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A. Indicatori bursieri de baza / Main market indicators

Indicator/ Market Indicator	Unitatea De Masura/ Unit Of Measure	Valoare Absoluta/ Absolute Value	Variatie % Fata De Luna Precedenta / Variation % Compared To Last Month
Valoarea totala tranzactionata/ Total turnover	mil. RON	672,30	-40,58%
	mil.. EUR	163,97	-39,65%
	mil. USD	236,80	-37,82%
Valoarea medie zilnica a tranzactiilor/ Daily average turnover	mil.RON	33,62	-31,66%
	mil. EUR	8,20	-30,6%
	mil. USD	11,84	-28,49%
Capitalizarea bursiera/ Market Capitalization	mil.RON	116.278,74	-1,82%
	mil. EUR	28.538,86	-0,86%
	mil. USD	42.425,11	3,64%
Nr de titluri tranzactionate/ Traded no. of financial instruments (shares, bonds, rights and futures)	Nr./No.	909.928.652	-30,64%
Nr tranzactiilor/ No. of trades	Nr./No.	68.514	-35,49%
Indicele BET/ BET Index	Puncte/Index points RON	5.921,53	-0,12%
	Puncte/Index points EUR	5.075,31	0,85%
	Puncte/Index points USD	1.636,12	5,43%
Indicele BET-FI/ BET-FI Index	Puncte/Index points RON	25.565,82	-4,87%
	Puncte/Index points EUR	13.648,40	-3,95%
	Puncte/Index points USD	23.303,20	0,41%
Indicele BET-XT/ BET-XT Index	Puncte/Index points RON	551,60	-0,94%
	Puncte/Index points EUR	469,92	0,02%
	Puncte/Index points USD	522,07	4,56%
Indicele ROTX/ ROTX Index	Puncte/Index points RON	12.012,75	-1,11%
	Puncte/Index points EUR		
	Puncte/Index points USD		
Indicele BET-NG/ BET/NG Index	Puncte/Index points RON	838,97	1,4%
	Puncte/Index points EUR	714,93	2,39%
	Puncte/Index points USD	794,18	7,04%
Indicele BET-C/ BET-C Index	Puncte/Index points RON	3.528,33	0,12%
	Puncte/Index points EUR	2.366,34	1,09%
	Puncte/Index points USD	1.086,64	5,68%

B. Indicatori bursieri pentru ultimii 2 ani / Indicators for the last 2 years

Indicatori Principali / Main Figures	An / Year			
	2010		2011	
	Mil. RON	Mil. EUR	Mil. RON	Mil. EUR
Total Piata/ Market Total				
Valoare tranzactionata totala (Toate instrumentele / All instruments)	8.351,87	2.001,23	4.089,91	973,65
Societati Admise la Tranzactionare / Listed Companies				
Numar societati / Number of companies		74		76
Capitalizare bursiera / Market capitalization	102.442,62	23.892,21	116.278,74	28.538,86
Valoare tranzactionata / Turnover	5.593,93	1.336,70	3.800,82	904,87
Rata lichiditatii (Val tranz/capitalizare)/ Turnover Velocity (TV) (Turnover/Mkt cap)		3,92		6,71

PER piata / Market P/E Ratio (PER)		10,74		14,21
Pret piata / Valoare nominala / Price/Book value (P/BV)		1,08		1,13
Randamentul dividendului / Dividend yield (DIVY)		1,87		3,12
Societati Nelistate / Unlisted Companies				
Nr societati nelistate/ No. of unlisted companies		26		26
Valoare tranzactionata / Turnover	6,68	1,59	1,50	0,36
Obligatiuni / Bonds				
Nr. obligatiuni / No. of bonds		55		57
Valoare tranzactionata / Turnover	2.328,78	563,16	111,48	26,36
Drepturi de preferinta / Rights				
Valoare tranzactionata / Turnover	4,69	1,10	0,00	0,00
Unitati de fond / Fund Units				
Nr. de instrumente / No. of instruments		5		5
Valoare tranzactionata / Turnover	10,53	2,51	5,64	1,34
Produse structurate / Structured Products				
Nr. de instrumente / No. of instruments		21		34
Valoare tranzactionata / Turnover	45,76	10,70	68,71	16,37
Futures / Futures				
Nr. de instrumente / No. of instruments		42		46
Valoare tranzactionata / Turnover	107,07	25,33	1,76	0,42
Oferte publice primare / IPO				
Valoare tranzactionata / Turnover	254,42	60,16	100,00	23,93

C. Indicatori bursieri pentru 2011/ Figures in 2011

Valori mobiliare / Securities	Volum / Volume	Val. tranzactionata / Turnover		Nr. tranzactii / No. of trades
		mil. LEI/ RON mln	Mil.EUR/ EUR mln.	
TOTAL / TOTAL:	4.789.470.485	4.089,91	973,65	320.241
Actiuni ale societatilor admise la tranzactionare / Equities of companies listed on the BSE	4.784.524.290	3.800,82	904,87	293.603
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	1.628.101	1,50	0,36	2.424
Obligatiuni / Bonds	20.894	111,48	26,36	71
Drepturi de preferinta / Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	52.212	5,64	1,34	2.851
Produse structurate/ Structured Products	2.242.870	68,71	16,37	20.974
Futures / Futures	2.118	1,76	0,42	315
Oferte publice primare / IPO	1.000.000	100,00	23,93	3

D. Indicatori bursieri pentru luna APRILIE 2011/ Indicators in APRIL 2011

Valori mobiliare / Securities	Volum / Volume	Valoare tranzactionata / Turnover		Nr. tranzactii / No. of trades
		Mil. LEI/ RON mln	Mil.EUR/ EUR mln.	
TOTAL / TOTAL:	909.928.652	672,30	163,97	68.514
Actiuni ale societatilor listate la Cota Bursei / Equities of companies listed on the BSE	909.186.187	649,75	158,46	63.126
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	335.890	0,73	0,18	1.025
Obligatiuni / Bonds	1.783	9,53	2,33	15
Drepturi / Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	8.001	0,68	0,17	422

Produse structurate / Structured Products	396.564	11,41	2,79	3.886
Futures / Futures	227	0,21	0,05	40
Oferte publice primare / IPO	0	0,00	0,00	0

D.1. Indicatori pe sectoare de activitate / Main indicators by sector

Sector de activitate / Sector	Capitalizare bursiera / Market capitalization	Valoarea tranzactionata / Turnover	PER*	PBV	DIVY
	RON	RON			
Comert cu ridicata si cu amanuntul; repararea autovehiculelor si motocicletelor / Wholesale and retail trade; repair of motor vehicles and motorcycles	332.711.496,32	1.933.567,17	20,26	0,97	0,84
Constructii / Construction	281.198.073,24	10.820.886,79	12,81	0,42	0,00
Hoteluri si restaurante / Accommodation and food service activities	176.488.133,73	106.459,25	22,23	0,32	0,66
Industria extractiva / Mining and quarrying	25.150.956.017,65	26.249.652,66	11,99	1,75	0,01
Industria prelucratoare / Manufacturing	7.630.664.687,91	40.814.184,52	13,13	1,02	2,30
Intermedieri financiare si asigurari / Financial and insurance activities	77.705.660.027,82	543.507.518,50	18,68	0,74	6,49
Productia si furnizarea de energie electrica si termica, gaze, apa calda si aer conditionat / Electricity, gas, steam and air conditioning supply	1.554.026.610,40	10.049.818,75	162,60	0,66	2,35
Transport si depozitare / Transportation and storage	3.447.031.142,02	16.263.428,16	8,59	1,31	4,45

*PER pe sectoare este calculat pe baza capitalizarii bursiere a societatilor care au inregistrat profit. / PER is calculated based on market capitalization of companies which recorded profit

PBV si DIVY se calculeaza fara ERSTE Bank / PBV and DIVY are computed without ERSTE Bank

D.2. Evolutia zilnica a principalilor indicatori bursieri / Daily main figures

D.2.1. Indici bursieri / Indices

DATA / DATE	BET		BET-C		BET-FI		BET-XT		BET-NG		ROTX
	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON
01.04.2011	5.957,72	5.029,41	3.553,98	2.347,64	27.020,67	14.207,83	560,14	470,02	831,81	698,18	12.246,55
04.04.2011	5.910,96	4.994,04	3.525,54	2.330,77	26.508,87	13.950,18	553,46	464,80	824,18	692,34	12.154,90
05.04.2011	5.909,63	5.015,49	3.547,63	2.355,98	26.691,48	14.109,77	555,27	468,43	830,70	700,97	12.116,50
06.04.2011	5.951,44	5.064,76	3.569,61	2.377,05	26.971,49	14.296,71	560,00	473,71	836,48	707,77	12.204,05
07.04.2011	6.012,07	5.109,63	3.596,47	2.391,79	27.024,40	14.305,93	564,98	477,29	841,89	711,41	12.338,29
08.04.2011	6.068,40	5.150,36	3.628,25	2.409,58	27.163,60	14.359,70	569,69	480,60	849,95	717,23	12.408,37
11.04.2011	5.995,81	5.096,43	3.584,13	2.383,87	26.965,80	14.276,65	563,51	476,10	838,84	708,92	12.279,24
12.04.2011	5.943,92	5.043,98	3.549,77	2.357,12	26.576,49	14.047,29	557,68	470,40	832,64	702,52	12.174,24
13.04.2011	5.987,61	5.082,54	3.578,17	2.376,67	26.595,15	14.061,25	560,79	473,16	840,82	709,63	12.241,27
14.04.2011	5.945,81	5.061,70	3.552,67	2.366,58	25.961,87	13.766,25	553,56	468,41	832,19	704,38	12.138,96
15.04.2011	5.933,33	5.057,86	3.532,67	2.356,42	26.068,47	13.841,33	554,02	469,43	833,12	706,11	12.096,76
18.04.2011	5.900,04	5.041,42	3.509,41	2.346,46	25.502,81	13.573,13	547,30	464,84	823,62	699,72	12.007,54
19.04.2011	5.876,69	5.016,44	3.493,38	2.333,40	25.292,85	13.447,89	544,73	462,19	820,69	696,53	11.981,35
20.04.2011	5.941,48	5.078,20	3.534,98	2.364,19	25.876,40	13.775,67	553,46	470,19	832,11	707,12	12.104,31
21.04.2011	5.867,45	5.009,04	3.501,96	2.339,36	25.927,34	13.786,59	548,96	465,82	826,53	701,55	12.008,30
22.04.2011	5.917,36	5.062,91	3.519,62	2.356,40	25.954,70	13.831,91	552,52	469,89	835,77	710,97	12.070,40
26.04.2011	5.894,29	5.053,08	3.508,09	2.353,29	25.839,80	13.797,72	549,91	468,59	830,14	707,57	12.032,69
27.04.2011	5.936,18	5.085,00	3.530,61	2.366,54	25.826,29	13.779,68	552,47	470,40	835,69	711,74	12.111,06
28.04.2011	5.978,36	5.122,01	3.558,14	2.385,40	25.831,57	13.784,86	555,63	473,17	841,62	716,91	12.117,59
29.04.2011	5.921,53	5.075,31	3.528,33	2.366,34	25.565,82	13.648,40	551,60	469,92	838,97	714,93	12.012,75

D.2.2. Indicatori tranzactionare si capitalizare/ *Capitalization and Trading indicators*

Data /Date	Volum / Volume	Nr.Tranz. / No. of Trades	Val. Tranz. / Turnover		Capit. Bursiera / Market cap.*	
			RON	EUR	RON	EUR
01.04.2011	25.754.655	2.891	21.748.602,16	5.257.476,28	119.610.579.461,20	29.356.611.884,25
04.04.2011	32.463.835	3.769	26.704.027,36	6.460.703,88	118.677.007.741,06	29.127.480.792,52
05.04.2011	76.335.078	4.945	48.148.729,37	11.701.637,87	118.138.903.756,67	28.995.411.289,19
06.04.2011	49.299.963	4.610	33.008.500,75	8.043.987,02	119.592.696.119,25	29.352.222.687,82
07.04.2011	83.183.169	4.188	52.691.148,09	12.823.662,80	121.074.008.382,29	29.715.788.430,76
08.04.2011	47.096.394	4.118	38.891.201,97	9.452.000,67	121.281.367.081,82	29.766.681.494,65
11.04.2011	34.091.680	3.469	21.660.339,78	5.272.208,10	120.131.505.180,57	29.484.465.241,65
12.04.2011	52.781.637	4.205	36.676.077,09	8.912.343,77	119.223.296.292,38	29.261.559.074,31
13.04.2011	32.748.597	3.433	32.291.845,04	7.849.257,42	119.813.739.212,30	29.406.474.379,61
14.04.2011	61.682.442	4.633	49.481.635,01	12.062.513,10	118.342.058.231,28	29.045.272.489,52
15.04.2011	51.034.708	4.541	43.213.209,14	10.548.554,68	117.804.120.475,78	28.913.243.784,55
18.04.2011	31.432.753	3.509	32.588.374,24	7.973.861,42	116.076.720.080,33	28.489.279.422,82
19.04.2011	62.869.707	5.078	41.149.412,73	10.058.521,81	116.284.279.509,89	28.540.221.752,87
20.04.2011	50.859.322	3.663	39.639.818,57	9.701.849,96	117.495.387.814,50	28.837.470.011,41
21.04.2011	55.482.693	2.813	41.204.322,49	10.072.928,78	117.310.180.797,63	28.792.013.743,77
22.04.2011	5.090.773	1.084	3.220.321,47	789.004,40	117.487.361.773,31	28.835.500.140,71
26.04.2011	56.680.479	1.706	12.897.322,13	3.166.152,48	117.028.282.848,12	28.722.826.145,72
27.04.2011	7.004.131	1.639	37.447.775,59	9.185.806,06	117.468.033.972,07	28.830.756.423,54
28.04.2011	6.160.146	1.154	5.821.946,41	1.428.347,99	116.733.192.695,50	28.650.400.720,47
29.04.2011	87.876.490	3.066	53.816.206,72	13.208.375,89	116.278.736.189,10	28.538.861.228,43
Total	909.928.652	68.514	672.300.816,11	163.969.194,36		

E. Societati listate/ *Listed Companies*E.1. Indicatori bursieri ai societatiilor listate / *Main indicators of the listed companies*

Simbo l / Symbo l	Denumire societate / Company Name	Pret de inchidere/ Closing price (RON)	Capitalizare/ Capitalization (RON)	Valoare tranz. / Turnover (RON)	EPS (RON /ACT) (RON /SHARE)	PER	DIV Y	P/B V	LCH/ LQD %
Categoria International / International Tier									
EBS	Erste Group Bank AG	140,0000	52.944.740.940,00	6.260.324,50	-	-	-	-	0,01
Categoria I / First tier									
ALR	ALRO S.A.	4,0700	2.905.081.079,45	738.396,14	0,22	24,14	4,61	2,03	0,03
ATB	ANTIBIOTICE S.A.	0,5835	278.712.673,36	1.540.420,12	0,03	22,23	2,72	1,06	0,55
AZO	AZOMURES S.A.	0,7060	371.379.038,90	7.202.954,22	0,29	2,41	0,00	0,50	1,94
BCC	BANCA COMERCIALA CARPATICA S.A.	0,0840	264.288.401,50	552.116,62	-0,01	-1,86	0,00	-	0,21
BIO	BIOFARM S.A.	0,2075	227.183.761,04	2.777.224,90	0,01	15,76	0,00	1,56	1,22
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	15,0000	10.453.522.770,00	59.398.557,15	0,72	20,88	1,87	-	0,57
BRK	S.S.I.F. BROKER S.A.	0,2646	76.594.206,79	3.398.055,85	0,02	11,51	0,00	0,83	4,44
COFI	CONCEFA SA SIBIU	0,1381	78.509.752,09	9.821.687,65	0,01	22,26	0,00	0,73	12,51
FP	SC FONDUL	0,5605	7.722.788.832,58	259.905.946,74	0,03	16,93	14,56	0,64	3,37

	PROPRIETATEA SA - BUCURESTI								
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	0,4000	80.000.000,00	471.333,70	-0,09	-4,56	0,00	0,25	0,59
OIL	OIL TERMINAL S.A.	0,2295	133.667.743,06	267.199,86	0,00	39,09	0,28	0,81	0,20
OLT	OLTCHIM S.A. RM. VALCEA	0,4166	142.903.739,24	20.556.725,54	-0,65	-0,64	0,00	-0,26	14,39
PREH	PREFAB SA BUCURESTI	2,1200	102.890.848,28	187.851,40	0,07	30,60	4,35	0,48	0,18
RPH	ROPHARMA SA BRASOV	0,8440	245.608.684,20	1.084.910,59	0,04	21,04	-	5,06	0,44
SIF1	SIF BANAT CRISANA S.A.	1,2570	689.903.529,88	16.280.167,68	0,11	15,79	3,98	1,38	2,36
SIF2	SIF MOLDOVA S.A.	1,4100	731.916.319,08	33.537.183,96	0,19	7,61	6,38	1,47	4,58
SIF3	SIF TRANSILVANIA S.A.	0,5810	634.535.275,89	19.345.695,15	0,06	25,87	5,16	0,96	3,05
SIF4	SIF MUNTENIA S.A.	0,8550	690.016.220,33	17.158.498,29	0,09	24,91	4,68	0,51	2,49
SIF5	SIF OLTENIA S.A.	1,5700	910.860.170,98	48.488.046,94	0,14	14,59	10,19	1,40	5,32
SNP	OMV PETROM S.A.	0,4400	24.923.407.667,40	23.789.650,43	0,02	12,00	0,00	1,77	0,10
SOCP	SOCEP S.A.	0,3400	116.764.752,96	3.162.392,55	0,01	26,17	0,00	1,24	2,71
TBM	TURBOMECANICA S.A.	0,0835	30.848.446,66	235.282,75	-0,03	-2,92	0,00	0,35	0,76
TEL	C.N.T.E.E. TRANSELECTRICA	21,2000	1.554.026.610,40	10.049.818,75	0,13	162,60	2,36	0,66	0,65
TGN	S.N.T.G.N. TRANSGAZ S.A.	271,5000	3.196.598.646,00	12.833.835,75	25,36	8,12	4,80	1,35	0,40
TLV	BANCA TRANSILVANIA S.A.	1,5320	2.264.177.044,80	63.598.606,21	0,07	27,16	2,21	-	2,81
Categoria a II-a / Second tier									
ALT	ALTUR S.A.	0,0520	42.868.193,58	199.486,35	0,00	14,54	0,00	0,40	0,47
ALU	ALUMIL ROM INDUSTRY S.A.	1,4070	43.968.750,00	784.591,67	0,27	25,73	5,69	0,69	1,78
AMO	AMONIL S.A.	0,0152	16.912.402,98	422.359,30	0,00	6,26	0,00	0,19	2,50
APC	VAE APCAROM S.A.	1,2000	88.555.422,00	426.867,88	0,08	15,22	0,00	1,28	0,48
ARM	ARMATURA S.A.	0,1460	5.840.000,00	40.679,67	-0,11	-1,08	0,00	0,50	0,70
ARS	AEROSTAR S.A.	1,0350	121.236.308,55	477.132,10	0,10	10,75	6,76	1,54	0,39
ART	T.M.K. - ARTROM S.A.	1,8350	213.321.124,49	107.001,20	-0,09	-19,58	0,00	0,72	0,05
BCM	CASA DE BUCOVINA-CLUB DE MUNTE	0,0900	15.060.564,00	7.666,22	0,01	17,53	7,78	0,37	0,05
BRM	BERMAS S.A.	0,8110	17.479.522,74	231.243,02	0,09	8,99	6,78	0,81	1,32
BVB	SC BURSA DE VALORI BUCURESTI SA	42,0000	322.316.316,00	15.584.319,41	1,09	31,97	2,44	3,57	4,84
CBC	CARBOCHIM S.A.	4,5000	17.470.795,50	17.842,90	0,55	8,21	4,00	0,27	0,10
CEON	CEMACON SA ZALAU	0,0960	23.461.406,40	60.629,28	0,00	-33,66	-	0,61	0,26
CGC	CONTOR GROUP S.A. Arad	0,0363	7.035.998,73	69.612,56	0,01	57,04	0,00	0,11	0,99
CMC M	COMCM SA CONSTANTA	0,3095	73.140.011,84	307,25	-0,01	-22,60	5,27	0,27	0,00
CMF	COMELF S.A.	2,6000	60.873.644,00	13.234,80	0,02	116,92	1,45	1,98	0,02
CMP	COMP S. A.	0,5370	117.506.897,41	499.369,50	0,00	18,46	0,00	0,44	0,42
COMI	CONDMAG S.A.	0,3800	87.295.620,46	498.605,31	0,05	7,41	0,00	0,75	0,57
COS	MECHEL TARGOVISTE S.A.	1,5010	103.344.034,62	3.150,50	-2,25	-0,67	0,00	2,41	0,00
COTR	SC TRANSILVANIA CONSTRUCTII SA	34,0000	32.157.302,00	26.863,13	0,35	95,94	0,00	0,26	0,08
DAFR	DAFORA SA	0,1300	126.565.053,55	2.339.072,68	0,00	18,26	0,00	0,77	1,85

ECT	GRUPUL INDUSTRIAL ELECTROCONTACT S.A.	0,0439	6.365.500,00	7.633,30	0,00	-15,46	0,00	0,49	0,12
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	0,1250	72.368.742,38	74.043,60	0,00	35,35	0,00	0,22	0,10
ELGS	ELECTROARGES SA CURTEA DE ARGES	0,6190	17.715.953,32	570.765,85	0,26	2,34	9,61	1,13	3,22
ELJ	ELECTROAPARATA J S.A.	0,1500	9.692.302,65	1.264,16	0,08	2,22	0,00	0,31	0,01
ENP	COMPANIA ENERGOPETROL S.A.	1,5980	3.235.398,69	2.397,00	0,03	60,28	0,00	0,33	0,07
EPT	ELECTROPUTERE S.A.	0,0730	24.645.012,65	8.627,54	-0,02	-3,36	0,00	0,21	0,04
FLA	FLAMINGO INTERNATIONAL SA	0,0185	14.412.425,20	0,00	0,00	-0,46	0,00	0,08	-
MECF	MECANICA CEHLAU	0,0920	22.071.578,32	5.893,85	0,01	9,93	0,00	0,62	0,03
MEF	MEFIN S.A.	0,7000	3.704.904,00	3.147,50	-0,31	-2,28	0,00	0,12	0,08
MJM	MJ MAILLIS ROMANIA S.A.	2,1000	21.906.628,80	21,00	-0,89	-2,37	0,00	-2,80	0,00
MPN	TITAN S.A.	0,2898	118.378.377,17	2.331,37	0,00	100,70	4,31	0,88	0,00
PEI	PETROLEXPORTIMPORT S.A.	18,3600	7.503.676,92	8.141,41	-3,77	-3,05	0,00	0,44	0,11
PPL	PRODPLAST S.A.	1,2510	21.357.553,64	25.325,85	0,10	12,67	0,00	0,48	0,12
PTR	ROMPETROL WELL SERVICES S.A.	0,3630	100.983.296,70	120.929,55	0,05	6,94	4,13	0,86	0,12
RMAH	FARMACEUTICA REMEDIA SA DEVA	0,2000	21.217.960,00	55.923,50	0,02	10,83	1,50	0,78	0,26
ROCE	ROMCARBON SA BUZAU	0,2400	63.389.303,04	28.998,50	0,01	-93,13	0,62	0,47	0,05
RRC	ROMPETROL RAFINARE S.A.	0,0544	1.327.044.299,01	135.282,35	-0,02	-2,02	0,00	1,15	0,01
SCD	ZENTIVA S.A.	1,5000	625.441.725,00	1.833.687,21	0,14	10,90	0,00	1,84	0,29
SNO	SANTIERUL NAVAL ORSOVA S.A.	3,6300	41.465.195,97	51.644,50	0,00	2.392,68	11,02	0,47	0,12
SPCU	BOROMIR PROD SA BUZAU (SPICUL)	0,2800	68.242.126,96	113.574,65	0,00	134,58	2,93	0,52	0,17
SRT	SIRETUL PASCANI S.A.	0,0182	2.889.447,22	0,00	-0,03	-0,47	0,00	0,15	-
STZ	SINTEZA S.A.	0,2415	15.966.190,49	1.339,55	0,00	1.041,57	0,00	0,09	0,01
TRP	TERAPLAST SA	0,5500	163.831.734,00	1.627.188,18	0,03	26,42	0,00	1,14	0,99
TUFE	TURISM FELIX S.A. BAILE FELIX	0,1795	89.058.827,35	24.749,43	0,01	17,70	0,00	0,48	0,03
UAM	UAMT S.A.	0,3700	14.608.307,07	483.100,10	0,01	47,32	0,00	0,32	3,31
UZT	UZTEL S.A.	2,2500	9.938.479,50	0,00	-3,98	-0,56	9,38	0,11	-
VESY	VES SA	0,0605	7.188.439,69	39.266,25	0,00	61,70	4,64	0,30	0,55
VNC	VRANCART SA	0,0726	57.754.649,63	62.216,63	0,00	18,60	0,00	0,67	0,11
ZIM	ZIMTUB S.A.	1,0200	6.295.260,48	5.100,00	0,04	9,62	0,00	0,30	0,08
Categoria a III-a / Third tier									
UCM	UCM RESITA S.A.	0,1350	12.726.369,54	4,80	-0,68	-0,12	0,00	0,10	0,00

E.2. Top 15 companii listate in functie de valoarea tranzactionata / Top 15 by turnover

Top 15 in functie de valoarea tranzactionata / Top 15 by turnover			
Simbol / Symbol	Nr. actiuni tranzactionate / No. of traded shares	Valoare tranzactionata / Turnover (RON)	Nr. Tranzactii / No. of trades
FP	441.418.921	259.905.946,74	6.796
TLV	42.284.271	63.598.606,21	3.624
BRD	3.988.308	59.398.557,15	1.750
SIF5	30.177.624	48.488.046,94	5.861
SIF2	23.225.888	33.537.183,96	4.462
SNP	55.283.047	23.789.650,43	3.081
OLT	46.555.623	20.556.725,54	3.311
SIF3	32.183.325	19.345.695,15	5.016
SIF4	20.233.104	17.158.498,29	3.760
SIF1	12.911.356	16.280.167,68	3.388
BVB	365.379	15.584.319,41	1.194
TGN	47.797	12.833.835,75	1.442
TEL	478.869	10.049.818,75	1.184
COFI	73.642.787	9.821.687,65	1.711
AZO	10.284.516	7.202.954,22	1.448

E.3. Top 15 companii listate in functie de capitalizarea bursiera/ Top 15 by market capitalization

Top 15 in functie de capitalizarea bursiera / Top 15 by market capitalization		
Simbol / Symbol	Capitalizarea / Market capitalization	
	RON	% of total capitalization
EBS	52.944.740.940,00	45,53%
SNP	24.923.407.667,40	21,43%
BRD	10.453.522.770,00	8,99%
FP	7.722.788.832,58	6,64%
TGN	3.196.598.646,00	2,75%
ALR	2.905.081.079,45	2,50%
TLV	2.264.177.044,80	1,95%
TEL	1.554.026.610,40	1,34%
RRC	1.327.044.299,01	1,14%
SIF5	910.860.170,98	0,78%
SIF2	731.916.319,08	0,63%
SIF4	690.016.220,33	0,59%
SIF1	689.903.529,88	0,59%
SIF3	634.535.275,89	0,55%
SCD	625.441.725,00	0,54%

E.4. Top 15 companii listate in functie de variatia pretului de referinta / Top 15 by the reference price variation

E.4.1. Top cresteri/ Top by increases

Simbol / Symbol	Pret la inceputul lunii / Price at beginning of month	Pret la finele lunii / Price at end of month	Variatie / Variation (%)
	<i>RON</i>	<i>RON</i>	
MEF	0,5000	0,7000	40,00%
OLT	0,3380	0,4166	23,25%
BCC	0,0700	0,0840	20,00%
ARM	0,1220	0,1460	19,67%
CMF	2,1800	2,6000	19,26%
APC	1,0300	1,2000	16,50%
AZO	0,6300	0,7060	12,06%
COFI	0,1240	0,1381	11,37%
ALR	3,7800	4,0700	7,67%
TEL	19,7900	21,2000	7,12%
VESY	0,0570	0,0605	6,14%
ART	1,7300	1,8350	6,06%
CMP	0,5090	0,5370	5,50%
STZ	0,2301	0,2415	4,95%
ECT	0,0422	0,0439	4,02%

E.4.2. Top descresteri/ Top by decreases

Simbol / Symbol	Pret la inceputul lunii / Price at beginning of month	Pret la finele lunii / Price at end of month	Variatie / Variation (%)
	<i>RON</i>	<i>RON</i>	
UAM	0,5945	0,3700	-37,76%
CGC	0,0571	0,0363	-36,42%
ZIM	1,2000	1,0200	-15,00%
COS	1,7420	1,5010	-13,83%
MJM	2,4000	2,1000	-12,50%
OIL	0,2550	0,2295	-10,00%
FP	0,6120	0,5605	-8,41%
SNO	3,8900	3,6300	-6,68%
SIF3	0,6220	0,5810	-6,59%
EPT	0,0779	0,0730	-6,29%
ELGS	0,6605	0,6190	-6,28%
CEON	0,1016	0,0960	-5,51%
TBM	0,0883	0,0835	-5,43%
SIF5	1,6580	1,5700	-5,30%
RMAH	0,2110	0,2000	-5,21%

E.5. Pretul minim si pretul maxim in perioada anului curent ale actiunilor societatilor listate / Minimum and maximum prices of listed companies during current year

Simbol / Symbol	Pret minim de la inceputul anului / Minimum price from beginning of year	Pret maxim de la inceputul anului / Maximum price from beginning of year
EBS	140,0000	166,0000
ALR	2,9900	4,2000
ATB	0,5480	0,6370

AZO	0,4680	0,7640
BCC	0,0695	0,0847
BIO	0,2070	0,2227
BRD	12,4100	15,8000
BRK	0,2642	0,3198
COFI	0,1240	0,1600
FP	0,5605	0,6495
IMP	0,3930	0,5090
OIL	0,2150	0,2637
OLT	0,1995	0,4900
PREH	1,8000	2,4000
RPH	0,7915	1,1000
SIF1	0,9800	1,3150
SIF2	1,1880	1,5080
SIF3	0,5015	0,6310
SIF4	0,6040	0,8700
SIF5	1,2700	1,6900
SNP	0,3410	0,4500
SOCP	0,3000	0,4200
TBM	0,0830	0,0954
TEL	19,1000	21,9000
TGN	255,5000	283,0000
TLV	1,2700	1,5500
ALT	0,0399	0,0588
ALU	1,3600	1,5000
AMO	0,0143	0,0176
APC	0,6105	1,2340
ARM	0,1020	0,1460
ARS	1,0110	1,1450
ART	1,6000	2,0000
BCM	0,0820	0,0929
BRM	0,7520	0,8300
BVB	40,4500	45,0000
CBC	3,1000	4,9900
CEON	0,0960	0,1139
CGC	0,0363	0,0744
CMCM	0,2680	0,4100
CMF	1,6600	2,6000
CMP	0,4250	0,5720
COMI	0,3800	0,4700
COS	1,5010	2,4500
COTR	32,0000	37,9000
DAFR	0,1241	0,1420
ECT	0,0285	0,0455
EFO	0,1230	0,1540
ELGS	0,6000	0,9950
ELJ	0,1470	0,1800
ENP	0,9000	1,5980
EPT	0,0721	0,0939
FLA	0,0185	0,0185
MECF	0,0775	0,0935
MEF	0,5000	0,7300
MJM	2,1000	2,4000
MPN	0,2605	0,2940
PEI	18,0000	20,5500
PPL	1,2100	1,3790
PTR	0,3060	0,3750
RMAH	0,2000	0,2350
ROCE	0,2060	0,2429
RRC	0,0522	0,0610
SCD	0,9910	1,5400

SNO	3,6300	4,4000
SPCU	0,2600	0,3270
SRT	0,0182	0,0182
STZ	0,2300	0,2720
TRP	0,4240	0,5790
TUFE	0,1701	0,1925
UAM	0,3700	0,5945
UZT	2,2500	2,2500
VESY	0,0567	0,0696
VNC	0,0720	0,0788
ZIM	1,0200	1,2200
UCM	0,1100	0,1750

E.6. Indicatori ai societăților de investiții financiare și FP / Main indicators of the financial investment companies and FP

E.6.1. Date de tranzacționare / Trading data

Data / Date	Actiuni Tranzacționare / Traded shares	Actiuni tranzacționare / Traded shares (% of total)	Valoare Tranzacționată / Turnover	Valoare Tranzacționată / Turnover (% of total)	Capitalizare / Market Capitalization	Capitalizare / Market Capitalization (% of total)
			RON		RON	
01.04.2011	13.921.936	54,12%	12.815.155,72	61,52%	12.255.361.980,30	10,25%
04.04.2011	21.476.230	66,16%	18.693.045,47	70,53%	12.126.337.715,25	10,22%
05.04.2011	27.161.659	35,59%	21.567.444,52	45,03%	12.145.274.877,49	10,28%
06.04.2011	18.957.090	38,48%	14.890.054,01	46,16%	12.200.370.685,60	10,20%
07.04.2011	65.475.395	78,74%	43.105.837,00	82,76%	12.193.789.187,86	10,07%
08.04.2011	23.277.638	49,45%	18.704.001,00	48,60%	12.243.836.287,09	10,10%
11.04.2011	21.008.231	61,66%	15.087.068,26	71,20%	12.170.930.951,17	10,13%
12.04.2011	35.377.166	67,07%	25.422.224,70	71,10%	12.015.030.046,29	10,08%
13.04.2011	15.420.545	47,12%	12.342.433,95	39,37%	12.001.708.974,34	10,02%
14.04.2011	42.397.547	68,75%	29.608.516,11	60,59%	11.803.468.556,40	9,97%
15.04.2011	41.123.435	80,65%	29.511.464,81	69,85%	11.767.799.781,08	9,99%
18.04.2011	21.377.882	68,38%	15.200.442,86	58,23%	11.633.843.120,62	10,02%
19.04.2011	40.579.832	64,59%	29.172.309,36	73,10%	11.490.574.641,04	9,88%
20.04.2011	37.499.483	73,80%	25.486.780,20	70,93%	11.645.044.119,64	9,91%
21.04.2011	41.165.079	74,23%	26.408.964,71	65,00%	11.672.059.540,72	9,95%
22.04.2011	2.009.624	39,63%	1.365.260,99	51,27%	11.677.443.169,58	9,94%
26.04.2011	5.972.672	10,54%	4.426.726,38	35,05%	11.643.507.000,77	9,95%
27.04.2011	1.696.965	24,42%	1.624.415,12	4,45%	11.640.849.703,35	9,91%
28.04.2011	540.262	8,83%	769.654,74	15,51%	11.641.887.882,52	9,97%
29.04.2011	83.711.547	95,32%	48.513.738,85	91,61%	11.380.020.348,74	9,79%
Total	560.150.218	61,61%	394.715.538,76	60,75%	-	-

E.6.2. Date financiare / Financial data

Luna anterioară / Previous month				Luna curentă / Current month				
Denumire societate / Company name	Activ net / Net asset value	Activ Unitar / Net asset / Share	Pret la finele lunii / Price at end of month	Activ net / Net asset value	Activ Unitar / Net asset / Share	Pret la finele lunii / Price at end of month	Variație activ net / Variation of net asset value (%)	Variație Pret / Variation of price (%)
	mil. RON / mln. RON			mil. RON / mln. RON				

SC FONDUL PROPRIETATEA SA - BUCURESTI	16.455,19	1,1942	0,6120	16.455,19	1,1942	0,5605	0,00%	-8,41%
SIF BANAT CRISANA S.A.	1.395,60	2,5428	1,2780	1.395,60	2,5428	1,2570	0,00%	-1,64%
SIF MOLDOVA S.A.	1.239,91	2,3886	1,4720	1.239,91	2,3886	1,4100	0,00%	-4,21%
SIF TRANSILVANIA S.A.	1.498,66	1,3722	0,6220	1.498,66	1,3722	0,5810	0,00%	-6,59%
SIF MUNTENIA S.A.	1.508,84	1,8696	0,8450	1.508,84	1,8696	0,8550	0,00%	1,18%
SIF OLTENIA S.A.	1.648,70	2,8418	1,6580	1.648,70	2,8418	1,5700	0,00%	-5,30%

F. Societati nelistate tranzactionate la BVB / Trades for BVB unlisted companies

Data / Date	Nr. actiuni tranzactionate / Traded shares	Valoare tranzactionata / Turnover		Nr. Tranzactii / No. of trades
		RON	EUR	
01.04.2011	6.156	33.056,27	7.990,98	32
05.04.2011	3.891	122,43	29,75	6
06.04.2011	21.610	133.697,48	32.581,33	126
07.04.2011	11.751	66.526,71	16.190,88	63
08.04.2011	22.592	95.145,21	23.123,81	115
11.04.2011	3.562	17.475,50	4.253,60	34
12.04.2011	15.303	29.874,61	7.259,58	34
13.04.2011	9.152	45.720,09	11.113,29	79
14.04.2011	12.073	65.377,92	15.937,67	60
15.04.2011	23.363	128.490,32	31.365,11	138
18.04.2011	150.938	28.625,16	7.004,13	38
19.04.2011	3.249	9.547,42	2.333,76	45
20.04.2011	10.216	6.802,52	1.664,92	44
21.04.2011	1.482	4.057,58	991,93	30
22.04.2011	18.222	28.648,46	7.019,10	91
26.04.2011	2.899	7.520,82	1.846,28	20
27.04.2011	987	1.475,94	362,04	24
28.04.2011	7.327	23.769,21	5.831,50	24
29.04.2011	11.117	3.425,94	840,85	22
TOTAL	335.890	729.359,59	177.740,50	1.025

F.1. Indicatori bursieri ai societati nelistate / Main indicators of the unlisted companies

Simbol / Symbol	Denumire societate / Company name	Nr. actiuni emise / Issued shares	Valoare nominala / Nominal value	Nr. actiuni tranzactionate / No. of traded shares	Val. tranzactionata / Turnover (RON)	Nr. Tranzactii / No. of trades
AER	AEROTEH S.A.	4.223.331	2,5000	116.956	665.702,29	763
ALB	ALBAPAM S.A.	10.070.600	0,1000	446	154,46	9
ALF	MOBILA ALFA S.A.	15.295.725	0,1000	0	0,00	0
AMC	AMCO S.A.	310.586	13,0000	0	0,00	0
AMY	AMYLON S.A.	22.027.000	0,1000	8.710	2.996,40	5
ASP	RAFINARIA ASTRA ROMANA S.A.	1.135.022.694	0,1000	156.684	1.569,84	12
AUR	AURORA S.A.	182.996	2,5000	485	3.994,15	6

CPR	CHIMOPAR S.A. BUCURESTI	13.158.942	2,5000	0	0,00	0
DOR	DOROBANTUL S.A.	17.804.755	0,3000	0	0,00	0
EPN	EMA PIATRA NEAMT S.A.	7.117.950	0,1000	902	225,90	5
FAU	FAUR S.A.	21.672.295	1,4000	341	1.975,76	10
FEL	FELINVEST S.A.	10.531.118	0,1000	536	134,00	3
FSP	FORAJ SONDE PLOIESTI S.A.	1.625.773	2,5000	0	0,00	0
GDP	GRUPUL EDITORILOR SI DIFUZORILOR DE PRESA S.A.	1.337.142	10,0000	0	0,00	0
MOL	MOLDOMOBILA S.A.	25.138.150	0,1000	15.381	481,43	10
NCL	NICOLINA S.A.	3.535.130	2,5000	0	0,00	0
RAF	RAFO S.A.	877.974.787	2,5000	11.089	13.541,93	48
RBL	RULMENTI S.A.	40.113.688	2,5000	20.623	33.006,78	94
RLS	ROLAST S.A.	308.084.493	0,1000	0	0,00	0
SMS	SOMES S.A.	12.602.623	2,1000	1.043	1.681,23	4
SNC	SANTIERUL NAVAL CONSTANTA S.A.	64.997.704	2,5000	296	217,70	2
STR	STRATUSMOB S.A.	36.505.836	0,1000	0	0,00	0
UPS	GHCL UPSOM ROMANIA S.A.	162.658.431	0,2500	0	0,00	0
UTN	UTON S.A.	1.594.347	2,6000	10	6,00	1
UZC	UZUC S.A.	4.752.105	2,5000	405	1.319,70	15
VAC	PRODVINALCO S.A.	20.989.007	0,1000	1.983	2.352,02	38

G. Piata Obligatiunilor / Bond market

G.1. Informatii principale obligatiuni municipale / Main information on municipal bonds

Denumire / Name	Simbol / Symbol	Valoarea totala a emisiunii / Total issue value (RON)	Principal / Principal (RON)	Rata anuala a Cuponului (%) /Coupon interest rate (%)	Data de emisiune /Issue Date	Data scadentei /Maturity date
Primaria Lugoj	LGJ14	3.500.000,00	43,8400	6,9900 %	15.11.2006	15.09.2014
PRIMARIA EFORIE	EFO17	6.000.000,00	77,0000	7,4500 %	01.07.2006	10.12.2017
PRIMARIA COMUNEI ANINOASA	ANI20	3.000.000,00	82,0000	6,3900 %	17.12.2008	15.11.2020
ORASUL TEIUS	TEU20	1.500.000,00	84,0000	7,6500 %	18.08.2006	25.11.2020
ORASUL BAILE HERCULANE	BHR20	3.150.000,00	90,2000	7,5000 %	01.03.2006	16.12.2020
Primaria Alba Iulia	ALB25	8.000.000,00	75,7000	7,5000 %	27.09.2005	15.04.2025
Primaria Alba Iulia	ALB25A	8.000.000,00	75,7000	7,5000 %	10.01.2007	15.04.2025
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB25B	8.500.000,00	81,1000	7,5000 %	08.12.2007	15.04.2025
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26	30.000.000,00	87,4000	5,0400 %	30.12.2006	12.05.2026

PRIMARIA MUNICIPIULUI TIMISOARA	TIM26A	30.000.000,00	87,4000	5,0400 %	27.06.2007	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26B	30.000.000,00	87,4000	5,0400 %	29.12.2007	15.05.2026
MUNICIPIUL TIMISOARA	TIM26C	30.000.000,00	87,4000	5,0400 %	28.06.2008	15.05.2026
MUNICIPIUL TIMISOARA	TIM26D	30.000.000,00	87,4000	5,0400 %	02.10.2008	15.05.2026
ORASUL PREDEAL	PRD26	4.000.000,00	80,0000	7,5000 %	22.06.2006	15.05.2026
CJ HUNEDOARA	HUE26	15.000.000,00	87,4000	5,4300 %	06.09.2006	15.08.2026
CJ HUNEDOARA	HUE26A	13.500.000,00	87,4000	5,4300 %	10.01.2007	15.08.2026
CONSILIUL JUDETEAN HUNEDOARA	HUE26B	31.500.000,00	87,4000	5,4300 %	03.07.2007	15.08.2026
MUNICIPIUL BACAU	BAC26	35.000.000,00	91,1400	7,6670 %	02.11.2007	31.10.2026
MUNICIPIUL BACAU	BAC26A	35.000.000,00	91,1400	6,6930 %	17.09.2008	01.11.2026
MUNICIPIUL BACAU	BAC26B	40.000.000,00	91,1400	6,6930 %	03.09.2009	01.11.2026
CONSILIUL JUDETEAN ALBA	ALB26	50.000.000,00	88,7200	6,3200 %	07.03.2009	15.11.2026
MUNICIPIUL FOCSANI	FOC26	28.000.000,00	89,9900	6,2700 %	10.06.2009	15.11.2026
PRIMARIA ORASULUI ORAVITA	ORV27	6.000.000,00	97,0000	7,4500 %	13.05.2008	15.06.2027
MUNICIPIUL TARGU MURES	TGM27	20.000.000,00	88,0300	5,6880 %	29.08.2007	15.08.2027
MUNICIPIUL TARGU MURES	TGM27A	32.000.000,00	88,0300	5,6880 %	07.03.2008	15.08.2027
PRIMARIA ORASULUI NAVODARI	NAV27	20.000.000,00	89,2000	7,7100 %	01.07.2009	22.10.2027
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB27	32.000.000,00	93,0500	7,6920 %	21.12.2009	15.11.2027
JUDETUL BIHOR	BIH27	77.986.400,00	100,0000	7,3900 %	03.01.2011	15.12.2027
PRIMARIA ORASULUI SIRET	SRE28	4.000.000,00	99,0000	7,6700 %	10.07.2009	01.03.2028
MUNICIPIUL IASI	IAS28	100.000.000,00	100,0000	6,6650 %	25.09.2008	15.11.2028
MUNICIPIUL IASI	IAS28A	100.000.000,00	100,0000	7,4050 %	31.05.2010	15.11.2028
MUNICIPIUL ORASTIE	ORS29	12.500.000,00	100,0000	7,8300 %	19.06.2009	15.05.2029
MUNICIPIUL SLOBOZIA	SLB29	50.000.000,00	93,7500	6,8200 %	15.10.2009	23.08.2029
MUNICIPIUL BISTRITA	BIS29	35.000.000,00	93,7500	6,8100 %	26.10.2009	25.11.2029
MUNICIPIUL ZALAU	ZAL30	64.300.000,00	97,5000	7,0900 %	01.09.2010	15.09.2030

G.2. Informatii principale obligatiuni corporative / Main information on corporate bonds

Denumire / Name	Simbol /Symbol	Valoarea totala a emisiunii / Total issued value (RON)	Principal curent/ Current Principal (RON)	Rata anuală a Cuponului (%) /Coupon interest rate (%)	Data de emisiune /Issue Date	Data scadentei /Maturity date
BANCA EUROPEANA DE INVESTITII - Luxembourg	EIB14	300.000.000,00	100,0000	7,0000 %	10.05.2007	10.05.2014
EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT	EBRD19	130.000.000,00	10.000,0000	11,2500 %	05.02.2009	05.02.2019

G.3. Informatii principale obligatiuni de stat/ Main information on government bonds

Denumire / Name	Simbol /Symbol	Valoarea totala a emisiunii / Total issued value (RON)	Principal / Principal (RON)	Rata anuală a Cuponului (%) /Coupon interest rate (%)	Data de emisiune /Issue Date	Data scadentei /Maturity date
OBLIGATIUNI DE STAT (B) 2011-10-25	B1110A	3.152.500.000,00	10.000,0000	8,0000 %	11.02.2008	25.10.2011
OBLIGATIUNI DE STAT (B) 2012-03-05	B1203A	2.113.500.000,00	10.000,0000	6,5000 %	05.03.2007	05.03.2012
OBLIGATIUNI DE STAT 2012-04-11	F1204A	50.000.000,00	10.000,0000	7,0000 %	11.04.2005	11.04.2012
OBLIGATIUNI DE STAT 2012-06-06	F1206A	18.290.000,00	10.000,0000	7,0000 %	06.06.2005	06.06.2012
OBLIGATIUNI DE STAT (B) 2012-10-25	B1210A	4.474.370.000,00	10.000,0000	11,2500 %	23.03.2009	25.10.2012
OBLIGATIUNI DE STAT (B) 2013-03-05	B1303A	2.344.880.000,00	10.000,0000	8,2500 %	25.02.2008	05.03.2013
OBLIGATIUNI DE STAT (B) 2013-07-25	B1307A	998.720.000,00	10.000,0000	6,2500 %	22.03.2010	25.07.2013
OBLIGATIUNI DE STAT (B) 2014-03-05	B1403A	3.992.460.000,00	10.000,0000	11,0000 %	12.01.2009	05.03.2014
MINISTERUL ECONOMIEI SI FINANTELOR	B1410A	500.000.000,00	10.000,0000	6,2500 %	11.04.2011	25.10.2014
OBLIGATIUNI DE STAT 2015-04-11	F1504A	32.810.000,00	10.000,0000	6,7500 %	11.04.2005	11.04.2015
OBLIGATIUNI DE STAT (B) 2015-04-30	B1504A	1.268.900.000,00	10.000,0000	6,0000 %	08.03.2010	30.04.2015
OBLIGATIUNI DE STAT 2015-06-06	F1506A	40.090.000,00	10.000,0000	7,5000 %	06.06.2005	06.06.2015
OBLIGATIUNI DE STAT 2015-07-20	F1507A	100.000.000,00	10.000,0000	7,8500 %	20.07.2005	20.07.2015
OBLIGATIUNI DE STAT 2015-08-17	F1508A	100.000.000,00	10.000,0000	7,4900 %	17.08.2005	17.08.2015
OBLIGATIUNI DE STAT 2017-04-18	F1704A	37.400.000,00	10.000,0000	7,0000 %	18.04.2005	18.04.2017
OBLIGATIUNI DE STAT (B) 2017-06-11	B1706A	1.538.100.000,00	10.000,0000	6,7500 %	11.06.2007	11.06.2017

OBLIGATIUNI DE STAT 2017-06-20	F1706A	46.760.000,00	10.000,0000	7,2500 %	20.06.2005	20.06.2017
OBLIGATIUNI DE STAT 2020-04-18	F2004A	50.000.000,00	10.000,0000	7,2500 %	18.04.2005	18.04.2020
OBLIGATIUNI DE STAT 2020-06-20	F2006A	50.000.000,00	10.000,0000	7,3000 %	20.06.2005	20.06.2020

G.4. Date de tranzactionare / Trading data

Simbol / Symbol	Volum / Volume	Pret net mediu / Average clean price (%)	Valoare tranzactionata / Turnover		Nr. Tranzactii / No. of trades
			RON	EUR	
B1203A	3	99,58	30.118,20	7.363,63	2
B1210A	500	105,53	5.549.085,00	1.357.773,62	1
B1303A	104	101,98	1.071.716,28	261.709,58	3
B1403A	2	109,18	22.108,74	5.403,25	2
B1504A	274	95,67	2.781.786,00	680.547,20	3
EFO17	50	99,90	3.936,18	956,61	1
PRD26	500	99,90	41.218,33	10.016,12	1
TEU20	350	99,90	30.207,77	7.341,43	2
TOTAL	1.783	-	9.530.176,50	2.331.111,43	15

H. Unitati de fond / Fund Units

Simbol / Symbol	Denumire societate / Company Name	Pret de inchidere / Closing price (RON)	Nr. instrumente tranzactionate / No. of traded instruments	Valoare tranz. / Turnover (RON)	Nr. Tranzactii / No. of trades	PER	DIVY	P/BV
GRE	OTP Green Energy	180,0000	25	4.494,00	4	-	-	-
IFG	iFond Gold	165,0000	423	71.295,35	53	-28,34	-	0,85
IFR	iFond Financiar Romania	209,5000	1.281	261.182,35	300	18,35	-	0,99
STK	STK EMERGENT	52,0000	6.106	313.192,70	55	6,83	0,00	0,29
WRO	OTP WiseRO	181,9000	166	29.651,90	10	-	-	-

I. Produse structurate / Structured Products

Simbol / Symbol	Denumire / Name	Pret de inchidere / Closing price (RON)	Nr. instrumente tranzactionate / No. of traded instruments	Valoare tranz. / Turnover (RON)	Nr. Tranzactii / No. of trades
EBDAX	EB DAX / 0.01	289,7500	59	17.095,25	1
EBDAXTL2	EB DAX TURBO LONG 0.01/5500/5750	83,2500	42.153	2.976.236,39	314
EBDAXTL4	EB DAX TURBO LONG 0.01/6250/6500	53,7500	19.942	928.857,51	165
EBDAXTS2	EB DAX TURBO SHORT 0.01/7750/7500	9,6000	194.578	3.836.638,29	1.759
EBDAXTS4	EB DAX TURBO SHORT 0.01/8000/7750	20,2600	42.369	977.002,11	341
EBDAXTS5	EB DAX TURBO SHORT 0.01/7500/7250	12,0000	1.217	18.093,01	50
EBFPTS1	EB FONDUL PROPRIETATEA TURBO SHORT 100/0.66/0.64	12,7500	165	2.099,75	3

EBGLD	EB GOLD / 0.1	425,0000	258	109.650,00	1
EBGLDTL1	EB GOLD TURBO LONG 0.1/1000/1050	147,0000	356	50.008,20	12
EBGLDTL2	EB GOLD TURBO LONG 0.1/1275/1325	73,5000	3.310	210.836,29	63
EBGLDTS2	EB GOLD TURBO SHORT 0.1/1625/1575	23,2500	1.214	53.359,50	28
EBGLDTS3	EB GOLD TURBO SHORT 0.1/1550/1500	16,5000	2.913	70.945,89	57
EBWTI	EB WTI LIGHT SWEET / 0.9016	282,2500	4	1.129,00	1
EBWTITL1	EB WTI LIGHT SWEET TURBO LONG 1/68.83/71.58	118,7500	957	108.756,70	84
EBWTITL2	EB WTI LIGHT SWEET TURBO LONG 1/90.0/93.6	61,5000	3.568	196.240,80	117
EBWTITS3	EB WTI LIGHT SWEET TURBO SHORT 1/118.5/113.94	16,7500	31.838	820.834,85	421
RCBRE	Brent Crude Oil Index Certificate	27,4300	1	27,43	1
RCDAX	DAX® Index Certificate	290,9400	450	130.923,00	1
RCFPTL1	RC FP TURBO LONG 100/0.5/0.52	6,1900	15.473	127.649,39	379
RCFPTS1	RC TURBO SHORT 100/0.77/0.75	21,7400	35.254	712.178,36	84
RCSBRE	Short Brent Crude Oil Index Certificate	169,4000	35	6.153,70	3
RCSX5E	EuroSTOXX50® Index Certificate	117,8400	450	53.028,00	1

J. Futures/ Futures

Simbol / Symbol	Denumire / Name	Pret de inchidere/ Closing price (RON)	Nr. instrumente tranzactionate / No. of traded instruments	Valoare tranz. / Turnover (RON)	Nr. Tranzactii / No. of trades
EUR11JUN	EUR/RON FUTURES JUNE 2011	4,0845	21	86.225,00	7
FP11JUN	FP Futures June 2011	0,5660	71	42.216,50	17
SIF411JUN	SIF4 FUTURES JUNE 2011	0,8420	79	32.874,50	7
SIF511JUN	SIF5 FUTURES JUNE 2011	1,6510	56	46.888,50	9

K. Oferte publice / Public offerings

In această lună nu au fost oferte publice / There were no Public Offerings this month

L. Noi listari / New listings

Simbol / Symbol	Societatea / Name	Tip instrument/ Instrument Type	Categorie / Tier	Nr. instrumente / No. of instruments	Valoare nom. / Nominal value	Data listare / Listing date
RCFPTL1	RAIFFEISEN CENTROBANK AG	Structurate Structured	/ Certificates	100.000.000	13,4900	05.04.2011
RCFPTS1	RAIFFEISEN CENTROBANK AG	Structurate Structured	/ Certificates	100.000.000	18,9200	05.04.2011
EBDAXTL4	Erste Group Bank AG	Structurate Structured	/ Certificates	1.000.000	32,6600	07.04.2011
EBDAXTS5	Erste Group Bank AG	Structurate Structured	/ Certificates	1.000.000	18,5900	07.04.2011

EBWTITL2	Erste Group Bank AG	Structurate Structured	/ Certificates	1.000.000	41,7600	07.04.2011
B1410A	MINISTERUL ECONOMIEI SI FINANTELOR	Obligatiuni Bonds	/ GOV'T	50.000	10.000,0000	19.04.2011
EBFPTL1	Erste Group Bank AG	Structurate Structured	/ Certificates	50.000	6,9000	29.04.2011
EBFPTS1	Erste Group Bank AG	Structurate Structured	/ Certificates	50.000	8,1000	29.04.2011

M. Modificari ale capitalului social / Share capital changes

Simbol /Symbol	Data /Date	Nr. actiuni/ No. of shares(T0)	Val Nominala/ Nominal Value (T0)	Capital social/ Share capital (T0) (RON)	Nr. actiuni/ No. of shares (T1)	Val. nominala/ Nominal value (T1)	Capital social/ Share capital (T1) (RON)
COMI	27.04.2011	229.725.317	0,1000	22.972.531,7000	381.335.751	0,1000	38.133.575,1000

N. Top Intermediari APRILIE 2011/Top of intermediaries APRIL 2011

Dupa valoarea tranzactionata pe instrumentele din categoriile Titluri de Capital, OPC / By traded value on Equities, Funds

Nr./No.	Denumire Intermediar / Intermediary	Valoare/Value (RON)	% din/of Total
1	KBC SECURITIES ROMANIA S.S.I.F.	216.363.271,85	16,61 %
2	UniCredit CAIB SECURITIES ROMANIA	142.991.208,43	10,98 %
3	RAIFFEISEN CAPITAL & INVESTMENT	104.281.669,41	8,01 %
4	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	97.880.710,59	7,52 %
5	ING BANK N.V. AMSTERDAM - SUCURSALA BUCURESTI	88.099.678,50	6,76 %
6	BRD Groupe Societe Generale	60.808.913,66	4,67 %
7	BT SECURITIES	59.531.025,35	4,57 %
8	S.S.I.F. BROKER	49.475.215,26	3,80 %
9	IFB FINWEST	41.349.839,24	3,18 %
10	EFG EUROBANK SECURITIES	38.828.170,97	2,98 %
11	ACTINVEST	37.468.770,84	2,88 %
12	INTERCAPITAL INVEST	35.422.001,25	2,72 %
13	CARPATICA INVEST	34.075.588,95	2,62 %
14	ELDAINVEST	28.516.917,73	2,19 %
15	BANCA COMERCIALA ROMANA	26.445.405,20	2,03 %
16	IEBA TRUST	21.154.676,77	1,62 %
17	TRADEVILLE (VANGUARD)	16.345.960,29	1,26 %
18	RAIFFEISEN CENTROBANK AG	15.588.418,27	1,20 %
19	CONFIDENT INVEST BUCURESTI	15.377.028,00	1,18 %
20	EASTERN SECURITIES	13.390.351,24	1,03 %
21	GM INVEST	13.161.576,46	1,01 %

22	FAIRWIND SECURITIES	12.256.485,74	0,94 %
23	ESTINVEST	11.544.171,87	0,89 %
24	PRIME TRANSACTION	10.585.819,35	0,81 %
25	SOCIETATEA DE SERVICII DE INVESTITII FINANCIARE TRADING	9.135.044,70	0,70 %
26	NBG Securities Romania S.A. (ETEBA ROMANIA)	8.761.308,83	0,67 %
27	GOLDRING	7.835.382,22	0,60 %
28	ROMCAPITAL	7.725.464,99	0,59 %
29	TRANSILVANIA CAPITAL	7.372.349,28	0,57 %
30	TARGET CAPITAL	6.971.730,31	0,54 %
31	VOLTINVEST	5.191.603,89	0,40 %
32	EQUITY INVEST	4.738.588,45	0,36 %
33	OTP BANK ROMANIA	4.682.433,06	0,36 %
34	SUPER GOLD INVEST	4.601.763,25	0,35 %
35	ALPHA FINANCE ROMANIA	4.587.343,52	0,35 %
36	ACTIVE INTERNATIONAL	4.306.764,09	0,33 %
37	INTERFINBROK CORPORATION	3.862.246,04	0,30 %
38	INTERDEALER CAPITAL INVEST	3.419.299,25	0,26 %
39	HARINVEST	3.279.235,79	0,25 %
40	EUROSAVAM	2.689.207,41	0,21 %
41	UNICAPITAL	2.686.115,95	0,21 %
42	HTI VALORI MOBILIARE	2.244.542,82	0,17 %
43	PIRAEUS Bank Romania	1.870.150,18	0,14 %
44	INVEST TRUST	1.815.799,12	0,14 %
45	SOCIETATEA DE SERVICII DE INVESTITII FINANCIARE ROMINTRADE	1.720.681,91	0,13 %
46	OLTENIA GRUP INVEST	1.483.146,44	0,11 %
47	ROMBELL SECURITIES	1.453.196,52	0,11 %
48	INTERVAM	1.431.936,94	0,11 %
49	MUNTENIA GLOBAL INVEST	1.090.604,89	0,08 %
50	DORINVEST	1.063.604,23	0,08 %
51	S.S.I.F. VIENNA INVESTMENT TRUST	957.537,76	0,07 %
52	FINACO SECURITIES	907.555,50	0,07 %
53	CREDIT EUROPE BANK (ROMANIA)	858.217,10	0,07 %
54	S.S.I.F. FORTIUS FINANCE	771.940,56	0,06 %
55	WBS ROMANIA	716.176,63	0,05 %
56	EGNATIA SECURITIES	711.085,24	0,05 %
57	ROINVEST BUCOVINA	287.899,44	0,02 %
58	DELTA VALORI MOBILIARE	162.527,25	0,01 %
59	RBS Bank (Romania)	18.128,60	0,00 %
60	S.S.I.F. CITY INVEST S.A.	216,00	0,00 %