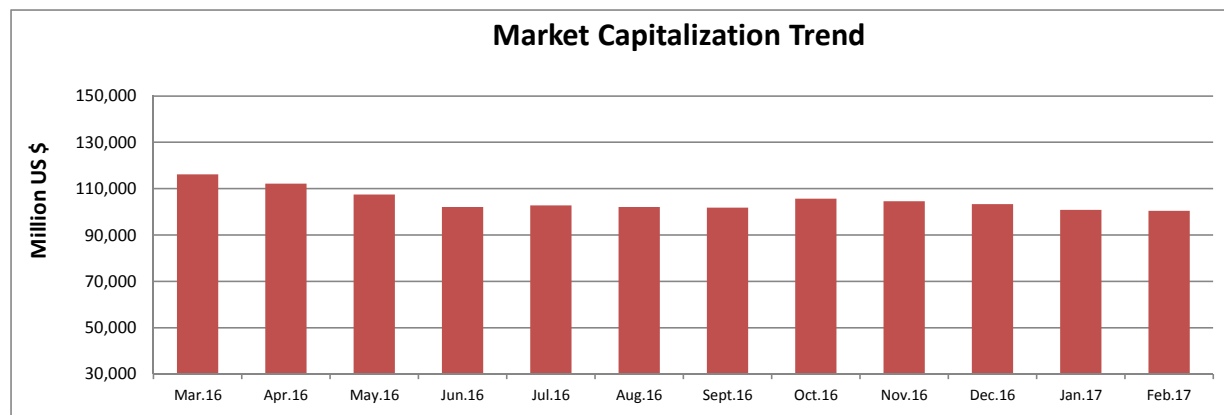
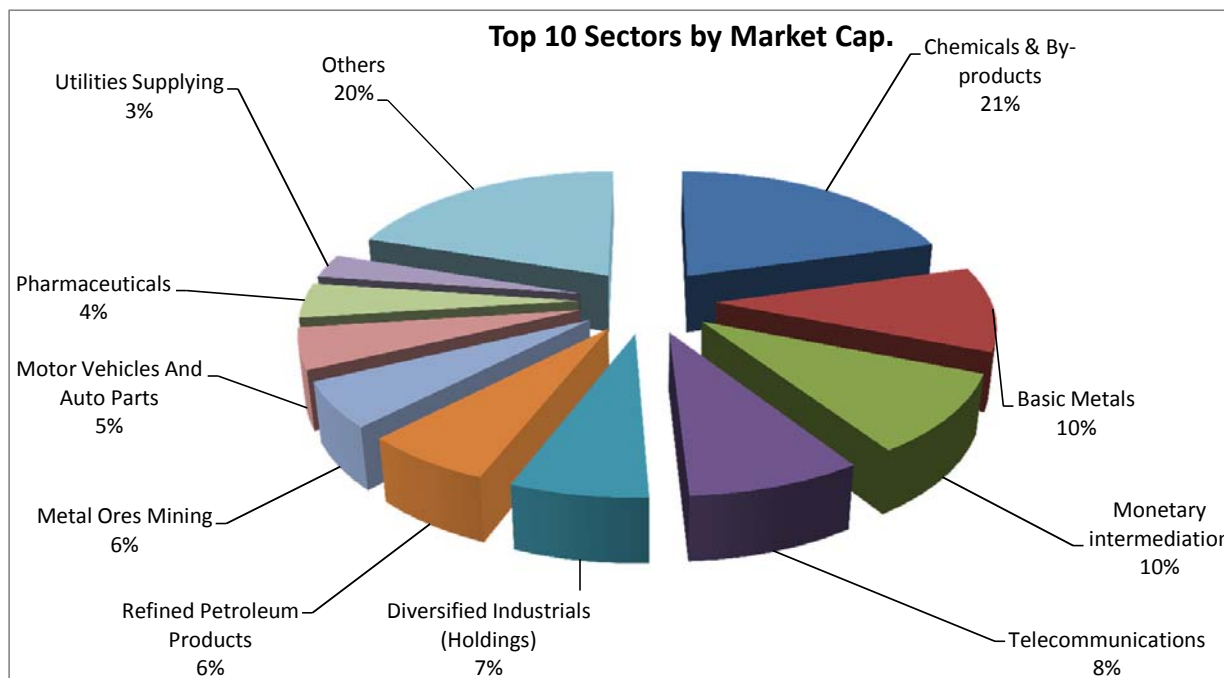
Overview of Market Cap (325 Companies and 38 Industries)

No.	Sector	Market Cap (Mil \$) Feb.17	% of total MC
1	Chemicals & By-products	20,674	20.6
2	Basic Metals	10,485	10.4
3	Monetary intermediation	9,796	9.7
4	Telecommunications	8,546	8.5
5	Diversified Industrials (Holdings)	6,746	6.7
6	Refined Petroleum Products	6,405	6.4
7	Metal Ores Mining	5,594	5.6
8	Motor Vehicles And Auto Parts	5,045	5.0
9	Pharmaceuticals	4,296	4.3
10	Utilities Supplying	2,974	3.0
11	Technical & Engineering Services	2,836	2.8
12	Computer & Related Activities	2,795	2.8
13	Investment Companies	2,413	2.4
14	Transportation and Storage	2,142	2.1
15	Cement, Lime & plaster	1,993	2.0
16	Food Products and Beverages except sugar	1,292	1.3
17	Electric Machinery & Apparatus	983	1.0
18	Insurance & Pension funding Except Compulsory S	772	0.8
19	Real Estate And Construction	715	0.7
20	Fabricated Metal Products except Machinery & Eq	701	0.7
21	Machinery & Equipment	543	0.54
22	Rubber & Plastic Products	454	0.45
23	Financial leasing	442	0.44
24	Other Non-metallic Mineral Products	368	0.37
25	Medical, Precision & Optical Instruments	287	0.29
26	Oil and Gas Extraction and Related Services Excep	273	0.27
27	Sugar & Byproducts	269	0.27
28	Financial Service	180	0.18
29	Ceramic & Tiles	165	0.16
30	Tanning and Dressing of Leather	88	0.09
31	Publishing, Printing & Reproduction of Media	46	0.05
32	Radio, TV & Communication Equipment	41	0.04
33	Textiles	40	0.04
34	Paper & By-products	38	0.04
35	Agriculture	25	0.03
36	Wood & By-products	24	0.02
37	Other Mining	24	0.02
38	Coal & Lignite Mining	13	0.01

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ETFs Market

Variables	Feb.17	Jan.17	Δ%
No. of Trade	3,826	5,354	-28.5
Volume (Mil Units)	82	81	0.9
Value (Mil \$)	27	26	2.8

Debt Market

Variables	Feb.17	Jan.17	Δ%
No. of Trade	2,445	2,893	-15.5
Volume (Mil Certificates)	5.0	8.9	-44.0
Value (Mil \$)	154	275	-44.1

Futures Market

Variables	Feb.17	Jan.17	Δ%
Traded Contracts	0	0	---
Open Interest	4	4	0.0
Notional Value (USD)	5,126	5,301	-3.3

Option Market

Variables	Feb.17	Jan.17	Δ%
No. of Trade	153	636	-75.9
Volume (Certificates)	999,137,294	26,465,676	3,675.2
Value (USD)	95,525	160,647	-40.5

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. Futures Contracts
5. Option Contracts
6. ETFs

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