



Tehran Stock Exchange

TSE Market Summary

www.tse.ir

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August 2014

Monthly Bulletin

Market Overview

% Change

Index	Aug. 14	July 14	Dec-13	July 14	Dec-13
TEDPIX[1]	72,778	74,998	87,452	-3.0	-16.78
First Market	81,841	55,555	66,191	47.3	23.64
Second Market	3,358	145,632	161,617	-97.7	-97.92
Financial Index	53,375	142,688	168,883	-62.6	-68.40
Industrial Index	144,666	63,018	73,287	129.6	97.40
FFA TEPIX [2]	138,825	86,001	102,992	61.4	34.79
TEFIX 30 [3]	296,103	3,550	4,203	8,242.1	6944.40
Market Cap. (Mil \$)[4]	125,961	130,513	172,888	-3.5	-27.14
P/E	5.51	5.70	7.09	---	---

10 Top Market Cap.

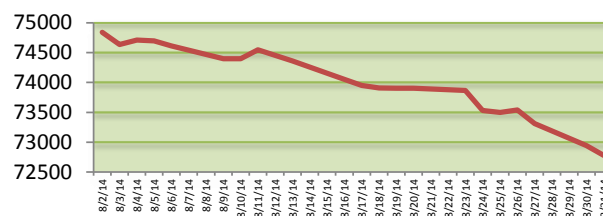
(Mil \$)

No.	Name	Market Cap.	% of Total
1	PersianGulf	13,928	10.95
2	Tamin Petro	5,725	4.50
3	Bandar Abbas Oil Refining Co.	5,628	4.42
4	Iran Mobil Tele	4,841	3.81
5	Esfahan's Mobarakeh Steel Co.	4,781	3.76
6	Ghadir Investment Co.	4,684	3.68
7	Iran Telecommunications Co.	4,566	3.59
8	Parsian Oil and Gas Development	4,470	3.51
9	Esfahan Oil Refining Co.	4,277	3.36
10	Gol-E-Gohar Iron Ore Co.	3,613	2.84

10 Top Volume of trade

No.	Name	Turnover (mil)	% of Total
1	Iran Khodro Industrial Group Co.	1,012	8.69
2	Kharazmy Invest	892	7.66
3	Mines & Metals Development Investment Co.	803	6.89
4	Tejarat Bank	497	4.27
5	Tamin Petro	470	4.04
6	Pasargad Bank	401	3.44
7	Saderat Bank	385	3.31
8	Mellat Bank	362	3.11
9	Insurance Industry Investment Co.	329	2.83
10	Iran National Copper Industries Co.	224	1.93

Main Index Daily Trend



Overview of Turnover

Month	Shares (Mil)	Turnover(Mil \$)	Daily Average (Mil \$)	Velocity
Sep.13	10,882	1,867	89	1.45
Oct.13	17,645	3,621	172	2.51
Nov.13	18,368	3,293	165	2.00
Dec.13	28,292	4,528	216	2.62
Jan.14	17,127	3,010	150	1.84
Feb.14	9,174	1,597	84	1.01
Mar.14	14,190	3,204	160	2.12
Apr.14	22,687	3,377	161	2.28
May14	25,781	3,116	164	2.18
June14	16,193	1,816	86	1.39
July14	11,706	1,237	65	0.95
Aug. 14	11,645	1,174	53	0.91

10 Top Value of Trade

(Mil \$)

No.	Name	Turnover Value	% of Total
1	Tamin Petro	92	7.54
2	Mines & Metals Development Investment Co.	84	6.88
3	Iran Khodro Industrial Group Co.	68	5.52
4	Persian Gulf	32	2.61
5	Ghadir Investment Co.	31	2.56
6	parsian Oil and Gas Development	30	2.43
7	AmirKabir Kashan steel Co.	29	2.35
8	Mellat Bank	28	2.31
9	Civil Pension Fund Investment Co.	28	2.25
10	Kharazmy Invest	27	2.17

1. TSE Dividend & Price Index
2. TSE Free float Adjusted TEPIX (launched from April 2009 with the base of 10,000 and has been displayed from August)
3. TEFIX 30 has been launched in August 2010 as a blue chip index with the base of 1000
4. Exchange rate: \$ 1 = IRR 26,562



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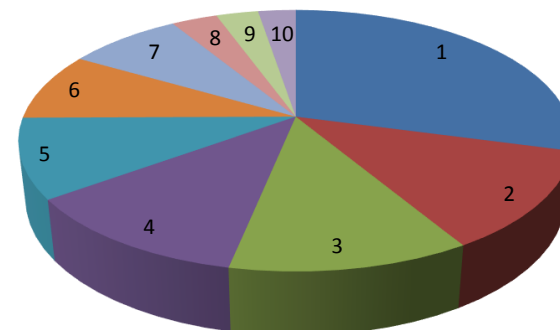
Monthly Bulletin

Trading Data/Sector

(Mil \$)

No.	Sector	No. of Trade	Trade Volume (Mil)	Trade Value
1	Chemicals & By-products	98,230	921	208.99
2	Motor Vehicles And Auto Parts	181,387	2,442	146.03
3	Metal Ores Mining	33,803	1,038	125.45
4	Monetary intermediation	95,422	1,859	103.25
5	Basic Metals	50,705	670	94.06
6	Investment Companies	129,142	1,829	81.20
7	Diversified Industrials (Holdings)	19,755	440	75.58
8	Pharmaceuticals	20,000	133	32.15
9	Other Non-metallic Mineral Products	33,860	132	28.94
10	Real Estate And Construction	30,912	318	28.87
11	Refined Petroleum Products & Nuclear Fuel	31,593	166	27.89
12	Technical & Engineering Services	18,042	92	25.91
13	Cement, Lime & plaster	27,100	183	22.53
14	Machinery & Equipment	33,859	193	19.94
15	Post and telecommunications	10,512	86	17.43
16	Food Products and Beverages except sugar	33,336	154	16.58
17	Financial leasing	24,613	198	15.53
18	Oil and Gas Extraction and Related Services Except Surveying	2,653	75	14.37
19	Electric Machinery & Apparatus	17,774	78	13.01
20	Computer & Related Activities	15,888	93	12.43
21	Medical, Precision & Optical Instruments	8,596	25	10.96
22	Insurance & Pension funding Except Compulsory Social Security	17,713	180	9.41
23	Transportation and Storage	11,297	72	8.54
24	Rubber & Plastic Products	12,051	76	7.69
25	Fabricated Metal Products except Machinery & Equipments	12,213	72	7.24
26	Sugar & Byproducts	12,829	42	6.19
27	Ceramic & Tiles	7,346	33	4.17
28	Publishing, Printing & Reproduction of Media	2,474	7	3.01
29	Paper & By-products	2,367	12	2.12
30	Radio, TV & Communication Equipment	1,837	12	1.50
31	Coal & Lignite Mining	1,281	7	0.97
32	Other Mining	1,337	3	0.83
33	Agriculture	586	0	0.36
34	Wood & By-products	460	2	0.28
35	Textiles	388	0	0.18
36	Tanning and Dressing of Leather	139	0	0.08
Total		1,001,500	11,645	1,174

Top 10 Sectors by Market Cap.



Industry	%
1 Chemicals & By-products	25.53
2 Monetary intermediation	10.69
3 Refined Petroleum Products & Nuclear Fuel	10.40
4 Basic Metals	10.33
5 Diversified Industrials (Holdings)	8.61
6 Post and telecommunications	7.39
7 Metal Ores Mining	6.94
8 Motor Vehicles And Auto Parts	2.80
9 Pharmaceuticals	2.58
10 Cement, Lime & plaster	2.30



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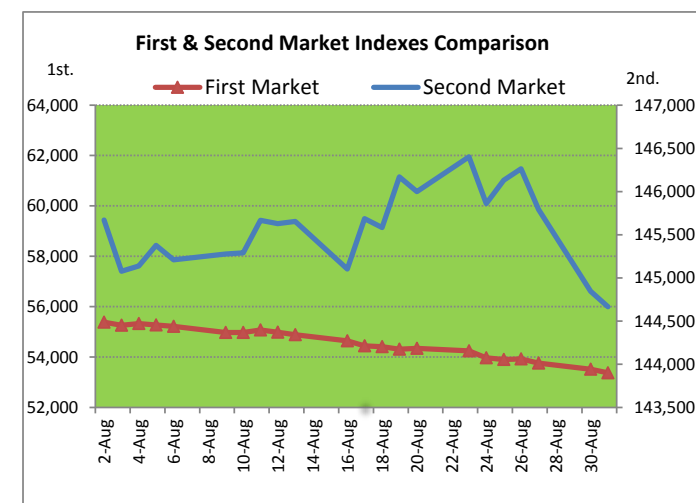
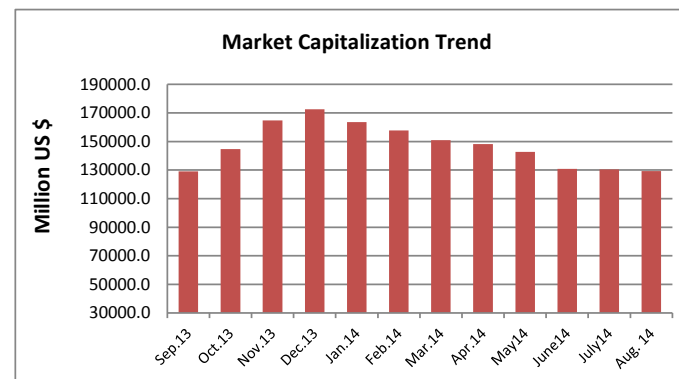
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Market Capitalization / Sector

No.	Sector	Market Cap (Mil USD)			Change (%)		% of total MC
		Aug. 14	July 14	Dec-13	July 14	Dec-13	
1	Chemicals & By-products	32,159	32,780	40,004	-1.90	-19.61	25.53
2	Monetary intermediation	13,463	14,836	21,261	-9.26	-36.68	10.69
3	Refined Petroleum Products & Nuclear Fuel	13,097	13,431	20,262	-2.49	-35.36	10.40
4	Basic Metals	13,016	13,222	16,455	-1.56	-20.90	10.33
5	Diversified Industrials (Holdings)	10,849	11,013	13,356	-1.49	-18.77	8.61
6	Post and telecommunications	9,315	9,484	13,354	-1.79	-30.25	7.39
7	Metal Ores Mining	8,736	9,420	10,983	-7.26	-20.45	6.94
8	Motor Vehicles And Auto Parts	3,530	3,848	4,875	-8.27	-27.58	2.80
9	Pharmaceuticals	3,245	3,311	4,649	-1.97	-30.19	2.58
10	Cement, Lime & plaster	2,896	3,157	4,629	-8.26	-37.44	2.30
11	Investment Companies	2,738	2,929	3,995	-6.52	-31.45	2.17
12	Technical & Engineering Services	2,615	2,753	3,668	-5.02	-28.72	2.08
13	Transportation and Storage	1,957	1,822	2,885	7.41	-32.16	1.55
14	Computer & Related Activities	1,614	1,688	2,156	-4.38	-25.14	1.28
15	Food Products and Beverages except sugar	1,105	1,178	1,624	-6.13	-31.95	0.88
16	Real Estate And Construction	850	878	1,590	-3.20	-46.56	0.67
17	Electric Machinery & Apparatus	629	627	979	0.33	-35.81	0.50
18	Insurance & Pension funding Except Compulsory Social Security	609	597	911	2.02	-33.14	0.48
19	nd Gas Extraction and Related Services Except Surv	491	492	822	-0.15	-40.27	0.39
20	Machinery & Equipment	470	480	742	-2.05	-36.59	0.37
21	Other Non-metallic Mineral Products	444	419	648	5.87	-31.51	0.35
22	Rubber & Plastic Products	443	406	646	9.25	-31.41	0.35
23	icated Metal Products except Machinery & Equipm	379	401	571	-5.54	-33.68	0.30
24	Sugar & Byproducts	323	340	516	-5.11	-37.44	0.26
25	Financial leasing	322	331	507	-2.93	-36.55	0.26
26	Ceramic & Tiles	297	328	310	-9.44	-3.96	0.24
27	Medical, Precision & Optical Instruments	96	77	136	24.88	-29.51	0.08
28	Tanning and Dressing of Leather	52	56	80	-7.12	-35.20	0.04
29	Paper & By-products	51	49	78	4.15	-34.89	0.04
30	Textiles	44	48	48	-8.37	-8.63	0.03
31	Radio, TV & Communication Equipment	42	36	44	15.31	-4.52	0.03
32	Agriculture	31	34	34	-9.52	-9.86	0.02
33	Publishing, Printing & Reproduction of Media	23	14	23	66.35	-0.38	0.02
34	Coal & Lignite Mining	13	11	19	15.38	-33.33	0.01
35	Wood & By-products	9	8	17	10.22	-46.66	0.01
36	Other Mining	8	8	11	8.95	-26.75	0.01
Total		125960.87	130513.10	172888.31			





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Futures Market

Traded Contracts			Open Interest			Notional Value (USD)		
Aug. 14	July 14	Δ%	Aug. 14	July 14	Δ%	Aug. 14	July 14	Δ%
0	0	-	10	17	-41.18	0	0	-

Option Market

Embedded Put Option

No. of Trade	Volume (Certificates)	Value (USD)
367	2,805,714	14,285

Debt Market

No. of Trade	Volume (Certificates)	Value (USD)
686	714,968	26,916,949

