



Tehran Stock Exchange

TSE Market Summary

www.tse.ir

int@tse.ir

Monthly Bulletin

October 2017

Market Overview

% Change

Variables	Oct.17	Sept.17	Dec.16	Sept.17	Dec-16
TEDPIX [1]	87,650	85,819	79,487	2.1	10.27
First Market	61,290	59,506	56,551	3.0	8.38
Second Market	191,781	190,416	168,429	0.7	13.86
Financial Index	128,092	130,107	149,633	-1.5	-14.40
Industrial Index	76,750	74,770	66,947	2.6	14.64
FFA TEDPIX [2]	94,430	93,358	87,618	1.1	7.77
TEFIX 30 [3]	3,642	3,504	3,257	3.9	11.84
Market Cap. (Mil \$)	100,087	100,350	103,398	-0.3	-3.20
P/E	6.70	6.92	7.46	---	---
Trading Days	16	16	20	0.0	-20.00
Trade No.	1,575,891	1,187,297	1,016,623	32.7	55.01
Exchange rate: \$ 1 = IRR [4]	34,954	33,805	32,375	3.4	7.97

1. TSE Dividend & Price Index

2. TSE Free float Adjusted TEDPIX

3. TSE blue chip index

4. www.cbi.ir

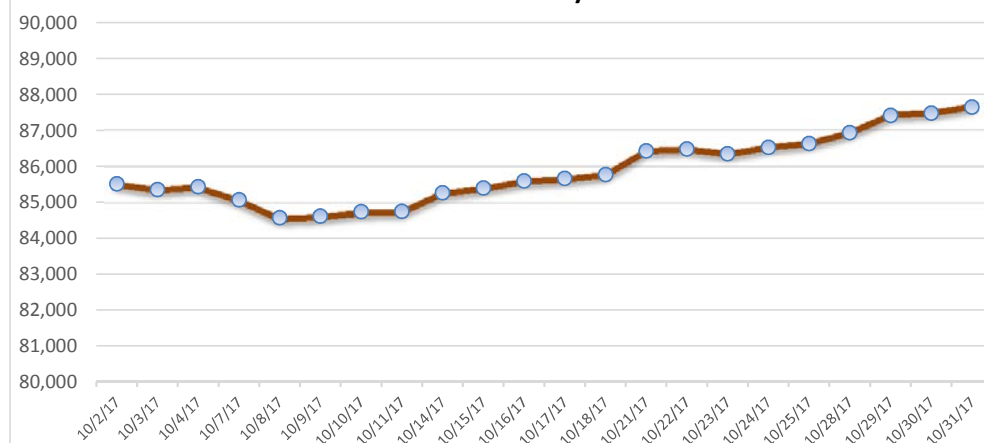
* Velocity = (Value of Equity Market/Market Cap.)*12

** Geometric Mean of 12 Months

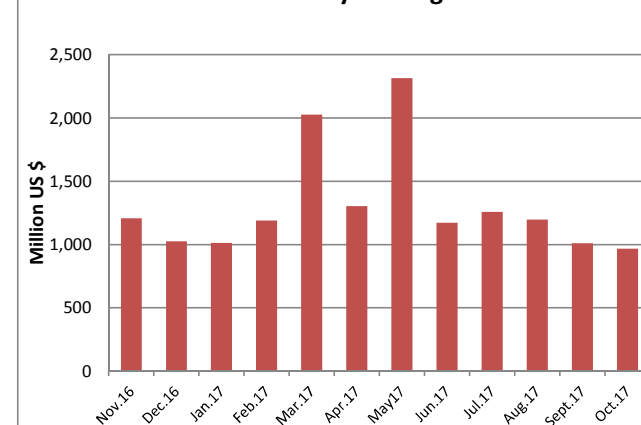
Overview of Turnover

Month	Shares (Mil)	Turnover (Mil \$)	Daily Average (Mil \$)	Velocity*
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
Jun.17	16,830	1,173	73	14.28
Jul.17	16,091	1,258	79	15.24
Aug.17	17,735	1,198	75	14.53
Sept.17	14,807	1,011	63	12.09
Oct.17	15,535	968	60	11.60
Total	234,720	15,689	905	---
Monthly Average	19,560	1,307	75	14.98**

Main Index Daily Trend



Monthly Trading Value Trend





Tehran Stock Exchange

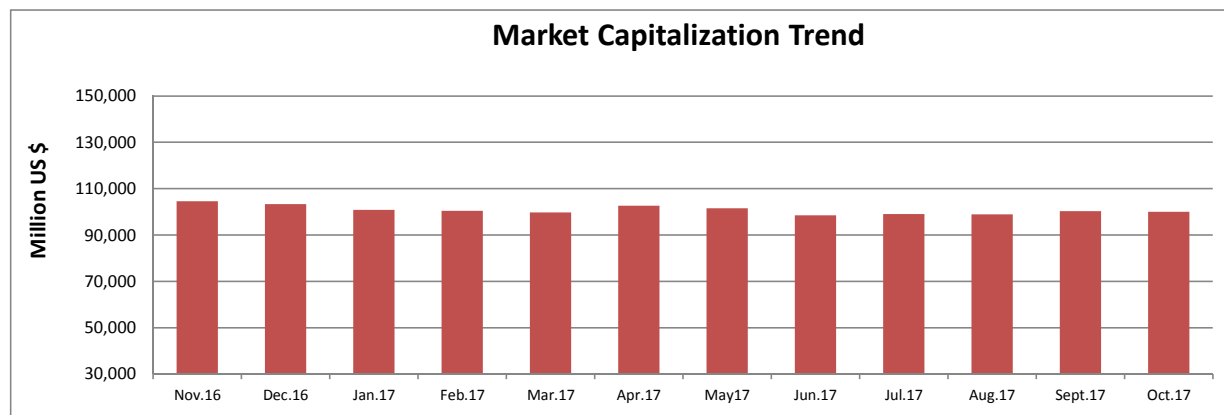
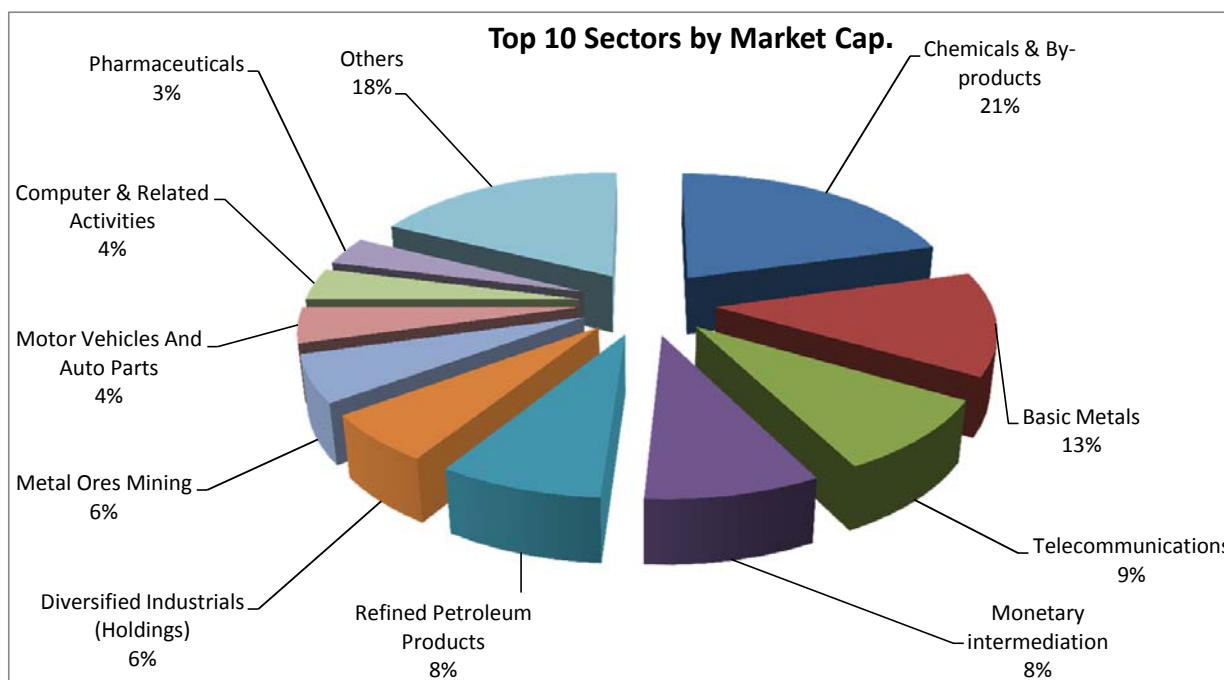
TSE Market Summary

October 2017

Monthly Bulletin

Overview of Market Cap (327 Companies and 38 Industries)

No.	Sector	Market Cap (Mil \$) Oct.17	% of total MC
1	Chemicals & By-products	20,664	20.6
2	Basic Metals	12,769	12.8
3	Telecommunications	9,038	9.0
4	Monetary intermediation	8,547	8.5
5	Refined Petroleum Products	8,004	8.0
6	Diversified Industrials (Holdings)	5,933	5.9
7	Metal Ores Mining	5,760	5.8
8	Motor Vehicles And Auto Parts	4,350	4.3
9	Computer & Related Activities	3,924	3.9
10	Pharmaceuticals	3,491	3.5
11	Utilities Supplying	2,670	2.7
12	Investment Companies	2,197	2.2
13	Transportation and Storage	2,128	2.1
14	Technical & Engineering Services	2,085	2.1
15	Cement, Lime & plaster	1,649	1.6
16	Food Products and Beverages except sugar	1,128	1.1
17	Electric Machinery & Apparatus	873	0.9
18	Insurance & Pension funding Except Compulsory S	668	0.7
19	Real Estate And Construction	650	0.6
20	Fabricated Metal Products except Machinery & Eq	563	0.6
21	Machinery & Equipment	472	0.47
22	Sugar & Byproducts	401	0.40
23	Rubber & Plastic Products	396	0.40
24	Financial leasing	346	0.35
25	Other Non-metallic Mineral Products	331	0.33
26	Medical, Precision & Optical Instruments	266	0.27
27	Oil and Gas Extraction and Related Services Except	180	0.18
28	Ceramic & Tiles	134	0.13
29	Financial Service	132	0.13
30	Tanning and Dressing of Leather	100	0.10
31	Publishing, Printing & Reproduction of Media	62	0.06
32	Paper & By-products	53	0.05
33	Radio, TV & Communication Equipment	38	0.04
34	Textiles	35	0.03
35	Agriculture	19	0.02
36	Other Mining	16	0.02
37	Wood & By-products	16	0.02
38	Coal & Lignite Mining	11	0.01





Tehran Stock Exchange

TSE Market Summary

October 2017

Monthly Bulletin

ETFs Market

Variables	Oct.17	Sept.17	Δ%
No. of Trade	10,382	8,305	25.0
Volume (Mil Units)	194	266	-27.2
Value (Mil \$)	57	81	-30.0

Debt Market

Variables	Oct.17	Sept.17	Δ%
No. of Trade	2,370	1,954	21.3
Volume (Mil Certificates)	9.6	7.9	21.2
Value (Mil \$)	279	235	18.7

Futures Market

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

Option Market

Variables	Oct.17	Sept.17	Δ%
No. of Trade	154	112	37.5
Volume (Certificates)	1,196,221,965	1,684,914,050	-29.0
Value (USD)	445,740	1,661,707	-73.2

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

Tehran Stock Exchange

No. 192, Hafez Ave.

Zip code: 1138964161 Tehran, Iran

Tel: +98 21 66730776 Fax: +98 21 66710111

www.tse.ir email: int@tse.ir

