



Tehran Stock Exchange

TSE Market Summary

www.tse.ir

int@tse.ir

Monthly Bulletin

June 2018

Market Overview

% Change

Variables	Jun.18	May.18	Dec.17	May.18	Dec-17
TEDPIX [1]	111,528	95,578	95,562	16.7	16.71
First Market	81,657	68,680	67,764	18.9	20.50
Second Market	224,542	199,312	204,105	12.7	10.01
Financial Index	121,565	114,080	132,440	6.6	-8.21
Industrial Index	101,064	85,787	84,264	17.8	19.94
FFA TEDPIX [2]	122,523	104,673	102,513	17.1	19.52
TEFIX 30 [3]	5,469	4,483	4,166	22.0	31.27
Market Cap. (Mil \$)	100,660	88,449	105,978	13.8	-5.02
P/E	6.76	6.10	7.01	---	---
Trading Days	17	21	21	-19.0	-19.05
Trade No.	1,856,066	1,084,429	1,861,331	71.2	-0.28
Exchange rate: \$ 1 = IRR [4]	42,610	42,155	36,064	1.1	18.15

1. TSE Dividend & Price Index

2. TSE Free float Adjusted TEDPIX

3. TSE blue chip index

4. www.cbi.ir

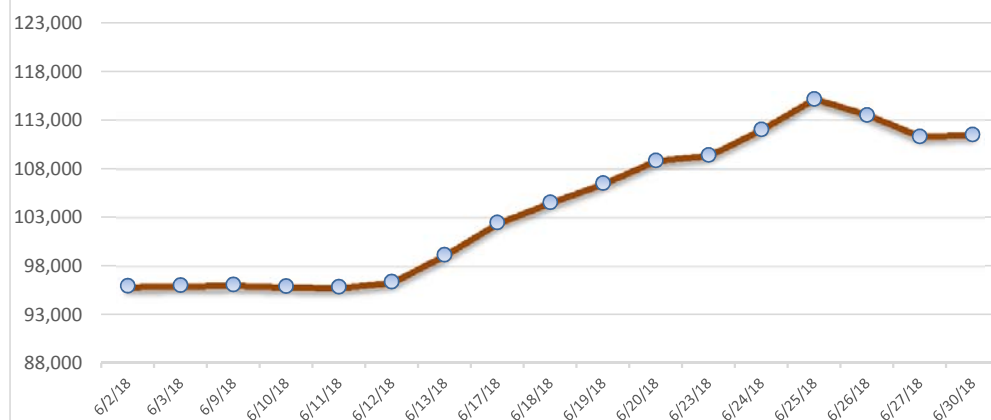
* Velocity = (Trading Value of Equity Market/Market Cap.)*12

** Geometric Mean of 12 Months

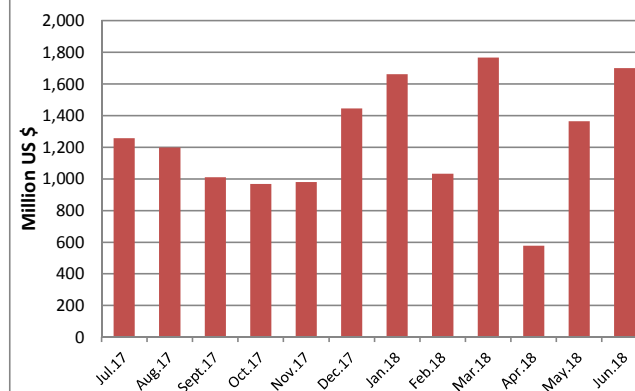
Overview of Turnover

Month	Shares (Mil)	Turnover (Mil \$)	Daily Average (Mil \$)	Velocity*(%)
Jul.17	16,091	1,258	55	15.24
Aug.17	17,735	1,198	57	14.53
Sept.17	14,807	1,011	53	12.09
Oct.17	15,535	968	44	11.60
Nov.17	16,294	979	52	11.39
Dec.17	24,226	1,445	69	16.37
Jan.18	25,307	1,661	72	18.83
Feb.18	19,572	1,033	57	11.85
Mar.18	41,582	1,767	104	20.76
Apr.18	12,764	577	30	7.82
May.18	26,245	1,364	65	18.50
Jun.18	31,237	1,701	100	20.28
Total	261,394	14,961	758	---
Monthly Average	21,783	1,247	63	14.39**

Main Index Daily Trend



Monthly Trading Value Trend





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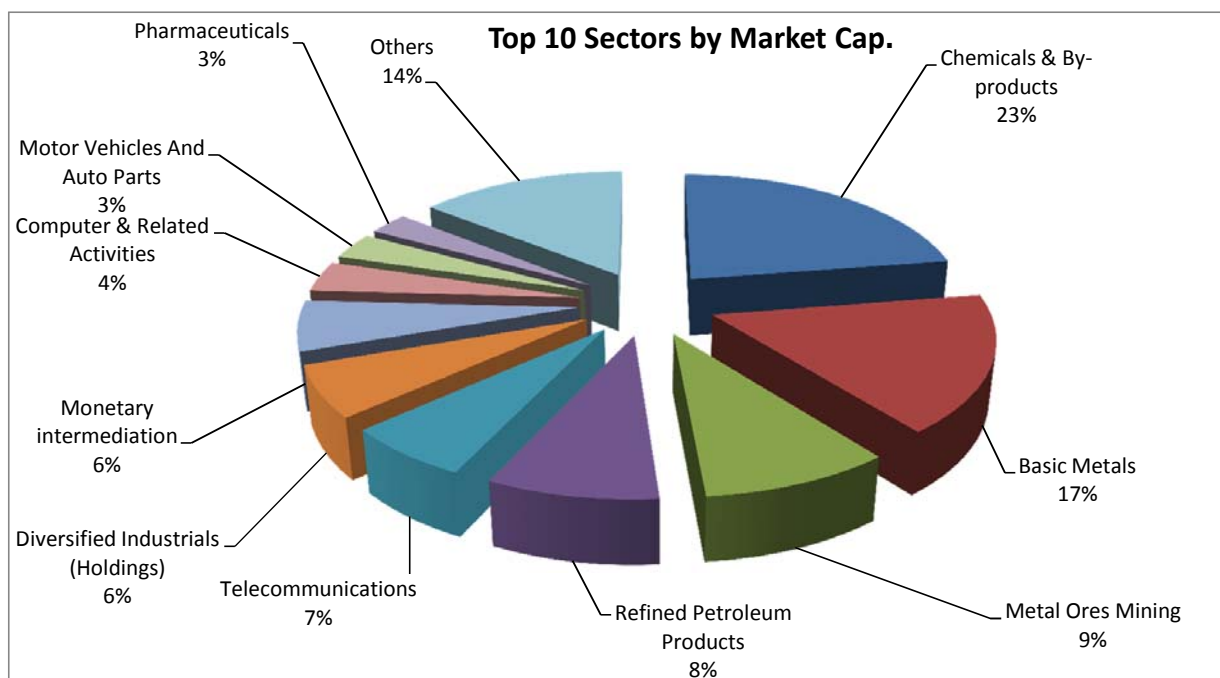
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Overview of Market Cap (325 Companies and 38 Industries)

No.	Sector	Market Cap (Mil \$) Jun.18	% of total MC
1	Chemicals & By-products	22,674	22.5
2	Basic Metals	16,966	16.9
3	Metal Ores Mining	9,374	9.3
4	Refined Petroleum Products	8,415	8.4
5	Telecommunications	6,419	6.4
6	Diversified Industrials (Holdings)	6,303	6.3
7	Monetary intermediation	6,209	6.2
8	Computer & Related Activities	3,812	3.8
9	Motor Vehicles And Auto Parts	3,294	3.3
10	Pharmaceuticals	2,777	2.8
11	Utilities Supplying	2,368	2.4
12	Investment Companies	1,858	1.8
13	Technical & Engineering Services	1,577	1.6
14	Transportation and Storage	1,500	1.5
15	Cement, Lime & plaster	1,205	1.2
16	Food Products and Beverages except sugar	911	0.9
17	Electric Machinery & Apparatus	682	0.7
18	Real Estate And Construction	525	0.5
19	Insurance & Pension funding Except Compulsory S	506	0.5
20	Machinery & Equipment	432	0.4
21	Financial leasing	417	0.41
22	Financial Service	375	0.37
23	Sugar & Byproducts	348	0.35
24	Fabricated Metal Products except Machinery & Ed	341	0.34
25	Rubber & Plastic Products	327	0.33
26	Other Non-metallic Mineral Products	299	0.30
27	Medical, Precision & Optical Instruments	219	0.22
28	Oil and Gas Extraction and Related Services Except	118	0.12
29	Ceramic & Tiles	111	0.11
30	Tanning and Dressing of Leather	78	0.08
31	Publishing, Printing & Reproduction of Media	65	0.07
32	Paper & By-products	43	0.04
33	Textiles	29	0.03
34	Wood & By-products	29	0.03
35	Radio, TV & Communication Equipment	24	0.02
36	Agriculture	18	0.02
37	Coal & Lignite Mining	13	0.01
38	Other Mining	12	0.01





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ETFs Market

Variables	Jun.18	May.18	Δ%
No. of Trade	18,617	16,686	11.6
Volume (Mil Units)	394	381	3.4
Value (Mil \$)	94	93	1.7

Debt Market

Variables	Jun.18	May.18	Δ%
No. of Trade	3,345	3,306	1.2
Volume (Mil Certificates)	5.0	18.1	-72.5
Value (Mil \$)	114	412	-72.3

Futures Market

Variables	Jun.18	May.18	Δ%
Traded Contracts	0	0	---
Open Interest	0	0	---
Notional Value (USD)	0	0	---

Option Market

Variables	Jun.18	May.18	Δ%
No. of Trade	131	226	-42.0
Volume (Certificates)	37,199	115,785	-67.9
Value (USD)	87,452	221,320	-60.5

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

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