



Tehran Stock Exchange

TSE Market Summary

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Monthly Bulletin

November 2019

Equity Market

% Change

Variables	Nov.19	Oct..19	Dec.18	Oct.19	Dec-18
<b>TEDPIX [1]</b>	314,587	309,661	161,405	1.6	94.91
<b>First Market</b>	226,031	225,493	118,912	0.2	90.08
<b>Second Market</b>	651,502	627,781	321,517	3.8	102.63
<b>Financial Index</b>	393,652	381,589	190,443	3.2	106.70
<b>Industrial Index</b>	280,683	276,826	145,026	1.4	93.54
<b>FFA TEDPIX [2]</b>	368,838	353,762	175,222	4.3	110.50
<b>TEFIX 30 [3]</b>	13,277	13,545	7,918	-2.0	67.68
<b>Market Cap. (Mil \$)</b>	273,317	268,967	145,971	1.6	87.24
<b>P/E [4]</b>	6.70	6.72	7.76	---	---
<b>Trading Days</b>	20	19	23	5.3	-13.04
<b>Trade No.</b>	6,838,459	8,258,209	2,873,720	-17.2	137.97
<b>Exchange rate: \$ 1 = IRR [5]</b>	42,000	42,000	42,000	0.0	0.00

1. TSE Dividend & Price Index

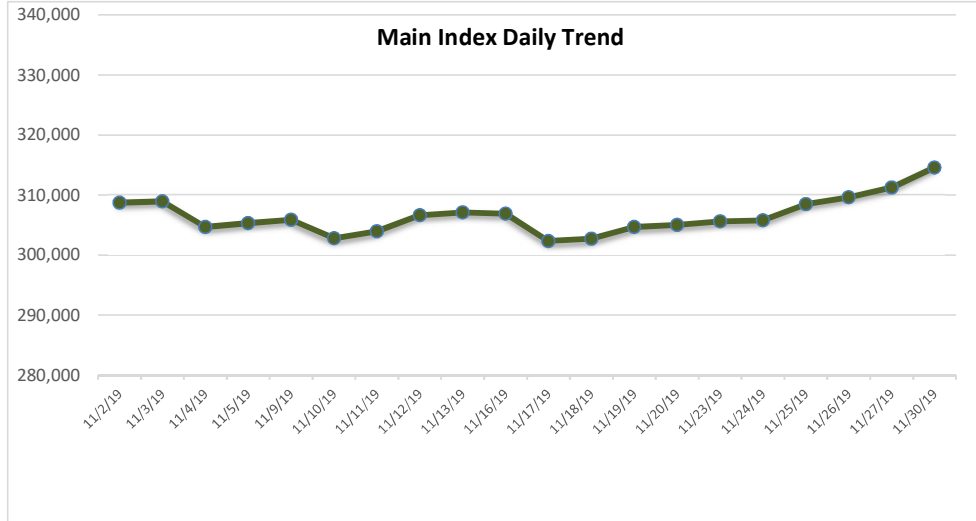
2. TSE Free float Adjusted TEDPIX

3. TSE blue chip index

4. From December 2018, P/E is calculated based on Trailing 12-Month P/E

5. www.cbi.ir

Main Index Daily Trend



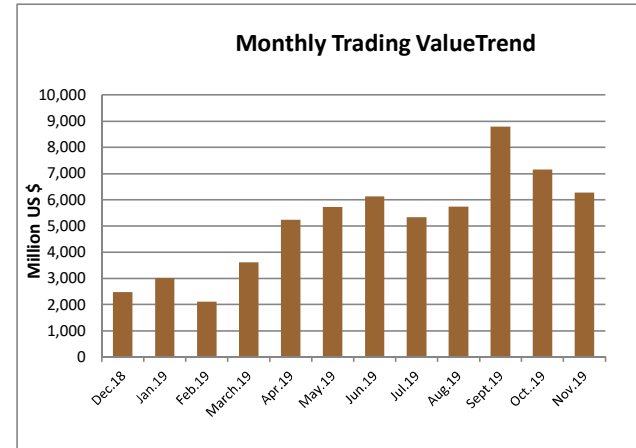
Equity Turnover

Month	Shares (Mil)	Turnover (Mil \$)	Daily Average (Mil \$)	Velocity*(%)
<b>Dec.18</b>	39,809	2,474	108	20.34
<b>Jan.19</b>	52,574	3,018	137	25.01
<b>Feb.19</b>	32,165	2,109	117	16.80
<b>March.19</b>	49,291	3,612	190	25.70
<b>Apr.19</b>	94,996	5,233	291	31.61
<b>May.19</b>	87,706	5,726	286	33.70
<b>Jun.19</b>	82,759	6,128	306	32.71
<b>Jul.19</b>	62,729	5,336	232	28.71
<b>Aug.19</b>	78,108	5,731	302	27.75
<b>Sept.19</b>	105,355	8,794	440	37.35
<b>Oct.19</b>	74,787	7,153	376	31.91
<b>Nov.19</b>	56,142	6,272	314	27.54
<b>Total</b>	816,420	61,588	3,099	---
<b>Monthly Average</b>	68,035	5,132	258	27.65**

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

\*\* Geometric Mean of 12 Months

Monthly Trading Value Trend





Tehran Stock Exchange

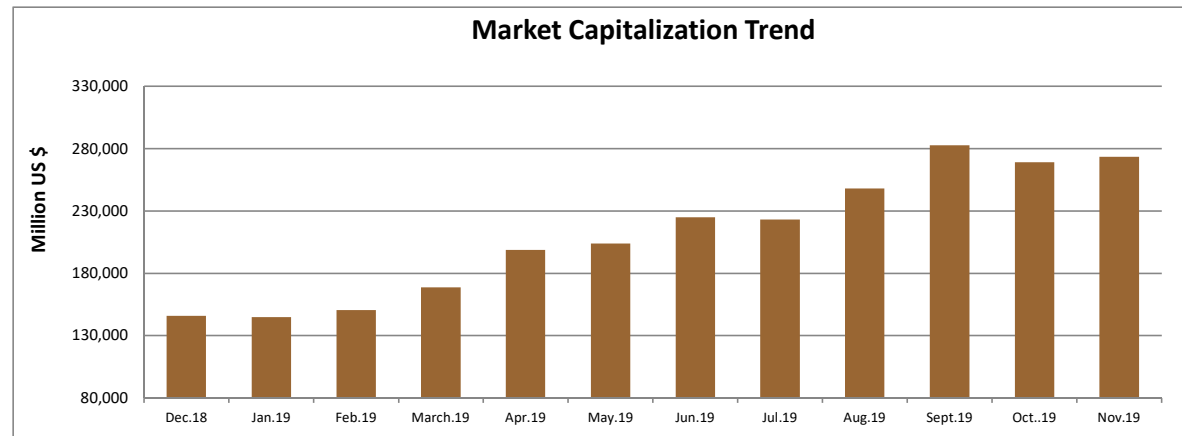
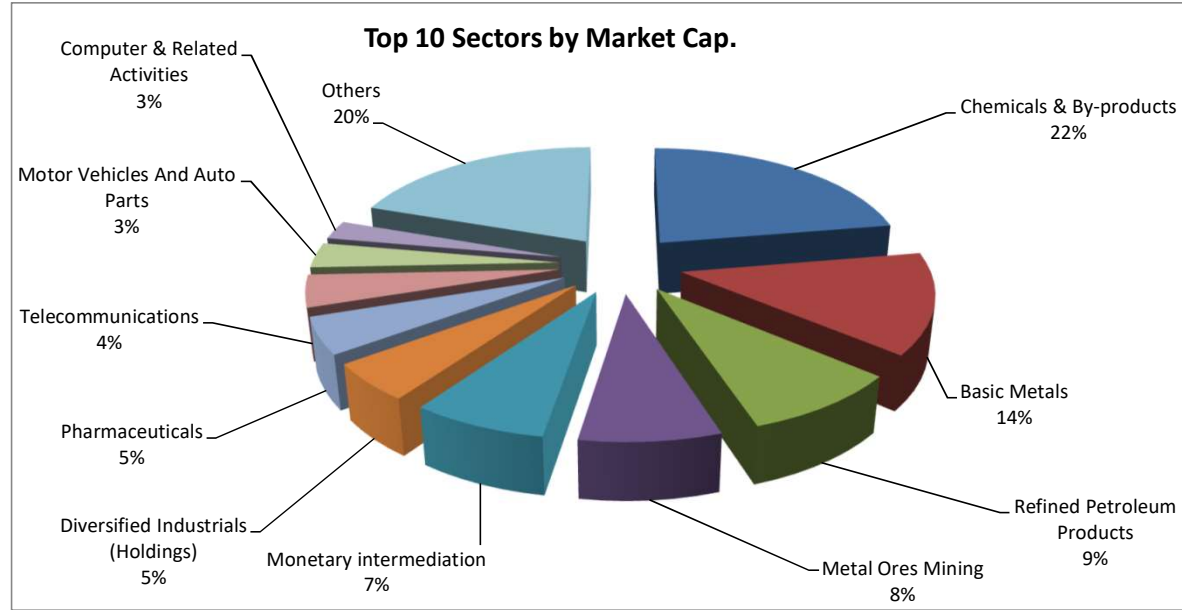
Overview of Market Cap ( 331 Companies and 40 Industries)

No.	Sector	Market Cap (Mill \$) Nov.19	% of total MC
1	Chemicals & By-products	63,192	22.4
2	Basic Metals	38,672	13.7
3	Refined Petroleum Products	25,051	8.9
4	Metal Ores Mining	21,592	7.6
5	Monetary intermediation	20,741	7.3
6	Diversified Industrials (Holdings)	14,377	5.1
7	Pharmaceuticals	13,964	4.9
8	Telecommunications	12,337	4.4
9	Motor Vehicles And Auto Parts	9,677	3.4
10	Computer & Related Activities	7,204	2.5
11	Technical & Engineering Services	7,095	2.5
12	Utilities Supplying	5,702	2.0
13	Cement, Lime & plaster	5,439	1.9
14	Investment Companies	5,402	1.9
15	Food Products and Beverages except sugar	4,299	1.5
16	Transportation and Storage	3,876	1.4
17	Financial Service	2,796	1.0
18	Electric Machinery & Apparatus	2,300	0.8
19	Machinery & Equipment	2,121	0.8
20	Real Estate And Construction	1,964	0.7
21	Other Non-metallic Mineral Products	1,810	0.64
22	Insurance & Pension funding Except Compulsory S	1,731	0.61
23	Sugar & Byproducts	1,590	0.56
24	Retail Trade, except of Motor Vehicles & Motorcy	1,548	0.55
25	Fabricated Metal Products except Machinery & Ec	1,177	0.42
26	Rubber & Plastic Products	1,086	0.38
27	Information & communication	974	0.34
28	Financial leasing	914	0.32
29	Agriculture	825	0.29
30	Oil and Gas Extraction and Related Services Excep	655	0.23
31	Ceramic & Tiles	562	0.20
32	Publishing, Printing & Reproduction of Media	424	0.15
33	Tanning and Dressing of Leather	410	0.14
34	Paper & By-products	298	0.11
35	Medical, Precision & Optical Instruments	222	0.08
36	Radio, TV & Communication Equipment	145	0.05
37	Wood & By-products	116	0.04
38	Textiles	90	0.03
39	Other Mining	85	0.03
40	Coal & Lignite Mining	80	0.03

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**Total**

Variables	Nov.19	Oct.19	Δ%
Number of Trades	6,956,901	8,350,150	-16.7
Volume (Mil Share, ...)	58,947	77,130	-23.6
Value (Mil \$)	7,091	7,857	-9.8

**Equity Market**

Variables	Nov.19	Oct.19	Δ%
Number of Trades	6,838,459	8,258,209	-17.2
Volume (Mil Share)	56,142	74,787	-24.9
Value (Mil \$)	6,272	7,153	-12.3

**ETFs Market**

Variables	Nov.19	Oct.19	Δ%
Number of Trades	87,579	78,437	11.7
Volume (Mil Unit)	2,797	2,337	19.7
Value (Mil \$)	680	573	18.6

**Debt Market**

Variables	Nov.19	Oct.19	Δ%
Number of Trades	2,324	2,483	-6.4
Volume (Mil Certificate)	5.6	5.4	3.7
Value (Mil \$)	125	126	-0.9

**Futures Market**

Variables	Nov.19	Oct.19	Δ%
Traded Contract	53	127	-58.3
Notional Value (\$)	14,938	511,333	-97.1

**Option Market**

Variables	Nov.19	Oct.19	Δ%
Number of Trades	28,486	10,894	161.5
Volume (Contract)	2,572,617	798,556	222.2
Value (\$)	13,594,740	4,243,014	220.4

**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. Single Stock Futures & Index Basket Futures
5. Stock Options & Embedded Put Options
6. ETFs

**Tehran Stock Exchange**

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