



Tehran Stock Exchange

**Market Overview** % Change

Variables	Mar.18	Feb.18	Dec.17	Feb.18	Dec-17
<b>TEDPIX [1]</b>	96,939	97,962	95,562	-1.0	1.44
<b>First Market</b>	68,558	69,572	67,764	-1.5	1.17
<b>Second Market</b>	208,009	208,678	204,105	-0.3	1.91
<b>Financial Index</b>	119,493	127,741	132,440	-6.5	-9.78
<b>Industrial Index</b>	86,701	87,045	84,264	-0.4	2.89
<b>FFA TEDPIX [2]</b>	103,748	105,275	102,513	-1.5	1.20
<b>TEFIX 30 [3]</b>	4,324	4,351	4,166	-0.6	3.77
<b>Market Cap. (Mil \$)</b>	102,154	104,647	105,978	-2.4	-3.61
<b>P/E</b>	6.49	6.77	7.01	---	---
<b>Trading Days</b>	17	18	21	-5.6	-19.05
<b>Trade No.</b>	1,220,456	1,457,861	1,861,331	-16.3	-34.43
<b>Exchange rate: \$ 1 = IRR [4]</b>	37,743	37,299	36,064	1.2	4.66

1. TSE Dividend & Price Index

2. TSE Free float Adjusted TEDPIX

3. TSE blue chip index

4. [www.cbi.ir](http://www.cbi.ir)

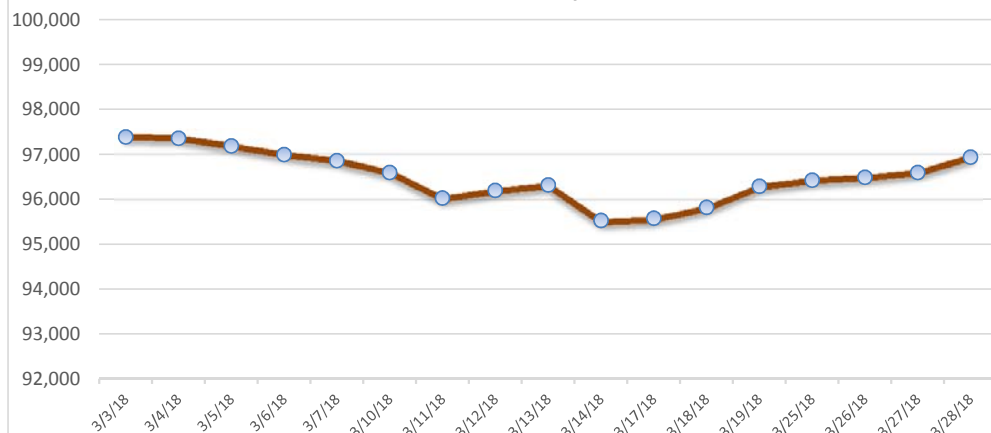
\* Velocity = (Value of Equity Market/Market Cap.)\*12

\*\* Geometric Mean of 12 Months

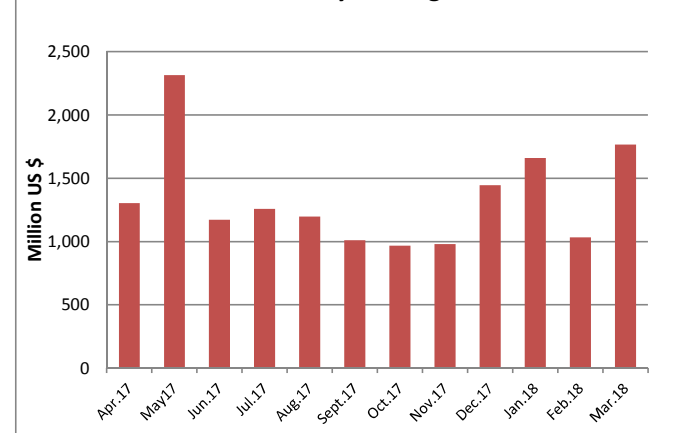
**Overview of Turnover**

Month	Shares (Mil)	Turnover (Mil \$)	Daily Average (Mil \$)	Velocity*
<b>Apr.17</b>	20,472	1,303	72	15.23
<b>May17</b>	30,826	2,314	101	27.35
<b>Jun.17</b>	16,830	1,173	73	14.28
<b>Jul.17</b>	16,091	1,258	55	15.24
<b>Aug.17</b>	17,735	1,198	57	14.53
<b>Sept.17</b>	14,807	1,011	53	12.09
<b>Oct.17</b>	15,535	968	44	11.60
<b>Nov.17</b>	16,294	979	52	11.39
<b>Dec.17</b>	24,226	1,445	69	16.37
<b>Jan.18</b>	25,307	1,661	72	18.83
<b>Feb.18</b>	19,572	1,033	57	11.85
<b>Mar.18</b>	41,582	1,767	104	20.76
<b>Total</b>	259,277	16,109	809	---
<b>Monthly Average</b>	21,606	1,342	67	15.26**

**Main Index Daily Trend**



**Monthly Trading Value Trend**





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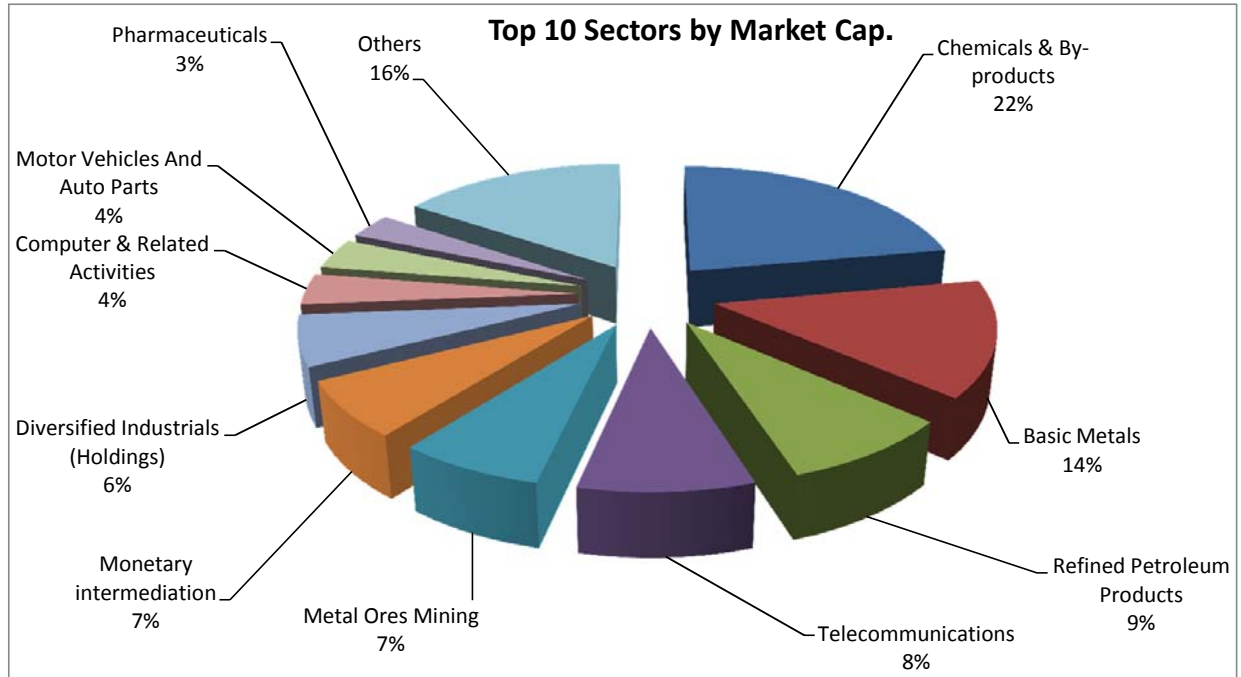
TSE Market Summary

March 2018

Monthly Bulletin

Overview of Market Cap ( 326 Companies and 38 Industries)

No.	Sector	Market Cap (Mil \$) Mar.18	% of total MC
1	Chemicals & By-products	22,612	22.1
2	Basic Metals	14,559	14.3
3	Refined Petroleum Products	8,787	8.6
4	Telecommunications	8,743	8.6
5	Metal Ores Mining	7,266	7.1
6	Monetary intermediation	6,991	6.8
7	Diversified Industrials (Holdings)	6,321	6.2
8	Computer & Related Activities	3,907	3.8
9	Motor Vehicles And Auto Parts	3,861	3.8
10	Pharmaceuticals	3,177	3.1
11	Utilities Supplying	2,652	2.6
12	Investment Companies	2,053	2.0
13	Technical & Engineering Services	1,840	1.8
14	Transportation and Storage	1,755	1.7
15	Cement, Lime & plaster	1,362	1.3
16	Food Products and Beverages except sugar	1,001	1.0
17	Electric Machinery & Apparatus	772	0.8
18	Insurance & Pension funding Except Compulsory S	581	0.6
19	Real Estate And Construction	561	0.5
20	Machinery & Equipment	462	0.5
21	Financial leasing	436	0.43
22	Sugar & Byproducts	370	0.36
23	Fabricated Metal Products except Machinery & Ec	361	0.35
24	Financial Service	333	0.33
25	Rubber & Plastic Products	313	0.31
26	Other Non-metallic Mineral Products	309	0.30
27	Medical, Precision & Optical Instruments	247	0.24
28	Oil and Gas Extraction and Related Services Except	116	0.11
29	Ceramic & Tiles	104	0.10
30	Tanning and Dressing of Leather	88	0.09
31	Publishing, Printing & Reproduction of Media	65	0.06
32	Paper & By-products	41	0.04
33	Textiles	32	0.03
34	Radio, TV & Communication Equipment	26	0.03
35	Wood & By-products	20	0.02
36	Agriculture	19	0.02
37	Coal & Lignite Mining	14	0.01
38	Other Mining	13	0.01





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## TSE Market Summary

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### ETFs Market

Variables	Mar.18	Feb.18	Δ%
<b>No. of Trade</b>	13,778	13,223	4.2
<b>Volume (Mil Units)</b>	370	272	35.9
<b>Value (Mil \$)</b>	100	75	32.5

### Debt Market

Variables	Mar.18	Feb.18	Δ%
<b>No. of Trade</b>	2,435	3,089	-21.2
<b>Volume (Mil Certificates)</b>	5.0	13.3	-62.3
<b>Value (Mil \$)</b>	133	357	-62.7

### Futures Market

Variables	Mar.18	Feb.18	Δ%
<b>Traded Contracts</b>	0	0	---
<b>Open Interest</b>	0	0	---
<b>Notional Value (USD)</b>	0	0	---

### Option Market

Variables	Mar.18	Feb.18	Δ%
<b>No. of Trade</b>	64	29	120.7
<b>Volume (Certificates)</b>	120,230	44,722	168.8
<b>Value (USD)</b>	56,568	15,479	265.4

### 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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