



Tehran Stock Exchange

TSE Market Summary

www.tse.ir

int@tse.ir

Monthly Bulletin

March 2017

Market Overview

% Change

Variables	Mar.17	Feb.17	Dec.16	Feb.17	Dec.16
TEDPIX [1]	77,584	77,602	79,487	0.0	-2.39
First Market	54,528	55,074	56,551	-1.0	-3.58
Second Market	168,141	165,207	168,429	1.8	-0.17
Financial Index	131,903	131,798	149,633	0.1	-11.85
Industrial Index	66,447	66,474	66,947	0.0	-0.75
FFA TEDPIX [2]	85,236	85,028	87,618	0.2	-2.72
TEFIX 30 [3]	3,100	3,129	3,257	-0.9	-4.82
Market Cap. (Mil \$)	99,800	100,512	103,398	-0.7	-3.48
P/E	6.87	6.93	7.46	---	---
Trading Days	17	20	20	-15.0	-15.00
Trade No.	842,841	1,124,946	1,016,623	-25.1	-17.09
Exchange rate: \$ 1 = IRR [4]	32,418	32,403	32,375	0.0	0.13

1. TSE Dividend & Price Index

2. TSE Free float Adjusted TEDPIX

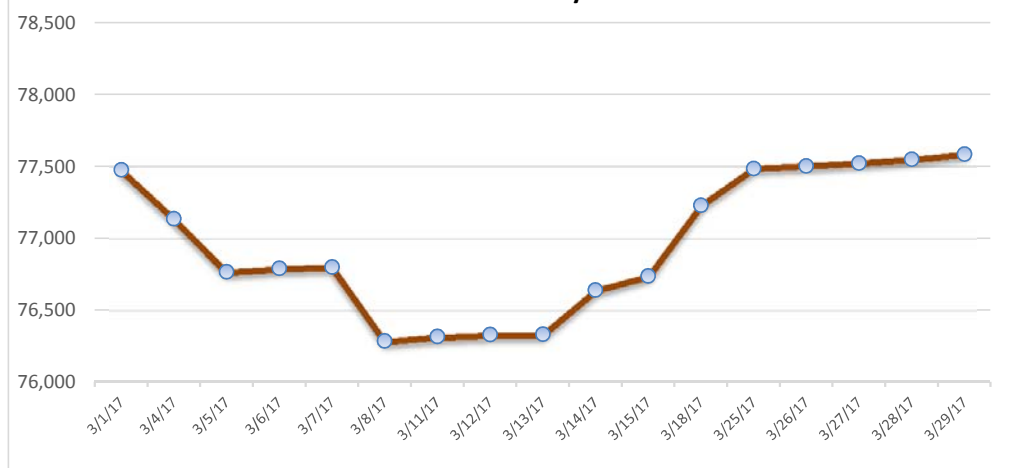
3. TSE blue chip index

4. www.cbi.ir

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

** Geometric Mean of 12 Months

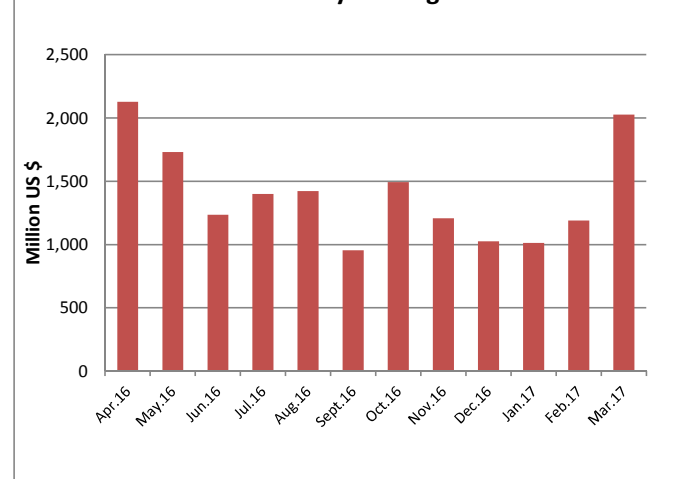
Main Index Daily Trend



Overview of Turnover

Month	Shares (Mil)	Turnover (Mil \$)	Daily Average (Mil \$)	Velocity*
Apr.16	26,589	2,129	133	22.77
May.16	23,279	1,732	79	19.33
Jun.16	18,027	1,235	56	14.50
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
Total	249,551	16,828	868	---
Monthly Average	20,796	1,402	72	15.72**

Monthly Trading Value Trend





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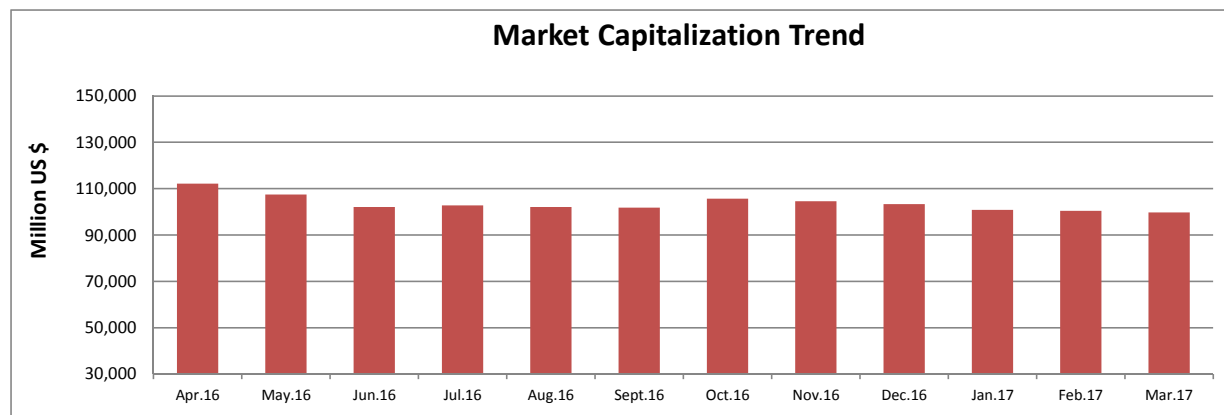
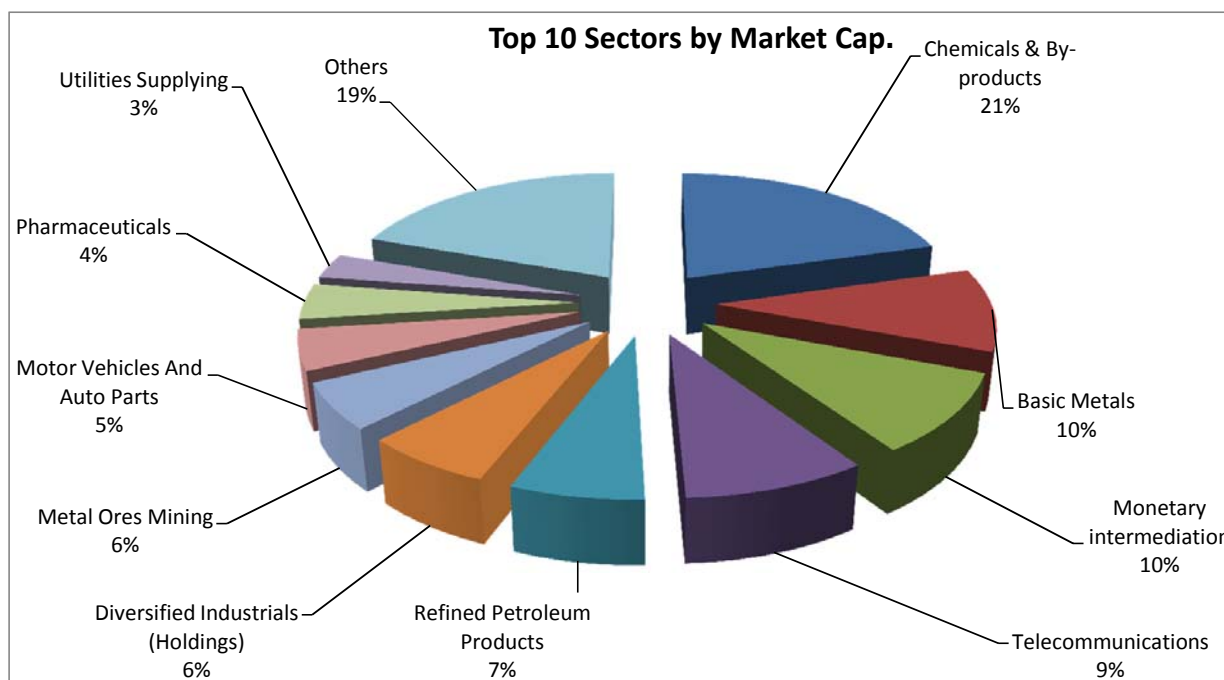
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Overview of Market Cap (325 Companies and 38 Industries)

No.	Sector	Market Cap (Mil \$) Mar.17	% of total MC
1	Chemicals & By-products	20,517	20.6
2	Basic Metals	10,179	10.2
3	Monetary intermediation	9,703	9.7
4	Telecommunications	8,930	8.9
5	Refined Petroleum Products	6,513	6.5
6	Diversified Industrials (Holdings)	6,388	6.4
7	Metal Ores Mining	5,633	5.6
8	Motor Vehicles And Auto Parts	4,967	5.0
9	Pharmaceuticals	4,358	4.4
10	Utilities Supplying	3,126	3.1
11	Computer & Related Activities	2,907	2.9
12	Technical & Engineering Services	2,417	2.4
13	Investment Companies	2,264	2.3
14	Transportation and Storage	2,166	2.2
15	Cement, Lime & plaster	1,989	2.0
16	Food Products and Beverages except sugar	1,255	1.3
17	Electric Machinery & Apparatus	1,023	1.0
18	Insurance & Pension funding Except Compulsory S	806	0.8
19	Real Estate And Construction	733	0.7
20	Fabricated Metal Products except Machinery & Eq	576	0.6
21	Machinery & Equipment	539	0.54
22	Rubber & Plastic Products	459	0.46
23	Financial leasing	446	0.45
24	Other Non-metallic Mineral Products	378	0.38
25	Medical, Precision & Optical Instruments	287	0.29
26	Sugar & Byproducts	283	0.28
27	Oil and Gas Extraction and Related Services Except	270	0.27
28	Financial Service	181	0.18
29	Ceramic & Tiles	171	0.17
30	Tanning and Dressing of Leather	89	0.09
31	Publishing, Printing & Reproduction of Media	54	0.05
32	Radio, TV & Communication Equipment	41	0.04
33	Textiles	40	0.04
34	Paper & By-products	38	0.04
35	Agriculture	27	0.03
36	Other Mining	24	0.02
37	Wood & By-products	24	0.02
38	Coal & Lignite Mining	13	0.01





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ETFs Market

Variables	Mar.17	Feb.17	Δ%
No. of Trade	3,535	3,826	-7.6
Volume (Mil Units)	76	82	-7.1
Value (Mil \$)	24	27	-9.3

Debt Market

Variables	Mar.17	Feb.17	Δ%
No. of Trade	1,926	2,445	-21.2
Volume (Mil Certificates)	4.1	5.0	-18.2
Value (Mil \$)	126	154	-18.3

Futures Market

Variables	Mar.17	Feb.17	Δ%
Traded Contracts	0	0	---
Open Interest	4	4	0.0
Notional Value (USD)	0	5,126	-100.0

Option Market

Variables	Mar.17	Feb.17	Δ%
No. of Trade	147	153	-3.9
Volume (Certificates)	2,038,604,448	999,137,294	104.0
Value (USD)	85,592	95,525	-10.4

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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