



Tehran Stock Exchange

TSE Market Summary

www.tse.ir

int@tse.ir

Monthly Bulletin

June 2016

Market Overview

% Change

Variables	Jun.16	May.16	Dec.15	May.16	Dec-15
TEDPIX [1]	73,940	76,144	61,691	-2.9	19.86
First Market	51,403	53,297	42,301	-3.6	21.52
Second Market	163,681	166,418	139,985	-1.6	16.93
Financial Index	151,263	152,474	128,782	-0.8	17.46
Industrial Index	61,320	63,409	50,957	-3.3	20.34
FFA TEDPIX [2]	83,033	84,818	67,656	-2.1	22.73
TEFIX 30 [3]	3,005	3,114	2,582	-3.5	16.37
Market Cap. (Mil \$)	102,158	107,486	88,538	-5.0	15.38
P/E	7.02	7.43	5.70	---	---
Trading Days	19	22	20	-13.6	-5.00
Trade No.	1,257,449	1,723,269	588,580	-27.0	113.64
Exchange rate: \$ 1 = IRR [4]	30,679	30,460	30,130	0.7	1.82

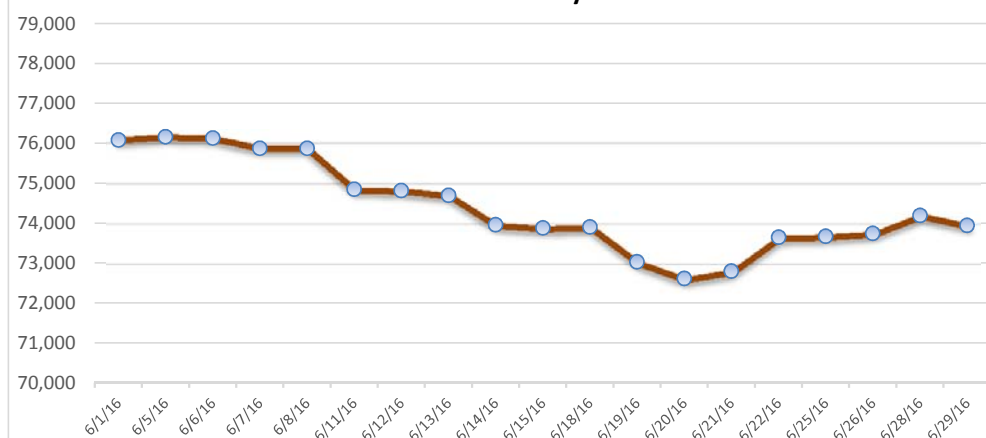
1. TSE Dividend & Price Index

2. TSE Free float Adjusted TEDPIX

3. TSE blue chip index

4. www.cbi.ir

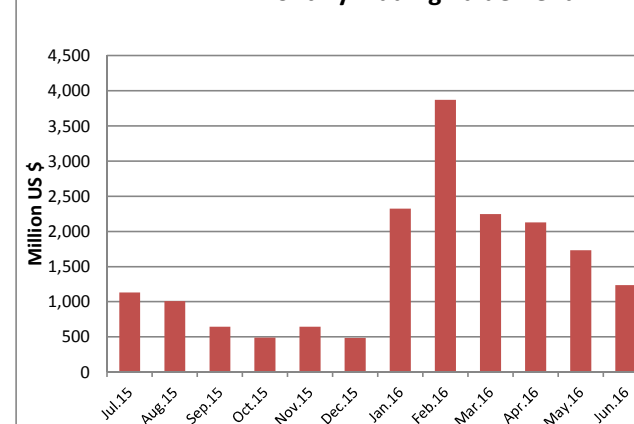
Main Index Daily Trend



Overview of Turnover

Month	Shares (Mil)	Turnover (Mil \$)	Daily Average (Mil \$)	Velocity
Jul.15	17,196	1,134	63	1.17
Aug.15	11,738	1,008	46	1.07
Sep.15	10,349	646	29	0.74
Oct.15	8,005	488	24	0.54
Nov.15	10,439	643	29	0.71
Dec.15	8,568	485	24	0.55
Jan.16	34,502	2,323	106	2.30
Feb.16	51,486	3,873	184	3.49
Mar.16	27,474	2,246	140	1.93
Apr.16	26,589	2,129	133	1.90
May.16	23,279	1,732	79	1.61
Jun.16	18,027	1,235	56	1.21
Monthly Average	20,638	1,495	76	1.44

Monthly Trading Value Trend





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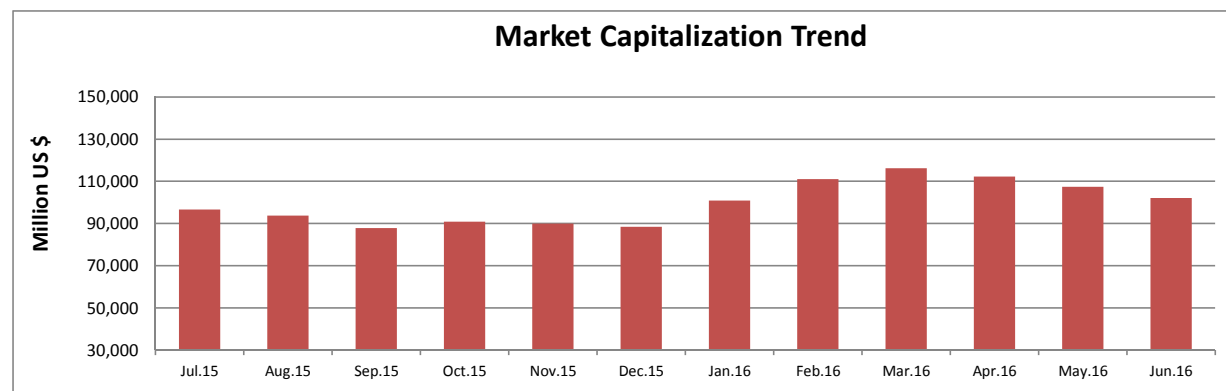
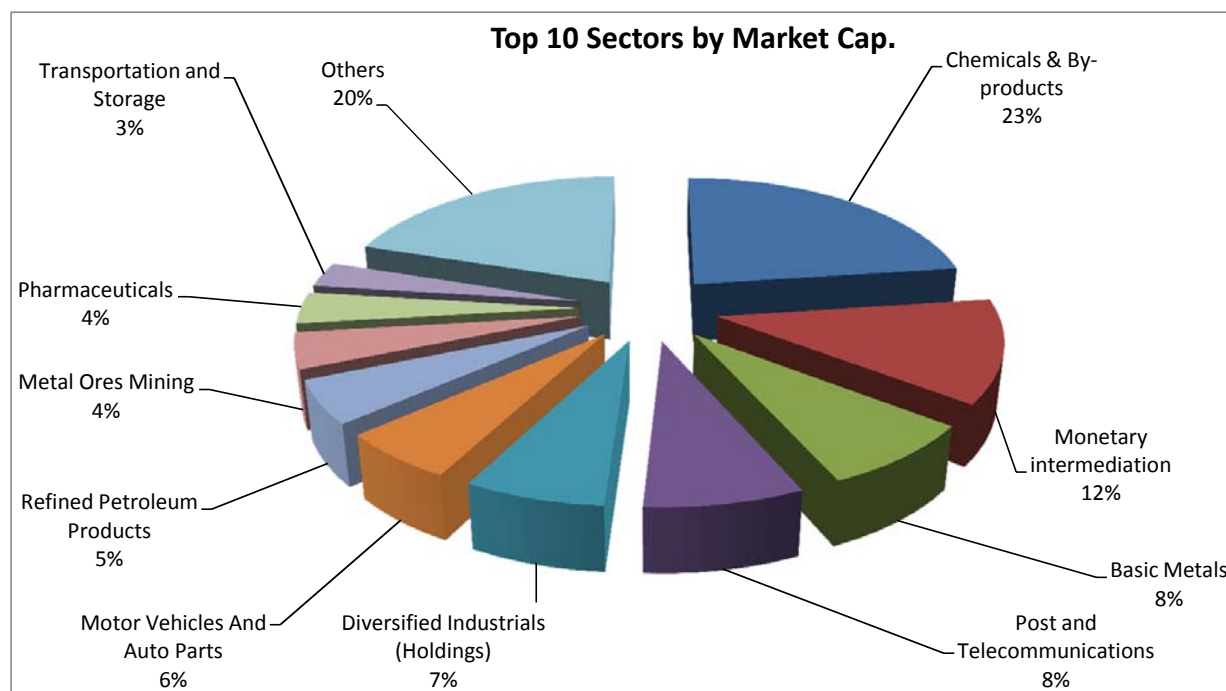
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Overview of Market Cap (321 Companies and 37 Industries)

No.	Sector	Market Cap (Mil \$) Jun.16	% of total MC
1	Chemicals & By-products	23,377	22.9
2	Monetary intermediation	12,753	12.5
3	Basic Metals	8,140	8.0
4	Post and Telecommunications	7,829	7.7
5	Diversified Industrials (Holdings)	6,908	6.8
6	Motor Vehicles And Auto Parts	5,935	5.8
7	Refined Petroleum Products	5,337	5.2
8	Metal Ores Mining	4,418	4.3
9	Pharmaceuticals	3,914	3.8
10	Transportation and Storage	3,112	3.0
11	Utilities Supplying	2,949	2.9
12	Technical & Engineering Services	2,764	2.7
13	Investment Companies	2,738	2.7
14	Computer & Related Activities	2,114	2.1
15	Cement, Lime & plaster	1,784	1.7
16	Food Products and Beverages except sugar	1,443	1.4
17	Fabricated Metal Products except Machinery & Eq	976	1.0
18	Electric Machinery & Apparatus	965	0.9
19	Real Estate And Construction	875	0.9
20	Insurance & Pension funding Except Compulsory S	699	0.7
21	Financial leasing	479	0.47
22	Machinery & Equipment	474	0.46
23	Other Non-metallic Mineral Products	418	0.41
24	Medical, Precision & Optical Instruments	386	0.38
25	Rubber & Plastic Products	359	0.35
26	Oil and Gas Extraction and Related Services Except	313	0.31
27	Sugar & Byproducts	248	0.24
28	Ceramic & Tiles	164	0.16
29	Radio, TV & Communication Equipment	54	0.05
30	Tanning and Dressing of Leather	53	0.05
31	Textiles	51	0.05
32	Publishing, Printing & Reproduction of Media	39	0.04
33	Paper & By-products	32	0.03
34	Agriculture	27	0.03
35	Wood & By-products	13	0.01
36	Other Mining	9	0.01
37	Coal & Lignite Mining	8	0.01





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ETFs Market

Variables	Jun.16	May.16	Δ%
No. of Trade	164	106	54.7
Volume (Mil Units)	5	2	148.7
Value (Mil \$)	1	1	77.6

Debt Market

Variables	Jun.16	May.16	Δ%
No. of Trade	2,531	3,005	-15.8
Volume (Mil Certificates)	6.9	14.9	-53.7
Value (Mil \$)	222	480	-53.8

Futures Market

Variables	Jun.16	May.16	Δ%
Traded Contracts	1	1	-
Open Interest	4	4	0.0
Notional Value (USD)	15,909	16,563	-3.9

Option Market

Embedded Put Option	Jun.16	May.16	Δ%
No. of Trade	82	343	-76.1
Volume (Certificates)	587,986	3,560,227	-83.5
Value (USD)	641	1,001	-35.9

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 Contracts
5. Embedded Put Option Contracts
6. ETFs

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