



Tehran Stock Exchange

TSE Market Summary

www.tse.ir

int@tse.ir

Monthly Bulletin

February 2019

Equity Market

% Change

Variables	Feb.19	Jan.19	Dec.18	Jan.19	Dec-18
TEDPIX [1]	165,295	160,294	161,405	3.1	2.41
First Market	124,530	119,374	118,912	4.3	4.72
Second Market	316,169	313,148	321,517	1.0	-1.66
Financial Index	196,184	199,644	190,443	-1.7	3.01
Industrial Index	148,438	143,138	145,026	3.7	2.35
FFA TEDPIX [2]	184,822	175,586	175,222	5.3	5.48
TEFIX 30 [3]	8,223	7,752	7,918	6.1	3.85
Market Cap. (Mil \$)	150,664	144,834	145,971	4.0	3.22
P/E [4]	6.38	6.16	7.76	---	---
Trading Days	18	22	23	-18.2	-21.74
Trade No.	3,340,444	3,920,991	2,873,720	-14.8	16.24
Exchange rate: \$ 1 = IRR [5]	42,000	42,000	42,000	0.0	0.00

1. TSE Dividend & Price Index

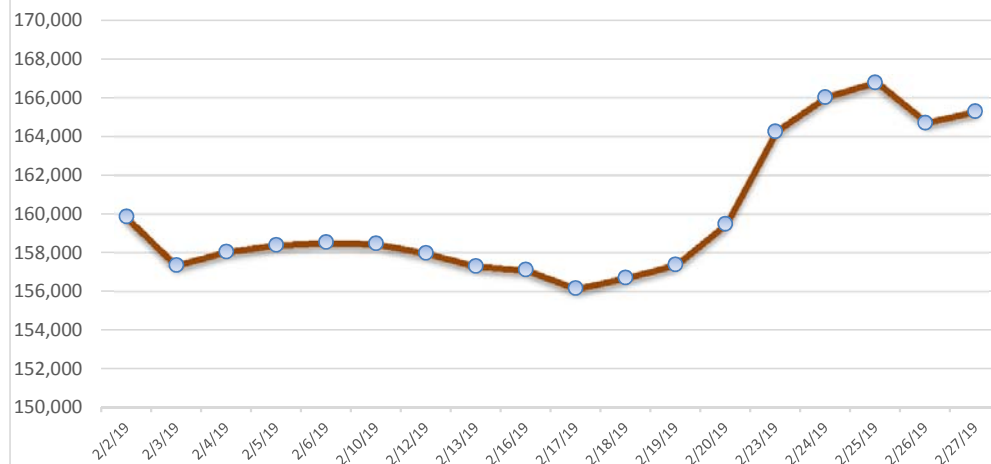
2. TSE Free float Adjusted TEDPIX

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



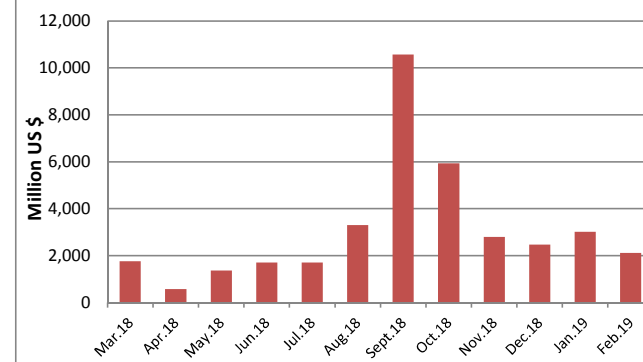
Equity Turnover

Month	Shares (Mil)	Turnover (Mil \$)	Daily Average (Mil \$)	Velocity*(%)
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
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
Total	586,895	37,324	1,832	---
Monthly Average	48,908	3,110	153	23.04**

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

** Geometric Mean of 12 Months

Monthly Trading Value Trend





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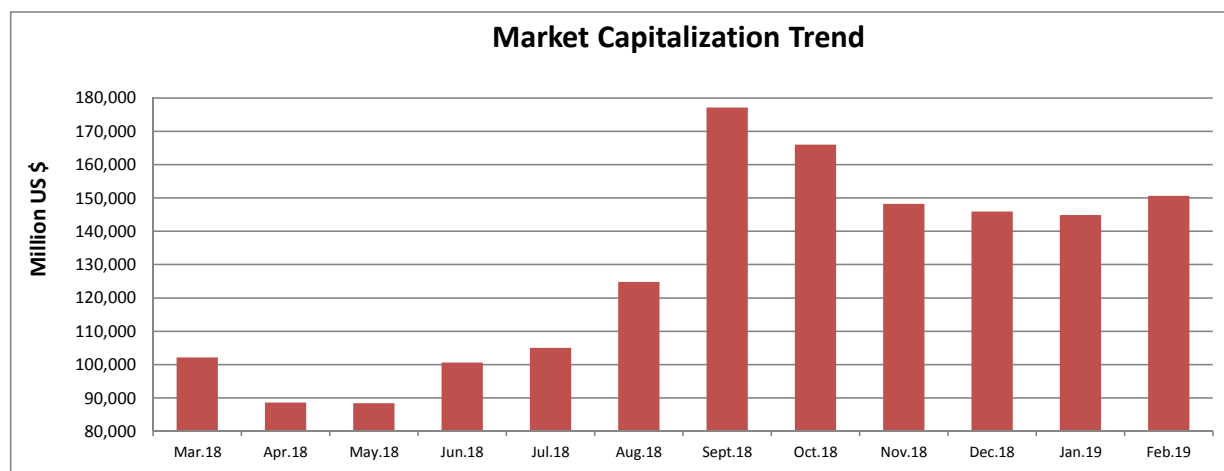
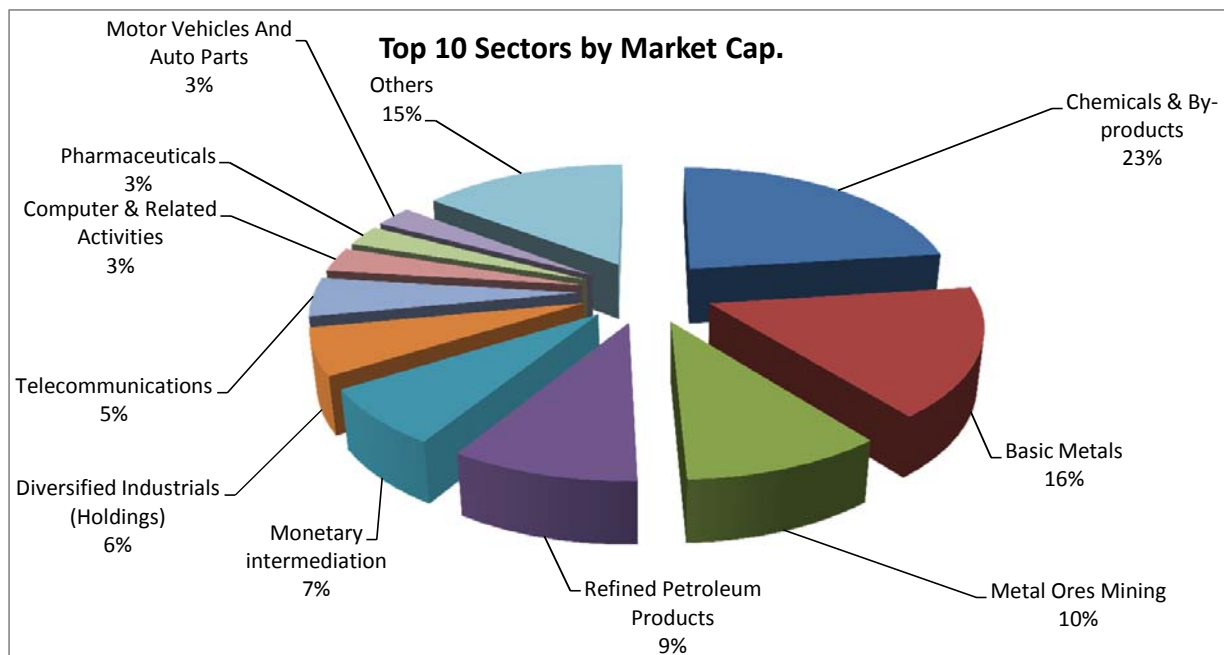
Overview of Market Cap (326 Companies and 40 Industries)

No.	Sector	Market Cap (Mil \$) Feb.19	% of total MC
1	Chemicals & By-products	34,559	22.9
2	Basic Metals	24,674	16.4
3	Metal Ores Mining	15,225	10.1
4	Refined Petroleum Products	14,226	9.4
5	Monetary intermediation	10,903	7.2
6	Diversified Industrials (Holdings)	8,878	5.9
7	Telecommunications	7,391	4.9
8	Computer & Related Activities	4,740	3.1
9	Pharmaceuticals	4,033	2.7
10	Motor Vehicles And Auto Parts	3,982	2.6
11	Utilities Supplying	3,663	2.4
12	Technical & Engineering Services	2,469	1.6
13	Investment Companies	2,446	1.6
14	Transportation and Storage	1,900	1.3
15	Cement, Lime & plaster	1,768	1.2
16	Food Products and Beverages except sugar	1,298	0.9
17	Financial Service	989	0.7
18	Electric Machinery & Apparatus	856	0.6
19	Real Estate And Construction	647	0.4
20	Machinery & Equipment	639	0.4
21	Insurance & Pension funding Except Compulsory S	619	0.41
22	Other Non-metallic Mineral Products	616	0.41
23	Retail Trade, except of Motor Vehicles & Motorcy	561	0.37
24	Sugar & Byproducts	549	0.36
25	Information & communication	542	0.36
26	Rubber & Plastic Products	447	0.30
27	Fabricated Metal Products except Machinery & Ed	446	0.30
28	Financial leasing	386	0.26
29	Oil and Gas Extraction and Related Services Excep	297	0.20
30	Medical, Precision & Optical Instruments	222	0.15
31	Ceramic & Tiles	174	0.12
32	Agriculture	88	0.06
33	Publishing, Printing & Reproduction of Media	85	0.06
34	Tanning and Dressing of Leather	84	0.06
35	Paper & By-products	81	0.05
36	Wood & By-products	51	0.03
37	Radio, TV & Communication Equipment	43	0.03
38	Textiles	36	0.02
39	Other Mining	28	0.02
40	Coal & Lignite Mining	24	0.02

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Total

Variables	Feb.19	Jan.19	Δ%
No. of Trade	3,370,823	3,950,716	-14.7
Volume (Mil Share, ...)	33,165	53,472	-38.0
Value (Mil \$)	2,319	3,273	-29.1

Equity Market

Variables	Feb.19	Jan.19	Δ%
No. of Trade	3,340,444	3,920,991	-14.8
Volume (Mil Share)	32,165	52,574	-38.8
Value (Mil \$)	2,109	3,018	-30.1

ETFs Market

Variables	Feb.19	Jan.19	Δ%
No. of Trade	23,903	25,452	-6.1
Volume (Mil Unit)	511	462	10.4
Value (Mil \$)	134	121	10.7

Debt Market

Variables	Feb.19	Jan.19	Δ%
No. of Trade	2,162	1,992	8.5
Volume (Mil Certificate)	3.0	5.5	-45.2
Value (Mil \$)	71	131	-45.4

Futures Market

Variables	Feb.19	Jan.19	Δ%
Traded Contract	2,920	1,874	55.8
Open Interest	---	---	---
Notional Value (\$)	4,544,791	3,123,445	45.5

Option Market

Variables	Feb.19	Jan.19	Δ%
Traded Contract	1,394	407	242.5
Volume (Contract)	486,324,039	429,681,610	13.2
Value (\$)	333,729	77,705	329.5

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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