



Tehran Stock Exchange

TSE Market Summary

www.tse.ir

int@tse.ir

Monthly Bulletin

July 2015

Market Overview

% Change

Variables	Jul15	Jun15	Dec-14	Jun15	Dec-14
TEDPIX [1]	66,781	64,923	68,973	2.9	-3.18
First Market	47,843	46,757	50,917	2.3	-6.04
Second Market	139,892	134,493	134,949	4.0	3.66
Financial Index	143,799	143,161	132,157	0.4	8.81
Industrial Index	54,815	53,017	57,880	3.4	-5.30
FFA TEPIX [2]	76,007	74,556	78,977	1.9	-3.76
TEFIX 30 [3]	2,973	2,969	3,096	0.2	-3.95
Market Cap. (Mil \$)	96,622	96,383	116,638	0.2	-17.16
P/E	5.80	5.51	7.09	---	---
Trading Days	18	21	20	-14.3	-10.00
Trade No.	1,111,553	860,929	1,029,277	29.1	7.99
Exchange rate: \$ 1 = IRR [4]	29,600	29,319	27,138	1.0	9.07

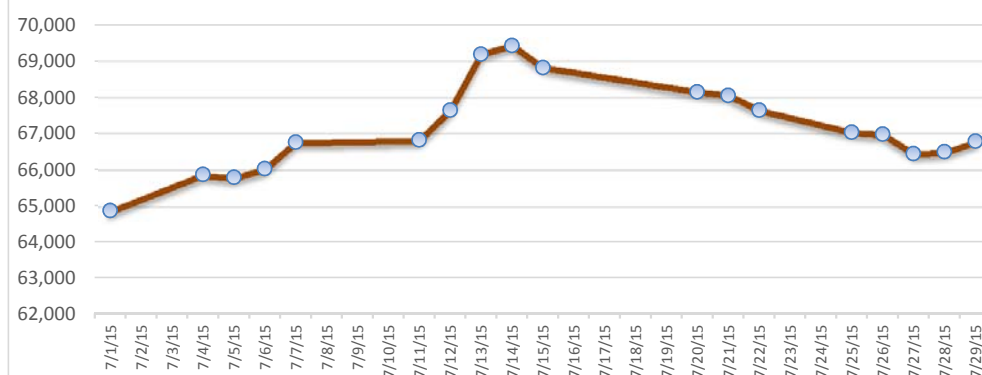
1. TSE Dividend & Price Index

2. TSE Free float Adjusted TEDPIX

3. TSE blue chip index

4. www.cbi.ir

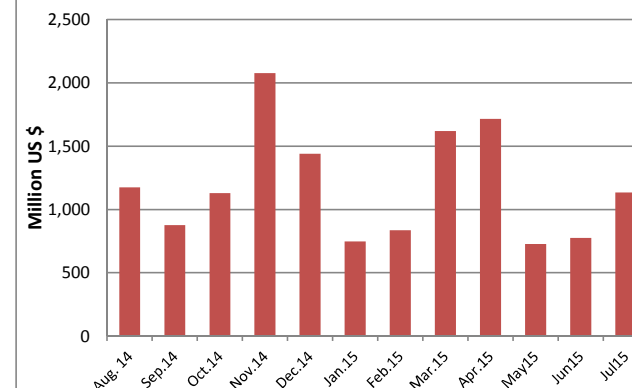
Main Index Daily Trend



Overview of Turnover

Month	Shares (Mil)	Turnover (Mil \$)	Daily Average (Mil \$)	Velocity
Aug. 14	11,645	1,174	53	0.91
Sep.14	9,039	877	40	0.71
Oct.14	12,425	1,130	59	0.89
Nov.14	22,060	2,076	104	1.69
Dec.14	15,558	1,441	72	1.22
Jan.15	9,632	747	36	0.69
Feb.15	11,503	837	44	0.80
Mar.15	20,599	1,618	101	1.56
Apr.15	27,815	1,715	86	1.65
May15	9,486	728	36	0.75
Jun15	11,636	776	37	0.80
Jul15	17,196	1,134	63	1.17
Monthly Average	14,883	1,188	61	1.07

Monthly Trading ValueTrend





Tehran Stock Exchange

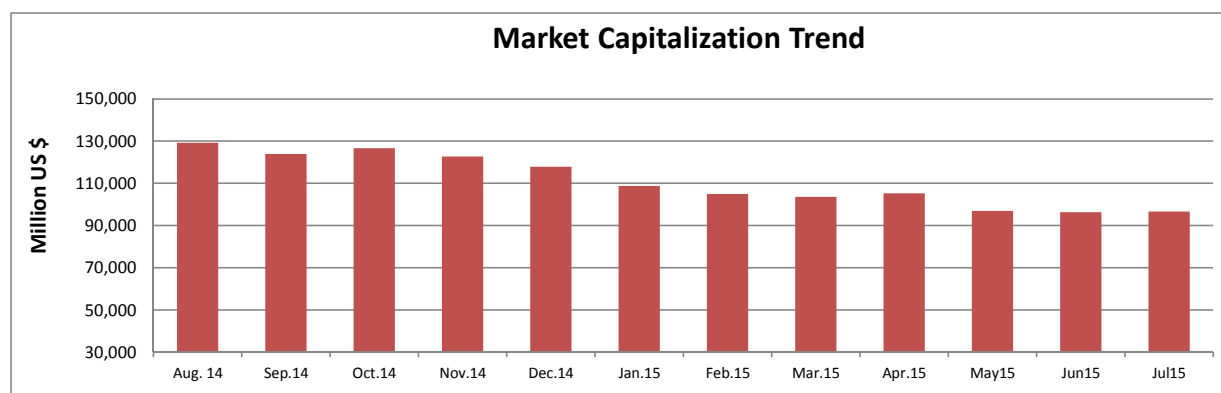
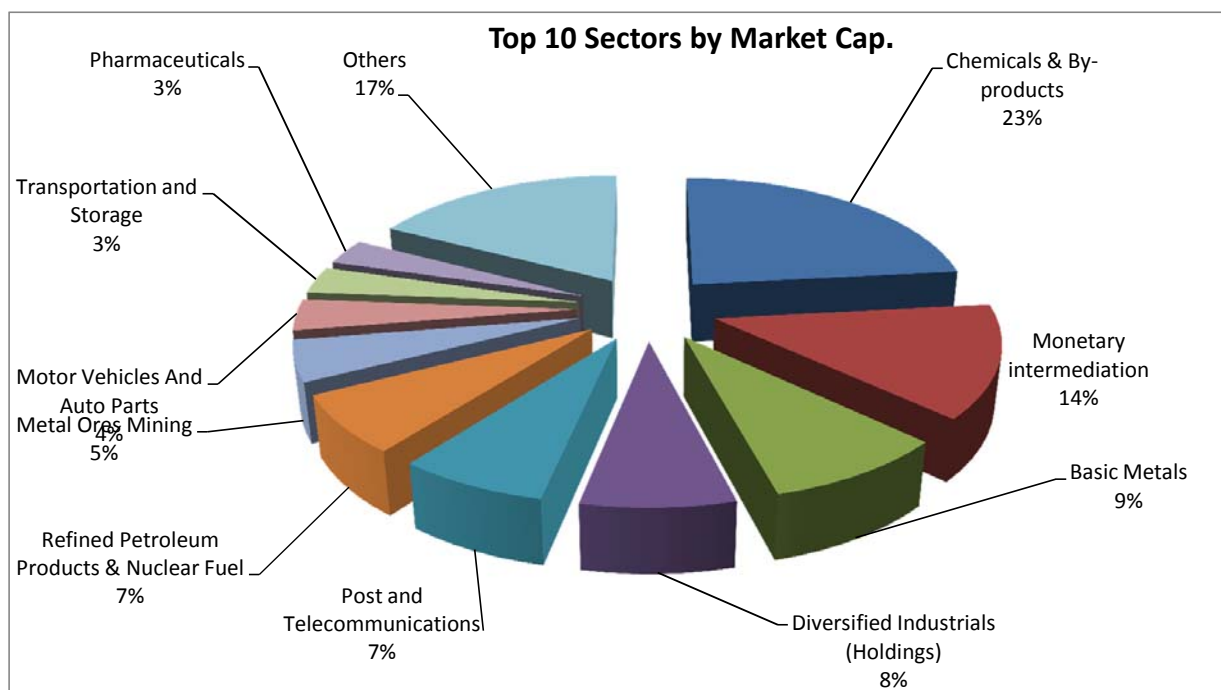
TSE Market Summary

July 2015

Monthly Bulletin

Overview of Market Cap (317 Companies and 37 Factories)

No.	Sector	Market Cap (Mil \$) Jul15	% of total MC
1	Chemicals & By-products	22,509	23.3
2	Monetary intermediation	13,183	13.6
3	Basic Metals	8,642	8.9
4	Diversified Industrials (Holdings)	7,152	7.4
5	Post and Telecommunications	6,979	7.2
6	Refined Petroleum Products & Nuclear Fuel	6,782	7.0
7	Metal Ores Mining	4,756	4.9
8	Motor Vehicles And Auto Parts	3,648	3.8
9	Transportation and Storage	3,159	3.3
10	Pharmaceuticals	3,022	3.1
11	Technical & Engineering Services	2,631	2.7
12	Investment Companies	2,473	2.6
13	Cement, Lime & plaster	2,151	2.2
14	Computer & Related Activities	1,686	1.7
15	Utilities Supplying	1,586	1.6
16	Food Products and Beverages except sugar	990	1.0
17	Real Estate And Construction	834	0.9
18	Electric Machinery & Apparatus	719	0.7
19	Insurance & Pension funding Except Compulsory S	644	0.7
20	Machinery & Equipment	457	0.5
21	Financial leasing	432	0.45
22	Rubber & Plastic Products	417	0.43
23	Fabricated Metal Products except Machinery & Eq	394	0.41
24	Other Non-metallic Mineral Products	336	0.35
25	Oil and Gas Extraction and Related Services Except	317	0.33
26	Ceramic & Tiles	190	0.20
27	Sugar & Byproducts	176	0.18
28	Radio, TV & Communication Equipment	87	0.09
29	Medical, Precision & Optical Instruments	76	0.08
30	Textiles	53	0.05
31	Tanning and Dressing of Leather	37	0.04
32	Paper & By-products	27	0.03
33	Agriculture	26	0.03
34	Publishing, Printing & Reproduction of Media	23	0.02
35	Coal & Lignite Mining	9	0.01
36	Other Mining	7	0.01
37	Wood & By-products	5	0.00





Tehran Stock Exchange

TSE Market Summary

July 2015

Monthly Bulletin

ETFs Market

Variables	Jul15	Jun15	Δ%
No. of Trade	1,597	1,183	35.0
Volume (Mil Units)	15	6	150.5
Value (Mil \$)	5	2	119.3

Debt Market

Variables	Jul15	Jun15	Δ%
No. of Trade	2,143	2,300	-6.8
Volume (Mil Certificates)	2	4	-60.8
Value (Mil \$)	54	141	-61.4

Futures Market

Variables	Jul15	Jun15	Δ%
Traded Contracts	1	0	---
Open Interest	6	6	0.0
Notional Value (USD)	7,766	7,722	0.6

Option Market

Embedded Put Option	Jul15	Jun15	Δ%
No. of Trade	0	0	---
Volume (Certificates)	0	0	---
Value (USD)	0	0	---

Iran's capital market Entities

1. Brokerage firms
2. Investment Banks
3. Investment Funds
4. Market makers
5. Portfolio managers
6. Investment consultants
7. Financial information analysts
8. Listing advisors
9. Offering advisors

Tradable securities

1. Equities
2. Rights
3. Debt securities (bonds, sukuks, CDs)
4. Single stock futures contracts
5. Embedded put 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

