



Tehran Stock Exchange

TSE Market Summary

www.tse.ir

int@tse.ir

Monthly Bulletin

October 2018

Market Overview

% Change

Variables	Oct.18	Sept.18	Dec.17	Sept.18	Dec-17
TEDPIX [1]	183,367	195,104	95,562	-6.0	91.88
First Market	136,366	144,098	67,764	-5.4	101.24
Second Market	359,090	386,826	204,105	-7.2	75.93
Financial Index	188,100	197,174	132,440	-4.6	42.03
Industrial Index	167,135	178,074	84,264	-6.1	98.35
FFA TEDPIX [2]	193,517	208,159	102,513	-7.0	88.77
TEFIX 30 [3]	9,129	9,369	4,166	-2.6	119.12
Market Cap. (Mil \$)	166,008	177,185	105,978	-6.3	56.64
P/E	10.11	11.04	7.01	---	---
Trading Days	22	21	21	4.8	4.76
Trade No.	4,511,261	9,029,228	1,861,331	-50.0	142.37
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

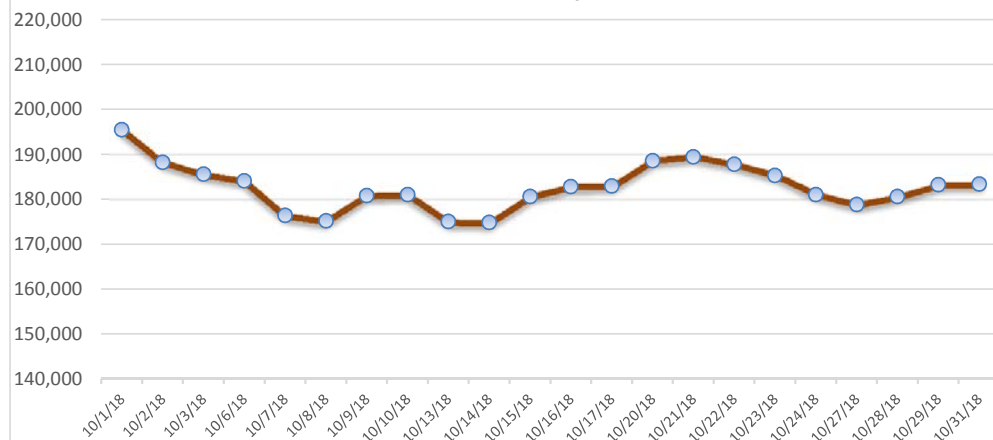
* Velocity = (Trading Value of Equity Market/Market Cap.)*12

** Geometric Mean of 12 Months

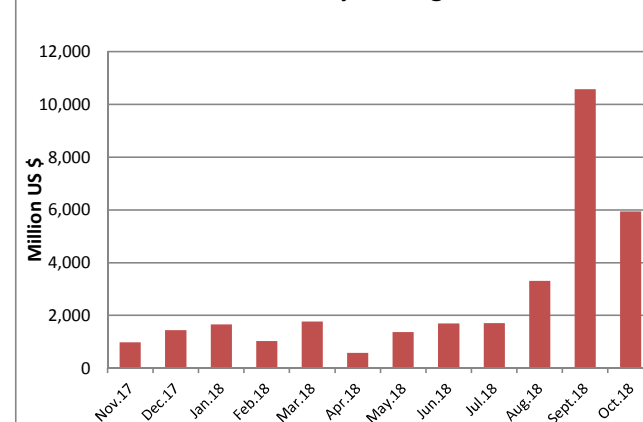
Overview of Turnover

Month	Shares (Mil)	Turnover (Mil \$)	Daily Average (Mil \$)	Velocity*(%)
Nov.17	16,294	979	52	11.39
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
Total	509,470	32,051	1,565	---
Monthly Average	42,456	2,671	130	20.27**

Main Index Daily Trend



Monthly Trading Value Trend





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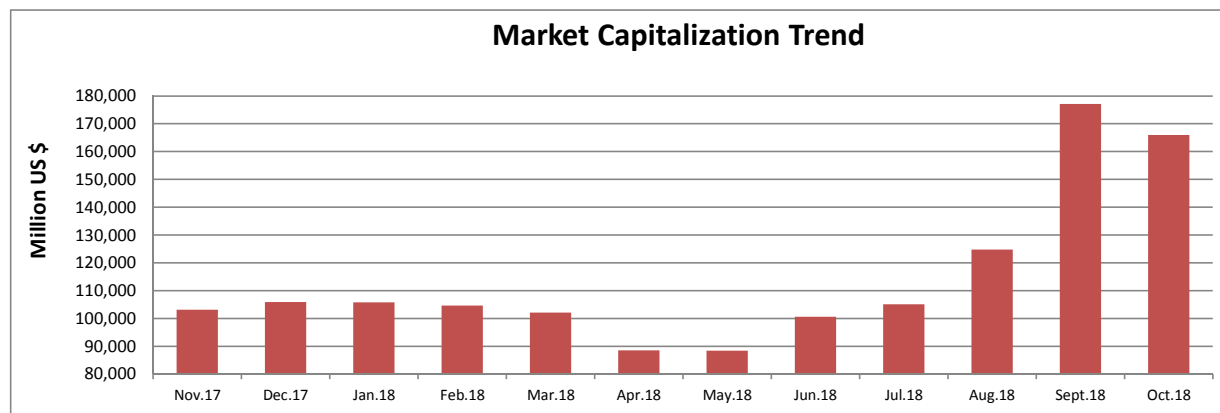
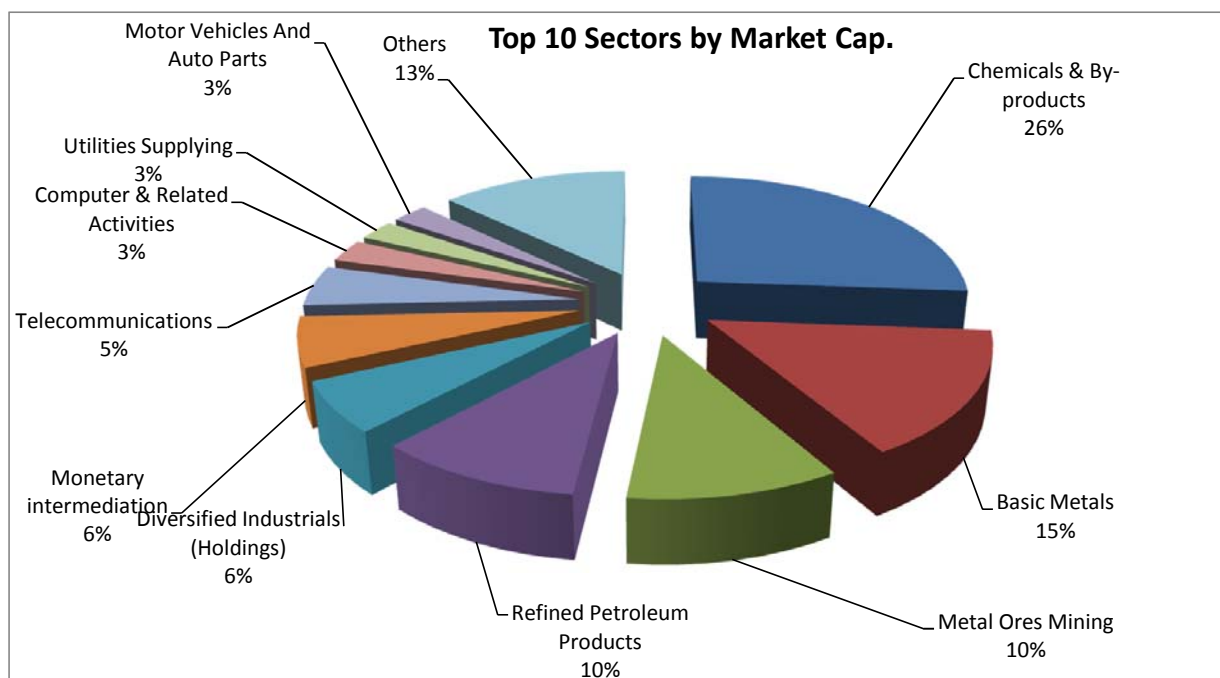
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Overview of Market Cap (325 Companies and 38 Industries)

No.	Sector	Market Cap (Mil \$) Oct.18	% of total MC
1	Chemicals & By-products	43,464	26.2
2	Basic Metals	25,412	15.3
3	Metal Ores Mining	17,194	10.4
4	Refined Petroleum Products	16,835	10.1
5	Diversified Industrials (Holdings)	10,283	6.2
6	Monetary intermediation	10,149	6.1
7	Telecommunications	8,287	5.0
8	Computer & Related Activities	4,669	2.8
9	Utilities Supplying	4,191	2.5
10	Motor Vehicles And Auto Parts	4,094	2.5
11	Pharmaceuticals	3,742	2.3
12	Technical & Engineering Services	2,936	1.8
13	Investment Companies	2,828	1.7
14	Transportation and Storage	2,077	1.3
15	Cement, Lime & plaster	1,759	1.1
16	Food Products and Beverages except sugar	1,155	0.7
17	Electric Machinery & Apparatus	984	0.6
18	Insurance & Pension funding Except Compulsory S	701	0.4
19	Real Estate And Construction	674	0.4
20	Machinery & Equipment	601	0.4
21	Other Non-metallic Mineral Products	482	0.29
22	Sugar & Byproducts	478	0.29
23	Financial leasing	467	0.28
24	Fabricated Metal Products except Machinery & Ed	463	0.28
25	Financial Service	447	0.27
26	Oil and Gas Extraction and Related Services Excep	432	0.26
27	Rubber & Plastic Products	397	0.24
28	Medical, Precision & Optical Instruments	222	0.13
29	Ceramic & Tiles	170	0.10
30	Tanning and Dressing of Leather	93	0.06
31	Publishing, Printing & Reproduction of Media	77	0.05
32	Agriculture	65	0.04
33	Paper & By-products	46	0.03
34	Radio, TV & Communication Equipment	40	0.02
35	Wood & By-products	39	0.02
36	Textiles	32	0.02
37	Coal & Lignite Mining	25	0.02
38	Other Mining	18	0.01





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ETFs Market

Variables	Oct.18	Sept.18	Δ%
No. of Trade	32,722	25,734	27.2
Volume (Mil Units)	889	569	56.2
Value (Mil \$)	217	139	55.9

Debt Market

Variables	Oct.18	Sept.18	Δ%
No. of Trade	2,793	4,288	-34.9
Volume (Mil Certificates)	3.3	8.7	-62.4
Value (Mil \$)	76	205	-62.7

Futures Market

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

Option Market

Variables	Oct.18	Sept.18	Δ%
No. of Trade	272	1,733	-84.3
Volume (Certificates)	29,353	1,400,076,055	-100.0
Value (USD)	477,888	352,830	35.4

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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