



Tehran Stock Exchange

TSE Market Summary

www.tse.ir

int@tse.ir

June 2019

Monthly Bulletin

Equity Market

% Change

Variables	Jun.19	May.19	Dec.18	May.19	Dec-18
TEDPIX [1]	248,533	224,476	161,405	10.7	53.98
First Market	185,713	167,685	118,912	10.8	56.18
Second Market	482,655	436,064	321,517	10.7	50.12
Financial Index	303,356	266,905	190,443	13.7	59.29
Industrial Index	222,464	201,550	145,026	10.4	53.40
FFA TEDPIX [2]	280,092	254,183	175,222	10.2	59.85
TEFIX 30 [3]	11,405	10,470	7,918	8.9	44.04
Market Cap. (Mil \$)	224,846	203,869	145,971	10.3	54.03
P/E [4]	8.41	7.98	7.76	---	---
Trading Days	19	20	23	-5.0	-17.39
Trade No.	6,851,469	6,094,610	2,873,720	12.4	138.42
Exchange rate: \$ 1 = IRR [5]	42,000	42,000	42,000	0.0	0.00

1. TSE Dividend & Price Index

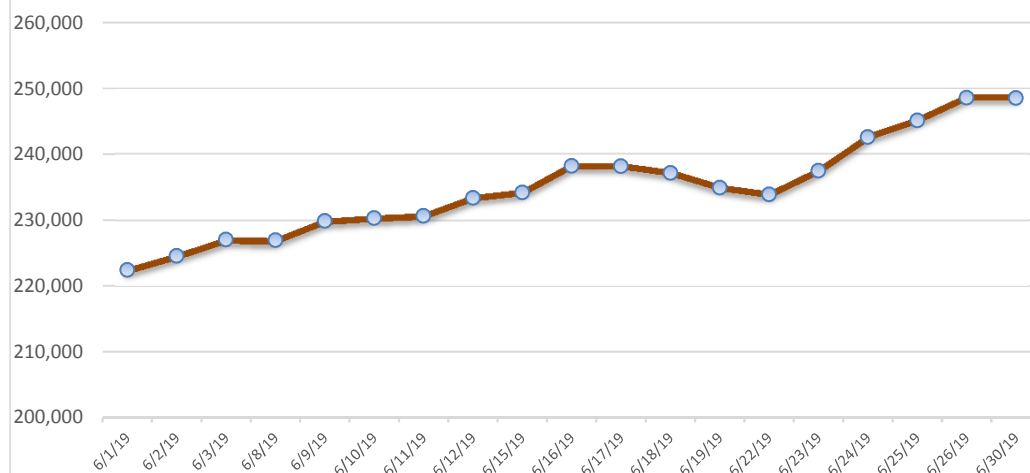
2. TSE Free float Adjusted TEDPIX

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



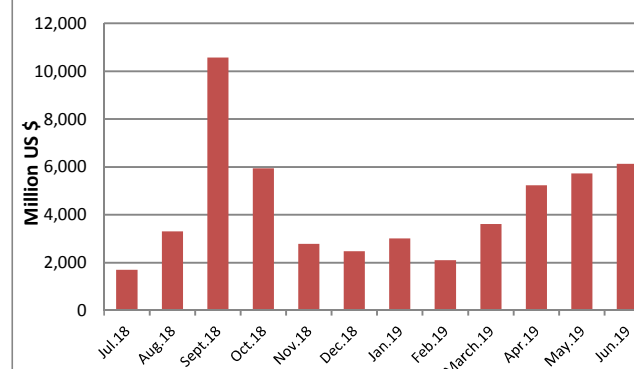
Equity Turnover

Month	Shares (Mil)	Turnover (Mil \$)	Daily Average (Mil \$)	Velocity* (%)
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
March.19	49,291	3,612	190	25.70
Apr.19	94,996	5,233	291	31.61
May.19	87,706	5,726	286	33.70
Jun.19	82,759	6,128	306	32.71
Total	789,819	52,615	2,607	---
Monthly Average	65,818	4,385	217	28.82 **

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

** Geometric Mean of 12 Months

Monthly Trading Value Trend





Tehran Stock Exchange

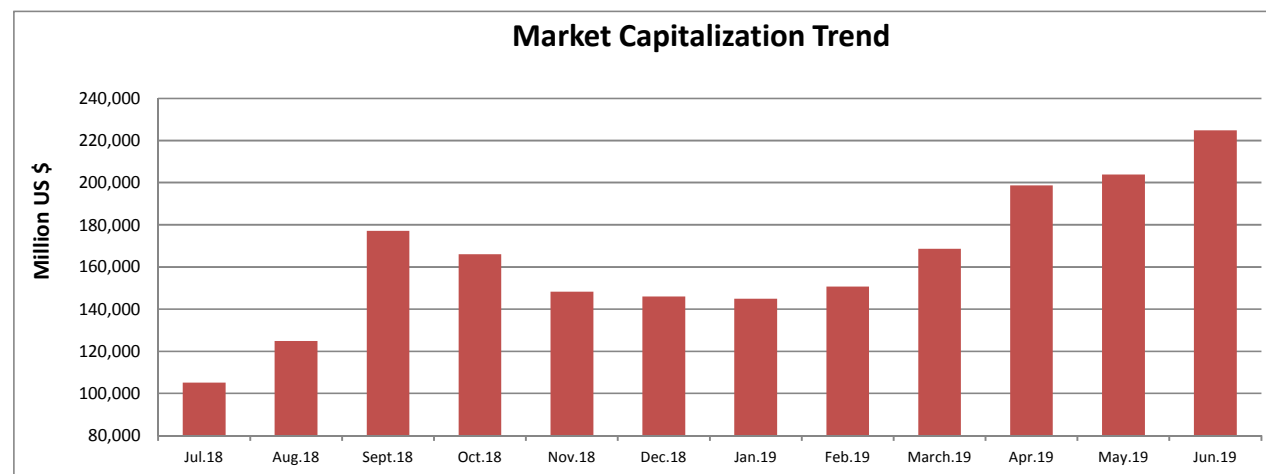
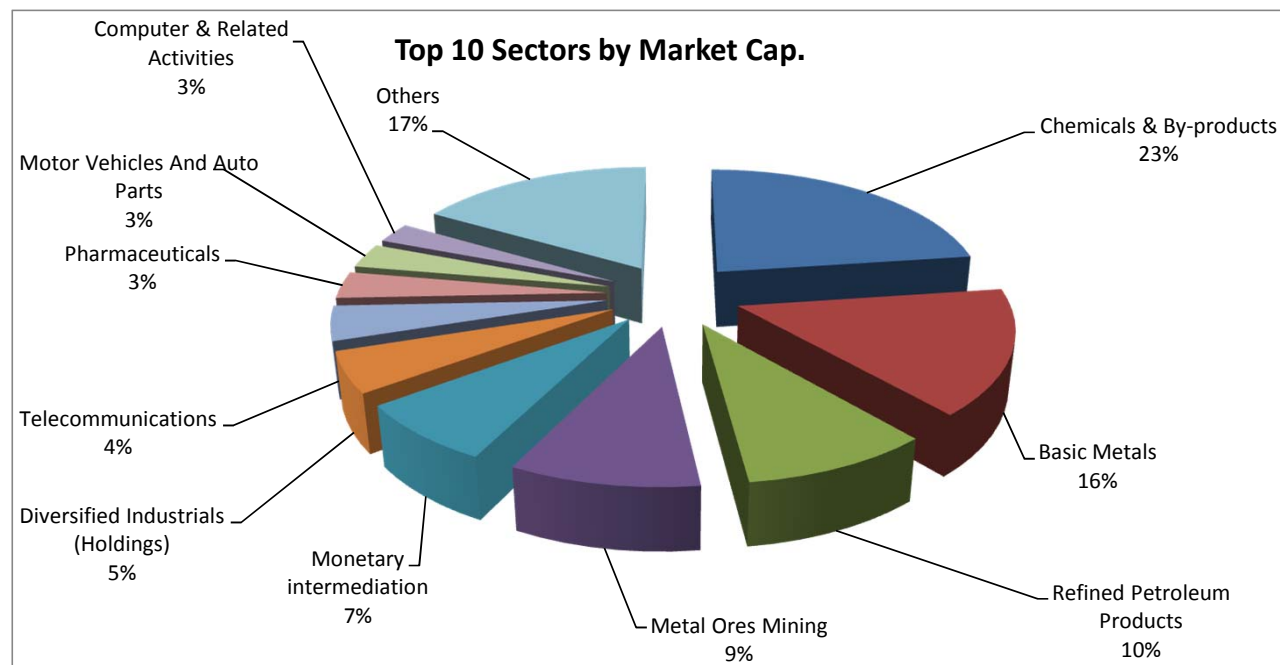
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Overview of Market Cap (327 Companies and 40 Industries)

No.	Sector	Market Cap (Mill \$) Jun.19	% of total MC
1	Chemicals & By-products	51,395	22.9
2	Basic Metals	35,304	15.7
3	Refined Petroleum Products	21,251	9.5
4	Metal Ores Mining	21,224	9.4
5	Monetary intermediation	16,723	7.4
6	Diversified Industrials (Holdings)	11,478	5.1
7	Telecommunications	9,759	4.3
8	Pharmaceuticals	7,581	3.4
9	Motor Vehicles And Auto Parts	6,961	3.1
10	Computer & Related Activities	5,789	2.6
11	Utilities Supplying	5,009	2.2
12	Technical & Engineering Services	4,555	2.0
13	Investment Companies	3,816	1.7
14	Cement, Lime & plaster	3,790	1.7
15	Transportation and Storage	2,540	1.1
16	Food Products and Beverages except sugar	2,446	1.1
17	Financial Service	1,842	0.8
18	Machinery & Equipment	1,531	0.7
19	Electric Machinery & Apparatus	1,436	0.6
20	Retail Trade, except of Motor Vehicles & Motorcy	1,307	0.6
21	Sugar & Byproducts	1,053	0.47
22	Real Estate And Construction	1,042	0.46
23	Other Non-metallic Mineral Products	1,019	0.45
24	Insurance & Pension funding Except Compulsory S	1,016	0.45
25	Rubber & Plastic Products	771	0.34
26	Fabricated Metal Products except Machinery & Eq	755	0.34
27	Information & communication	660	0.29
28	Financial leasing	559	0.25
29	Oil and Gas Extraction and Related Services Excep	482	0.21
30	Agriculture	452	0.20
31	Ceramic & Tiles	282	0.13
32	Medical, Precision & Optical Instruments	222	0.10
33	Paper & By-products	171	0.08
34	Publishing, Printing & Reproduction of Media	166	0.07
35	Tanning and Dressing of Leather	136	0.06
36	Radio, TV & Communication Equipment	86	0.04
37	Wood & By-products	81	0.04
38	Textiles	64	0.03
39	Coal & Lignite Mining	56	0.02
40	Other Mining	37	0.02





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Total

Variables	Jun.19	May.19	Δ%
Number of Trades	6,915,859	6,145,752	12.5
Volume (Mil Share, ...)	84,077	88,882	-5.4
Value (Mil \$)	6,743	6,104	10.5

Equity Market

Variables	Jun.19	May.19	Δ%
Number of Trades	6,851,469	6,094,610	12.4
Volume (Mil Share)	82,759	87,706	-5.6
Value (Mil \$)	6,128	5,726	7.0

ETFs Market

Variables	Jun.19	May.19	Δ%
Number of Trades	51,739	40,498	27.8
Volume (Mil Unit)	1,212	1,155	5.0
Value (Mil \$)	312	302	3.3

Debt Market

Variables	Jun.19	May.19	Δ%
Number of Trades	2,159	1,853	16.5
Volume (Mil Certificate)	13.6	3.1	334.8
Value (Mil \$)	299	72	313.9

Futures Market

Variables	Jun.19	May.19	Δ%
Traded Contract	384	496	-22.6
Notional Value (\$)	581,740	1,085,892	-46.4

Option Market

Variables	Jun.19	May.19	Δ%
Number of Trades	10,108	8,295	21.9
Volume (Contract)	92,491,561	18,478,461	400.5
Value (\$)	2,662,900	2,217,433	20.1

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. Single Stock Futures & Index Basket Futures
5. Stock Options & Embedded Put Options
6. ETFs

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