



Tehran Stock Exchange

TSE Market Summary

www.tse.ir

int@tse.ir

Monthly Bulletin

March 2019

Equity Market

% Change

Variables	March.19	Feb.19	Dec.18	Feb.19	Dec-18
TEDPIX [1]	185,281	165,295	161,405	12.1	14.79
First Market	137,889	124,530	118,912	10.7	15.96
Second Market	362,356	316,169	321,517	14.6	12.70
Financial Index	213,813	196,184	190,443	9.0	12.27
Industrial Index	166,915	148,438	145,026	12.4	15.09
FFA TEDPIX [2]	208,129	184,822	175,222	12.6	18.78
TEFIX 30 [3]	9,220	8,223	7,918	12.1	16.44
Market Cap. (Mil \$)	168,662	150,664	145,971	11.9	15.55
P/E [4]	7.13	6.38	7.76	---	---
Trading Days	19	18	23	5.6	-17.39
Trade No.	3,598,685	3,340,444	2,873,720	7.7	25.23
Exchange rate: \$ 1 = IRR [5]	42,000	42,000	42,000	0.0	0.00

1. TSE Dividend & Price Index

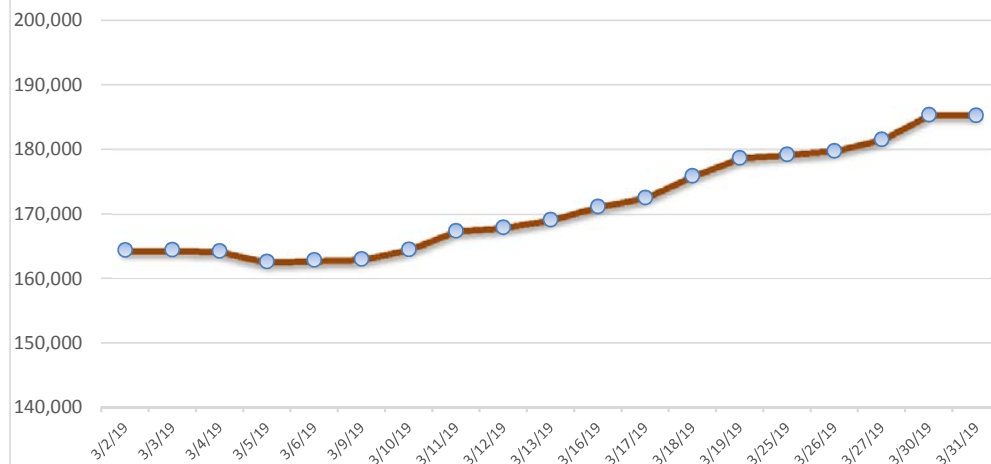
2. TSE Free float Adjusted TEDPIX

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



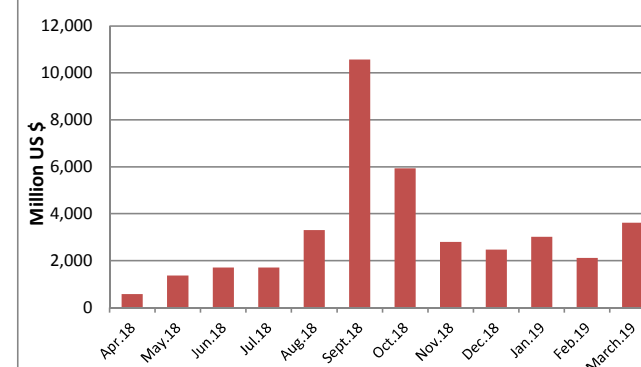
Equity Turnover

Month	Shares (Mil)	Turnover (Mil \$)	Daily Average (Mil \$)	Velocity*(%)
Apr.18	12,764	577	30	7.82
May.18	26,245	1,364	65	18.50
Jun.18	31,237	1,701	100	20.28
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
Total	594,603	39,169	1,919	---
Monthly Average	49,550	3,264	160	23.45**

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

** Geometric Mean of 12 Months

Monthly Trading Value Trend





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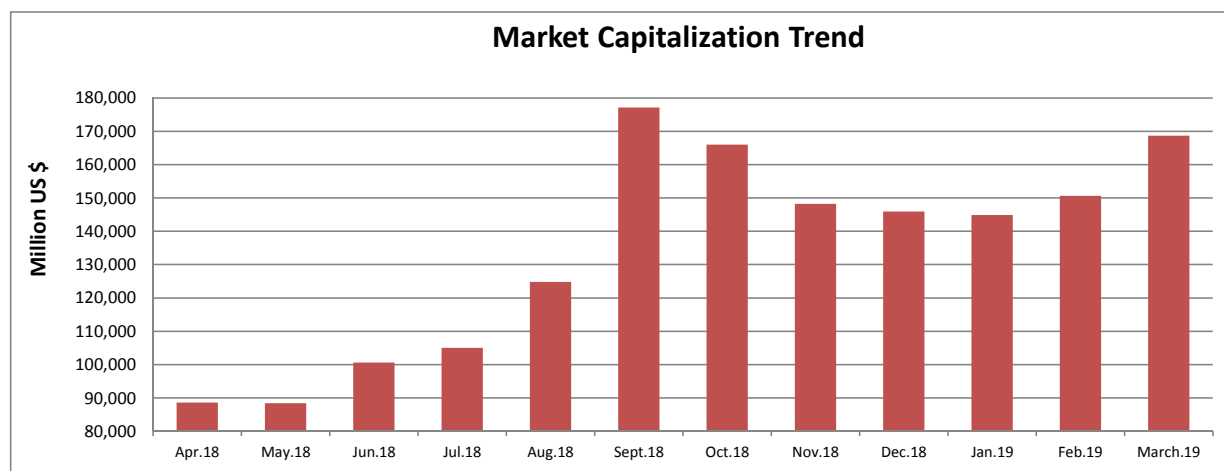
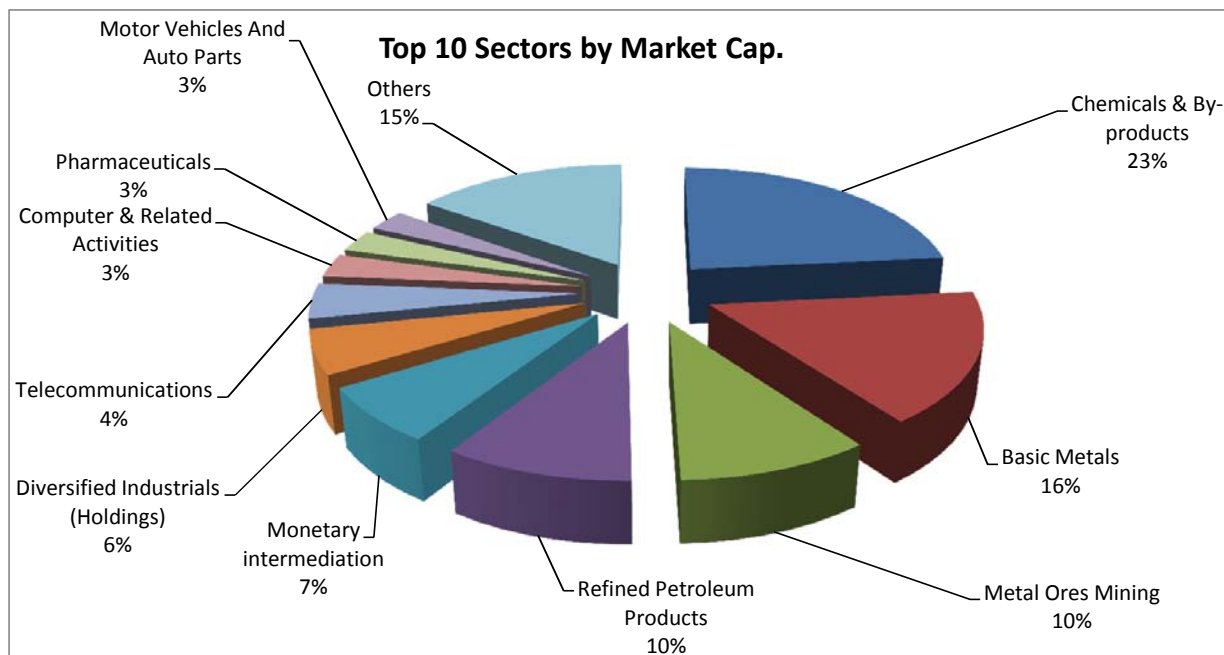
Overview of Market Cap (327 Companies and 40 Industries)

No.	Sector	Market Cap (Mil \$) March.19	% of total MC
1	Chemicals & By-products	39,467	23.4
2	Basic Metals	27,834	16.5
3	Metal Ores Mining	16,415	9.7
4	Refined Petroleum Products	16,111	9.6
5	Monetary intermediation	11,879	7.0
6	Diversified Industrials (Holdings)	9,414	5.6
7	Telecommunications	7,566	4.5
8	Computer & Related Activities	5,061	3.0
9	Pharmaceuticals	4,732	2.8
10	Motor Vehicles And Auto Parts	4,591	2.7
11	Utilities Supplying	4,450	2.6
12	Technical & Engineering Services	2,810	1.7
13	Investment Companies	2,582	1.5
14	Transportation and Storage	2,094	1.2
15	Cement, Lime & plaster	2,260	1.3
16	Food Products and Beverages except sugar	1,569	0.9
17	Financial Service	1,374	0.8
18	Electric Machinery & Apparatus	927	0.5
19	Real Estate And Construction	778	0.5
20	Machinery & Equipment	744	0.4
21	Insurance & Pension funding Except Compulsory S	695	0.41
22	Other Non-metallic Mineral Products	662	0.39
23	Retail Trade, except of Motor Vehicles & Motorcy	664	0.39
24	Sugar & Byproducts	673	0.40
25	Information & communication	518	0.31
26	Rubber & Plastic Products	518	0.31
27	Fabricated Metal Products except Machinery & Ed	501	0.30
28	Financial leasing	420	0.25
29	Oil and Gas Extraction and Related Services Excep	356	0.21
30	Medical, Precision & Optical Instruments	222	0.13
31	Ceramic & Tiles	194	0.12
32	Agriculture	111	0.07
33	Publishing, Printing & Reproduction of Media	86	0.05
34	Tanning and Dressing of Leather	91	0.05
35	Paper & By-products	83	0.05
36	Wood & By-products	55	0.03
37	Radio, TV & Communication Equipment	51	0.03
38	Textiles	39	0.02
39	Other Mining	30	0.02
40	Coal & Lignite Mining	34	0.02

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Total

Variables	March.19	Feb.19	Δ%
No. of Trade	3,643,125	3,370,823	8.1
Volume (Mil Share, ...)	50,262	33,165	51.6
Value (Mil \$)	4,442	2,319	91.6

Equity Market

Variables	March.19	Feb.19	Δ%
No. of Trade	3,598,685	3,340,444	7.7
Volume (Mil Share)	49,291	32,165	53.2
Value (Mil \$)	3,612	2,109	71.3

ETFs Market

Variables	March.19	Feb.19	Δ%
No. of Trade	37,401	23,903	56.5
Volume (Mil Unit)	928	511	81.7
Value (Mil \$)	258	134	92.8

Debt Market

Variables	March.19	Feb.19	Δ%
No. of Trade	3,863	2,162	78.7
Volume (Mil Certificate)	24.1	3.0	705.3
Value (Mil \$)	572	71	701.2

Futures Market

Variables	March.19	Feb.19	Δ%
Traded Contract	492	2,920	-83.2
Open Interest	-	---	---
Notional Value (\$)	830,816	4,544,791	-81.7

Option Market

Variables	March.19	Feb.19	Δ%
Traded Contract	2,684	1,394	92.5
Volume (Contract)	19,187,857	486,324,039	-96.1
Value (\$)	630,861	333,729	89.0

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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