



Tehran Stock Exchange

TSE Market Summary

www.tse.ir

int@tse.ir

Monthly Bulletin

November 2018

Market Overview

% Change

Variables	Nov.18	Oct.18	Dec.17	Oct.18	Dec-17
TEDPIX [1]	163,772	183,367	95,562	-10.7	71.38
First Market	120,392	136,366	67,764	-11.7	77.66
Second Market	327,503	359,090	204,105	-8.8	60.46
Financial Index	174,931	188,100	132,440	-7.0	32.08
Industrial Index	148,691	167,135	84,264	-11.0	76.46
FFA TEDPIX [2]	174,962	193,517	102,513	-9.6	70.67
TEFIX 30 [3]	8,090	9,129	4,166	-11.4	94.16
Market Cap. (Mil \$)	148,249	166,008	105,978	-10.7	39.89
P/E	9.26	10.11	7.01	---	---
Trading Days	18	22	21	-18.2	-14.29
Trade No.	2,802,774	4,511,261	1,861,331	-37.9	50.58
Exchange rate: \$ 1 = IRR [4]	42,000	42,000	36,064	0.0	16.46

1. TSE Dividend & Price Index

2. TSE Free float Adjusted TEDPIX

3. TSE blue chip index

4. www.cbi.ir

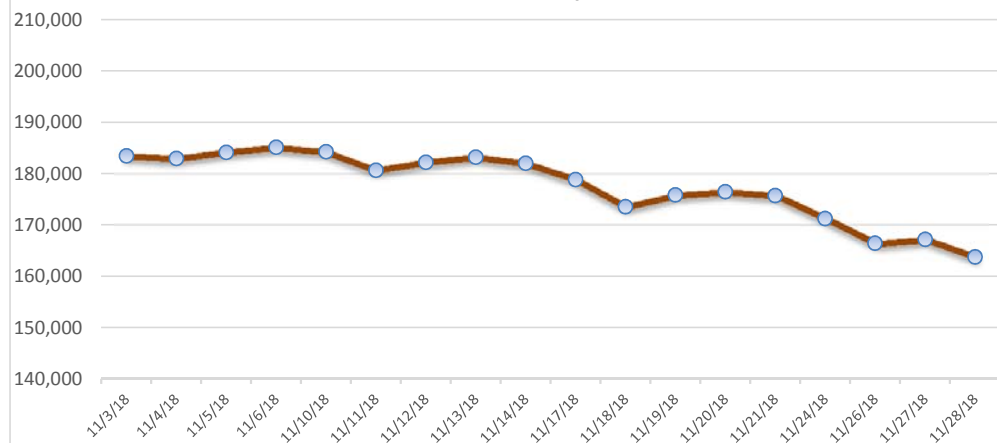
* Velocity = (Trading Value of Equity Market/Market Cap.)*12

** Geometric Mean of 12 Months

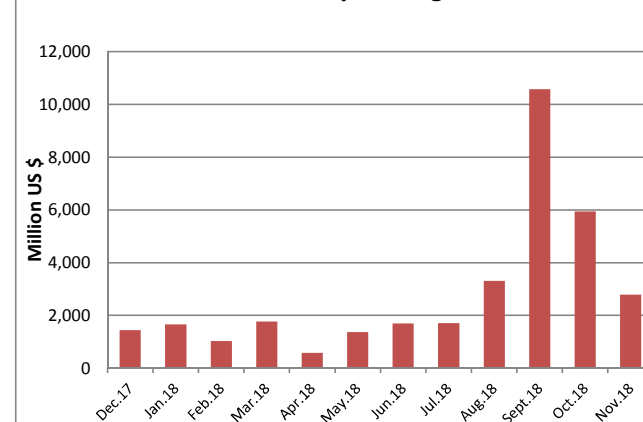
Overview of Turnover

Month	Shares (Mil)	Turnover (Mil \$)	Daily Average (Mil \$)	Velocity*(%)
Dec.17	24,226	1,445	69	16.37
Jan.18	25,307	1,661	72	18.83
Feb.18	19,572	1,033	57	11.85
Mar.18	41,582	1,767	104	20.76
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
Total	531,451	33,862	1,669	---
Monthly Average	44,288	2,822	139	21.46**

Main Index Daily Trend



Monthly Trading Value Trend





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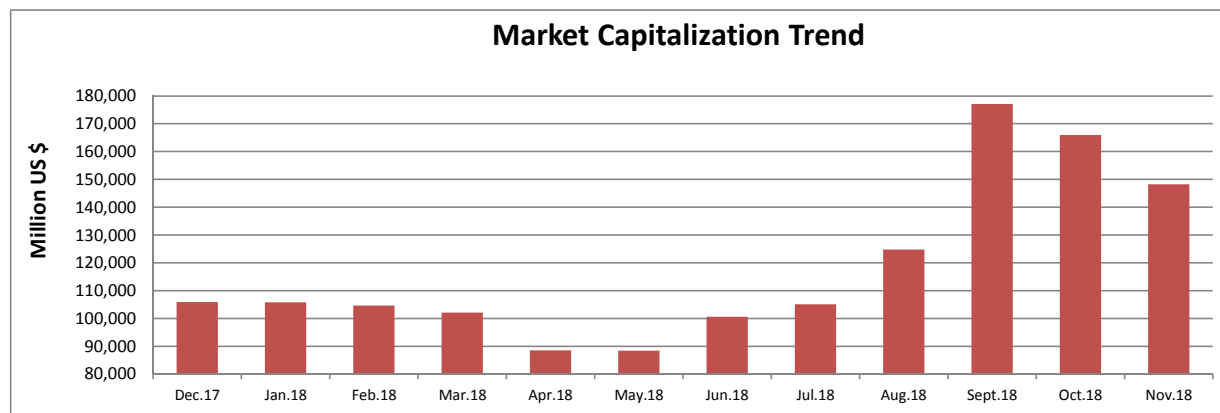
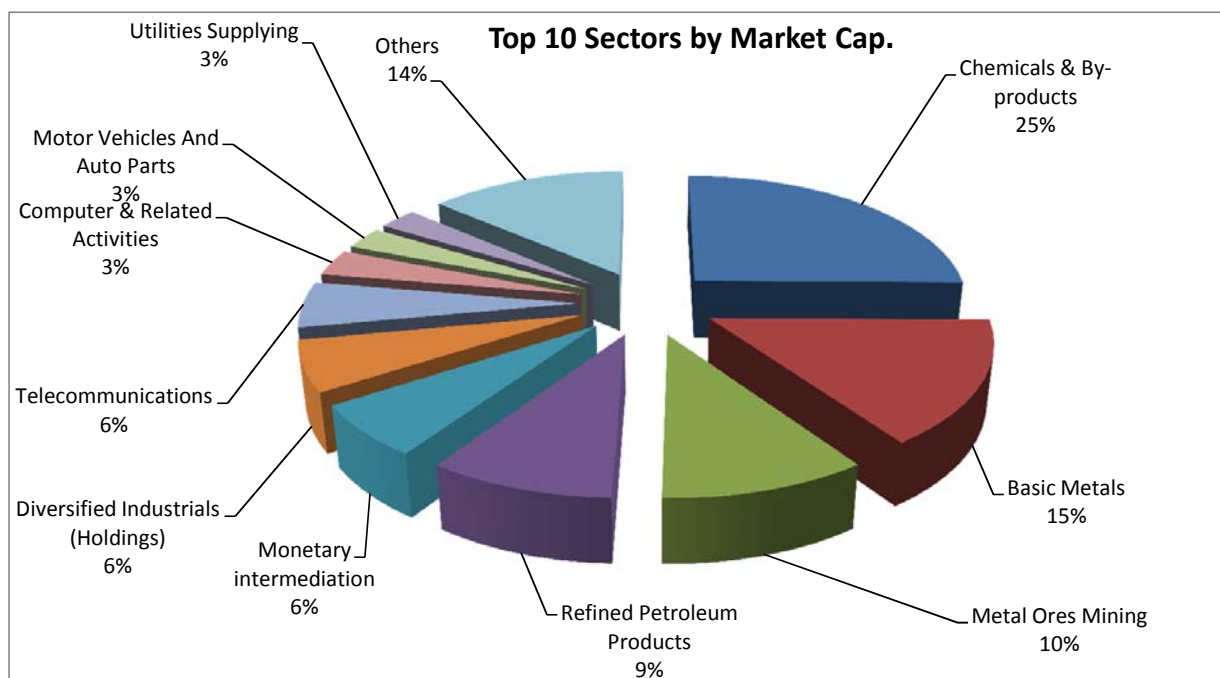
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Overview of Market Cap (325 Companies and 38 Industries)

No.	Sector	Market Cap (Mil \$) Nov.18	% of total MC
1	Chemicals & By-products	37,311	25.2
2	Basic Metals	22,482	15.2
3	Metal Ores Mining	14,983	10.1
4	Refined Petroleum Products	13,451	9.1
5	Monetary intermediation	9,447	6.4
6	Diversified Industrials (Holdings)	9,110	6.1
7	Telecommunications	8,339	5.6
8	Computer & Related Activities	4,832	3.3
9	Motor Vehicles And Auto Parts	4,105	2.8
10	Utilities Supplying	3,955	2.7
11	Pharmaceuticals	3,745	2.5
12	Investment Companies	2,608	1.8
13	Technical & Engineering Services	2,559	1.7
14	Transportation and Storage	1,895	1.3
15	Cement, Lime & plaster	1,666	1.1
16	Food Products and Beverages except sugar	1,189	0.8
17	Electric Machinery & Apparatus	965	0.7
18	Insurance & Pension funding Except Compulsory S	648	0.4
19	Real Estate And Construction	609	0.4
20	Machinery & Equipment	561	0.4
21	Sugar & Byproducts	497	0.34
22	Other Non-metallic Mineral Products	481	0.32
23	Financial Service	448	0.30
24	Financial leasing	423	0.29
25	Fabricated Metal Products except Machinery & Ed	403	0.27
26	Rubber & Plastic Products	387	0.26
27	Oil and Gas Extraction and Related Services Except	332	0.22
28	Medical, Precision & Optical Instruments	222	0.15
29	Ceramic & Tiles	152	0.10
30	Tanning and Dressing of Leather	91	0.06
31	Agriculture	86	0.06
32	Publishing, Printing & Reproduction of Media	67	0.04
33	Paper & By-products	49	0.03
34	Radio, TV & Communication Equipment	45	0.03
35	Wood & By-products	44	0.03
36	Textiles	38	0.03
37	Coal & Lignite Mining	24	0.02
38	Other Mining	19	0.01





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ETFs Market

Variables	Nov.18	Oct.18	Δ%
No. of Trade	22,748	32,722	-30.5
Volume (Mil Units)	406	889	-54.4
Value (Mil \$)	101	217	-53.7

Debt Market

Variables	Nov.18	Oct.18	Δ%
No. of Trade	2,392	2,793	-14.4
Volume (Mil Certificates)	18.8	3.3	473.6
Value (Mil \$)	445	76	484.0

Futures Market

Variables	Nov.18	Oct.18	Δ%
Traded Contracts	0	0	---
Open Interest	0	0	---
Notional Value (USD)	0	0	---

Option Market

Variables	Nov.18	Oct.18	Δ%
No. of Trade	312	272	14.7
Volume (Certificates)	86,062	29,353	193.2
Value (USD)	125,940	477,888	-73.6

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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