



Tehran Stock Exchange

**Market Overview % Change**

Index	Oct.13	Sep.13	Dec-12	Sep.13	Dec-12
TEDPIX[1]	73,553	65,720	37,861	11.9	94.27
First Market	55,343	50,225	30,322	10.2	82.52
Second Market	137,690	118,889	59,460	15.8	131.57
Financial Index	130,967	117,081	60,709	11.9	115.73
Industrial Index	62,474	55,815	32,724	11.9	90.91
FFA TEPIX [2]	84,210	76,154	45,169	10.6	86.43
TEFIX 30 [3]	3,620	3,269	2,137	10.7	69.38
Market Cap. (Mil \$)[4]	144,007	129,113	140,842	11.5	2.25
<b>P/E</b>	<b>7.08</b>	<b>6.65</b>	<b>5.83</b>	---	---

**10 Top Market Cap. (Mil \$)**

No.	Name	Market Cap.	% of Total
1	Persian Gulf	14,618	10.15
2	Bandar Abbas Oil Refining Co.	8,685	6.03
3	Esfahan's Mobarakeh Steel Co.	6,477	4.50
4	Tamin Petro	5,636	3.91
5	Iran National Copper Industries Co.	5,388	3.74
6	Esfahan Oil Refining Co.	5,324	3.70
7	Iran Telecommunications Co.	5,278	3.67
8	Gol-E-Gohar Iron Ore Co.	5,140	3.57
9	Chadormalu Mineral & Ind. Co.	4,618	3.21
10	parsian Oil and Gas Development	4,541	3.15

**10 Top Volume of trade**

No.	Name	Turnover (mil)	% of Total
1	Tamin Petro	1,327	7.52
2	Esfahan's Mobarakeh Steel Co.	1,254	7.11
3	Iran National Copper Industries Co.	1,016	5.76
4	Saderat Bank	786	4.45
5	Iran Khodro Industrial Group Co.	735	4.17
6	parsian Oil and Gas Development	561	3.18
7	Bandar Abbas Oil Refining Co.	555	3.15
8	Tejarat Bank	554	3.14
9	Iran Power Plant Projects Managements Co.(MAPNA)	430	2.44
10	Pasargad Bank	395	2.24

**Main Index Daily Trend**



**Overview of Turnover**

Month	Shares (Mil)	Turnover(Mil \$)	Daily Average (Mil \$)	Velocity
November-12	5,394	1,299	76	1.08
December-12	11,883	3,359	23	2.38
January-13	6,196	1,888	99	1.40
February-13	10,556	3,506	185	2.53
March-13	7,172	2,502	139	1.71
April-13	7,873	5,743	302	3.20
May-13	16,840	10,769	513	6.07
June 2013	11,050	4,166	219	2.09
July 2013	22,877	4,923	224	4.45
1-Aug-13	15,995	2,564	128	2.21
Sep.13	10,882	1,867	89	1.45
Oct.13	17,645	3,621	172	2.51

**10 Top Value of Trade (Mil \$)**

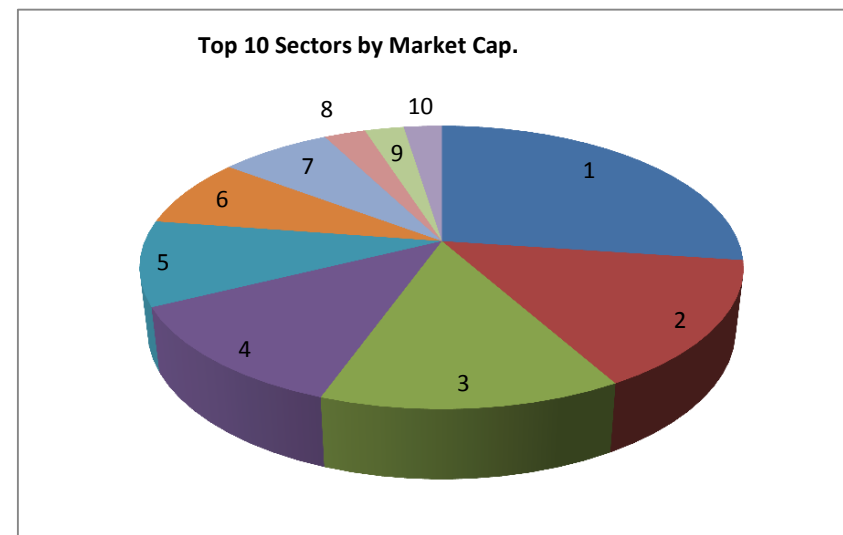
No.	Name	Turnover Value	% of Total
1	Bandar Abbas Oil Refining Co.	348	9.60
2	parsian Oil and Gas Development	248	6.84
3	Tamin Petro	238	6.58
4	Esfahan's Mobarakeh Steel Co.	207	5.72
5	Persian Gulf	179	4.95
6	Iran National Copper Industries Co.	158	4.36
7	Esfahan Oil Refining Co.	158	4.35
8	Iran Power Plant Projects Managements Co.(MAPNA)	126	3.49
9	Iran Khodro Industrial Group Co.	81	2.24
10	Pardis petrochemical Co.	81	2.24

1. TSE Dividend & Price Index
2. TSE Free float Adjusted TEPIX (launched from April 2009 with the base of 10,000 and has been displayed from August)
3. TEFIX 30 has been launched in August 2010 as a blue chip index with the base of 1000
4. Exchange rate: \$ 1 = IRR 24919



Trading Data/Sector (Mil \$)

No.	Sector	No. of Trade	Trade Volume (Mil)	Trade Value
1	Chemicals & By-products	337,268	2,878	991.57
2	Refined Petroleum Products & Nuclear Fuel	211,842	918	595.50
3	Basic Metals	109,349	2,568	446.61
4	Monetary intermediation	198,344	2,896	260.82
5	Diversified Industrials (Holdings)	50,308	784	202.05
6	Investment Companies	150,898	1,719	167.98
7	Motor Vehicles And Auto Parts	163,556	2,075	165.76
8	Technical & Engineering Services	47,675	437	129.24
9	Metal Ores Mining	56,464	378	116.26
10	Food Products and Beverages except sugar	70,812	286	83.51
11	Cement, Lime & plaster	59,394	324	58.72
12	Computer & Related Activities	47,668	226	52.53
13	Post and telecommunications	26,617	317	44.99
14	Electric Machinery & Apparatus	34,316	155	36.65
15	Pharmaceuticals	34,002	111	35.35
16	Other Non-metallic Mineral Products	29,558	106	33.30
17	Medical, Precision & Optical Instruments	7,988	53	28.20
18	Real Estate And Construction	22,774	249	24.47
19	Transportation and Storage	19,722	98	20.67
20	Insurance & Pension funding Except Compulsory Social Security	23,231	291	18.85
21	Sugar & Byproducts	25,654	51	18.24
22	Machinery & Equipment	36,500	251	16.88
23	Financial leasing	29,896	223	16.47
24	Oil and Gas Extraction and Related Services Except Surveying	6,714	60	14.97
25	Fabricated Metal Products except Machinery & Equipments	11,217	70	14.17
26	Rubber & Plastic Products	11,971	42	11.52
27	Ceramic & Tiles	10,744	47	8.85
28	Paper & By-products	939	14	3.00
29	Radio, TV & Communication Equipment	2,025	8	1.29
30	Agriculture	816	1	1.11
31	Coal & Lignite Mining	1,813	5	0.99
32	Wood & By-products	1,027	2	0.44
33	Textiles	166	0	0.13
34	Other Mining	82	1	0.11
35	Publishing, Printing & Reproduction of Media	159	0	0.06
36	Tanning and Dressing of Leather	40	0	0.03
<b>Total</b>		<b>1,841,549</b>	<b>17,645</b>	<b>3,621</b>

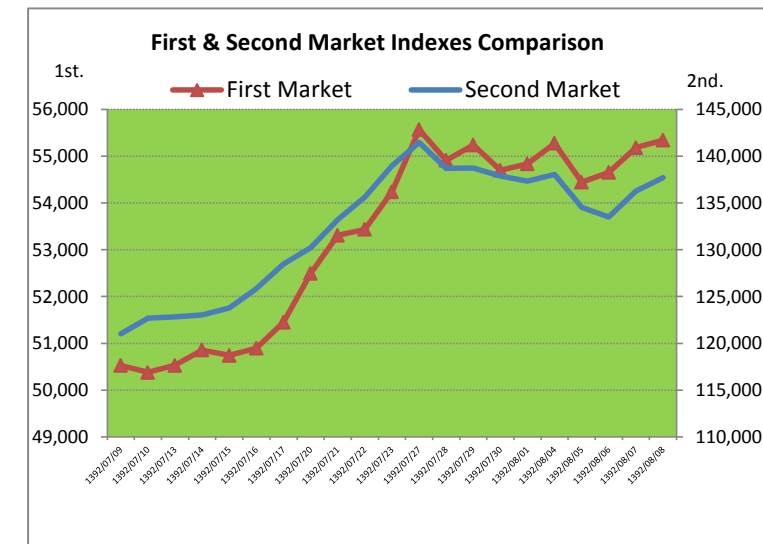


Industry	%	
1	Chemicals & By-products	24.26
2	Basic Metals	13.11
3	Refined Petroleum Products & Nuclear Fuel	12.17
4	Monetary intermediation	10.91
5	Metal Ores Mining	8.65
6	Diversified Industrials (Holdings)	7.08
7	Post and telecommunications	6.35
8	Cement, Lime & plaster	2.37
9	Motor Vehicles And Auto Parts	2.24
10	Technical & Engineering Services	2.18



Market Capitalization / Sector

No.	Sector	Market Cap (Mil USD)			Change (%)		% of total MC
		Oct.13	Sep.13	Dec-12	Sep.13	Dec-12	
1	Chemicals & By-products	34,938	30,319	31,344	15.23	11.47	24.26
2	Basic Metals	18,873	17,510	20,162	7.78	-6.39	13.11
3	Refined Petroleum Products & Nuclear Fuel	17,524	15,529	16,318	12.85	7.39	12.17
4	Monetary intermediation	15,706	14,074	16,070	11.60	-2.26	10.91
5	Metal Ores Mining	12,462	10,734	13,879	16.10	-10.21	8.65
6	Diversified Industrials (Holdings)	10,201	9,022	9,493	13.07	7.46	7.08
7	Post and telecommunications	9,137	8,435	9,098	8.33	0.43	6.35
8	Cement, Lime & plaster	3,416	3,383	3,484	0.99	-1.95	2.37
9	Motor Vehicles And Auto Parts	3,223	3,141	3,296	2.62	-2.21	2.24
10	Technical & Engineering Services	3,136	2,742	3,097	14.35	1.24	2.18
11	Investment Companies	3,037	2,727	2,143	11.37	41.70	2.11
12	Pharmaceuticals	2,295	2,117	2,101	8.43	9.26	1.59
13	Food Products and Beverages except sugar	1,808	1,644	1,866	10.00	-3.09	1.26
14	Computer & Related Activities	1,168	1,168	1,493	0.00	-21.80	0.81
15	Real Estate And Construction	943	914	1,222	3.14	-22.83	0.65
16	Transportation and Storage	889	883	1,161	0.72	-23.42	0.62
17	Insurance & Pension funding Except Compulsory Social Security	733	686	655	6.84	11.86	0.51
18	Natural Gas Extraction and Related Services Except Surveys	682	639	643	6.74	6.08	0.47
19	Electric Machinery & Apparatus	681	533	582	27.64	16.95	0.47
20	Refined Metal Products except Machinery & Equipment	525	467	536	12.48	-2.03	0.36
21	Rubber & Plastic Products	482	448	388	7.49	24.25	0.33
22	Machinery & Equipment	461	444	344	3.92	34.22	0.32
23	Other Non-metallic Mineral Products	420	428	331	-1.75	26.79	0.29
24	Sugar & Byproducts	408	345	308	18.37	32.28	0.28
25	Ceramic & Tiles	290	261	244	10.91	18.92	0.20
26	Financial leasing	227	224	200	1.33	13.25	0.16
27	Medical, Precision & Optical Instruments	111	74	110	50.40	0.38	0.08
28	Radio, TV & Communication Equipment	46	50	107	-8.09	-57.11	0.03
29	Paper & By-products	44	45	53	-3.38	-17.97	0.03
30	Textiles	36	31	24	13.43	45.94	0.02
31	Tanning and Dressing of Leather	33	30	23	10.12	44.10	0.02
32	Agriculture	32	28	19	14.99	72.12	0.02
33	Coal & Lignite Mining	14	13	15	5.94	-7.64	0.01
34	Publishing, Printing & Reproduction of Media	12	13	13	-2.93	-7.28	0.01
35	Wood & By-products	8	9	12	-16.91	-32.97	0.01
36	Other Mining	6	4	7	50.20	-16.32	0.00
<b>Total</b>		<b>144006.74</b>	<b>129112.90</b>	<b>140841.80</b>			





Tehran Stock Exchange

TSE Market Summary

October 2013

Monthly Bulletin

Futures Market								
Traded Contracts			Open Interest			Notional Value (USD)		
Oct.13	Sep.13	Δ%	Oct.13	Sep.13	Δ%	Oct.13	Sep.13	Δ%
16	64	-300	6	12	-50	22296	79389	-256.0684

Debt Market		
No. of new bond	Volume (Certificates)	Value (USD)
21	750401	30,125,647.00

Option Market		
No. of Trade	Volume (Certificates)	Value (USD)
0	0	0

Embedded Put Option

