



Tehran Stock Exchange

TSE Market Summary

www.tse.ir

int@tse.ir

Monthly Bulletin

July 2016

Market Overview

% Change

Variables	Jul.16	Jun.16	Dec.15	Jun.16	Dec-15
TEDPIX [1]	76,580	73,940	61,691	3.6	24.13
First Market	54,172	51,403	42,301	5.4	28.06
Second Market	164,041	163,681	139,985	0.2	17.19
Financial Index	155,037	151,263	128,782	2.5	20.39
Industrial Index	63,640	61,320	50,957	3.8	24.89
FFA TEDPIX [2]	86,048	83,033	67,656	3.6	27.19
TEFIX 30 [3]	3,158	3,005	2,582	5.1	22.30
Market Cap. (Mil \$)	102,751	102,158	88,538	0.6	16.05
P/E	7.12	7.02	5.70	---	---
Trading Days	20	19	20	5.3	0.00
Trade No.	1,182,189	1,257,449	588,580	-6.0	100.85
Exchange rate: \$ 1 = IRR [4]	30,951	30,679	30,130	0.9	2.72

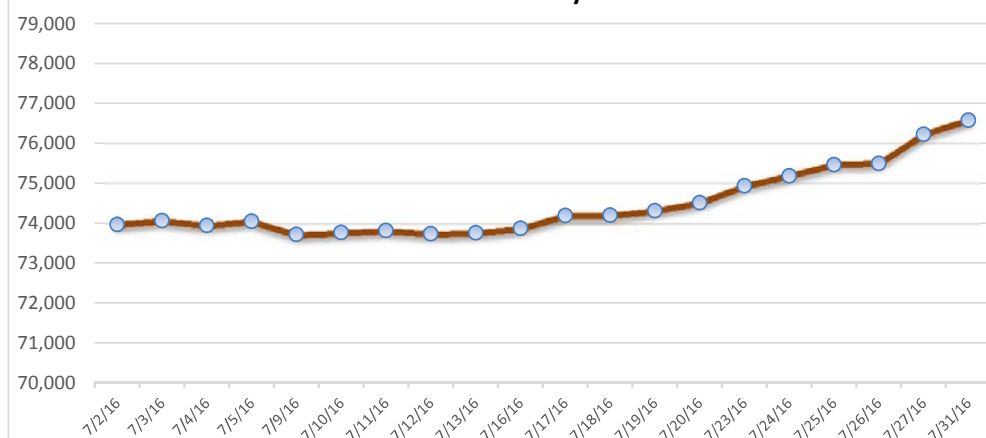
1. TSE Dividend & Price Index

2. TSE Free float Adjusted TEDPIX

3. TSE blue chip index

4. www.cbi.ir

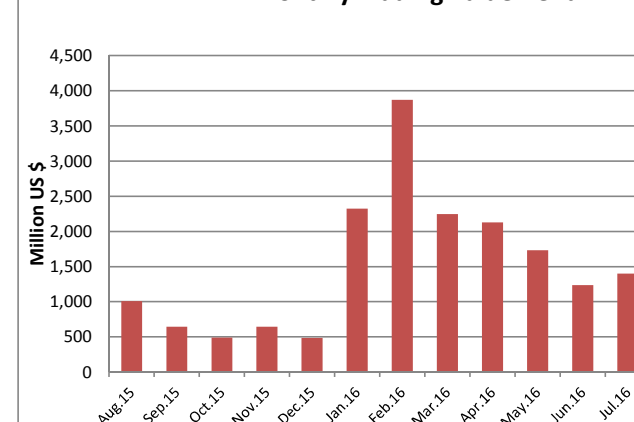
Main Index Daily Trend



Overview of Turnover

Month	Shares (Mil)	Turnover (Mil \$)	Daily Average (Mil \$)	Velocity
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
Jul.16	18,378	1,399	70	1.36
Monthly Average	20,736	1,517	77	1.45

Monthly Trading Value Trend





Tehran Stock Exchange

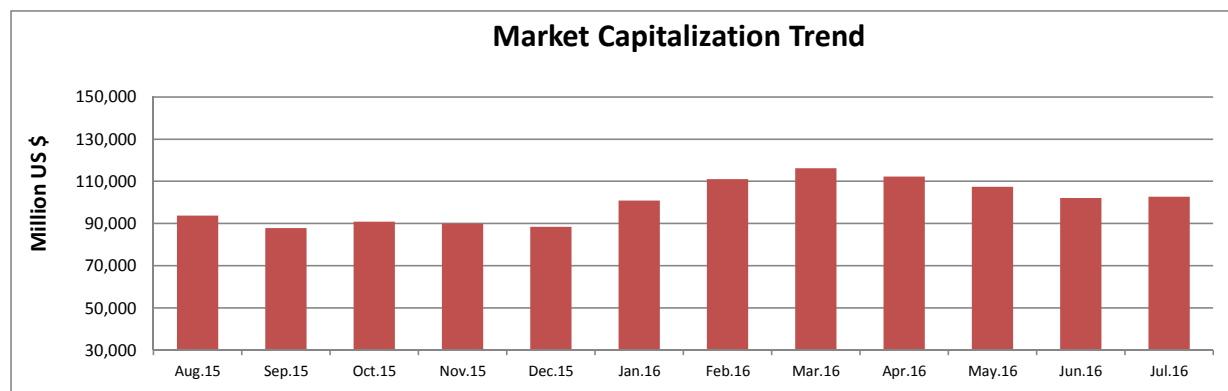
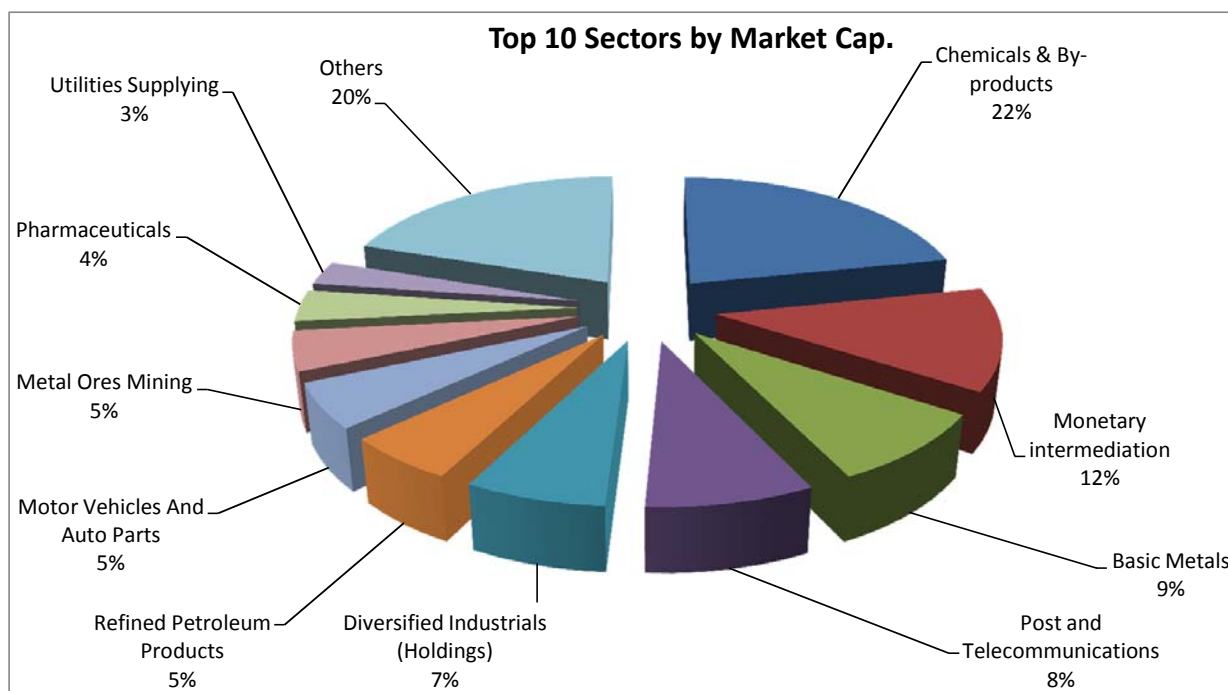
TSE Market Summary

July 2016

Monthly Bulletin

Overview of Market Cap (321 Companies and 37 Industries)

No.	Sector	Market Cap (Mil \$) Jul.16	% of total MC
1	Chemicals & By-products	22,372	21.8
2	Monetary intermediation	12,748	12.4
3	Basic Metals	8,875	8.6
4	Post and Telecommunications	8,295	8.1
5	Diversified Industrials (Holdings)	6,935	6.7
6	Refined Petroleum Products	5,632	5.5
7	Motor Vehicles And Auto Parts	5,575	5.4
8	Metal Ores Mining	4,918	4.8
9	Pharmaceuticals	3,956	3.9
10	Utilities Supplying	2,985	2.9
11	Technical & Engineering Services	2,979	2.9
12	Transportation and Storage	2,881	2.8
13	Investment Companies	2,824	2.7
14	Computer & Related Activities	2,080	2.0
15	Cement, Lime & plaster	1,744	1.7
16	Food Products and Beverages except sugar	1,371	1.3
17	Electric Machinery & Apparatus	1,026	1.0
18	Real Estate And Construction	865	0.8
19	Fabricated Metal Products except Machinery & Eq	850	0.8
20	Insurance & Pension funding Except Compulsory S	757	0.7
21	Machinery & Equipment	497	0.48
22	Financial leasing	456	0.44
23	Other Non-metallic Mineral Products	416	0.41
24	Rubber & Plastic Products	377	0.37
25	Medical, Precision & Optical Instruments	324	0.32
26	Oil and Gas Extraction and Related Services Except	298	0.29
27	Sugar & Byproducts	251	0.24
28	Ceramic & Tiles	168	0.16
29	Tanning and Dressing of Leather	62	0.06
30	Radio, TV & Communication Equipment	53	0.05
31	Textiles	50	0.05
32	Publishing, Printing & Reproduction of Media	39	0.04
33	Paper & By-products	32	0.03
34	Agriculture	25	0.02
35	Wood & By-products	16	0.02
36	Coal & Lignite Mining	10	0.01
37	Other Mining	9	0.01





Tehran Stock Exchange

TSE Market Summary

July 2016

Monthly Bulletin

ETFs Market

Variables	Jul.16	Jun.16	Δ%
No. of Trade	541	164	229.9
Volume (Mil Units)	75	5	1,402.8
Value (Mil \$)	24	1	1,736.7

Debt Market

Variables	Jul.16	Jun.16	Δ%
No. of Trade	2,050	2,531	-19.0
Volume (Mil Certificates)	5.3	6.9	-22.9
Value (Mil \$)	175	222	-20.9

Futures Market

Variables	Jul.16	Jun.16	Δ%
Traded Contracts	2	1	100.0
Open Interest	5	4	25.0
Notional Value (USD)	9,359	15,909	-41.2

Option Market

Embedded Put Option	Jul.16	Jun.16	Δ%
No. of Trade	0	82	-100.0
Volume (Certificates)	0	587,986	-100.0
Value (USD)	0	641	-100.0

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

Tehran Stock Exchange

No. 192, Hafez Ave.

Zip code: 1138964161 Tehran, Iran

Tel: +98 21 66730776 Fax: +98 21 66710111

www.tse.ir email: int@tse.ir

