



Tehran Stock Exchange

TSE Market Summary

www.tse.ir

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Monthly Bulletin

May 2017

Market Overview

% Change

Variables	May17	Apr.17	Dec.16	Apr.17	Dec-16
TEDPIX [1]	80,513	79,785	79,487	0.9	1.29
First Market	55,560	55,323	56,551	0.4	-1.75
Second Market	180,237	177,079	168,429	1.8	7.01
Financial Index	133,662	133,339	149,633	0.2	-10.67
Industrial Index	69,205	68,507	66,947	1.0	3.37
FFA TEDPIX [2]	87,724	87,754	87,618	0.0	0.12
TEFIX 30 [3]	3,123	3,111	3,257	0.4	-4.11
Market Cap. (Mil \$)	101,513	102,674	103,398	-1.1	-1.82
P/E	7.01	7.07	7.46	---	---
Trading Days	17	17	20	0.0	-15.00
Trade No.	1,301,420	1,539,171	1,016,623	-15.4	28.01
Exchange rate: \$ 1 = IRR [4]	32,450	32,442	32,375	0.0	0.23

1. TSE Dividend & Price Index

2. TSE Free float Adjusted TEDPIX

3. TSE blue chip index

4. www.cbi.ir

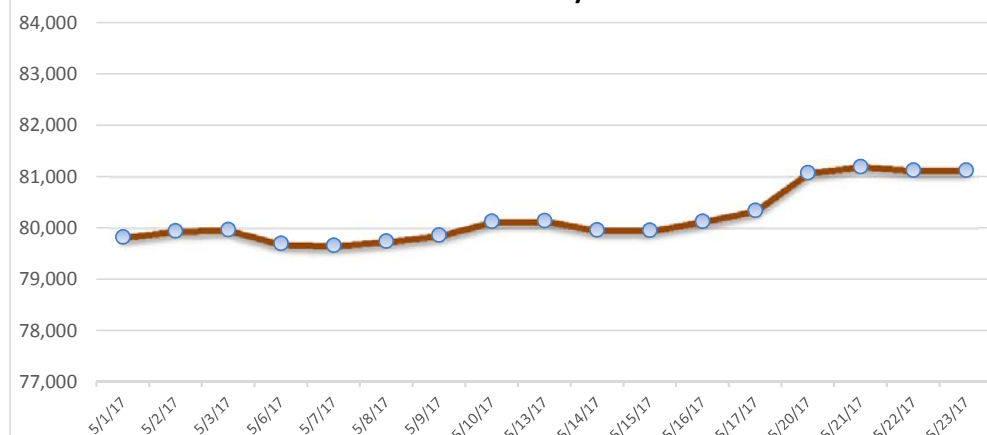
* Velocity = (Value of Equity Market/Market Cap.)*12

** Geometric Mean of 12 Months

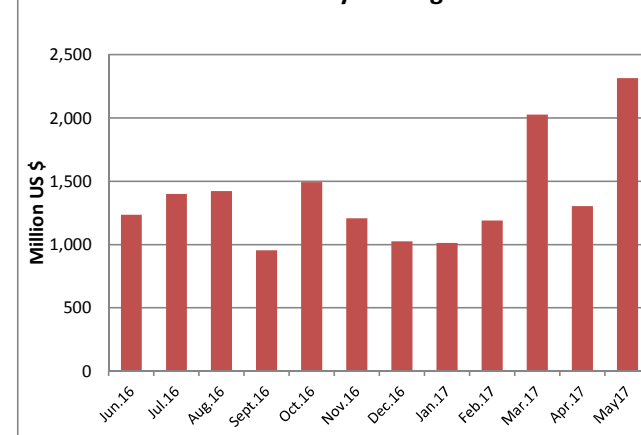
Overview of Turnover

Month	Shares (Mil)	Turnover (Mil \$)	Daily Average (Mil \$)	Velocity*
Jun.16	18,027	1,235	56	14.50
Jul.16	18,378	1,399	70	16.33
Aug.16	21,690	1,422	65	16.71
Sept.16	15,011	954	53	11.25
Oct.16	24,151	1,492	71	16.93
Nov.16	16,749	1,208	64	13.85
Dec.16	18,391	1,027	51	11.91
Jan.17	20,742	1,014	48	12.05
Feb.17	18,332	1,190	60	14.21
Mar.17	28,211	2,027	119	24.38
Apr.17	20,472	1,303	77	15.23
May17	30,826	2,314	136	27.35
Total	250,981	16,585	869	---
Monthly Average	20,915	1,382	72	15.65**

Main Index Daily Trend



Monthly Trading Value Trend





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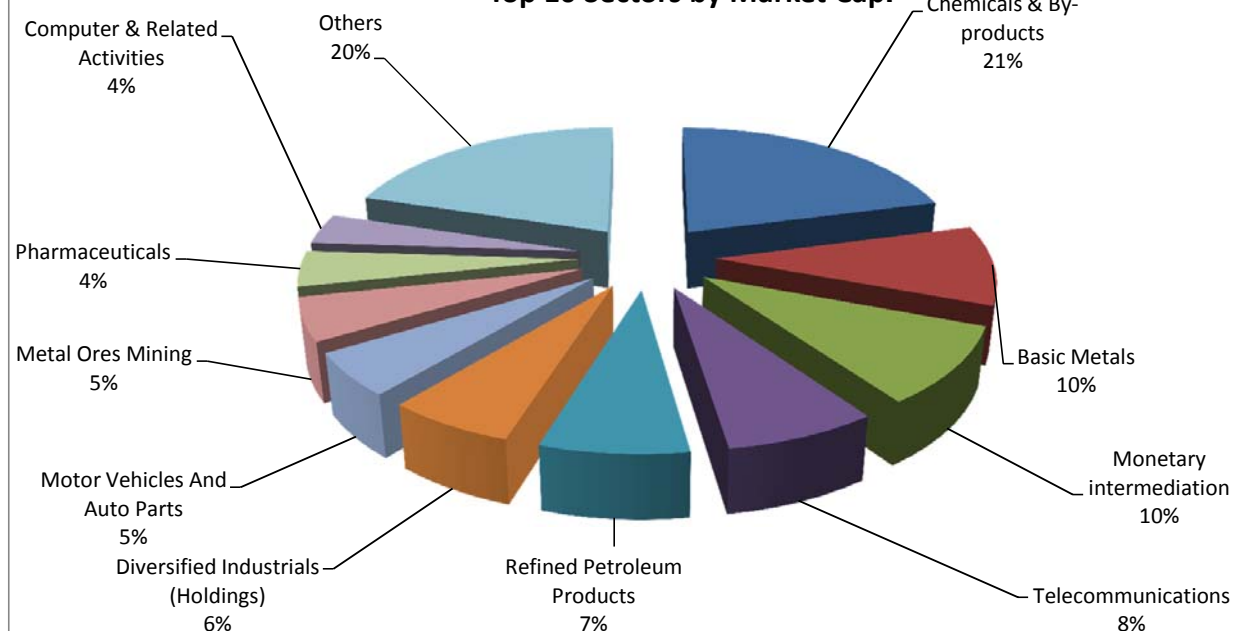
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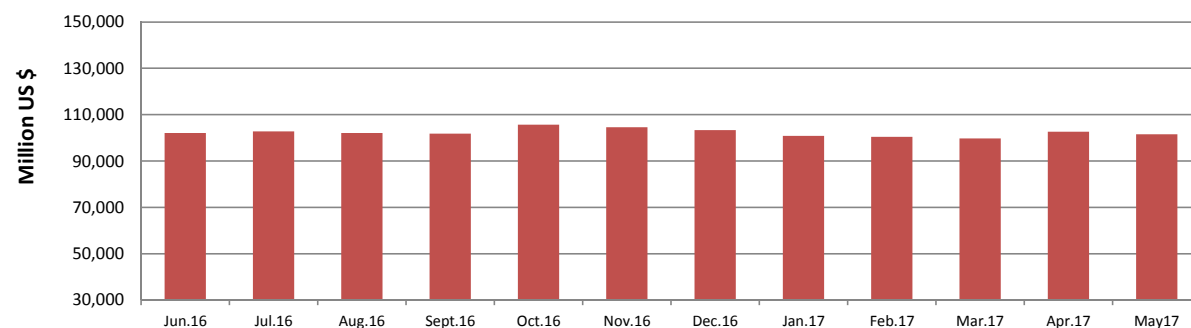
Overview of Market Cap (325 Companies and 38 Industries)

No.	Sector	Market Cap (Mil \$) May17	% of total MC
1	Chemicals & By-products	21,225	20.9
2	Basic Metals	9,940	9.8
3	Monetary intermediation	9,610	9.5
4	Telecommunications	7,578	7.5
5	Refined Petroleum Products	7,357	7.2
6	Diversified Industrials (Holdings)	6,361	6.3
7	Motor Vehicles And Auto Parts	5,348	5.3
8	Metal Ores Mining	5,320	5.2
9	Pharmaceuticals	4,456	4.4
10	Computer & Related Activities	3,825	3.8
11	Utilities Supplying	3,135	3.1
12	Investment Companies	2,424	2.4
13	Technical & Engineering Services	2,359	2.3
14	Transportation and Storage	2,302	2.3
15	Cement, Lime & plaster	1,995	2.0
16	Food Products and Beverages except sugar	1,409	1.4
17	Electric Machinery & Apparatus	1,065	1.0
18	Insurance & Pension funding Except Compulsory S	834	0.8
19	Real Estate And Construction	731	0.7
20	Machinery & Equipment	577	0.6
21	Fabricated Metal Products except Machinery & Ed	558	0.55
22	Rubber & Plastic Products	520	0.51
23	Financial leasing	487	0.48
24	Sugar & Byproducts	421	0.41
25	Other Non-metallic Mineral Products	393	0.39
26	Medical, Precision & Optical Instruments	287	0.28
27	Oil and Gas Extraction and Related Services Except	282	0.28
28	Ceramic & Tiles	183	0.18
29	Financial Service	158	0.16
30	Tanning and Dressing of Leather	90	0.09
31	Publishing, Printing & Reproduction of Media	73	0.07
32	Paper & By-products	57	0.06
33	Textiles	42	0.04
34	Radio, TV & Communication Equipment	41	0.04
35	Agriculture	26	0.03
36	Other Mining	24	0.02
37	Wood & By-products	23	0.02
38	Coal & Lignite Mining	14	0.01

Top 10 Sectors by Market Cap.



Market Capitalization Trend





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ETFs Market

Variables	May17	Apr.17	Δ%
No. of Trade	4,799	2,158	122.4
Volume (Mil Units)	71	49	45.2
Value (Mil \$)	24	17	37.4

Debt Market

Variables	May17	Apr.17	Δ%
No. of Trade	2,120	1,440	47.2
Volume (Mil Certificates)	10.9	4.8	125.7
Value (Mil \$)	334	152	119.8

Futures Market

Variables	May17	Apr.17	Δ%
Traded Contracts	0	0	---
Open Interest	0	4	-100.0
Notional Value (USD)	0	0	---

Option Market

Variables	May17	Apr.17	Δ%
No. of Trade	558	154	262.3
Volume (Certificates)	1,109,427,102	332,155,981	234.0
Value (USD)	310,921	62,215	399.8

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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