



Tehran Stock Exchange

TSE Market Summary

www.tse.ir

int@tse.ir

Monthly Bulletin

June 2017

Market Overview

% Change

Variables	Jun.17	May17	Dec.16	May17	Dec-16
TEDPIX [1]	78,705	80,513	79,487	-2.2	-0.98
First Market	54,247	55,560	56,551	-2.4	-4.07
Second Market	176,556	180,237	168,429	-2.0	4.83
Financial Index	130,044	133,662	149,633	-2.7	-13.09
Industrial Index	67,700	69,205	66,947	-2.2	1.12
FFA TEDPIX [2]	85,831	87,724	87,618	-2.2	-2.04
TEFIX 30 [3]	3,048	3,123	3,257	-2.4	-6.42
Market Cap. (Mil \$)	98,466	101,513	103,398	-3.0	-4.77
P/E	6.98	7.01	7.46	---	---
Trading Days	16	17	20	-5.9	-20.00
Trade No.	1,150,624	1,301,420	1,016,623	-11.6	13.18
Exchange rate: \$ 1 = IRR [4]	32,489	32,450	32,375	0.1	0.35

1. TSE Dividend & Price Index

2. TSE Free float Adjusted TEDPIX

3. TSE blue chip index

4. www.cbi.ir

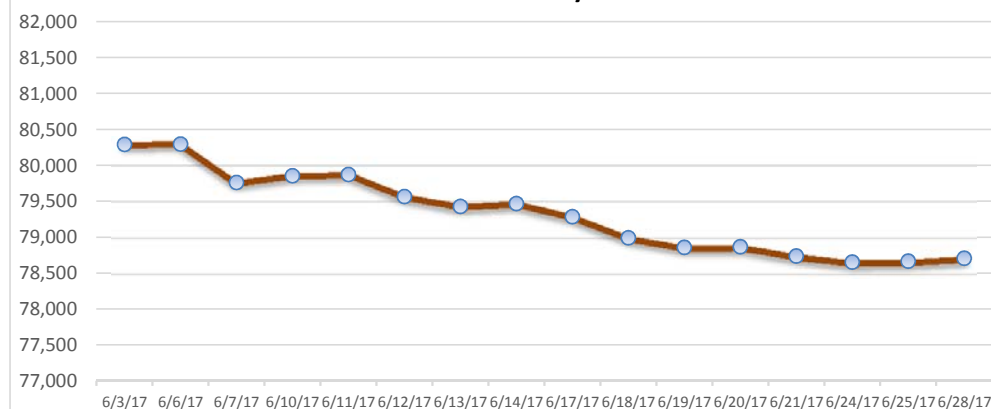
* Velocity = (Value of Equity Market/Market Cap.)*12

** Geometric Mean of 12 Months

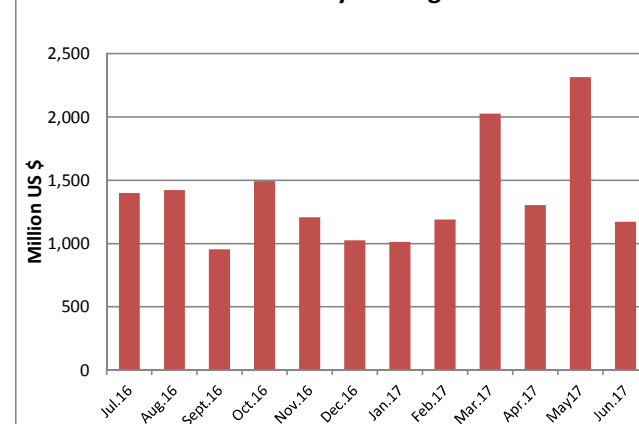
Overview of Turnover

Month	Shares (Mil)	Turnover (Mil \$)	Daily Average (Mil \$)	Velocity*
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
Mar.17	28,211	2,027	119	24.38
Apr.17	20,472	1,303	77	15.23
May17	30,826	2,314	136	27.35
Jun.17	16,830	1,173	73	14.28
Total	249,783	16,523	887	---
Monthly Average	20,815	1,377	74	15.63**

Main Index Daily Trend



Monthly Trading Value Trend





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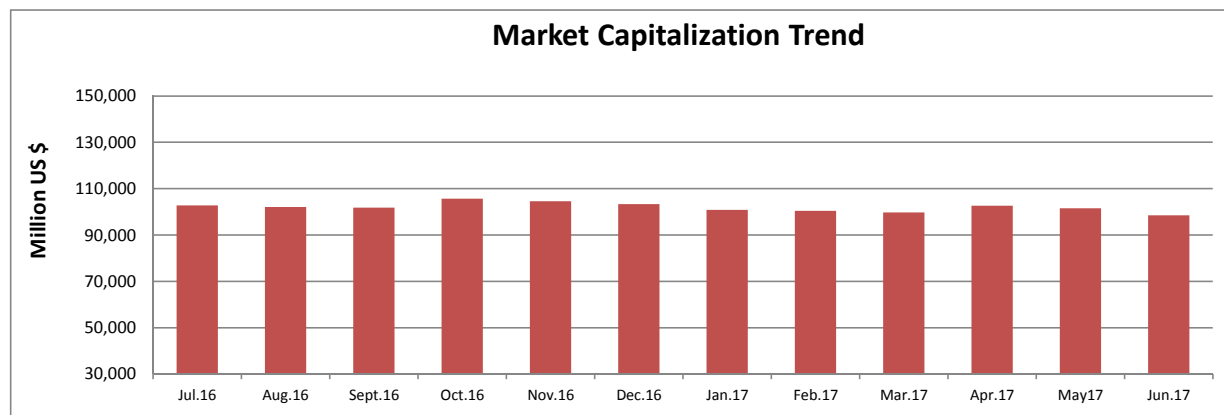
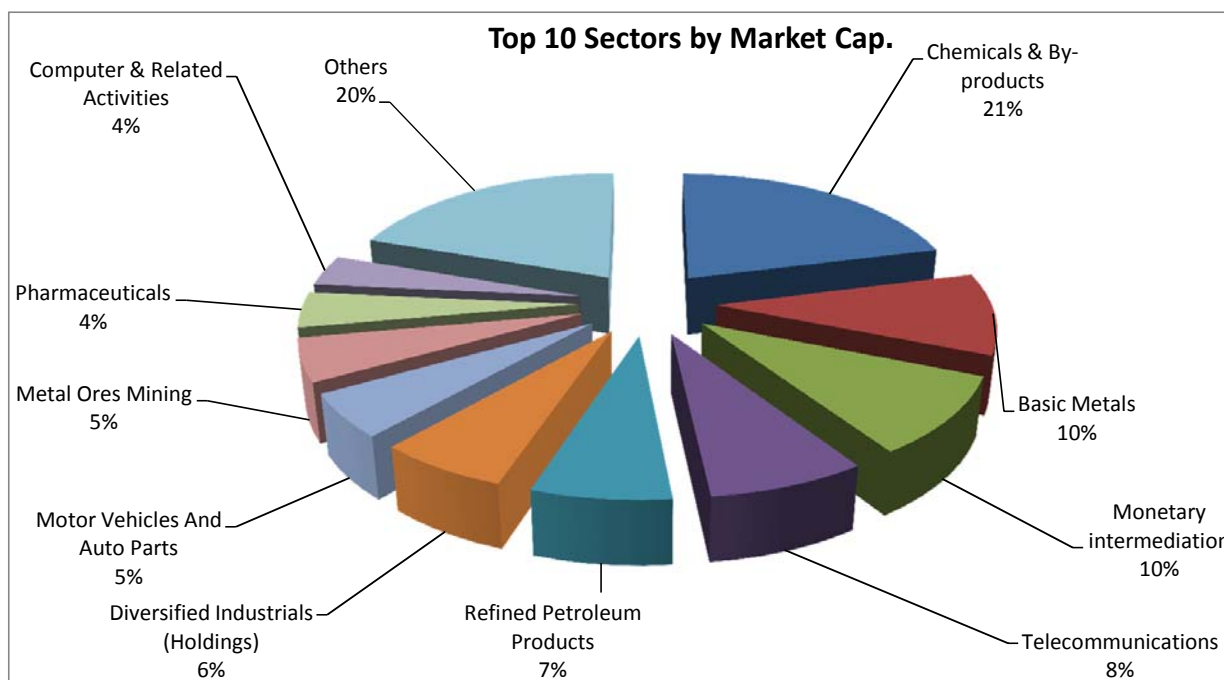
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Overview of Market Cap (324 Companies and 38 Industries)

No.	Sector	Market Cap (Mil \$) Jun.17	% of total MC
1	Chemicals & By-products	20,724	21.0
2	Basic Metals	9,873	10.0
3	Monetary intermediation	9,411	9.6
4	Telecommunications	7,599	7.7
5	Refined Petroleum Products	6,713	6.8
6	Diversified Industrials (Holdings)	6,336	6.4
7	Motor Vehicles And Auto Parts	5,231	5.3
8	Metal Ores Mining	5,158	5.2
9	Pharmaceuticals	4,286	4.4
10	Computer & Related Activities	3,747	3.8
11	Utilities Supplying	2,774	2.8
12	Investment Companies	2,351	2.4
13	Technical & Engineering Services	2,192	2.2
14	Transportation and Storage	2,112	2.1
15	Cement, Lime & plaster	1,920	1.9
16	Food Products and Beverages except sugar	1,370	1.4
17	Electric Machinery & Apparatus	1,119	1.1
18	Insurance & Pension funding Except Compulsory S	787	0.8
19	Real Estate And Construction	724	0.7
20	Machinery & Equipment	563	0.6
21	Fabricated Metal Products except Machinery & Ed	551	0.56
22	Rubber & Plastic Products	481	0.49
23	Financial leasing	445	0.45
24	Sugar & Byproducts	401	0.41
25	Other Non-metallic Mineral Products	378	0.38
26	Medical, Precision & Optical Instruments	287	0.29
27	Oil and Gas Extraction and Related Services Except	260	0.26
28	Ceramic & Tiles	161	0.16
29	Financial Service	146	0.15
30	Tanning and Dressing of Leather	90	0.09
31	Publishing, Printing & Reproduction of Media	63	0.06
32	Paper & By-products	60	0.06
33	Textiles	41	0.04
34	Radio, TV & Communication Equipment	41	0.04
35	Other Mining	25	0.03
36	Agriculture	25	0.03
37	Wood & By-products	22	0.02
38	Coal & Lignite Mining	14	0.01





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ETFs Market

Variables	Jun.17	May17	Δ%
No. of Trade	2,214	4,799	-53.9
Volume (Mil Units)	73	71	2.7
Value (Mil \$)	23	24	-1.8

Debt Market

Variables	Jun.17	May17	Δ%
No. of Trade	1,068	2,120	-49.6
Volume (Mil Certificates)	2.2	10.9	-79.5
Value (Mil \$)	69	334	-79.3

Futures Market

Variables	Jun.17	May17	Δ%
Traded Contracts	0	0	---
Open Interest	0	0	---
Notional Value (USD)	0	0	---

Option Market

Variables	Jun.17	May17	Δ%
No. of Trade	77	558	-86.2
Volume (Certificates)	881,501,696	1,109,427,102	-20.5
Value (USD)	3,372,237	310,921	984.6

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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