



Tehran Stock Exchange

TSE Market Summary

www.tse.ir

int@tse.ir

Monthly Bulletin

January 2018

Market Overview

% Change

Variables	Jan.18	Dec.17	Dec.16	Dec.17	Dec-17
TEDPIX [1]	98,134	95,562	79,487	2.7	23.46
First Market	69,449	67,764	56,551	2.5	22.81
Second Market	210,329	204,105	168,429	3.0	24.88
Financial Index	131,186	132,440	149,633	-0.9	-12.33
Industrial Index	86,931	84,264	66,947	3.2	29.85
FFA TEDPIX [2]	105,387	102,513	87,618	2.8	20.28
TEFIX 30 [3]	4,277	4,166	3,257	2.7	31.33
Market Cap. (Mil \$)	105,860	105,978	103,398	-0.1	2.38
P/E	7.03	7.01	7.46	---	---
Trading Days	23	21	20	9.5	15.00
Trade No.	1,427,574	1,861,331	1,016,623	-23.3	40.42
Exchange rate: \$ 1 = IRR [4]	36,952	36,064	32,375	2.5	14.14

1. TSE Dividend & Price Index

2. TSE Free float Adjusted TEDPIX

3. TSE blue chip index

4. www.cbi.ir

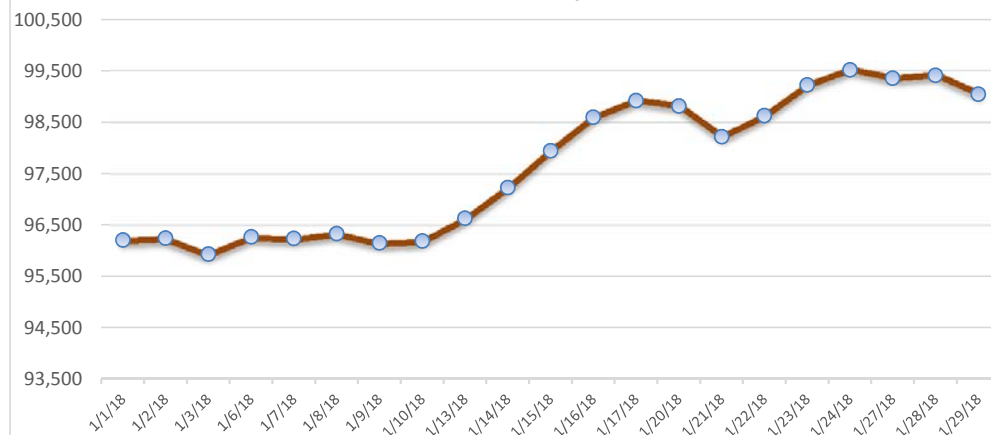
* Velocity = (Value of Equity Market/Market Cap.)*12

** Geometric Mean of 12 Months

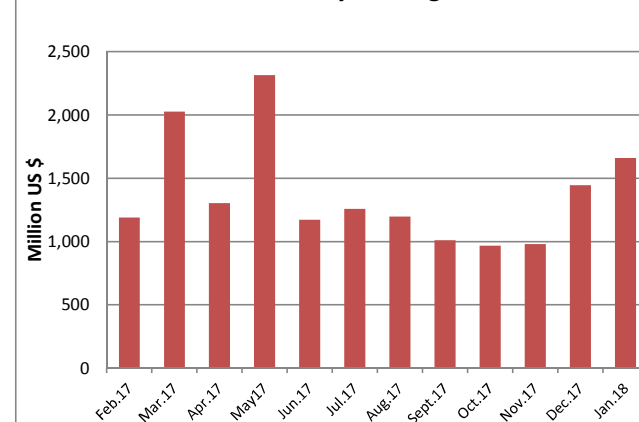
Overview of Turnover

Month	Shares (Mil)	Turnover (Mil \$)	Daily Average (Mil \$)	Velocity*
Feb.17	18,332	1,190	60	14.21
Mar.17	28,211	2,027	101	24.38
Apr.17	20,472	1,303	72	15.23
May17	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
Total	244,666	16,527	808	---
Monthly Average	20,389	1,377	67	15.70**

Main Index Daily Trend



Monthly Trading Value Trend





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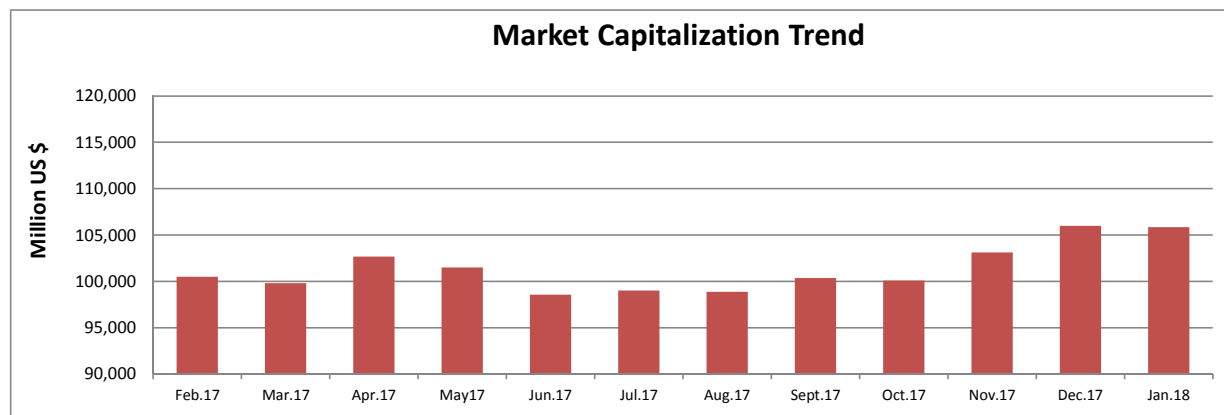
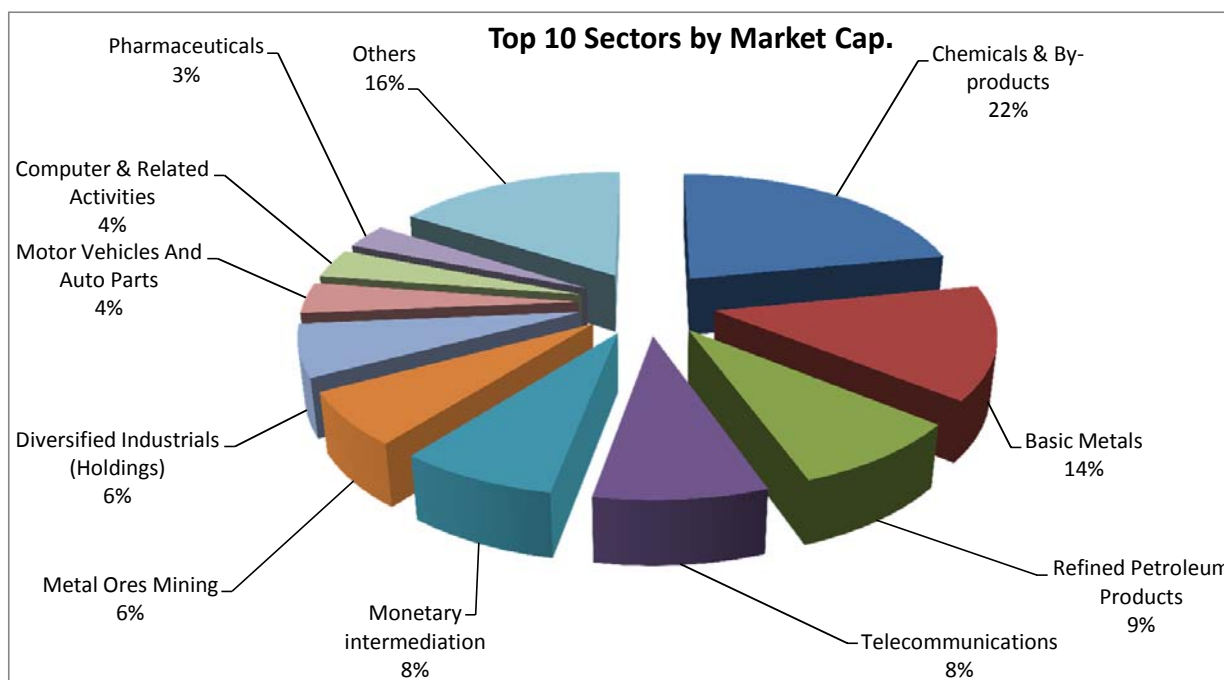
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Overview of Market Cap (324 Companies and 38 Industries)

No.	Sector	Market Cap (Mil \$) Jan.18	% of total MC
1	Chemicals & By-products	23,175	21.9
2	Basic Metals	14,752	13.9
3	Refined Petroleum Products	9,184	8.7
4	Telecommunications	8,921	8.4
5	Monetary intermediation	8,188	7.7
6	Metal Ores Mining	6,934	6.5
7	Diversified Industrials (Holdings)	6,779	6.4
8	Motor Vehicles And Auto Parts	4,018	3.8
9	Computer & Related Activities	3,792	3.6
10	Pharmaceuticals	3,235	3.1
11	Utilities Supplying	2,826	2.7
12	Investment Companies	2,222	2.1
13	Technical & Engineering Services	2,028	1.9
14	Transportation and Storage	1,776	1.7
15	Cement, Lime & plaster	1,394	1.3
16	Food Products and Beverages except sugar	1,040	1.0
17	Electric Machinery & Apparatus	799	0.8
18	Real Estate And Construction	607	0.6
19	Insurance & Pension funding Except Compulsory S	585	0.6
20	Machinery & Equipment	477	0.5
21	Financial leasing	466	0.44
22	Financial Service	399	0.38
23	Sugar & Byproducts	384	0.36
24	Fabricated Metal Products except Machinery & E	381	0.36
25	Rubber & Plastic Products	349	0.33
26	Other Non-metallic Mineral Products	329	0.31
27	Medical, Precision & Optical Instruments	252	0.24
28	Oil and Gas Extraction and Related Services Except	138	0.13
29	Ceramic & Tiles	107	0.10
30	Tanning and Dressing of Leather	91	0.09
31	Publishing, Printing & Reproduction of Media	67	0.06
32	Paper & By-products	42	0.04
33	Textiles	33	0.03
34	Radio, TV & Communication Equipment	30	0.03
35	Wood & By-products	23	0.02
36	Agriculture	21	0.02
37	Coal & Lignite Mining	15	0.01
38	Other Mining	15	0.01





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ETFs Market

Variables	Jan.18	Dec.17	Δ%
No. of Trade	12,874	10,866	18.5
Volume (Mil Units)	224	199	12.5
Value (Mil \$)	62	56	9.6

Debt Market

Variables	Jan.18	Dec.17	Δ%
No. of Trade	2,136	1,994	7.1
Volume (Mil Certificates)	6.1	5.1	18.5
Value (Mil \$)	166	147	13.1

Futures Market

Variables	Jan.18	Dec.17	Δ%
Traded Contracts	0	0	---
Open Interest	0	0	---
Notional Value (USD)	0	0	---

Option Market

Variables	Jan.18	Dec.17	Δ%
No. of Trade	76	89	-14.6
Volume (Certificates)	420,809,634	110,000,362	282.6
Value (USD)	325,106	56,101	479.5

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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