



Tehran Stock Exchange

TSE Market Summary

www.tse.ir

int@tse.ir

Monthly Bulletin

September 2018

Market Overview

% Change

Variables	Sept.18	Aug.18	Dec.17	Aug.18	Dec-17
TEDPIX [1]	195,104	137,472	95,562	41.9	104.17
First Market	144,098	101,291	67,764	42.3	112.65
Second Market	386,826	273,726	204,105	41.3	89.52
Financial Index	197,174	135,122	132,440	45.9	48.88
Industrial Index	178,074	125,796	84,264	41.6	111.33
FFA TEDPIX [2]	208,159	146,399	102,513	42.2	103.06
TEFIX 30 [3]	9,369	6,731	4,166	39.2	124.86
Market Cap. (Mil \$)	177,185	124,765	105,978	42.0	67.19
P/E	11.04	7.80	7.01	---	---
Trading Days	21	20	21	5.0	0.00
Trade No.	9,029,228	2,655,915	1,861,331	240.0	385.10
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

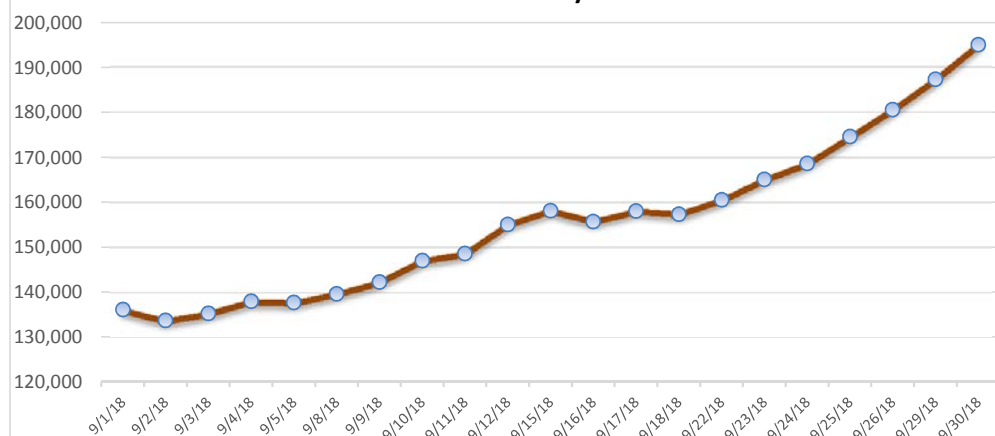
* Velocity = (Trading Value of Equity Market/Market Cap.)*12

** Geometric Mean of 12 Months

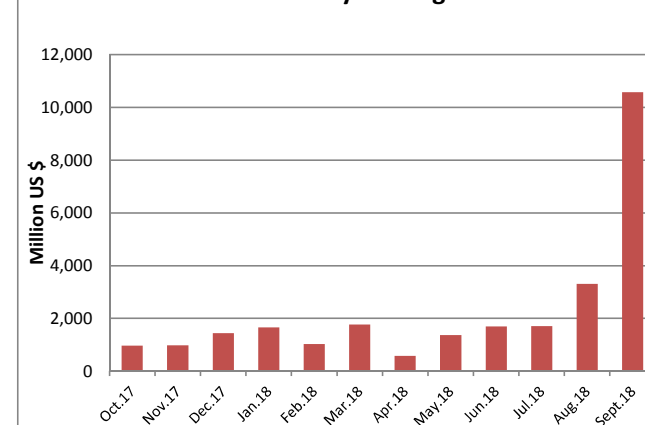
Overview of Turnover

Month	Shares (Mil)	Turnover (Mil \$)	Daily Average (Mil \$)	Velocity*(%)
Oct.17	15,535	968	44	11.60
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
Total	447,752	27,080	1,340	---
Monthly Average	37,313	2,257	112	18.18**

Main Index Daily Trend



Monthly Trading Value Trend





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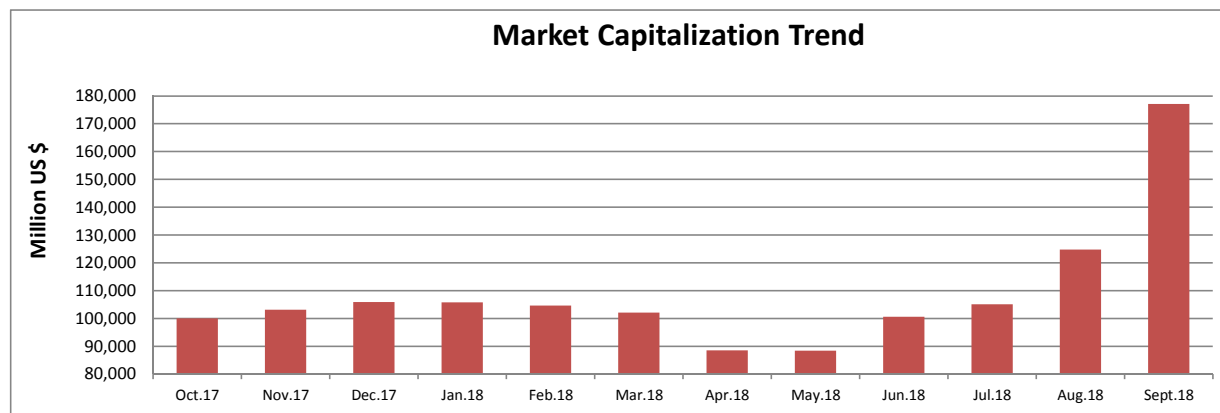
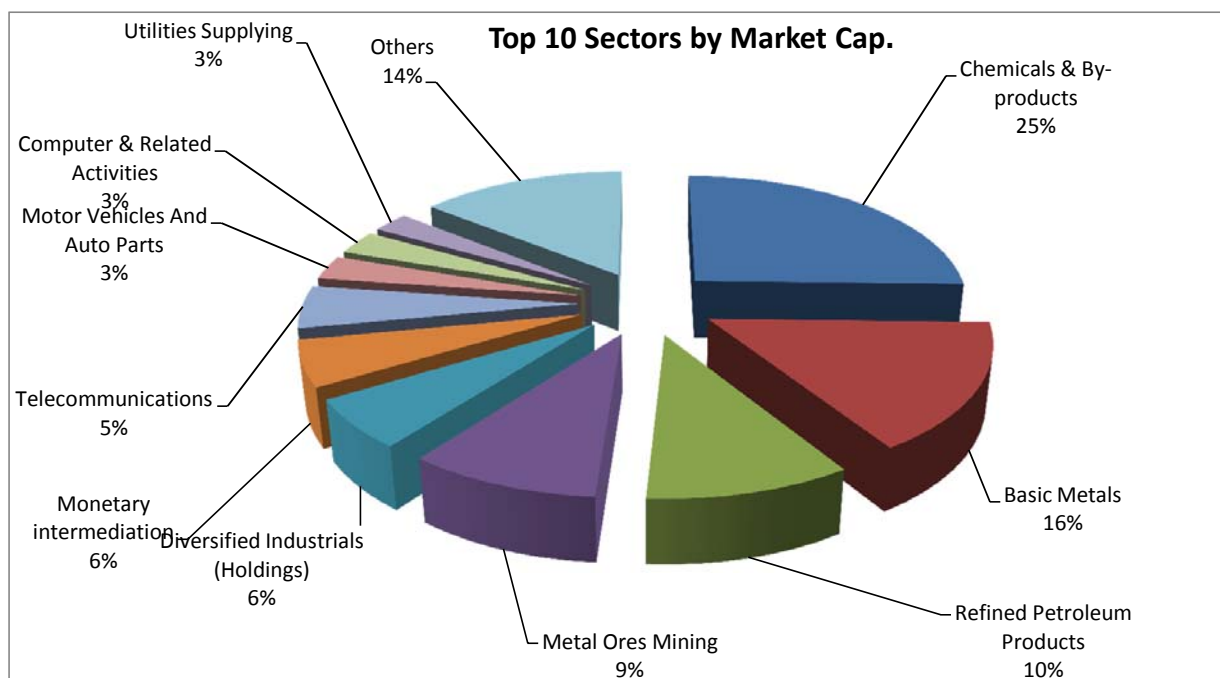
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Overview of Market Cap (325 Companies and 38 Industries)

No.	Sector	Market Cap (Mil \$) Sept.18	% of total MC
1	Chemicals & By-products	44,929	25.4
2	Basic Metals	27,741	15.7
3	Refined Petroleum Products	17,750	10.0
4	Metal Ores Mining	16,643	9.4
5	Diversified Industrials (Holdings)	10,603	6.0
6	Monetary intermediation	9,888	5.6
7	Telecommunications	9,287	5.2
8	Motor Vehicles And Auto Parts	5,311	3.0
9	Computer & Related Activities	5,278	3.0
10	Utilities Supplying	4,511	2.5
11	Pharmaceuticals	4,238	2.4
12	Investment Companies	3,479	2.0
13	Technical & Engineering Services	2,905	1.6
14	Transportation and Storage	2,320	1.3
15	Cement, Lime & plaster	2,259	1.3
16	Food Products and Beverages except sugar	1,544	0.9
17	Electric Machinery & Apparatus	1,185	0.7
18	Real Estate And Construction	928	0.5
19	Insurance & Pension funding Except Compulsory S	823	0.5
20	Machinery & Equipment	740	0.4
21	Other Non-metallic Mineral Products	607	0.34
22	Financial leasing	602	0.34
23	Sugar & Byproducts	582	0.33
24	Fabricated Metal Products except Machinery & Ed	569	0.32
25	Financial Service	548	0.31
26	Rubber & Plastic Products	521	0.29
27	Oil and Gas Extraction and Related Services Except	509	0.29
28	Medical, Precision & Optical Instruments	222	0.13
29	Ceramic & Tiles	215	0.12
30	Publishing, Printing & Reproduction of Media	111	0.06
31	Tanning and Dressing of Leather	89	0.05
32	Paper & By-products	63	0.04
33	Wood & By-products	48	0.03
34	Radio, TV & Communication Equipment	47	0.03
35	Agriculture	33	0.02
36	Textiles	29	0.02
37	Coal & Lignite Mining	27	0.02
38	Other Mining	25	0.01





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ETFs Market

Variables	Sept.18	Aug.18	Δ%
No. of Trade	25,734	18,996	35.5
Volume (Mil Units)	569	396	43.8
Value (Mil \$)	139	97	44.4

Debt Market

Variables	Sept.18	Aug.18	Δ%
No. of Trade	4,288	3,602	19.0
Volume (Mil Certificates)	8.7	5.3	63.5
Value (Mil \$)	205	124	65.0

Futures Market

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

Option Market

Variables	Sept.18	Aug.18	Δ%
No. of Trade	1,733	118	1,368.6
Volume (Certificates)	1,400,076,055	42,212	3,316,672.6
Value (USD)	352,830	60,824	480.1

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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