



Tehran Stock Exchange

TSE Market Summary

www.tse.ir

int@tse.ir

Monthly Bulletin

February 2018

Market Overview

% Change

Variables	Feb.18	Jan.18	Dec.17	Jan.18	Dec-17
TEDPIX [1]	97,962	98,134	95,562	-0.2	2.51
First Market	69,572	69,449	67,764	0.2	2.67
Second Market	208,678	210,329	204,105	-0.8	2.24
Financial Index	127,741	131,186	132,440	-2.6	-3.55
Industrial Index	87,045	86,931	84,264	0.1	3.30
FFA TEDPIX [2]	105,275	105,387	102,513	-0.1	2.69
TEFIX 30 [3]	4,351	4,277	4,166	1.7	4.44
Market Cap. (Mil \$)	104,647	105,860	105,978	-1.1	-1.26
P/E	6.77	7.03	7.01	---	---
Trading Days	18	23	21	-21.7	-14.29
Trade No.	1,457,861	1,427,574	1,861,331	2.1	-21.68
Exchange rate: \$ 1 = IRR [4]	37,299	36,952	36,064	0.9	3.42

1. TSE Dividend & Price Index

2. TSE Free float Adjusted TEDPIX

3. TSE blue chip index

4. www.cbi.ir

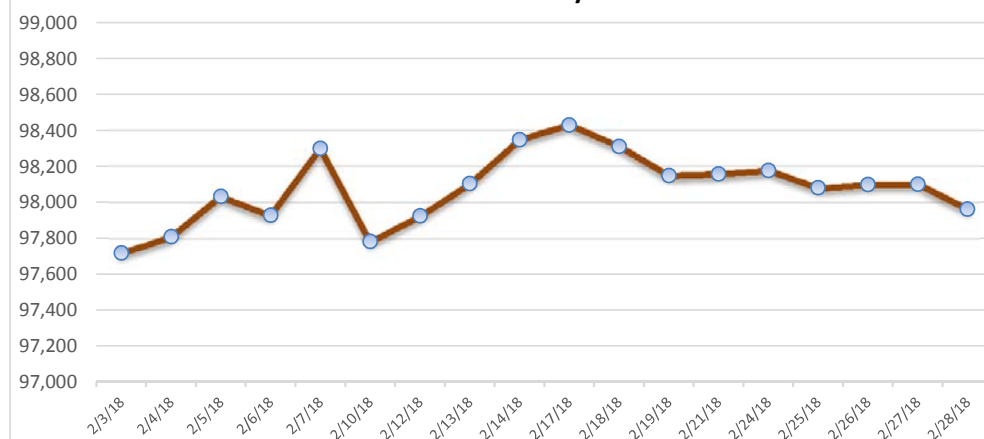
* Velocity = (Value of Equity Market/Market Cap.)*12

** Geometric Mean of 12 Months

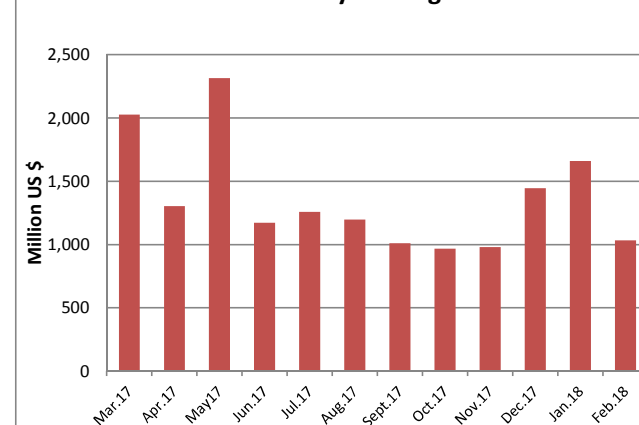
Overview of Turnover

Month	Shares (Mil)	Turnover (Mil \$)	Daily Average (Mil \$)	Velocity*
Mar.17	28,211	2,027	101	24.38
Apr.17	20,472	1,303	72	15.23
May.17	30,826	2,314	101	27.35
Jun.17	16,830	1,173	73	14.28
Jul.17	16,091	1,258	55	15.24
Aug.17	17,735	1,198	57	14.53
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
Total	245,906	16,370	806	---
Monthly Average	20,492	1,364	67	15.47**

Main Index Daily Trend



Monthly Trading Value Trend





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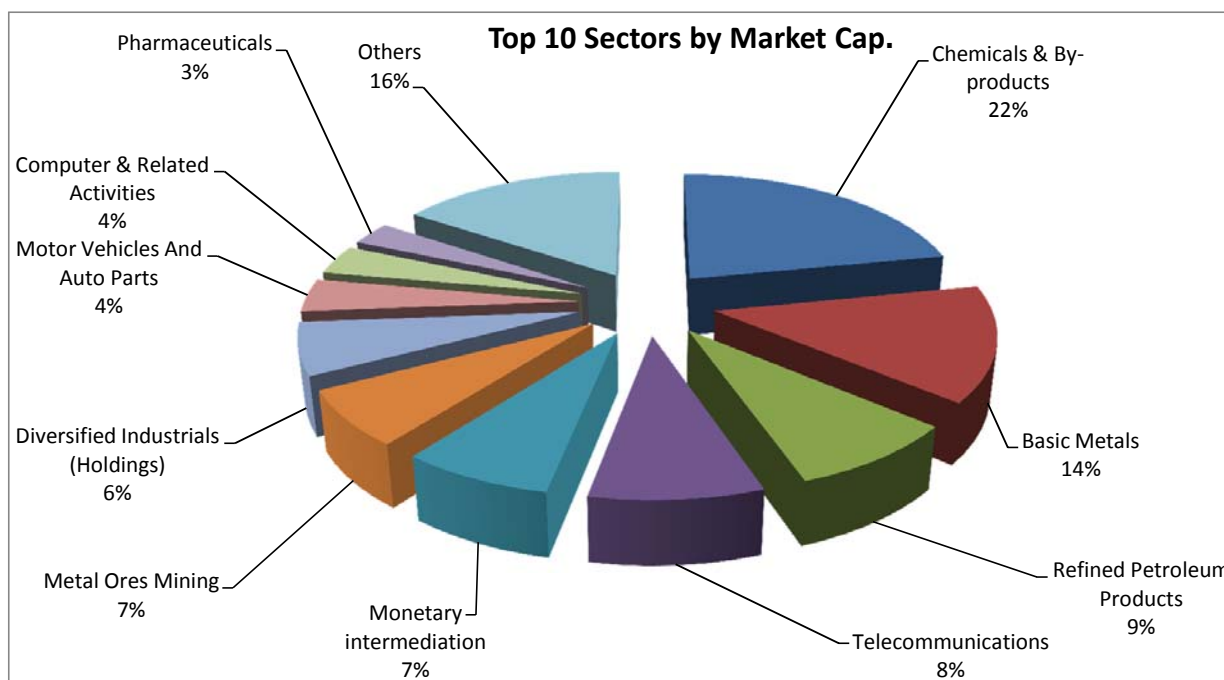
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Overview of Market Cap (325 Companies and 38 Industries)

No.	Sector	Market Cap (Mil \$) Feb.18	% of total MC
1	Chemicals & By-products	22,919	21.9
2	Basic Metals	14,807	14.1
3	Refined Petroleum Products	8,993	8.6
4	Telecommunications	8,869	8.5
5	Monetary intermediation	7,776	7.4
6	Metal Ores Mining	7,149	6.8
7	Diversified Industrials (Holdings)	6,690	6.4
8	Motor Vehicles And Auto Parts	4,224	4.0
9	Computer & Related Activities	3,818	3.6
10	Pharmaceuticals	3,034	2.9
11	Utilities Supplying	2,721	2.6
12	Investment Companies	2,196	2.1
13	Technical & Engineering Services	1,881	1.8
14	Transportation and Storage	1,704	1.6
15	Cement, Lime & plaster	1,372	1.3
16	Food Products and Beverages except sugar	1,005	1.0
17	Electric Machinery & Apparatus	795	0.8
18	Real Estate And Construction	608	0.6
19	Insurance & Pension funding Except Compulsory S	591	0.6
20	Machinery & Equipment	473	0.5
21	Financial leasing	465	0.44
22	Fabricated Metal Products except Machinery & Ec	373	0.36
23	Sugar & Byproducts	372	0.36
24	Financial Service	353	0.34
25	Rubber & Plastic Products	347	0.33
26	Other Non-metallic Mineral Products	323	0.31
27	Medical, Precision & Optical Instruments	250	0.24
28	Oil and Gas Extraction and Related Services Except	128	0.12
29	Ceramic & Tiles	102	0.10
30	Tanning and Dressing of Leather	88	0.08
31	Publishing, Printing & Reproduction of Media	64	0.06
32	Paper & By-products	43	0.04
33	Textiles	32	0.03
34	Radio, TV & Communication Equipment	26	0.03
35	Wood & By-products	23	0.02
36	Agriculture	19	0.02
37	Other Mining	15	0.01
38	Coal & Lignite Mining	14	0.01





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ETFs Market

Variables	Feb.18	Jan.18	Δ%
No. of Trade	13,223	12,874	2.7
Volume (Mil Units)	272	224	21.8
Value (Mil \$)	75	62	21.9

Debt Market

Variables	Feb.18	Jan.18	Δ%
No. of Trade	3,089	2,136	44.6
Volume (Mil Certificates)	13.3	6.1	118.2
Value (Mil \$)	357	166	114.9

Futures Market

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

Option Market

Variables	Feb.18	Jan.18	Δ%
No. of Trade	29	76	-61.8
Volume (Certificates)	44,722	420,809,634	-100.0
Value (USD)	15,479	325,106	-95.2

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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