



Tehran Stock Exchange

TSE Market Summary

www.tse.ir

int@tse.ir

Monthly Bulletin

November 2017

Market Overview

% Change

Variables	Nov.17	Oct.17	Dec.16	Oct.17	Dec-16
TEDPIX [1]	91,152	87,650	79,487	4.0	14.68
First Market	64,956	61,290	56,551	6.0	14.86
Second Market	193,007	191,781	168,429	0.6	14.59
Financial Index	131,035	128,092	149,633	2.3	-12.43
Industrial Index	79,992	76,750	66,947	4.2	19.49
FFA TEDPIX [2]	98,558	94,430	87,618	4.4	12.49
TEFIX 30 [3]	3,894	3,642	3,257	6.9	19.58
Market Cap. (Mil \$)	103,131	100,087	103,398	3.0	-0.26
P/E	6.93	6.70	7.46	---	---
Trading Days	19	22	20	-13.6	-5.00
Trade No.	1,077,684	1,575,891	1,016,623	-31.6	6.01
Exchange rate: \$ 1 = IRR [4]	35,265	34,954	32,375	0.9	8.93

1. TSE Dividend & Price Index

2. TSE Free float Adjusted TEDPIX

3. TSE blue chip index

4. www.cbi.ir

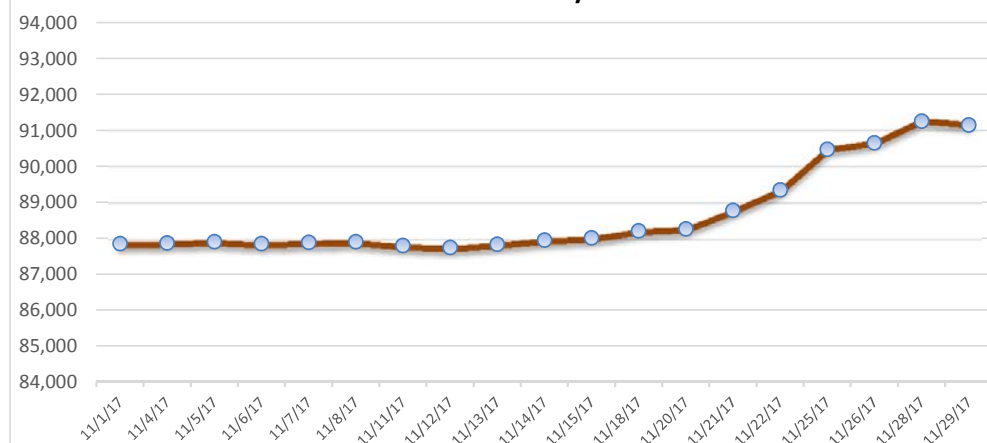
* Velocity = (Value of Equity Market/Market Cap.)*12

** Geometric Mean of 12 Months

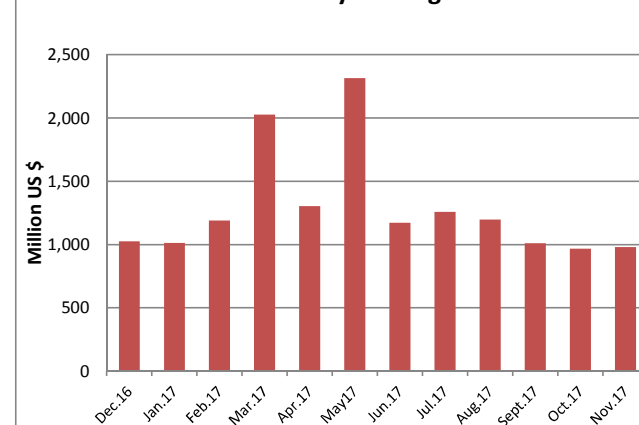
Overview of Turnover

Month	Shares (Mil)	Turnover (Mil \$)	Daily Average (Mil \$)	Velocity*
Dec.16	18,391	1,027	51	11.91
Jan.17	20,742	1,014	46	12.05
Feb.17	18,332	1,190	60	14.21
Mar.17	28,211	2,027	101	24.38
Apr.17	20,472	1,303	72	15.23
May17	30,826	2,314	101	27.35
Jun.17	16,830	1,173	73	14.28
Jul.17	16,091	1,258	55	15.24
Aug.17	17,735	1,198	57	14.53
Sept.17	14,807	1,011	53	12.09
Oct.17	15,535	968	44	11.60
Nov.17	16,294	979	52	11.39
Total	234,265	15,461	765	---
Monthly Average	19,522	1,288	64	14.73 **

Main Index Daily Trend



Monthly Trading Value Trend





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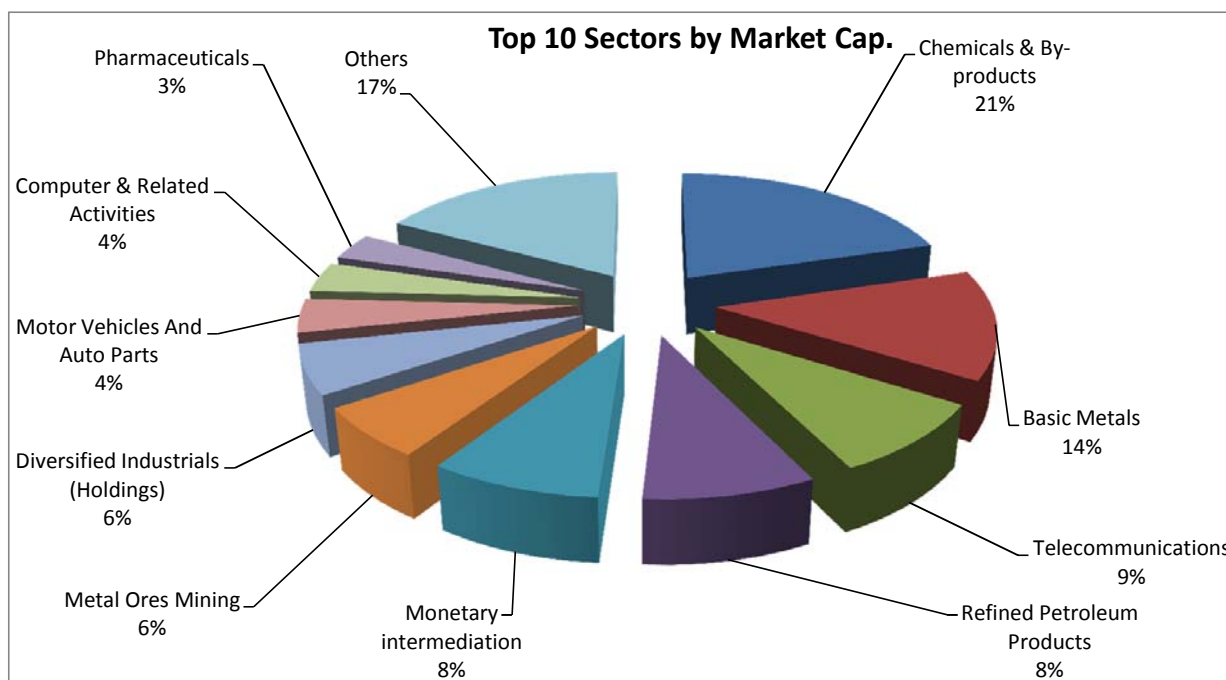
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Overview of Market Cap (326 Companies and 38 Industries)

No.	Sector	Market Cap (Mil \$) Nov.17	% of total MC
1	Chemicals & By-products	21,059	20.4
2	Basic Metals	13,840	13.4
3	Telecommunications	9,055	8.8
4	Refined Petroleum Products	8,672	8.4
5	Monetary intermediation	8,633	8.4
6	Metal Ores Mining	6,412	6.2
7	Diversified Industrials (Holdings)	6,252	6.1
8	Motor Vehicles And Auto Parts	4,274	4.1
9	Computer & Related Activities	3,844	3.7
10	Pharmaceuticals	3,436	3.3
11	Utilities Supplying	2,731	2.6
12	Investment Companies	2,344	2.3
13	Technical & Engineering Services	2,216	2.1
14	Transportation and Storage	1,989	1.9
15	Cement, Lime & plaster	1,625	1.6
16	Food Products and Beverages except sugar	1,146	1.1
17	Electric Machinery & Apparatus	863	0.8
18	Insurance & Pension funding Except Compulsory S	661	0.6
19	Real Estate And Construction	647	0.6
20	Machinery & Equipment	472	0.5
21	Fabricated Metal Products except Machinery & Ed	461	0.45
22	Rubber & Plastic Products	404	0.39
23	Sugar & Byproducts	399	0.39
24	Financial leasing	333	0.32
25	Other Non-metallic Mineral Products	327	0.32
26	Medical, Precision & Optical Instruments	264	0.26
27	Oil and Gas Extraction and Related Services Except	167	0.16
28	Ceramic & Tiles	133	0.13
29	Financial Service	130	0.13
30	Tanning and Dressing of Leather	98	0.10
31	Publishing, Printing & Reproduction of Media	65	0.06
32	Paper & By-products	55	0.05
33	Radio, TV & Communication Equipment	37	0.04
34	Textiles	35	0.03
35	Agriculture	19	0.02
36	Wood & By-products	18	0.02
37	Other Mining	16	0.02
38	Coal & Lignite Mining	12	0.01





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ETFs Market

Variables	Nov.17	Oct.17	Δ%
No. of Trade	6,467	10,382	-37.7
Volume (Mil Units)	83	194	-57.3
Value (Mil \$)	24	57	-57.7

Debt Market

Variables	Nov.17	Oct.17	Δ%
No. of Trade	1,354	2,370	-42.9
Volume (Mil Certificates)	3.6	9.6	-62.7
Value (Mil \$)	103	279	-63.1

Futures Market

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

Option Market

Variables	Nov.17	Oct.17	Δ%
No. of Trade	130	154	-15.6
Volume (Certificates)	1,647,369,799	1,196,221,965	37.7
Value (USD)	1,420,263	445,740	218.6

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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