



Tehran Stock Exchange

TSE Market Summary

www.tse.ir

int@tse.ir

Monthly Bulletin

April 2018

Market Overview

% Change

Variables	Apr.18	Mar.18	Dec.17	Mar.18	Dec-17
TEDPIX [1]	93,587	96,939	95,562	-3.5	-2.07
First Market	66,476	68,558	67,764	-3.0	-1.90
Second Market	199,319	208,009	204,105	-4.2	-2.34
Financial Index	114,962	119,493	132,440	-3.8	-13.20
Industrial Index	83,736	86,701	84,264	-3.4	-0.63
FFA TEDPIX [2]	99,444	103,748	102,513	-4.1	-2.99
TEFIX 30 [3]	4,148	4,324	4,166	-4.1	-0.44
Market Cap. (Mil \$)	88,586	102,154	105,978	-13.3	-16.41
P/E	6.26	6.49	7.01	---	---
Trading Days	19	17	21	11.8	-9.52
Trade No.	849,826	1,220,456	1,861,331	-30.4	-54.34
Exchange rate: \$ 1 = IRR [4]	42,000	37,743	36,064	11.3	16.46

1. TSE Dividend & Price Index

2. TSE Free float Adjusted TEDPIX

3. TSE blue chip index

4. www.cbi.ir

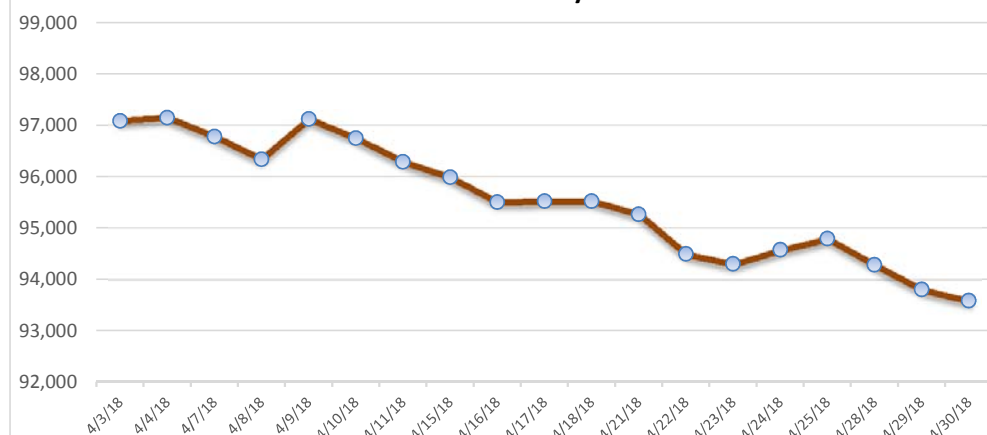
* Velocity = (Value of Equity Market/Market Cap.)*12

** Geometric Mean of 12 Months

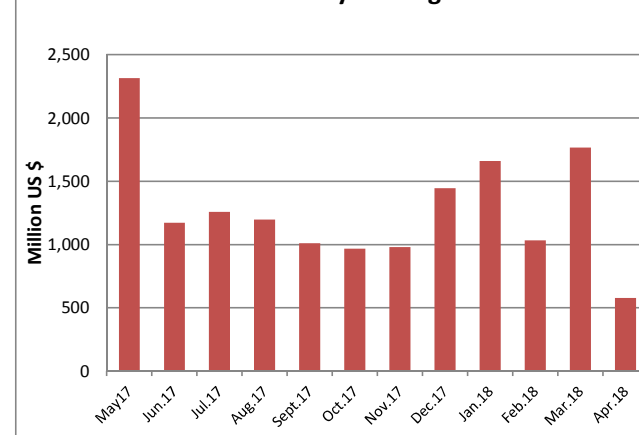
Overview of Turnover

Month	Shares (Mil)	Turnover (Mil \$)	Daily Average (Mil \$)	Velocity*
May17	30,826	2,314	101	27.35
Jun.17	16,830	1,173	73	14.28
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
Total	251,568	15,384	767	---
Monthly Average	20,964	1,282	64	14.44**

Main Index Daily Trend



Monthly Trading Value Trend





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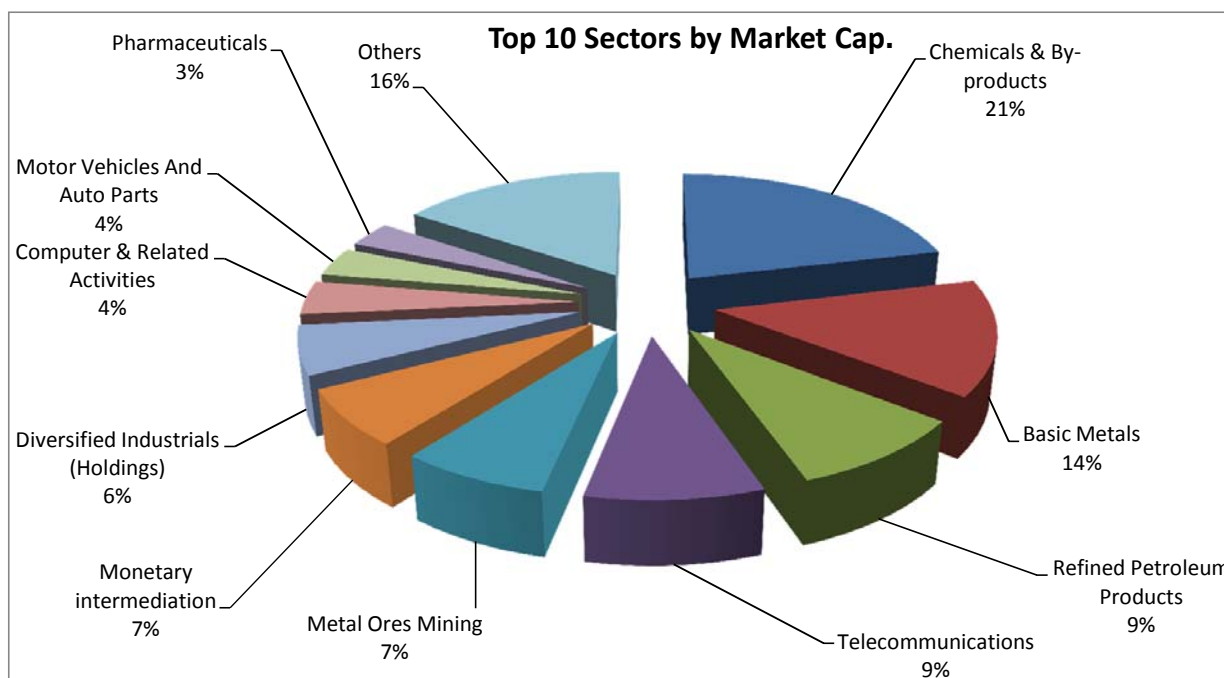
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Overview of Market Cap (326 Companies and 38 Industries)

No.	Sector	Market Cap (Mil \$) Apr.18	% of total MC
1	Chemicals & By-products	18,876	21.3
2	Basic Metals	12,536	14.2
3	Refined Petroleum Products	8,107	9.2
4	Telecommunications	7,696	8.7
5	Metal Ores Mining	6,461	7.3
6	Monetary intermediation	6,095	6.9
7	Diversified Industrials (Holdings)	5,306	6.0
8	Computer & Related Activities	3,671	4.1
9	Motor Vehicles And Auto Parts	3,191	3.6
10	Pharmaceuticals	2,806	3.2
11	Utilities Supplying	2,449	2.8
12	Investment Companies	1,674	1.9
13	Technical & Engineering Services	1,601	1.8
14	Transportation and Storage	1,457	1.6
15	Cement, Lime & plaster	1,164	1.3
16	Food Products and Beverages except sugar	885	1.0
17	Electric Machinery & Apparatus	672	0.8
18	Insurance & Pension funding Except Compulsory S	507	0.6
19	Real Estate And Construction	467	0.5
20	Machinery & Equipment	394	0.4
21	Financial leasing	378	0.43
22	Sugar & Byproducts	350	0.39
23	Fabricated Metal Products except Machinery & Eq	315	0.36
24	Financial Service	304	0.34
25	Other Non-metallic Mineral Products	269	0.30
26	Rubber & Plastic Products	264	0.30
27	Medical, Precision & Optical Instruments	222	0.25
28	Oil and Gas Extraction and Related Services Except	110	0.12
29	Ceramic & Tiles	94	0.11
30	Tanning and Dressing of Leather	79	0.09
31	Publishing, Printing & Reproduction of Media	57	0.06
32	Paper & By-products	35	0.04
33	Textiles	28	0.03
34	Radio, TV & Communication Equipment	21	0.02
35	Wood & By-products	19	0.02
36	Agriculture	15	0.02
37	Other Mining	12	0.01
38	Coal & Lignite Mining	10	0.01





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ETFs Market

Variables	Apr.18	Mar.18	Δ%
No. of Trade	12,758	13,778	-7.4
Volume (Mil Units)	242	370	-34.7
Value (Mil \$)	59	100	-41.0

Debt Market

Variables	Apr.18	Mar.18	Δ%
No. of Trade	2,106	2,435	-13.5
Volume (Mil Certificates)	2.9	5.0	-41.5
Value (Mil \$)	70	133	-47.5

Futures Market

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

Option Market

Variables	Apr.18	Mar.18	Δ%
No. of Trade	167	64	160.9
Volume (Certificates)	50,604	120,230	-57.9
Value (USD)	32,700	56,568	-42.2

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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