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CUPRINS/CONTENTS

A. Indicatori bursieri de baza / <i>Main market indicators</i>	3
B. Indicatori bursieri pentru ultimii 2 ani / <i>Indicators for the last 2 years</i>	3
C. Indicatori bursieri pentru 2009/ <i>Figures in 2009</i>	4
D. Indicatori bursieri pentru luna AUGUST 2009/ <i>Indicators in AUGUST 2009</i>	4
D.1. Indicatori pe sectoare de activitate / <i>Main indicators by sector</i>	5
D.2. Evolutia zilnica a principalilor indicatori bursieri / <i>Daily main figures</i>	5
D.2.1. Indici bursieri / <i>Indices</i>	5
D.2.2. Indicatori tranzactionare si capitalizare/ <i>Capitalization and Trading indicators</i>	6
E. Societati listate/ <i>Listed Companies</i>	6
E.1. Indicatori bursieri ai societatilor listate / <i>Main indicators of the listed companies</i>	6
E.2. Top 15 companii listate in functie de valoarea tranzactionata / <i>Top 15 by turnover</i>	8
E.3. Top 15 companii listate in functie de capitalizarea bursiera/ <i>Top 15 by market capitalization</i>	9
E.4. Top 15 companii listate in functie de variatia pretului de referinta / <i>Top 15 by the reference price variation</i>	9
E.4.1. Top cresteri/ <i>Top by increases</i>	9
E.4.2. Top descresteri/ <i>Top by decreases</i>	9
E.5. Pretul minim si pretul maxim in perioada anului curent ale actiunilor societatilor listate / <i>Minimum and maximum prices of listed companies during current year</i>	10
E.6. Indicatori ai societatilor de investitii financiare (SIF-uri) / <i>Main indicators of the financial investment companies (SIFs)</i>	11
E.6.1. Date de tranzactionare / <i>Trading data</i>	11
E.6.2. Date financiare / <i>Financial data</i>	12
F. Societati nelistate tranzactionate la BVB / <i>Trades for BVB unlisted companies</i>	12
F.1. Indicatori bursieri ai societatilor nelistate / <i>Main indicators of the unlisted companies</i>	13
G. Piata Obligatiunilor / <i>Bond market</i>	14
G.1. Informatii principale obligatiuni municipale / <i>Main information on municipal bonds</i>	14
G.2. Informatii principale obligatiuni corporative / <i>Main information on corporate bonds</i>	14
G.3. Informatii principale obligatiuni de stat/ <i>Main information on government bonds</i>	15
G.4. Date de tranzactionare / <i>Trading data</i>	16
H. Unitati de fond / <i>Fund Units</i>	16
I. Oferte publice / <i>Public offerings</i>	16
J. Noi listari / <i>New listings</i>	16
K. Modificari ale capitalului social / <i>Share capital changes</i>	16
L. Top Intermediari AUGUST 2009/ <i>Top of intermediaries AUGUST 2009</i>	16

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	650,28	45,82%
	mil.. EUR	154,15	45,71%
	mil. USD	219,87	47,35%
Valoarea medie zilnica a tranzactiilor/ Daily average turnover	mil.RON	30,97	59,71%
	mil. EUR	7,34	59,59%
	mil. USD	10,47	61,38%
Capitalizarea bursiera/ Market Capitalization	mil.RON	76.399,40	15,48%
	mil. EUR	18.090,83	15,2%
	mil. USD	25.850,78	16,72%
Nr de titluri tranzactionate/ Traded no. of financial instruments (shares, bonds, rights and futures)	Nr./No.	1.260.602.729	47,8%
Nr tranzactiilor/ No. of trades	Nr./No.	127.436	34,6%
Indicele BET/ BET Index	Puncte/Index points RON	4.249,22	8,39%
	Puncte/Index points EUR	3.514,01	8,12%
	Puncte/Index points USD	1.101,42	9,55%
Indicele BET-FI/ BET-FI Index	Puncte/Index points RON	21.494,95	15,67%
	Puncte/Index points EUR	11.071,82	15,38%
	Puncte/Index points USD	18.378,91	16,91%
Indicele BET-XT/ BET-XT Index/	Puncte/Index points RON	413,84	10,84%
	Puncte/Index points EUR	340,24	10,55%
	Puncte/Index points USD	367,47	12,02%
Indicele ROTX/ ROTX Index	Puncte/Index points RON	9.021,40	12,45%
	Puncte/Index points EUR		
	Puncte/Index points USD		
Indicele BET-NG/ BET/NG Index	Puncte/Index points RON	539,94	2,45%
	Puncte/Index points EUR	444,01	2,19%
	Puncte/Index points USD	479,49	3,55%
Indicele BET-C/ BET-C Index	Puncte/Index points RON	2.519,07	8,66%
	Puncte/Index points EUR	1.630,12	8,39%
	Puncte/Index points USD	727,72	9,83%

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

Indicatori Principali / Main Figures	An / Year			
	2008		2009	
	Mil. RON	Mil. EUR	Mil. RON	Mil. EUR
Total Piata/ Market Total				
Valoare tranzactionata totala (actiuni admise la tranzactionare / nelistate, obligatiuni, drepturi, unitati de fond si futures) / Total turnover (listed and unlisted shares, bonds, rights, fund units and futures)	7.275,51	1.983,23	3.486,96	827,66
Societati Admise la Tranzactionare / Listed Companies				
Numar societati / Number of companies		68		70
Capitalizare bursiera / Market capitalization	45.701,49	11.629,77	76.399,40	18.090,83
Valoare tranzactionata / Turnover	6.831,84	1.862,88	2.975,90	706,41
Rata lichiditatii (Val tranz/capitalizare)/ Turnover Velocity (TV) (Turnover/Mkt cap)		4,75		8,89
PER piata / Market P/E Ratio (PER)		4,11		10,90
Pret piata / Valoare nominala / Price/Book value (P/BV)		0,76		0,99
Randamentul dividendului / Dividend yield (DIVY)		8,57		2,95
Societati Nelistate / Unlisted Companies				
Nr societati nelistate/ No .of unlisted companies		32		31
Valoare tranzactionata / Turnover	48,03	13,02	8,24	1,96

Obligatiuni / Bonds				
Nr. obligatiuni / No. of bonds		50		54
Valoare tranzactionata / Turnover	196,93	52,62	469,95	111,47
Drepturi de preferinta / Rights				
Valoare tranzactionata / Turnover	47,80	13,12	0,00	0,00
Unitati de fond / Fund Units				
Nr. de instrumente / No. of instruments		1		1
Valoare tranzactionata / Turnover	4,68	1,26	1,02	0,24
Futures / Futures				
Nr. de instrumente / No. of instruments		40		42
Valoare tranzactionata / Turnover	19,31	5,26	22,90	5,45
Oferte publice primare / IPO				
Valoare tranzactionata / Turnover	126,92	35,07	8,95	2,12

C. Indicatori bursieri pentru 2009/ Figures in 2009

Valori mobiliare / Securities	Volum / Volume	Val. tranzactionata / Turnover		Nr. tranzactii / No. of trades
		mil. LEI / RON mln	Mil.EUR / EUR mln.	
TOTAL / TOTAL:	9.803.057.556	3.486,96	827,66	935.371
Actiuni ale societatiilor admise la tranzactionare / Equities of companies listed on the BSE	9.772.610.794	2.975,90	706,41	930.866
Actiuni ale societatiilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	28.384.190	8,24	1,96	1.586
Obligatiuni / Bonds	1.982.524	469,95	111,47	723
Drepturi de preferinta / Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	29.923	1,02	0,24	1.161
Futures / Futures	5.386	22,90	5,45	240
Oferte publice primare / IPO	44.739	8,95	2,12	795

D. Indicatori bursieri pentru luna AUGUST 2009/ Indicators in AUGUST 2009

Valori mobiliare / Securities	Volum / Volume	Valoare tranzactionata / Turnover		Nr. tranzactii / No. of trades
		Mil. LEI / RON mln	Mil.EUR / EUR mln.	
TOTAL / TOTAL:	1.260.602.729	650,28	154,15	127.436
Actiuni ale societatiilor listate la Cota Bursei / Equities of companies listed on the BSE	1.259.679.308	566,24	134,25	127.012
Actiuni ale societatiilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	470.801	0,09	0,02	164
Obligatiuni / Bonds	446.784	80,76	19,12	40
Drepturi / Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	5.146	0,18	0,04	180
Futures / Futures	690	3,01	0,71	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			
Comertul cu ridicata si cu amanuntul, repararea autovehiculelor, motocicletelor si a bunurilor personale si de uz gospodaresc / Wholesale and retail trade; repair of motor vehicles, motorcycles and personal and household goods	112.349.928,49	3.862.781,83	5,98	0,40	8,06
Constructii / Construction	250.478.968,63	7.651.970,32	6,07	0,30	1,53
Hoteluri si restaurante / Hotels and restaurants	202.463.973,26	631.619,68	13,82	0,37	0,00
Industria extractiva / Mining and quarrying	14.490.913.545,73	38.254.342,45	47,98	1,05	0,04
Intermedieri financiare / Financial intermediation	53.261.499.030,37	456.754.992,34	5,99	1,54	5,13
Produse ale industriei prelucratoare / Manufacturing	5.087.422.037,68	48.429.628,54	16,62	0,71	4,36
Transport, depozitare si comunicatii / Transport, storage and communication	2.026.675.374,42	7.109.898,06	7,57	0,83	6,10

*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
03.08.2009	4.038,68	3.349,03	2.384,79	1.547,44	19.469,15	10.055,75	386,08	318,31	540,65	445,84	8.313,91
04.08.2009	3.978,47	3.300,67	2.372,93	1.540,48	19.179,03	9.910,61	380,54	313,89	532,29	439,15	8.188,40
05.08.2009	3.994,41	3.311,69	2.407,76	1.562,05	19.571,02	10.106,45	384,08	316,60	535,36	441,39	8.288,61
06.08.2009	4.107,59	3.407,63	2.467,92	1.602,07	20.686,53	10.689,10	398,16	328,41	544,26	449,00	8.616,58
07.08.2009	4.141,58	3.428,66	2.498,49	1.618,53	21.432,52	11.051,46	405,00	333,35	545,85	449,37	8.685,87
10.08.2009	4.172,61	3.462,39	2.511,07	1.630,47	20.827,48	10.764,48	403,43	332,83	550,19	454,00	8.666,05
11.08.2009	4.162,74	3.449,69	2.506,84	1.625,60	20.938,02	10.807,49	403,21	332,21	554,14	456,66	8.648,48
12.08.2009	4.123,59	3.409,48	2.481,02	1.605,20	20.890,59	10.758,50	400,35	329,10	546,32	449,19	8.474,58
13.08.2009	4.197,30	3.477,09	2.528,27	1.638,91	21.530,08	11.109,14	409,17	337,00	553,01	455,56	8.754,88
14.08.2009	4.180,39	3.466,54	2.517,35	1.633,46	21.333,84	11.018,86	406,97	335,52	554,44	457,19	8.751,56
17.08.2009	3.972,59	3.286,42	2.399,89	1.553,55	20.391,71	10.507,30	387,33	318,57	532,27	437,87	8.309,08
18.08.2009	4.010,75	3.321,37	2.422,95	1.570,08	20.369,34	10.506,47	390,07	321,15	537,73	442,81	8.416,19
19.08.2009	3.909,66	3.232,06	2.370,35	1.533,34	19.659,63	10.122,88	379,65	312,03	521,33	428,56	8.220,82
20.08.2009	4.043,22	3.337,42	2.441,77	1.577,15	20.189,70	10.380,09	391,45	321,24	534,57	438,78	8.475,18
21.08.2009	4.146,84	3.423,92	2.493,13	1.610,78	20.811,82	10.702,97	402,10	330,07	542,57	445,47	8.710,43
24.08.2009	4.291,95	3.548,77	2.558,22	1.655,18	21.814,87	11.234,75	417,98	343,59	551,57	453,50	9.094,17
25.08.2009	4.335,98	3.585,35	2.575,48	1.666,43	22.015,58	11.338,65	422,18	347,06	550,88	452,95	9.182,54
26.08.2009	4.360,32	3.610,43	2.573,97	1.667,74	21.761,68	11.223,30	423,16	348,34	541,17	445,58	9.225,48
27.08.2009	4.364,17	3.608,31	2.578,09	1.667,96	21.940,80	11.299,07	424,06	348,57	549,07	451,42	9.237,39
28.08.2009	4.346,04	3.600,39	2.570,27	1.666,17	22.379,69	11.547,78	425,17	350,17	549,64	452,78	9.213,05
31.08.2009	4.249,22	3.514,01	2.519,07	1.630,12	21.494,95	11.071,82	413,84	340,24	539,94	444,01	9.021,40

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
03.08.2009	39.782.246	5.135	19.123.644,53	4.540.707,69	69.153.091.861,79	16.374.959.594,09
04.08.2009	43.436.157	5.552	21.180.847,10	5.031.558,13	68.211.467.770,62	16.151.989.716,23
05.08.2009	86.705.695	5.366	18.895.547,62	4.485.696,42	70.052.344.830,38	16.587.896.291,91
06.08.2009	99.116.502	7.987	36.927.118,10	8.771.703,66	73.459.141.262,95	17.394.601.421,46
07.08.2009	57.060.212	7.483	34.369.044,59	8.147.026,16	73.929.444.795,38	17.505.965.948,09
10.08.2009	94.236.696	10.983	45.663.049,51	10.849.422,52	72.995.818.385,92	17.284.889.864,30
11.08.2009	90.727.827	8.252	29.266.141,69	6.944.484,65	73.234.051.059,30	17.341.301.664,49
12.08.2009	43.970.001	6.359	24.089.330,40	5.703.101,49	70.637.112.861,81	16.726.365.196,61
13.08.2009	71.104.199	7.546	34.645.360,27	8.217.980,04	74.245.209.698,57	17.580.736.828,06
14.08.2009	88.627.119	6.787	40.623.443,17	9.645.608,12	74.724.638.972,66	17.694.262.265,32
17.08.2009	55.233.291	7.795	30.513.324,44	7.227.905,16	70.995.666.412,15	16.811.268.123,45
18.08.2009	37.379.535	4.028	13.091.902,51	3.104.332,75	72.081.049.459,41	17.068.279.098,15
19.08.2009	58.364.755	5.212	33.028.108,39	7.818.043,93	70.232.781.358,41	16.630.622.376,55
20.08.2009	26.136.202	3.867	26.299.383,90	6.215.878,96	72.171.343.210,93	17.089.660.015,38
21.08.2009	22.294.797	3.184	14.170.521,39	3.350.163,45	73.994.544.577,84	17.521.381.112,89
24.08.2009	43.416.414	6.164	26.764.468,07	6.336.585,08	77.687.085.049,24	18.395.748.395,55
25.08.2009	56.508.031	5.826	27.175.472,75	6.434.196,59	78.100.690.959,25	18.493.687.329,04
26.08.2009	38.759.263	6.021	25.823.695,15	6.122.550,89	77.541.298.286,88	18.361.227.128,62
27.08.2009	112.829.522	4.365	60.144.434,31	14.238.739,18	77.986.718.169,22	18.466.699.384,15
28.08.2009	49.726.180	4.433	25.293.382,17	5.999.806,00	78.001.056.477,98	18.470.094.593,54
31.08.2009	45.188.085	5.091	63.196.729,05	14.964.535,30	76.399.404.332,97	18.090.834.773,74
Total	1.260.602.729	127.436	650.284.949,11	154.150.026,17		

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

Simbol / Symbol	Denumire societate / Company Name	Pret de inchidere/ Closing price (RON)	Capitalizare/ Capitalization (RON)	Valoare tranz. / Turnover (RON)	EPS (RON/ACT) (RON/SHA RE)	PER	DIVY	P/BV	LCH/ LQD%
Categoria International / International Tier									
EBS	Erste Group Bank AG	124,8000	39.677.050.732,80	24.252.789,30	-	-	-	-	0,06
Categoria I / First tier									
ALR	ALRO S.A.	1,9000	1.356.180.356,50	1.884.493,89	0,35	21,34	14,03	0,88	0,14
ATB	ANTIBIOTICE S.A.	0,7550	343.447.454,71	3.605.852,05	0,02	38,44	2,21	1,39	1,05
AZO	AZOMURES S.A.	0,2960	155.705.659,37	5.134.072,89	0,10	-2,40	0,00	0,40	3,30
BCC	BANCA COMERCIALA CARPATICA S.A.	0,1040	209.304.836,52	3.685.178,97	0,00	36,57	0,00	0,88	1,76
BIO	BIOFARM S.A.	0,2270	248.533.560,27	8.678.901,68	-0,02	-11,67	0,00	1,92	3,49
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	12,5000	8.711.268.975,00	47.809.918,20	1,94	6,89	5,83	1,98	0,55
BRK	S.S.I.F. BROKER S.A.	0,2150	62.236.411,42	15.920.066,87	-0,24	-0,83	0,00	0,72	25,58
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	0,4420	88.400.000,00	2.789.675,89	0,04	-23,34	0,00	0,26	3,16
OIL	OIL TERMINAL S.A.	0,1800	104.837.445,54	72.754,48	0,00	770,07	0,52	0,64	0,07
OLT	OLTCHIM S.A. RM. VALCEA	0,3110	106.680.419,84	291.851,48	-0,68	-0,34	0,00	-0,42	0,27

SIF1	SIF BANAT CRISANA S.A.	1,0100	554.337.760,68	24.617.471,40	0,17	4,18	2,97	1,34	4,44
SIF2	SIF MOLDOVA S.A.	0,9850	511.303.244,18	72.296.314,72	0,18	4,54	4,57	1,50	14,14
SIF3	SIF TRANSILVANIA S.A.	0,6150	671.668.149,18	40.903.012,44	0,09	5,20	4,88	1,16	6,09
SIF4	SIF MUNTENIA S.A.	0,6750	544.749.647,63	29.589.351,48	0,11	5,48	5,93	0,44	5,43
SIF5	SIF OLTENIA S.A.	1,1300	655.587.256,82	118.129.881,78	0,15	3,03	5,31	1,44	18,02
SNP	PETROM S.A.	0,2530	14.330.959.408,76	28.954.815,76	0,02	50,91	0,00	1,06	0,20
SOCP	SOCEP S.A.	0,1450	49.796.732,88	51.113,98	0,02	22,24	0,00	0,57	0,10
TBM	TURBOMECANICA S.A.	0,0919	33.951.763,45	434.248,42	-0,08	-1,85	0,00	0,45	1,28
TEL	C.N.T.E.E. TRANSELECTRICA	13,2000	967.601.474,40	3.542.633,90	0,57	-14,97	2,27	0,41	0,37
TGN	S.N.T.G.N. TRANSGAZ S.A.	159,0000	1.872.041.196,00	6.986.029,60	20,30	7,05	6,58	0,86	0,37
TLV	BANCA TRANSILVANIA S.A.	1,5600	1.653.126.045,48	79.551.007,18	0,37	5,58	3,02	-	4,81
Categoria a II-a / Second tier									
ALT	ALTUR S.A.	0,0418	34.459.432,53	1.288.643,22	0,00	79,38	0,00	0,34	3,74
ALU	ALUMIL ROM INDUSTRY S.A.	1,9500	60.937.500,00	1.151.041,42	0,31	5,98	14,87	1,12	1,89
AMO	AMONIL S.A.	0,0261	29.040.376,18	1.039.760,60	0,01	-5,09	0,00	0,35	3,58
APC	VAE APCAROM S.A.	0,6200	45.753.634,70	41.350,38	0,03	5,53	0,00	0,85	0,09
ARM	ARMATURA S.A.	0,1680	6.720.000,00	47.642,96	-0,03	-1,56	0,00	0,41	0,71
ARS	AEROSTAR S.A.	0,5600	65.596.456,80	83.565,10	0,08	6,60	11,61	0,96	0,13
ART	T.M.K. - ARTROM S.A.	1,7600	204.602.277,44	463.152,60	-0,55	-2,36	0,00	1,24	0,23
ASA	AGRAS ASIGURARI S.A.	0,3170	10.865.970,67	0,00	-0,08	-4,05	0,00	-	-
BCM	CASA DE BUCOVINA-CLUB DE MUNTE	0,0900	15.060.564,00	242.234,32	0,00	11,06	0,00	0,47	1,61
BRM	BERMAS S.A.	0,5000	10.776.524,50	40.545,90	0,04	13,61	0,00	0,53	0,38
CBC	CARBOCHIM S.A.	3,2000	12.423.676,80	8.004,00	0,19	-17,03	5,63	0,20	0,06
CGC	CONTOR GROUP S.A. Arad	0,0702	10.885.445,98	43.081,30	0,01	11,09	0,00	0,17	0,40
CMCM	COMCM SA CONSTANTA	0,2850	67.350.253,23	69.975,73	0,04	6,58	5,72	0,24	0,10
CMF	COMELF S.A.	2,2000	51.508.468,00	32.399,00	0,09	-42,52	1,71	1,67	0,06
CMP	COMPAS S.A.	0,2380	52.079.407,04	1.028.650,24	0,00	-14,50	0,00	0,20	1,98
COMI	CONDMAG S.A.	0,4000	69.118.606,40	4.721.364,60	0,05	5,04	0,00	0,88	6,83
COS	MECHEL TARGOVISTE S.A.	1,4000	96.390.172,20	15.817,00	1,54	-2,98	0,00	0,31	0,02
COTR	SC TRANSILVANIA CONSTRUCTII SA	32,1000	22.775.592,00	68.983,10	7,80	8,67	0,00	0,19	0,30
DAFR	DAFORA SA	0,0620	60.361.794,77	7.954.722,93	0,00	-61,80	0,00	0,35	13,18
ECT	GRUPUL INDUSTRIAL ELECTROCONTACT S.A.	0,0300	4.350.000,00	38.441,27	0,00	11,21	0,00	0,27	0,88
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	0,4670	90.158.115,89	128.541,96	0,06	17,54	0,00	0,26	0,14
ELJ	ELECTROAPARATAJ S.A.	0,2820	18.221.528,98	0,00	-0,31	-1,38	0,00	0,74	-
ENP	COMPANIA ENERGOPETROL S.A.	1,4000	2.834.517,00	1.971,00	0,05	28,06	0,00	0,29	0,07
EPT	ELECTROPUTERE S.A.	0,1580	53.341.260,25	31.768,84	-0,29	-0,52	0,00	0,22	0,06
FLA	FLAMINGO INTERNATIONAL SA	0,0260	20.255.300,29	2.623.045,56	0,00	-0,97	0,00	0,11	12,95
MECF	MECANICA CEAHLAU	0,1300	20.788.099,80	372.613,60	-0,03	-2,51	0,00	0,62	1,79
MEF	MEFIN S.A.	0,8700	4.604.666,40	3.985,00	0,03	68,99	0,00	0,15	0,09
MJM	MJ MAILLIS ROMANIA S.A.	2,1000	21.906.628,80	0,00	-0,72	-2,11	0,00	1,54	-
MPN	TITAN S.A.	0,3850	157.265.960,01	13.293,79	0,02	13,13	3,25	1,00	0,01

PEI	PETROLEXPORTIMP ORT S.A.	23,8000	9.726.988,60	36.595,20	-5,11	-3,56	0,00	0,47	0,38
PPL	PRODPLAST S.A.	3,3000	124.896.024,00	0,00	0,14	29,02	0,00	3,18	-
PTR	ROMPETROL WELL SERVICES S.A.	0,3580	99.592.342,20	1.344.803,76	0,09	5,18	6,70	0,97	1,35
RMAH	FARMACEUTICA REMEDIA SA DEVA	0,2020	21.430.139,60	52.099,65	-0,03	-7,01	0,00	1,01	0,24
ROCE	ROMCARBON SA BUZAU	0,2600	68.671.744,96	19.047,00	-0,03	-8,21	0,00	0,55	0,03
RRC	ROMPETROL RAFINARE S.A.	0,0502	1.059.183.655,30	11.902.973,03	-0,02	-1,45	0,00	0,68	1,12
SCD	ZENTIVA S.A.	0,7000	291.872.805,00	7.989.421,41	0,06	30,09	0,00	1,02	2,74
SNO	SANTIERUL NAVAL ORSOVA S.A.	6,6500	75.962.411,35	325.175,00	1,35	4,44	11,28	0,73	0,43
SPCU	BOROMIR PROD SA BUZAU (SPICUL)	0,4300	53.143.483,28	2.011.932,48	0,05	7,92	0,00	0,54	3,79
SRT	SIRETUL PASCANI S.A.	0,0316	5.016.842,42	42.754,39	0,00	17,86	0,00	0,23	0,85
STZ	SINTEZA S.A.	0,3000	19.833.777,00	1.715,00	0,00	73,91	0,00	0,12	0,01
TRP	TERAPLAST SA	0,3670	109.320.447,96	1.382.235,79	0,06	6,58	0,00	0,78	1,26
TUFE	TURISM FELIX S.A. BAILE FELIX	0,1960	97.245.293,38	260.843,40	0,02	11,94	0,00	0,57	0,27
UAM	UAMT S.A.	0,4410	11.062.682,13	1.090,98	0,00	281,99	0,00	0,30	0,01
UZT	UZTEL S.A.	5,2000	22.968.930,40	11.383,30	0,23	-9,23	4,06	0,20	0,05
VESY	VES SA	0,0769	7.175.692,80	20.763,39	0,01	-27,09	4,64	0,32	0,29
VNC	VRANCART SA	0,0789	54.869.098,46	88.566,51	0,01	10,47	0,00	0,70	0,16
ZIM	ZIMTUB S.A.	1,2800	6.179.614,72	8.523,65	0,02	3,18	0,00	0,27	0,14
Categoria a III-a / Third tier									
UCM	UCM RESITA S.A.	0,3400	32.051.597,36	1.911,40	0,01	-2,48	0,00	0,66	0,01

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
SIF5	105.476.073	118.129.881,78	17.313
TLV	51.355.473	79.551.007,18	7.235
SIF2	75.996.386	72.296.314,72	12.555
BRD	4.147.388	47.809.918,20	6.336
SIF3	72.113.292	40.903.012,44	11.069
SIF4	43.508.230	29.589.351,48	6.778
SNP	109.827.417	28.954.815,76	4.911
SIF1	24.152.696	24.617.471,40	6.418
EBS	208.537	24.252.789,30	2.587
BRK	72.098.394	15.920.066,87	8.886
RRC	237.425.827	11.902.973,03	3.628
BIO	37.094.978	8.678.901,68	4.882
SCD	11.651.683	7.989.421,41	819
DAFR	130.138.635	7.954.722,93	5.842
TGN	43.672	6.986.029,60	1.516

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	39.677.050.732,80	51,93%
SNP	14.330.959.408,76	18,76%
BRD	8.711.268.975,00	11,40%
TGN	1.872.041.196,00	2,45%
TLV	1.653.126.045,48	2,16%
ALR	1.356.180.356,50	1,78%
RRC	1.059.183.655,30	1,39%
TEL	967.601.474,40	1,27%
SIF3	671.668.149,18	0,88%
SIF5	655.587.256,82	0,86%
SIF1	554.337.760,68	0,73%
SIF4	544.749.647,63	0,71%
SIF2	511.303.244,18	0,67%
ATB	343.447.454,71	0,45%
SCD	291.872.805,00	0,38%

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 (%)
	RON	RON	
UCM	0,2000	0,3400	70,00%
BCM	0,0610	0,0900	47,54%
PEI	16,5000	23,8000	44,24%
COMI	0,2950	0,4000	35,59%
APC	0,4580	0,6200	35,37%
ALU	1,4600	1,9500	33,56%
SIF3	0,4730	0,6150	30,02%
ART	1,4200	1,7600	23,94%
BRD	10,1000	12,5000	23,76%
EBS	101,0000	124,8000	23,56%
SNO	5,5500	6,6500	19,81%
SIF2	0,8300	0,9850	18,67%
DAFR	0,0524	0,0620	18,32%
BRK	0,1820	0,2150	18,13%
SIF5	0,9650	1,1300	17,09%

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 (%)
	RON	RON	
UZZ	6,0000	5,2000	-13,33%
ROCE	0,2950	0,2600	-11,86%
STZ	0,3400	0,3000	-11,76%
FLA	0,0287	0,0260	-9,40%
COS	1,5000	1,4000	-6,66%

ARM	0,1790	0,1680	-6,14%
CBC	3,4000	3,2000	-5,88%
ECT	0,0318	0,0300	-5,66%
BRM	0,5300	0,5000	-5,66%
CMF	2,3300	2,2000	-5,57%
OLT	0,3290	0,3110	-5,47%
CGC	0,0729	0,0702	-3,70%
MECF	0,1350	0,1300	-3,70%
COTR	33,0000	32,1000	-2,72%
TRP	0,3750	0,3670	-2,13%

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	30,1000	127,0000
ALR	0,9050	2,3800
ATB	0,3610	0,7800
AZO	0,1340	0,3200
BCC	0,0788	0,1840
BIO	0,0525	0,2500
BRD	3,7300	13,0000
BRK	0,0534	0,2370
IMP	0,0314	0,4600
OIL	0,1160	0,1940
OLT	0,1110	0,3540
SIF1	0,3650	1,0600
SIF2	0,2680	1,0100
SIF3	0,1900	0,6450
SIF4	0,4040	0,7050
SIF5	0,3380	1,1800
SNP	0,1160	0,2730
SOCP	0,1200	0,1710
TBM	0,0396	0,1000
TEL	8,5500	14,7000
TGN	97,6000	178,0000
TLV	0,2620	1,6100
ALT	0,0142	0,0503
ALU	0,6400	2,0400
AMO	0,0091	0,0336
APC	0,3500	0,7450
ARM	0,0950	0,1900
ARS	0,4420	0,6200
ART	1,1600	2,0500
ASA	0,2760	0,3800
BCM	0,0450	0,0900
BRM	0,2850	0,7450
CBC	3,1000	8,8000
CGC	0,0477	0,0960
CMCM	0,1800	0,3200
CMF	1,7300	4,7500
CMP	0,0825	0,3700
COMI	0,1200	0,4000
COS	1,2900	2,5500
COTR	24,0000	39,3000
DAFR	0,0207	0,0651
ECT	0,0220	0,0365
EFO	0,3500	0,6500

ELJ	0,2820	0,2820
ENP	0,9000	1,8500
EPT	0,0701	0,1780
FLA	0,0215	0,0514
MECF	0,0641	0,1400
MEF	0,6100	1,1400
MJM	2,1000	2,4600
MPN	0,3340	0,4300
PEI	11,9000	25,4000
PPL	3,3000	3,3000
PTR	0,2610	0,4030
RMAH	0,1000	0,2310
ROCE	0,2310	0,6400
RRC	0,0212	0,0512
SCD	0,2750	0,7000
SNO	3,4000	6,6500
SPCU	0,1800	0,4980
SRT	0,0248	0,0460
STZ	0,1920	0,4000
TRP	0,2080	0,4310
TUFE	0,1420	0,2200
UAM	0,2700	0,4960
UZT	2,6000	8,1000
VESY	0,0480	0,0996
VNC	0,0380	0,0855
ZIM	1,2000	2,3000
UCM	0,1800	0,3800

E.6. Indicatori ai societăților de investiții financiare (SIF-uri) / Main indicators of the financial investment companies (SIFs)
E.6.1. Date de tranzacționare / Trading data

Data / Date	Actiuni Tranzactionate / Traded shares	Actiuni tranzactionate / Traded shares (% of total)	Valoare Tranzactionata / Turnover	Valoare Tranzactionata / Turnover (% of total)	Capitalizare / Market Capitalization	Capitalizare / Market Capitalization (% of total)
			RON		RON	
03.08.2009	11.849.265	29,81%	9.803.804,84	51,78%	2.660.787.340,93	3,85%
04.08.2009	9.838.287	22,73%	8.225.922,32	39,59%	2.621.137.166,61	3,84%
05.08.2009	7.736.226	8,92%	6.462.894,49	39,24%	2.674.708.732,65	3,82%
06.08.2009	26.175.471	26,42%	22.133.082,97	60,05%	2.827.161.548,60	3,85%
07.08.2009	22.814.629	39,99%	20.113.033,34	60,78%	2.929.113.784,79	3,96%
10.08.2009	30.828.412	32,72%	27.847.463,80	61,22%	2.846.424.534,96	3,90%
11.08.2009	16.028.122	17,67%	14.611.422,95	51,89%	2.861.531.316,37	3,91%
12.08.2009	17.742.355	40,37%	14.368.716,22	59,66%	2.855.049.484,25	4,04%
13.08.2009	20.974.538	29,54%	19.913.889,64	59,15%	2.942.446.450,08	3,96%
14.08.2009	24.787.415	27,97%	21.735.146,43	54,88%	2.915.626.956,30	3,90%
17.08.2009	23.002.397	41,65%	20.248.091,27	66,93%	2.786.868.801,80	3,93%
18.08.2009	9.059.429	24,24%	7.758.279,96	59,26%	2.783.811.391,00	3,86%
19.08.2009	11.615.082	19,90%	10.225.382,06	50,06%	2.686.817.638,03	3,83%
20.08.2009	7.978.128	30,53%	7.258.732,35	52,90%	2.759.259.980,15	3,82%
21.08.2009	5.275.326	23,68%	4.954.860,51	41,34%	2.844.283.408,33	3,84%
24.08.2009	14.414.493	33,21%	13.587.881,32	51,33%	2.981.367.548,21	3,84%
25.08.2009	13.554.434	23,99%	12.939.073,32	47,68%	3.008.797.803,25	3,85%
26.08.2009	16.030.873	41,37%	15.193.382,24	58,84%	2.974.098.380,42	3,84%
27.08.2009	6.935.664	6,15%	6.289.063,73	10,46%	2.998.578.671,57	3,84%
28.08.2009	11.783.215	23,70%	10.740.648,54	50,25%	3.058.560.950,02	3,92%
31.08.2009	12.822.916	28,63%	11.125.259,52	59,55%	2.937.646.058,49	3,85%
Total	321.246.677	25,50%	285.536.031,82	50,43%	-	-

E.6.2. Date financiare / Financial data

Luna anterioara / Previous month				Luna curenta / 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	Variatie activ net / Variation of net asset value (%)	Variatie Pret / Variation of price (%)
	mil. RON / mln. RON			mil. RON / mln. RON				
Sif Banat Crisana S.A.	1.171,15	2,1338	0,9400	1.196,25	2,1796	1,0100	2,14%	7,44%
Sif Moldova S.A.	949,94	1,8300	0,8300	1.005,71	1,9374	0,9850	5,87%	18,67%
Sif Transilvania S.A.	1.420,88	1,3010	0,4730	1.467,53	1,3437	0,6150	3,28%	30,02%
Sif Muntenia S.A.	1.262,45	1,5643	0,6400	1.273,25	1,5777	0,6750	0,85%	5,46%
Sif Oltenia S.A.	1.309,74	2,2575	0,9650	1.374,44	2,3691	1,1300	4,94%	17,09%

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	
03.08.2009	36.661	1.224,09	290,65	9
04.08.2009	150.008	4.210,65	1.000,25	12
05.08.2009	3.070	142,40	33,80	3
06.08.2009	49.911	532,00	126,37	4
07.08.2009	12.207	230,99	54,76	3
10.08.2009	31.001	27.862,01	6.619,94	7
11.08.2009	18.783	4.502,42	1.068,37	8
12.08.2009	20.320	1.063,50	251,78	5
13.08.2009	95.430	12.553,40	2.977,70	15
14.08.2009	1.151	1.547,49	367,44	20
17.08.2009	5.465	54,65	12,95	3
18.08.2009	100	20,00	4,74	1
19.08.2009	1.258	230,57	54,58	6
20.08.2009	2.597	686,28	162,20	7
21.08.2009	148	295,01	69,75	2
24.08.2009	13.277	2.206,49	522,39	5
25.08.2009	13.175	27.804,00	6.583,01	35
26.08.2009	10.580	2.269,46	538,07	9
27.08.2009	159	497,01	117,66	3
28.08.2009	4.200	81,00	19,21	3
31.08.2009	1.300	1.701,00	402,78	4
TOTAL	470.801	89.714,42	21.278,40	164

F.1. Indicatori bursieri ai societăților 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
ABR	ABROM S.A.	2.515.164	2,5000	0	0,00	0
AER	AEROTEH S.A.	4.223.331	2,5000	13.306	38.307,80	43
ALB	ALBAPAM S.A.	10.070.600	0,1000	960	443,20	4
ALF	MOBILA ALFA S.A.	15.295.725	0,1000	157	10,99	1
AMC	AMCO S.A.	310.586	13,0000	0	0,00	0
AMY	AMYLON S.A.	22.027.000	0,1000	4.100	822,00	3
ASP	RAFINARIA ASTRA ROMANA S.A.	1.135.022.694	0,1000	374.770	3.747,70	23
AUR	AURORA S.A.	182.996	2,5000	0	0,00	0
CER	CERCON ARIESUL S.A.	36.926.030	0,1000	0	0,00	0
CPR	CHIMOPAR S.A. BUCURESTI	12.510.868	2,5000	0	0,00	0
DOR	DOROBANTUL S.A.	17.804.755	0,3000	0	0,00	0
ELC	ELECTROCERAMICA S.A.	1.011.620	2,5000	0	0,00	0
EPN	EMA PIATRA NEAMT S.A.	7.117.950	0,1000	0	0,00	0
FAU	FAUR S.A.	21.672.295	1,4000	0	0,00	0
FEL	FELINVEST S.A.	10.531.118	0,1000	5.782	4.637,80	9
FSP	FORAJ SONDE PLOIESTI S.A.	1.625.773	2,5000	770	3.028,57	21
GDP	GRUPUL EDITORILOR SI DIFUZORILOR DE PRESA S.A.	917.357	10,0000	0	0,00	0
MOL	MOLDOMOBILA S.A.	25.138.150	0,1000	1.600	67,00	3
NCL	NICOLINA S.A.	3.535.130	2,5000	0	0,00	0
RAF	RAFO S.A.	807.595.231	2,5000	1.050	1.400,00	2
RBL	RULMENTI S.A.	40.113.688	2,5000	10	28,00	1
RBR	RULMENTUL S.A.	149.629.911	0,2200	0	0,00	0
RLS	ROLAST S.A.	308.084.493	0,1000	35.875	5.749,99	8
SMS	SOMES S.A.	12.602.623	2,1000	0	0,00	0
SNC	SANTIERUL NAVAL CONSTANTA S.A.	64.997.704	2,5000	345	625,65	6
SOF	SOFERT S.A.	557.786.649	0,1000	0	0,00	0
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	0	0,00	0
UZC	UZUC S.A.	4.752.105	2,5000	310	924,50	4
VAC	PRODVINALCO S.A.	20.989.007	0,1000	31.766	29.921,22	36

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
Municipiul Oradea	ORD10	15.000.000,00	50,00	11,00 %	24.06.2004	20.05.2010
Municipiul Timisoara	TIM11	20.000.000,00	28,00	8,25 %	07.07.2005	01.03.2011
Primaria Lugoj	LGJ14	3.500.000,00	65,68	11,31 %	15.11.2006	15.09.2014
Primaria Eforie	EFO17	6.000.000,00	89,00	11,45 %	01.07.2006	10.12.2017
Orasul Teius	TEU20	1.500.000,00	96,00	12,65 %	18.08.2006	25.11.2020
Primaria Alba Iulia	ALB25	8.000.000,00	86,50	14,50 %	27.09.2005	15.04.2025
Primaria Alba Iulia	ALB25A	8.000.000,00	86,50	14,50 %	10.01.2007	15.04.2025
Primaria Municipiului Alba Iulia	ALB25B	8.500.000,00	91,90	14,50 %	08.12.2007	15.04.2025
Primaria Municipiului Timisoara	TIM26	30.000.000,00	95,80	9,04 %	30.12.2006	12.05.2026
Primaria Municipiului Timisoara	TIM26A	30.000.000,00	95,80	9,04 %	27.06.2007	15.05.2026
Primaria Municipiului Timisoara	TIM26B	30.000.000,00	95,80	9,04 %	29.12.2007	15.05.2026
Municipiul Timisoara	TIM26C	30.000.000,00	95,80	9,04 %	28.06.2008	15.05.2026
Municipiul Timisoara	TIM26D	30.000.000,00	95,80	9,04 %	02.10.2008	15.05.2026
Cj Hunedoara	HUE26	15.000.000,00	95,80	9,43 %	06.09.2006	15.08.2026
Cj Hunedoara	HUE26A	13.500.000,00	95,80	9,43 %	10.01.2007	15.08.2026
Consiliul Judetean Hunedoara	HUE26B	31.500.000,00	95,80	9,43 %	03.07.2007	15.08.2026
Municipiul Bacau	BAC26	35.000.000,00	100,00	14,54 %	02.11.2007	31.10.2026
Municipiul Bacau	BAC26A	35.000.000,00	100,00	10,01 %	17.09.2008	01.11.2026
Consiliul Judetean Alba	ALB26	50.000.000,00	97,18	9,90 %	07.03.2009	15.11.2026
Primaria Orasului Oravita	ORV27	6.000.000,00	100,00	15,22 %	13.05.2008	15.06.2027
Municipiul Targu Mures	TGM27	20.000.000,00	96,01	9,69 %	29.08.2007	15.08.2027
Municipiul Targu Mures	TGM27A	32.000.000,00	96,01	9,69 %	07.03.2008	15.08.2027
Municipiul Iasi	IAS28	100.000.000,00	100,00	9,73 %	25.09.2008	15.11.2028

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 anuala a Cuponului (%) /Coupon interest rate (%)	Data de emisiune /Issue Date	Data scadentei /Maturity date
Banca Internationala Pt Reconstructie & Dezvoltare	IBRD09	525.000.000,00	1.000,00	6,50 %	18.09.2006	18.09.2009
Banca Comerciala Romana	BCR09	242.827.800,00	100,00	7,25 %	28.11.2006	28.11.2009
International Leasing	YTLS10	4.800.000,00	25,00	17,26 %	05.01.2006	05.01.2010
Banca Europeana De Investitii - Luxembourg	EIB14	300.000.000,00	100,00	7,00 %	10.05.2007	10.05.2014
European Bank For Reconstruction And Development	EBRD19	130.000.000,00	10.000,00	11,25 %	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 anuala a Cuponului (%) /Coupon interest rate (%)	Data de emisiune /Issue Date	Data scadentei /Maturity date
Obligatiuni De Stat 2010-02-08	F1002A	40.000.000,00	10.000,00	7,90 %	07.02.2005	08.02.2010
Obligatiuni De Stat 2010-03-08	F1003A	54.000.000,00	10.000,00	6,50 %	07.03.2005	08.03.2010
Obligatiuni De Stat 2010-04-11	F1004A	128.710.000,00	10.000,00	7,25 %	11.04.2005	11.04.2010
Obligatiuni De Stat 2010-04-18	F1004B	148.950.000,00	10.000,00	7,25 %	18.04.2005	18.04.2010
Obligatiuni De Stat 2010-05-09	F1005A	172.020.000,00	10.000,00	7,80 %	09.05.2005	09.05.2010
Obligatiuni De Stat 2010-05-16	F1005B	86.500.000,00	10.000,00	7,80 %	16.05.2005	16.05.2010
Obligatiuni De Stat 2010-06-13	F1006A	100.000.000,00	10.000,00	7,80 %	13.06.2005	13.06.2010
Obligatiuni De Stat 2010-07-20	F1007A	150.000.000,00	10.000,00	8,00 %	20.07.2005	20.07.2010
Obligatiuni De Stat 2010-08-10	F1008A	100.000.000,00	10.000,00	7,48 %	10.08.2005	10.08.2010
Obligatiuni De Stat (B) 2010-10-25	B1010A	1.371.760.000,00	10.000,00	6,00 %	05.02.2007	25.10.2010
Obligatiuni De Stat (B) 2011-10-25	B1110A	2.152.500.000,00	10.000,00	8,00 %	11.02.2008	25.10.2011
Obligatiuni De Stat (B) 2012-03-05	B1203A	2.113.500.000,00	10.000,00	6,50 %	05.03.2007	05.03.2012
Obligatiuni De Stat 2012-04-11	F1204A	50.000.000,00	10.000,00	7,00 %	11.04.2005	11.04.2012
Obligatiuni De Stat 2012-06-06	F1206A	18.290.000,00	10.000,00	7,00 %	06.06.2005	06.06.2012
Obligatiuni De Stat (B) 2012-10-25	B1210A	2.274.290.000,00	10.000,00	11,25 %	23.03.2009	25.10.2012
Obligatiuni De Stat (B) 2013-03-05	B1303A	1.439.990.000,00	10.000,00	8,25 %	25.02.2008	05.03.2013
Obligatiuni De Stat (B) 2014-03-05	B1403A	1.671.770.000,00	10.000,00	11,00 %	12.01.2009	05.03.2014
Obligatiuni De Stat 2015-04-11	F1504A	32.810.000,00	10.000,00	6,75 %	11.04.2005	11.04.2015
Obligatiuni De Stat 2015-06-06	F1506A	40.090.000,00	10.000,00	7,50 %	06.06.2005	06.06.2015
Obligatiuni De Stat 2015-07-20	F1507A	100.000.000,00	10.000,00	7,85 %	20.07.2005	20.07.2015
Obligatiuni De Stat 2015-08-17	F1508A	100.000.000,00	10.000,00	7,49 %	17.08.2005	17.08.2015
Obligatiuni De Stat 2017-04-18	F1704A	37.400.000,00	10.000,00	7,00 %	18.04.2005	18.04.2017
Obligatiuni De Stat (B) 2017-06-11	B1706A	838.100.000,00	10.000,00	6,75 %	11.06.2007	11.06.2017
Obligatiuni De Stat 2017-06-20	F1706A	46.760.000,00	10.000,00	7,25 %	20.06.2005	20.06.2017
Obligatiuni De Stat 2020-04-18	F2004A	50.000.000,00	10.000,00	7,25 %	18.04.2005	18.04.2020
Obligatiuni De Stat 2020-06-20	F2006A	50.000.000,00	10.000,00	7,30 %	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	
B1110A	50	97,06	517.740,97	122.826,79	2
B1203A	1.319	91,89	12.519.077,39	2.961.367,05	10
B1210A	635	103,17	7.161.460,55	1.696.884,30	4
B1403A	812	102,50	8.730.416,83	2.066.804,82	4
BAC26	32	100,50	3.222,46	765,14	1
BAC26B	400.000	-	40.000.000,00	9.471.715,09	2
BCR09	23.675	98,91	2.383.620,59	563.691,02	3
EFO17	600	100,00	54.486,99	12.937,36	1
EIB14	10.000	89,12	913.254,79	216.631,83	2
IBRD09	8.214	99,62	8.413.986,76	1.992.137,97	8
ORD10	1.030	100,00	53.172,02	12.631,26	2
YTLS10	417	100,00	11.064,92	2.629,00	1
TOTAL	446.784	-	80.761.504,27	19.121.021,64	40

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
STK	STK EMERGENT	35,4000	5.146	183.359,80	180	-0,85	0,00	0,19

I. Oferte publice / Public offerings

Simbol / Symbol	Data/Date	Tipul ofertei/Offering's sort	Nr. instrumente / No. of instruments	Valoare lei/ Total value RON	Numar tranzactii / No of trades
BAC26B	31.08.2009	Oferta Publica Primara / Primary Public Offer	400.000	40.000.000,00	2

J. Noi listari / New listings

În această lună nu au fost admise la tranzactionare societăți noi / There were no new listings this month.

K. Modificari ale capitalului social / Share capital changes

În această lună nu au fost modificări de capital social / There were no new share capital changes this month

L. Top Intermediari AUGUST 2009/Top of intermediaries AUGUST 2009

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	BT SECURITIES	121.569.049,12	10,73 %
2	KBC SECURITIES ROMANIA S.S.I.F.	78.293.152,22	6,91 %
3	ING BANK N.V. AMSTERDAM - SUCURSALA BUCURESTI	68.695.143,74	6,06 %
4	IFB FINWEST	67.351.086,69	5,94 %

5	CARPATICA INVEST	53.596.721,61	4,73 %
6	TRADEVILLE S.A. (VANGUARD)	50.325.239,08	4,44 %
7	INTERCAPITAL INVEST	48.153.928,27	4,25 %
8	BRD Groupe Societe Generale	46.286.154,82	4,09 %
9	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	46.123.084,34	4,07 %
10	UniCredit CAIB SECURITIES ROMANIA	44.351.059,28	3,91 %
11	EFG EUROBANK SECURITIES	43.092.654,33	3,80 %
12	S.S.I.F. BROKER	40.667.520,43	3,59 %
13	GM INVEST	39.980.069,69	3,53 %
14	RAIFFEISEN CAPITAL & INVESTMENT	38.189.943,50	3,37 %
15	GOLDRING	28.524.127,14	2,52 %
16	ESTINVEST	23.690.449,07	2,09 %
17	PRIME TRANSACTION	18.790.216,60	1,66 %
18	BANCA COMERCIALA ROMANA	18.502.920,90	1,63 %
19	ROMCAPITAL	18.204.794,90	1,61 %
20	INTERDEALER CAPITAL INVEST	14.847.878,01	1,31 %
21	SOCIETATEA DE SERVICII DE INVESTITII FINANCIARE STK TRADING	14.430.899,35	1,27 %
22	ALPHA FINANCE ROMANIA	13.649.300,42	1,20 %
23	TARGET CAPITAL	12.324.411,64	1,09 %
24	CONFIDENT INVEST BUCURESTI	11.303.465,69	1,00 %
25	ELDAINVEST	11.266.546,32	0,99 %
26	EQUITY INVEST	11.053.619,56	0,98 %
27	BCR SECURITIES	11.013.334,22	0,97 %
28	IEBA TRUST	10.963.950,94	0,97 %
29	S.S.I.F. PIRAEUS SECURITIES ROMANIA	10.313.835,74	0,91 %
30	S.S.I.F. VIENNA INVESTMENT TRUST	8.611.126,96	0,76 %
31	OLTENIA GRUP INVEST	8.341.483,90	0,74 %
32	NOVA INVEST	7.886.352,64	0,70 %
33	DELTA VALORI MOBILIARE	7.757.462,34	0,68 %
34	SOCIETATEA DE SERVICII DE INVESTITII FINANCIARE ROMINTRADE	6.731.856,05	0,59 %
35	VALMOB INTERMEDIA	6.475.846,25	0,57 %
36	ACTIVE INTERNATIONAL	6.345.891,90	0,56 %
37	INTERFINBROK CORPORATION	6.009.790,30	0,53 %
38	TRANSILVANIA CAPITAL	5.322.191,98	0,47 %
39	SUPER GOLD INVEST	4.261.127,47	0,38 %
40	S.S.I.F. FORTIUS FINANCE	3.968.432,78	0,35 %
41	ACTINVEST	3.811.477,27	0,34 %
42	HTI VALORI MOBILIARE	3.689.812,62	0,33 %
43	UNICAPITAL	3.561.564,75	0,31 %
44	EGNATIA SECURITIES	3.481.931,13	0,31 %
45	MUNTENIA GLOBAL INVEST	3.157.598,63	0,28 %
46	RAIFFEISEN CENTROBANK AG	3.061.062,38	0,27 %
47	ROMBELL SECURITIES	2.911.625,35	0,26 %

48	ETEBA ROMANIA	2.868.178,62	0,25 %
49	FAIRWIND SECURITIES S.A.	2.607.504,23	0,23 %
50	INTERVAM	2.266.807,07	0,20 %
51	VENTRUST INVESTMENT	2.066.497,83	0,18 %
52	HARINVEST	2.007.724,07	0,18 %
53	INVEST TRUST	1.515.880,37	0,13 %
54	EASTERN SECURITIES	1.320.027,88	0,12 %
55	KD CAPITAL MANAGEMENT	1.159.030,19	0,10 %
56	ROINVEST BUCOVINA	1.079.888,09	0,10 %
57	BANK LEUMI ROMANIA	1.069.940,34	0,09 %
58	DORINVEST	1.027.108,57	0,09 %
59	TREND	625.742,63	0,06 %
60	RBS Bank (Romania)	494.370,30	0,04 %
61	EUROSAVAM	410.816,11	0,04 %
62	WBS ROMANIA	329.172,32	0,03 %
63	TGH INVESTMENT	321.177,61	0,03 %
64	BUCURESTI GLOBAL INVEST	319.847,37	0,03 %
65	ESTEURO CAPITAL	262.348,95	0,02 %
66	VOLTINVEST	232.392,38	0,02 %
67	FINACO SECURITIES	63.861,80	0,01 %
68	MKB ROMEXTERRA BANK	26.383,95	0,00 %
69	H B INVEST	5.989,68	0,00 %