



Tehran Stock Exchange

TSE Market Summary

www.tse.ir

int@tse.ir

Monthly Bulletin

March 2016

Market Overview

% Change

Variables	Mar.16	Feb.16	Dec.15	Feb.16	Dec-15
TEDPIX [1]	81,480	77,539	61,691	5.1	32.08
First Market	57,926	53,766	42,301	7.7	36.94
Second Market	172,788	172,549	139,985	0.1	23.43
Financial Index	166,595	154,315	128,782	8.0	29.36
Industrial Index	67,589	64,649	50,957	4.5	32.64
FFA TEPIX [2]	94,147	86,876	67,656	8.4	39.16
TEFIX 30 [3]	3,450	3,261	2,582	5.8	33.63
Market Cap. (Mil \$)	116,220	111,032	88,538	4.7	31.27
P/E	7.73	7.37	5.70	---	---
Trading Days	16	21	20	-23.8	-20.00
Trade No.	1,655,788	2,732,004	588,580	-39.4	181.32
Exchange rate: \$ 1 = IRR [4]	30,260	30,197	30,130	0.2	0.43

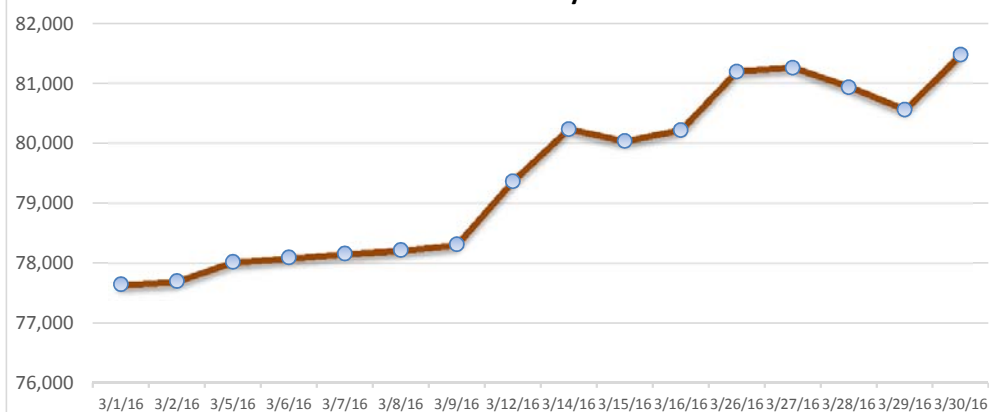
1. TSE Dividend & Price Index

2. TSE Free float Adjusted TEDPIX

3. TSE blue chip index

4. www.cbi.ir

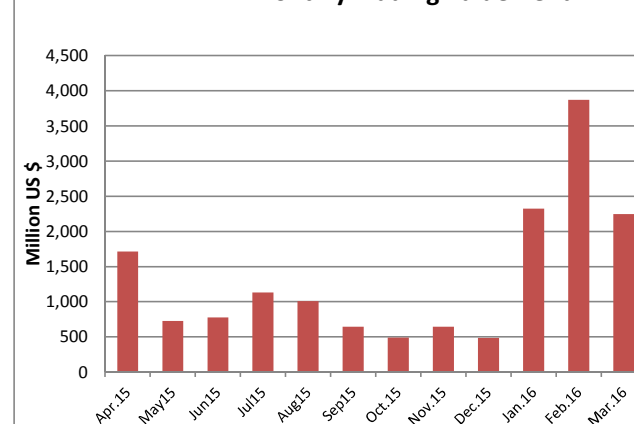
Main Index Daily Trend



Overview of Turnover

Month	Shares (Mil)	Turnover (Mil \$)	Daily Average (Mil \$)	Velocity
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
Aug15	11,738	1,008	46	1.07
Sep15	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
Monthly Average	19,058	1,339	67	1.31

Monthly Trading ValueTrend





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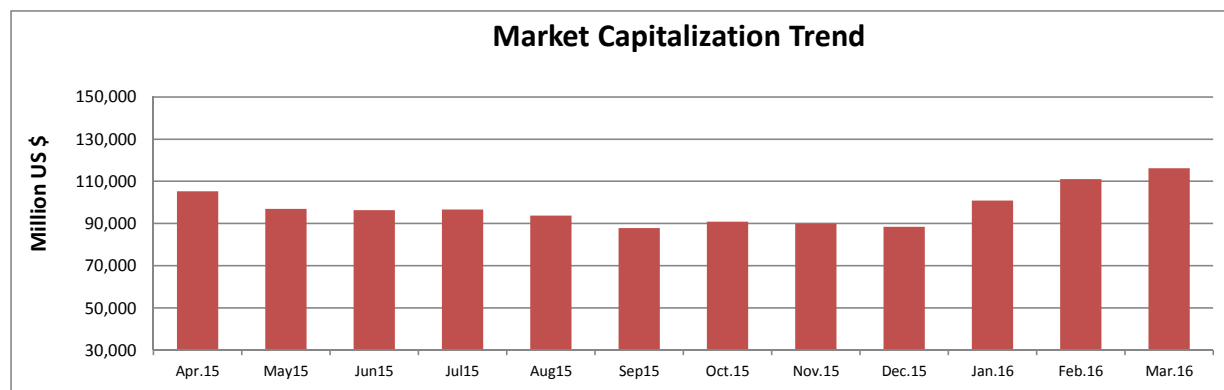
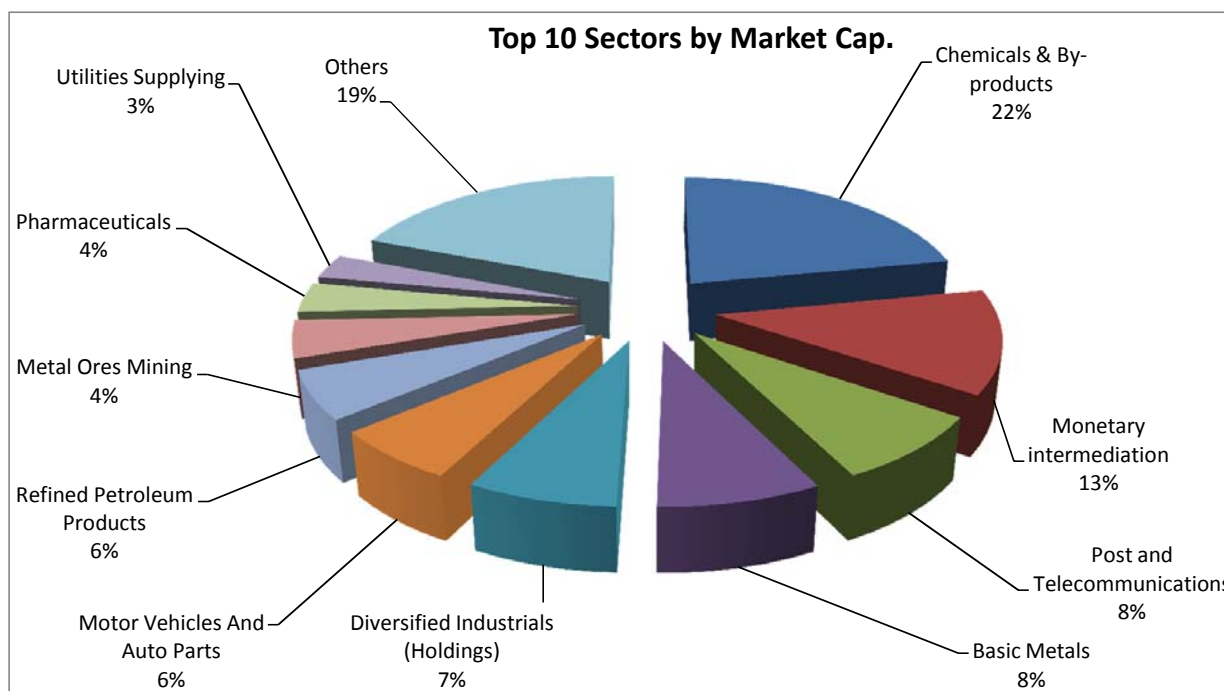
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Overview of Market Cap (320 Companies and 37 Industries)

No.	Sector	Market Cap (Mil \$) Mar.16	% of total MC
1	Chemicals & By-products	25,504	21.9
2	Monetary intermediation	14,589	12.6
3	Post and Telecommunications	9,381	8.1
4	Basic Metals	9,129	7.9
5	Diversified Industrials (Holdings)	8,346	7.2
6	Motor Vehicles And Auto Parts	7,307	6.3
7	Refined Petroleum Products	6,844	5.9
8	Metal Ores Mining	5,240	4.5
9	Pharmaceuticals	4,190	3.6
10	Utilities Supplying	3,454	3.0
11	Transportation and Storage	3,425	2.9
12	Technical & Engineering Services	3,219	2.8
13	Investment Companies	2,959	2.5
14	Computer & Related Activities	2,278	2.0
15	Cement, Lime & plaster	2,080	1.8
16	Food Products and Beverages except sugar	1,432	1.2
17	Electric Machinery & Apparatus	1,172	1.0
18	Real Estate And Construction	960	0.8
19	Fabricated Metal Products except Machinery & Eq	723	0.6
20	Insurance & Pension funding Except Compulsory S	703	0.6
21	Machinery & Equipment	497	0.43
22	Financial leasing	438	0.38
23	Medical, Precision & Optical Instruments	432	0.37
24	Rubber & Plastic Products	418	0.36
25	Other Non-metallic Mineral Products	390	0.34
26	Oil and Gas Extraction and Related Services Except	375	0.32
27	Sugar & Byproducts	269	0.23
28	Ceramic & Tiles	172	0.15
29	Radio, TV & Communication Equipment	67	0.06
30	Textiles	54	0.05
31	Tanning and Dressing of Leather	52	0.04
32	Agriculture	31	0.03
33	Publishing, Printing & Reproduction of Media	29	0.02
34	Paper & By-products	26	0.02
35	Wood & By-products	16	0.01
36	Other Mining	10	0.01
37	Coal & Lignite Mining	8	0.01





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ETFs Market

Variables	Mar.16	Feb.16	Δ%
No. of Trade	925	1,953	-52.6
Volume (Mil Units)	5	9	-40.8
Value (Mil \$)	2	3	-42.4

Debt Market

Variables	Mar.16	Feb.16	Δ%
No. of Trade	2,424	2,537	-4.5
Volume (Mil Certificates)	51.9	2.2	2,270.3
Value (Mil \$)	1,667	73	2,193.0

Futures Market

Variables	Mar.16	Feb.16	Δ%
Traded Contracts	12	11	9.1
Open Interest	4	4	0.0
Notional Value (USD)	7,763	11,202	-30.7

Option Market

Embedded Put Option	Mar.16	Feb.16	Δ%
No. of Trade	352	684	-48.5
Volume (Certificates)	3,203,913	51,537,401	-93.8
Value (USD)	123	1,707	-92.8

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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