

**BURSA DE VALORI BUCURESTI**

**BULETIN LUNAR**

**AUGUST 2010**



***BUCHAREST STOCK EXCHANGE***

***MONTHLY BULLETIN***

***AUGUST 2010***

## 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 2010 / <i>Figures in 2010</i> .....	4
D. Indicatori bursieri pentru luna August 2010 / <i>Indicators in August 2010</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> .....	9
E.3. Top 15 companii listate in functie de capitalizarea bursiera/ <i>Top 15 by market capitalization</i> .....	10
E.4. Top 15 companii listate in functie de variatia pretului de referinta / <i>Top 15 by the reference price variation</i> .....	11
E.4.1. Top cresteri/ <i>Top by increases</i> .....	11
E.4.2. Top descresteri/ <i>Top by decreases</i> .....	11
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> .....	12
E.6. Indicatori ai societatilor de investitii financiare (SIF-uri) / <i>Main indicators of the financial investment companies (SIFs)</i> .....	14
E.6.1. Date de tranzactionare / <i>Trading data</i> .....	14
E.6.2. Date financiare / <i>Financial data</i> .....	15
F. Societati nelistate tranzactionate la BVB / <i>Trades for BVB unlisted companies</i> .....	15
F.1. Indicatori bursieri ai societatilor nelistate / <i>Main indicators of the unlisted companies</i> .....	16
G. Piata Obligatiunilor / <i>Bond market</i> .....	17
G.1. Informatii principale obligatiuni municipale / <i>Main information on municipal bonds</i> .....	17
G.2. Informatii principale obligatiuni corporative / <i>Main information on corporate bonds</i> .....	18
G.3. Informatii principale obligatiuni de stat/ <i>Main information on government bonds</i> .....	18
G.4. Date de tranzactionare / <i>Trading data</i> .....	19
H. Unitati de fond / <i>Fund Units</i> .....	19
I. Produse structurate / <i>Structured Products</i> .....	19
J. Futures/ <i>Futures</i> .....	20
K. Oferte publice / <i>Public offerings</i> .....	20
L. Noi listari / <i>New listings</i> .....	21
M. Modificari ale capitalului social / <i>Share capital changes</i> .....	21
N. Top Intermediari August 2010/ <i>Top of intermediaries August 2010</i> .....	22

## 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	420,83	0,82%
	mil.. EUR	99,25	1,6%
	mil. USD	127,90	3,06%
Valoarea medie zilnica a tranzactiilor/ Daily average turnover	mil.RON	19,13	0,82%
	mil. EUR	4,51	1,6%
	mil. USD	5,81	3,06%
Capitalizarea bursiera/ Market Capitalization	mil.RON	88.959,69	-3,32%
	mil. EUR	20.884,03	-3,6%
	mil. USD	26.490,29	-5,92%
Nr de titluri tranzactionate/ Traded no. of financial instruments (shares, bonds, rights and futures)	Nr./No.	359.971.059	-29,56%
Nr tranzactiilor/ No. of trades	Nr./No.	49.584	0,3%
Indicele BET/ BET Index	Puncte/Index points RON	5.072,95	-0,02%
	Puncte/Index points EUR	4.159,16	-0,32%
	Puncte/Index points USD	1.157,17	-2,71%
Indicele BET-FI/ BET-FI Index	Puncte/Index points RON	21.757,25	-2,75%
	Puncte/Index points EUR	11.110,69	-3,03%
	Puncte/Index points USD	16.371,74	-5,36%
Indicele BET-XT/ BET-XT Index/	Puncte/Index points RON	460,85	-1,24%
	Puncte/Index points EUR	375,59	-1,53%
	Puncte/Index points USD	360,10	-3,89%
Indicele ROTX/ ROTX Index	Puncte/Index points RON		
	Puncte/Index points EUR	10.233,31	-1,45%
	Puncte/Index points USD		
Indicele BET-NG/ BET/NG Index	Puncte/Index points RON	734,60	1,86%
	Puncte/Index points EUR	598,86	1,56%
	Puncte/Index points USD	574,09	-0,88%
Indicele BET-C/ BET-C Index	Puncte/Index points RON	2.975,51	0,36%
	Puncte/Index points EUR	1.908,87	0,07%
	Puncte/Index points USD	756,46	-2,34%

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

Indicatori Principali / Main Figures	An / Year			
	2009		2010	
	Mil. RON	Mil. EUR	Mil. RON	Mil. EUR
<b>Total Piata/ Market Total</b>				
Valoare tranzactionata totala (Toate instrumentele / All instruments)	6.464,87	1.527,49	6.898,21	1.661,61
<b>Societati Admise la Tranzactionare / Listed Companies</b>				
Numar societati / Number of companies		69		72
Capitalizare bursiera / Market capitalization	80.074,50	19.052,65	88.959,69	20.884,03
Valoare tranzactionata / Turnover	5.082,95	1.201,49	4.438,38	1.066,68
Rata lichiditatii (Val tranz/capitalizare)/ Turnover Velocity (TV) (Turnover/Mkt cap)		7,93		3,96
PER piata / Market P/E Ratio (PER)		14,42		9,98
Pret piata / Valoare nominala / Price/Book value (P/BV)		1,04		1,04

Randamentul dividendului / <i>Dividend yield (DIVY)</i>	2,81		1,42	
<b>Societati Nelistate / Unlisted Companies</b>				
Nr societati nelistate/ <i>No. of unlisted companies</i>	31		27	
Valoare tranzactionata / <i>Turnover</i>	9,74	2,31	5,47	1,31
<b>Obligatiuni / Bonds</b>				
Nr. obligatiuni / <i>No. of bonds</i>	60		56	
Valoare tranzactionata / <i>Turnover</i>	1.177,62	277,78	2.334,23	565,16
<b>Drepturi de preferinta / Rights</b>				
Valoare tranzactionata / <i>Turnover</i>	0,00	0,00	0,00	0,00
<b>Unitati de fond / Fund Units</b>				
Nr. de instrumente / <i>No. of instruments</i>	2		3	
Valoare tranzactionata / <i>Turnover</i>	2,76	0,65	14,71	3,51
<b>Produse structurate / Structured Products</b>				
Nr. de instrumente / <i>No. of instruments</i>	0		18	
Valoare tranzactionata / <i>Turnover</i>	0,00	0,00	6,91	1,63
<b>Futures / Futures</b>				
Nr. de instrumente / <i>No. of instruments</i>	42		42	
Valoare tranzactionata / <i>Turnover</i>	67,05	15,88	98,50	23,32
<b>Oferte publice primare / IPO</b>				
Valoare tranzactionata / <i>Turnover</i>	124,75	29,37	0,00	0,00

C. Indicatori bursieri pentru 2010/ *Figures in 2010*

Valori mobiliare / <i>Securities</i>	Volum / <i>Volume</i>	Val. tranzactionata / <i>Turnover</i>		Nr. tranzactii / <i>No. of trades</i>
		<i>mil. LEI/ RON mln</i>	<i>Mil.EUR / EUR mln.</i>	
<b>TOTAL / TOTAL:</b>	<b>11.581.461.970</b>	<b>6.898,21</b>	<b>1.661,61</b>	<b>726.179</b>
Actiuni ale societatiilor admise la tranzactionare / <i>Equities of companies listed on the BSE</i>	11.566.772.476	4.438,38	1.066,68	715.388
Actiuni ale societatiilor nelistate, tranzactionate la BVB / <i>Equities of traded, but not-listed companies (Free market)</i>	12.390.440	5,47	1,31	3.841
Obligatiuni / <i>Bonds</i>	2.013.027	2.334,23	565,16	444
Drepturi de preferinta / <i>Rights</i>	0	0,00	0,00	0
Unitati de fond / <i>Fund Units</i>	155.651	14,71	3,51	3.233
Produse structurate/ <i>Structured Products</i>	107.525	6,91	1,63	1.787
Futures / <i>Futures</i>	22.851	98,50	23,32	1.486
Oferte publice primare / <i>IPO</i>	0	0,00	0,00	0

D. Indicatori bursieri pentru luna AUGUST 2010/ *Indicators in AUGUST 2010*

Valori mobiliare / <i>Securities</i>	Volum / <i>Volume</i>	Valoare tranzactionata / <i>Turnover</i>		Nr. tranzactii / <i>No. of trades</i>
		<i>Mil. LEI/ RON mln</i>	<i>Mil.EUR / EUR mln.</i>	
<b>TOTAL / TOTAL:</b>	<b>359.971.059</b>	<b>420,83</b>	<b>99,25</b>	<b>49.584</b>
Actiuni ale societatiilor listate la Cota Bursei / <i>Equities of companies listed on the BSE</i>	359.091.431	293,31	69,18	47.547
Actiuni ale societatiilor nelistate, tranzactionate la BVB / <i>Equities of traded, but not-listed companies (Free market)</i>	78.699	0,20	0,05	324
Obligatiuni / <i>Bonds</i>	679.425	110,09	25,95	20
Drepturi / <i>Rights</i>	0	0,00	0,00	0
Unitati de fond / <i>Fund Units</i>	42.789	8,35	1,97	499
Produse structurate / <i>Structured Products</i>	77.478	3,54	0,83	1.066
Futures / <i>Futures</i>	1.237	5,35	1,26	128

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	95.012.666,60	223.107,82	15,95	0,33	2,96
Constructii / Construction	348.443.483,09	1.490.298,63	16,60	0,41	1,10
Energie electrica si termica, gaze si apa / Electricity, gas and water supply	1.319.456.556,00	2.729.971,10	-	0,56	-
Hoteluri si restaurante / Hotels and restaurants	196.355.957,51	413.622,86	12,39	0,36	0,59
Industria extractiva / Mining and quarrying	18.677.671.149,42	22.474.024,68	8,91	1,30	0,02
Intermedieri financiare / Financial intermediation	59.292.787.498,40	243.395.211,77	11,30	0,88	2,08
Produce ale industriei prelucratoare / Manufacturing	6.023.977.012,50	13.252.435,70	17,01	0,87	2,82
Transport, depozitare si comunicatii / Transport, storage and communication	3.005.988.430,28	9.326.462,51	7,53	1,15	5,11

\*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
02.08.2010	5.248,56	4.316,73	3.047,09	1.960,95	23.588,38	12.083,77	484,99	396,51	741,38	606,30	10.710,42
03.08.2010	5.241,34	4.320,15	3.056,69	1.971,40	23.821,31	12.229,59	486,38	398,51	740,69	607,05	10.658,54
04.08.2010	5.224,36	4.290,36	3.044,96	1.956,63	24.093,99	12.324,21	486,93	397,50	739,07	603,50	10.632,56
05.08.2010	5.254,74	4.313,28	3.059,42	1.965,00	23.749,53	12.142,31	486,44	396,91	743,49	606,82	10.681,46
06.08.2010	5.169,81	4.251,56	3.032,61	1.951,45	23.103,66	11.834,35	476,85	389,82	742,64	607,27	10.485,84
09.08.2010	5.220,72	4.310,68	3.058,05	1.975,73	23.555,38	12.114,23	483,10	396,52	743,53	610,44	10.570,90
10.08.2010	5.159,49	4.255,80	3.031,48	1.956,57	23.041,83	11.838,08	475,66	390,02	742,50	608,98	10.448,37
11.08.2010	5.099,66	4.200,10	3.000,52	1.933,67	22.159,17	11.367,42	466,92	382,28	731,03	598,67	10.324,11
12.08.2010	5.124,51	4.226,25	3.011,67	1.943,47	22.086,99	11.345,64	467,77	383,49	736,25	603,76	10.331,21
13.08.2010	5.135,64	4.237,43	3.006,27	1.940,90	22.459,20	11.542,29	470,07	385,56	739,72	606,89	10.337,32
16.08.2010	5.227,85	4.315,96	3.052,97	1.972,17	22.839,55	11.744,42	478,07	392,34	752,18	617,46	10.531,05
17.08.2010	5.285,27	4.357,90	3.098,84	1.999,30	23.179,74	11.904,44	484,54	397,15	760,92	623,85	10.684,88
18.08.2010	5.233,36	4.312,15	3.064,10	1.975,53	23.094,63	11.852,61	480,03	393,18	751,78	615,93	10.602,68
19.08.2010	5.231,60	4.321,10	3.058,52	1.976,69	22.839,34	11.749,87	478,07	392,52	750,19	616,11	10.552,08
20.08.2010	5.235,68	4.322,32	3.052,17	1.971,61	22.646,77	11.645,02	477,06	391,50	747,97	613,98	10.522,74
23.08.2010	5.219,26	4.314,88	3.043,56	1.968,84	22.703,64	11.690,84	476,54	391,63	746,84	613,92	10.509,96
24.08.2010	5.119,73	4.217,42	2.991,06	1.927,94	21.941,57	11.257,92	464,98	380,76	737,34	603,94	10.299,51
25.08.2010	5.091,30	4.196,77	2.980,82	1.922,61	21.529,72	11.053,91	460,63	377,45	737,34	604,34	10.223,78
26.08.2010	5.141,12	4.228,65	3.002,44	1.932,36	21.650,11	11.091,64	464,32	379,65	743,18	607,81	10.344,33
27.08.2010	5.195,10	4.274,36	3.032,11	1.952,05	22.070,21	11.310,33	470,21	384,58	748,10	612,02	10.482,68
30.08.2010	5.130,97	4.233,66	2.994,81	1.933,55	21.992,27	11.302,61	466,40	382,55	736,50	604,25	10.359,97
31.08.2010	5.072,95	4.159,16	2.975,51	1.908,87	21.757,25	11.110,69	460,85	375,59	734,60	598,86	10.233,31

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
02.08.2010	24.945.538	3.381	22.400.434,07	5.275.282,96	94.333.421.697,12	22.145.555.249,69
03.08.2010	33.253.465	3.930	28.737.720,56	6.782.403,19	93.642.608.300,17	21.983.381.059,74
04.08.2010	24.467.298	2.008	13.278.845,18	3.122.450,48	93.756.045.138,11	22.010.011.300,82
05.08.2010	20.824.259	2.676	14.772.877,09	3.472.131,31	93.882.867.948,78	22.039.784.010,32
06.08.2010	16.380.760	2.111	33.600.977,36	7.912.255,95	92.266.810.213,41	21.660.401.017,30
09.08.2010	6.864.431	1.500	6.724.300,78	1.589.781,96	92.547.385.030,17	21.726.268.288,89
10.08.2010	13.948.300	1.776	10.096.068,99	2.384.522,67	91.535.985.840,16	21.488.833.917,92
11.08.2010	17.014.664	2.920	15.841.114,14	3.735.759,39	89.997.971.220,63	21.127.772.195,37
12.08.2010	21.515.351	2.328	11.399.610,10	2.691.952,22	89.651.701.069,79	21.046.482.397,77
13.08.2010	11.198.933	2.134	10.940.398,02	2.584.732,68	89.703.976.445,22	21.058.754.476,89
16.08.2010	14.557.891	2.289	18.858.582,22	4.457.977,50	91.522.474.736,96	21.485.662.074,08
17.08.2010	19.381.034	2.577	15.446.920,96	3.646.926,28	93.450.874.516,75	21.938.369.959,56
18.08.2010	14.674.246	2.035	9.687.197,74	2.285.525,00	92.994.680.307,33	21.831.274.575,05
19.08.2010	15.750.970	1.851	12.702.269,93	3.004.108,01	91.973.026.900,91	21.591.432.941,50
20.08.2010	11.629.707	2.153	26.597.741,30	6.287.287,56	90.903.703.902,66	21.340.400.474,84
23.08.2010	10.491.696	1.349	7.373.960,49	1.745.563,98	91.067.297.539,40	21.378.805.441,56
24.08.2010	22.685.744	3.334	20.378.342,94	4.806.666,41	89.301.125.770,40	20.964.181.930,75
25.08.2010	18.767.759	2.607	39.902.731,08	9.418.129,50	88.346.272.762,45	20.740.022.246,27
26.08.2010	10.503.566	1.731	8.104.079,92	1.908.638,70	89.417.068.587,42	20.991.400.471,26
27.08.2010	11.921.693	1.372	77.974.372,12	18.369.819,33	90.829.108.514,62	21.322.888.587,14
30.08.2010	8.277.981	1.624	7.454.036,34	1.761.101,05	89.793.828.879,94	21.079.848.083,18
31.08.2010	10.915.773	1.898	8.561.896,69	2.009.976,45	88.959.692.753,80	20.884.027.690,63
<b>Total</b>	359.971.059	49.584	420.834.478,02	99.252.992,58		

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/SHARE)	PER	DIVY	P/BV	LCH/ % LQD% %
<b>Categoria International / International Tier</b>									
EBS	Erste Group Bank AG	122,0000	46.137.559.962,00	6.903.439,60	-	-	-	-	0,01
<b>Categoria I / First tier</b>									
ALR	ALRO S.A.	2,8400	2.027.132.743,40	369.358,22	0,11	28,22	6,61	1,41	0,02
ATB	ANTIBIOTIC E S.A.	0,5400	245.644.537,14	681.301,87	0,03	17,34	3,08	1,01	0,28
AZO	AZOMURES S.A.	0,4950	260.386.153,34	6.667.353,25	0,02	4,23	0,00	0,65	2,56
BCC	BANCA COMERCIA LA CARPATICA S.A.	0,0880	245.479.251,34	384.066,84	-0,01	-1,81	0,00	-	0,16
BIO	BIOFARM	0,1790	195.980.208,32	1.634.320,70	0,02	9,83	0,00	1,44	0,83

	S.A.								
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	11,6000	8.084.057.608,80	51.406.261,60	1,12	11,22	-	-	0,64
BRK	S.S.I.F. BROKER S.A.	0,2970	85.973.089,26	4.102.763,29	0,01	7,47	0,00	0,94	4,77
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	0,4370	87.400.000,00	0,00	0,00	-9,38	0,00	0,26	-
OIL	OIL TERMINAL S.A.	0,2000	116.486.050,60	135.521,62	0,00	38,70	0,32	0,71	0,12
OLT	OLTCHIM S.A. RM. VALCEA	0,1750	60.029.175,15	515.878,42	-0,61	-0,22	0,00	-0,13	0,86
PREH	PREFAB SA BUCURESTI	2,3000	111.626.863,70	20.349,10	0,04	56,47	4,01	0,53	0,02
SIF1	SIF BANAT CRISANA S.A.	1,0500	576.291.731,40	23.434.858,84	0,20	4,94	4,76	1,15	4,07
SIF2	SIF MOLDOVA S.A.	1,0400	539.853.171,52	36.914.515,85	0,20	7,80	5,77	1,18	6,84
SIF3	SIF TRANSILVANIA S.A.	0,5450	595.218.115,94	18.823.638,26	0,11	20,41	5,50	0,90	3,16
SIF4	SIF MUNTENIA S.A.	0,6150	496.327.456,73	9.787.108,66	0,10	11,19	6,50	0,37	1,97
SIF5	SIF OLTENIA S.A.	1,3200	765.818.742,48	71.462.078,80	0,32	13,50	12,12	1,18	9,33
SNP	OMV PETROM S.A.	0,3260	18.465.979.317,21	18.933.005,38	0,02	8,89	0,00	1,31	0,10
SOCP	SOCEP S.A.	0,2200	75.553.663,68	2.610.018,99	0,01	30,51	0,00	0,84	3,45
TBM	TURBOMECHANICA S.A.	0,0910	33.619.265,23	92.567,40	-0,02	-1,88	0,00	0,34	0,28
TEL	C.N.T.E.E. TRANSELECTRICA	18,0000	1.319.456.556,00	2.729.971,10	0,08	-21,63	-	0,56	0,21
TGN	S.N.T.G.N. TRANSGAZ S.A.	239,0000	2.813.948.716,00	6.580.921,90	25,36	7,14	5,45	1,19	0,23
TLV	BANCA TRANSILVANIA S.A.	1,3800	1.499.146.278,54	11.153.486,13	0,06	17,83	3,34	-	0,74
<b>Categoria a II-a / Second tier</b>									
ALT	ALTUR S.A.	0,0403	33.222.850,02	87.160,96	0,00	11,28	0,00	0,31	0,26
ALU	ALUMIL ROM INDUSTRY S.A.	1,6700	52.187.500,00	111.590,70	0,27	23,07	4,79	0,81	0,21
AMO	AMONIL S.A.	0,0177	19.694.048,21	472.129,25	0,01	9,64	0,00	0,22	2,40
APC	VAE APCAROM S.A.	0,5700	42.063.825,45	285,00	0,15	8,15	0,00	0,66	0,00

ARM	ARMATURA S.A.	0,1650	6.600.000,00	78.673,90	-0,11	-1,33	0,00	0,56	1,19
ARS	AEROSTAR S.A.	0,8500	99.566.050,50	203.578,00	0,09	9,21	8,00	1,32	0,20
ART	T.M.K. - ARTROM S.A.	1,6600	192.977.148,04	50.529,00	-0,29	-2,30	0,00	0,62	0,03
BCM	CASA DE BUCOVINA-CLUB DE MUNTE	0,0855	14.307.535,80	8.068,86	0,01	15,24	8,19	0,35	0,06
BRM	BERMAS S.A.	0,5700	12.285.237,93	7.333,07	0,07	6,85	9,65	0,59	0,06
BVB	SC BURSA DE VALORI BUCURESTI SA	34,8000	267.062.090,40	9.022.993,90	1,09	26,49	2,94	2,96	3,38
CBC	CARBOCHI M S.A.	3,3000	12.811.916,70	16.060,00	0,05	16,86	5,45	0,20	0,13
CEON	CEMACON SA ZALAU	0,1380	33.725.771,70	682.247,86	0,01	31,34	-	0,50	2,02
CGC	CONTOR GROUP S.A. Arad	0,0810	12.560.129,97	54.535,99	0,01	13,75	0,00	0,19	0,43
CMCM	COMCM SA CONSTANT A	0,2700	63.805.503,06	7.501,00	0,00	-623,13	6,04	0,23	0,01
CMF	COMELF S.A.	2,0500	47.996.527,00	5.492,00	0,01	160,61	1,83	1,57	0,01
CMP	COMP S. A.	0,4300	94.093.046,34	315.466,62	0,00	118,91	0,00	0,35	0,34
COMI	CONDMAG S.A.	0,7250	166.550.854,83	1.463.448,33	0,08	16,33	0,00	1,58	0,88
COS	MECHEL TARGOVIST E S.A.	1,5500	106.717.690,65	6.652,00	-1,45	-1,42	0,00	0,53	0,01
COTR	SC TRANSILVANIA CONSTRUC TII SA	38,0000	26.961.760,00	19.349,30	0,43	-141,42	0,00	0,22	0,07
DAFR	DAFORA SA	0,1260	122.670.744,21	3.408.610,30	0,00	16,42	0,00	0,75	2,78
ECT	GRUPUL INDUSTRIAL ELECTROCONTACT S.A.	0,0330	4.785.000,00	102.349,27	-0,02	-1,70	0,00	0,36	2,14
EFO	TURISM, HOTELURI, RESTAURANTE MAREANEAGRA S.A.	0,4600	88.772.323,98	376.928,50	0,03	10,25	0,00	0,27	0,42
ELJ	ELECTROAPARATAJ S.A.	0,1010	6.526.150,45	2.707,73	0,01	3,21	0,00	0,21	0,04
ENP	COMPANIA ENERGOPETROL S.A.	1,8400	3.725.365,20	0,00	0,03	61,19	0,00	0,38	-
EPT	ELECTROPUTERE S.A.	0,1050	35.448.305,87	46.071,95	-0,12	-0,72	0,00	0,20	0,13
FLA	FLAMINGO INTERNATIONAL SA	0,0185	14.412.425,20	0,00	0,00	-0,46	0,00	0,08	-
MECF	MECANICA	0,0826	19.816.438,80	3.134,40	-0,03	-5,14	0,00	0,59	0,02

	CEAHLAU								
MEF	MEFIN S.A.	1,1000	5.821.992,00	2.260,00	0,02	-3,91	0,00	0,18	0,04
MJM	MJ MAILLIS ROMANIA S.A.	2,4000	25.036.147,20	0,00	-1,20	-1,87	0,00	16,95	-
MPN	TITAN S.A.	0,3200	130.714.564,16	9.308,13	0,02	-33,38	3,91	0,94	0,01
PEI	PETROLEXP ORTIMPORT S.A.	20,2000	8.255.679,40	14.303,40	-9,71	-2,99	0,00	0,49	0,17
PPL	PRODPLAST S.A.	1,2900	22.023.376,65	35.501,23	0,20	6,94	0,00	0,52	0,16
PTR	ROMPETRO L WELL SERVICES S.A.	0,3200	89.021.088,00	132.409,00	0,05	7,87	4,69	0,81	0,15
RMAH	FARMACEUTICA REMEDIA SA DEVA	0,1900	20.157.062,00	97.213,72	0,01	8,86	1,58	0,78	0,48
ROCE	ROMCARBON SA BUZAU	0,2650	69.992.355,44	259.047,26	0,01	-71,04	0,56	0,52	0,37
RRC	ROMPETRO L RAFINARE S.A.	0,0653	1.377.782.722,93	89.478,24	-0,02	-1,30	0,00	1,20	0,01
SCD	ZENTIVA S.A.	0,7400	308.551.251,00	89.213,24	-0,01	19,78	0,00	1,09	0,03
SNO	SANTIERUL NAVAL ORSOVA S.A.	3,9600	45.234.759,24	68.885,00	0,66	46,71	10,10	0,49	0,15
SPCU	BOROMIR PROD SA BUZAU (SPICUL)	0,2760	67.267.239,43	162.972,50	0,01	40,54	2,97	0,64	0,24
SRT	SIRETUL PASCANI S.A.	0,0194	3.079.960,22	51.127,40	-0,03	-0,52	0,00	0,16	1,66
STZ	SINTEZA S.A.	0,2900	19.172.651,10	3.455,00	0,01	44,60	0,00	0,11	0,02
TRP	TERAPLAST SA	0,4500	134.044.146,00	254.949,40	0,03	18,59	0,00	0,93	0,19
TUFE	TURISM FELIX S.A. BAILE FELIX	0,1880	93.276.097,73	28.625,50	0,02	14,93	0,00	0,52	0,03
UAM	UAMT S.A.	0,5000	12.542.723,50	1.671,05	0,01	71,04	0,00	0,34	0,01
UZT	UZTEL S.A.	2,2500	9.938.479,50	16.496,00	-0,57	-1,47	9,38	0,09	0,17
VESY	VES SA	0,0600	6.070.183,20	34.120,33	-0,03	-2,71	5,49	0,32	0,56
VNC	VRANCART SA	0,0706	56.163.612,45	54.749,46	0,01	16,18	0,00	0,68	0,10
ZIM	ZIMTUB S.A.	1,3000	6.276.171,20	3.315,00	0,05	123,68	0,00	0,30	0,05
<b>Categoria a III-a / Third tier</b>									
UCM	UCM RESITA S.A.	0,0950	8.955.593,38	350,50	-0,68	-0,10	0,00	0,07	0,00

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

<b>Top 15 in functie de valoarea tranzactionata / Top 15 by turnover</b>			
<b>Simbol / Symbol</b>	<b>Nr. actiuni tranzactionate / No. of traded shares</b>	<b>Valoare tranzactionata / Turnover (RON)</b>	<b>Nr. Tranzactii / No. of trades</b>
SIF5	51.459.904	71.462.078,80	7.243
BRD	4.356.781	51.406.261,60	2.039
SIF2	34.525.123	36.914.515,85	5.146
SIF1	21.154.362	23.434.858,84	3.896
SNP	57.026.025	18.933.005,38	2.669
SIF3	33.059.320	18.823.638,26	4.283
TLV	7.720.170	11.153.486,13	1.311
SIF4	15.308.033	9.787.108,66	2.727
BVB	288.996	9.022.993,90	2.106
EBS	55.537	6.903.439,60	523
AZO	12.649.828	6.667.353,25	1.023
TGN	27.743	6.580.921,90	919
BRK	12.958.694	4.102.763,29	2.292
DAFR	25.554.670	3.408.610,30	1.962
TEL	149.714	2.729.971,10	540

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

<b>Top 15 in functie de capitalizarea bursiera / Top 15 by market capitalization</b>		
<b>Simbol / Symbol</b>	<b>Capitalizarea / Market capitalization</b>	
	<b>RON</b>	<b>% of total capitalization</b>
EBS	46.137.559.962,00	51,86%
SNP	18.465.979.317,21	20,76%
BRD	8.084.057.608,80	9,09%
TGN	2.813.948.716,00	3,16%
ALR	2.027.132.743,40	2,28%
TLV	1.499.146.278,54	1,69%
RRC	1.377.782.722,93	1,55%
TEL	1.319.456.556,00	1,48%
SIF5	765.818.742,48	0,86%
SIF3	595.218.115,94	0,67%
SIF1	576.291.731,40	0,65%
SIF2	539.853.171,52	0,61%
SIF4	496.327.456,73	0,56%
SCD	308.551.251,00	0,35%
BVB	267.062.090,40	0,30%

## 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	
BVB	27,7000	34,8000	25,63%
CEON	0,1190	0,1380	15,96%
SOCP	0,1920	0,2200	14,58%
MPN	0,2800	0,3200	14,28%
EFO	0,4150	0,4600	10,84%
CBC	3,0000	3,3000	10,00%
ZIM	1,2000	1,3000	8,33%
TRP	0,4250	0,4500	5,88%
CMP	0,4110	0,4300	4,62%
SNP	0,3120	0,3260	4,48%
ALT	0,0388	0,0403	3,86%
ALU	1,6200	1,6700	3,08%
VNC	0,0685	0,0706	3,06%
TGN	232,1000	239,0000	2,97%
RRC	0,0636	0,0653	2,67%

## 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	
UCM	0,3250	0,0950	-70,76%
SRT	0,0316	0,0194	-38,60%
MECF	0,0949	0,0826	-12,96%
PREH	2,6200	2,3000	-12,21%
ELJ	0,1140	0,1010	-11,40%
COMI	0,8150	0,7250	-11,04%
EPT	0,1180	0,1050	-11,01%
COTR	42,4000	38,0000	-10,37%
UZZ	2,5100	2,2500	-10,35%
ROCE	0,2940	0,2650	-9,86%
SIF1	1,1400	1,0500	-7,89%
ALR	3,0800	2,8400	-7,79%
ART	1,8000	1,6600	-7,77%
ARS	0,9200	0,8500	-7,60%
EBS	131,8000	122,0000	-7,43%

**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***

<b>Simbol / Symbol</b>	<b>Pret minim de la inceputul anului / <i>Minimum price from beginning of year</i></b>	<b>Pret maxim de la inceputul anului / <i>Maximum price from beginning of year</i></b>
EBS	105,4000	144,5000
ALR	2,4100	3,9600
ATB	0,4700	0,7500
AZO	0,2870	0,5500
BCC	0,0833	0,1130
BIO	0,1380	0,2450
BRD	10,5000	15,9000
BRK	0,2050	0,4110
IMP	0,4250	0,9000
OIL	0,1700	0,3000
OLT	0,1710	0,3200
PREH	1,4800	3,1600
SIF1	0,8950	1,7300
SIF2	0,8100	1,5700
SIF3	0,4560	0,9000
SIF4	0,5450	0,9650
SIF5	1,0400	1,9600
SNP	0,2520	0,3660
SOCP	0,1450	0,2350
TBM	0,0890	0,1620
TEL	13,0000	21,9000
TGN	159,0000	259,1000
TLV	1,3200	2,3900
ALT	0,0340	0,0583
ALU	1,3400	3,0100
AMO	0,0168	0,0315
APC	0,5350	0,8300
ARM	0,1350	0,2550

ARS	0,5750	1,3700
ART	1,6300	2,8800
BCM	0,0730	0,1350
BRM	0,4750	0,9000
BVB	24,5000	35,1000
CBC	2,6500	4,4900
CEON	0,0785	0,1540
CGC	0,0730	0,1430
CMCM	0,2200	0,3490
CMF	1,8500	2,9600
CMP	0,2950	0,5650
COMI	0,6250	1,0300
COS	1,4500	3,0000
COTR	34,0000	73,3000
DAFR	0,1000	0,1760
ECT	0,0308	0,0478
EFO	0,3700	0,6150
ELJ	0,0936	0,1900
ENP	1,5600	1,8400
EPT	0,1000	0,2040
FLA	0,0185	0,0185
MECF	0,0826	0,1250
MEF	0,8300	1,3400
MJM	2,4000	2,4000
MPN	0,2500	0,3690
PEI	18,0000	35,5000
PPL	0,9600	3,3000
PTR	0,3100	0,6000
RMAH	0,1400	0,2770
ROCE	0,2360	0,4550
RRC	0,0616	0,0751

SCD	0,6550	0,8800
SNO	3,6500	6,4000
SPCU	0,2600	0,6200
SRT	0,0194	0,0583
STZ	0,2600	0,3980
TRP	0,4210	0,7300
TUFE	0,1740	0,2880
UAM	0,3920	0,7000
UZT	2,2500	7,7000
VESY	0,0515	0,0868
VNC	0,0608	0,1270
ZIM	0,9050	1,8600
UCM	0,0950	0,3300

**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	
02.08.2010	11.375.602	45,65%	11.665.354,55	59,03%	3.223.761.264,96	3,42%
03.08.2010	19.880.411	59,80%	19.773.413,07	69,63%	3.255.595.419,07	3,48%
04.08.2010	7.770.330	31,76%	7.831.520,10	59,41%	3.292.862.513,83	3,51%
05.08.2010	6.131.132	29,45%	6.748.152,10	46,37%	3.245.786.355,38	3,46%
06.08.2010	6.044.241	36,90%	6.746.927,73	59,33%	3.157.517.072,49	3,42%
09.08.2010	3.452.467	50,34%	3.831.150,48	60,01%	3.219.252.250,04	3,48%
10.08.2010	5.514.666	39,55%	6.144.760,67	61,73%	3.149.066.407,56	3,44%
11.08.2010	8.344.213	49,07%	9.340.749,69	59,80%	3.028.435.537,36	3,37%
12.08.2010	6.848.109	31,84%	7.163.752,61	65,18%	3.018.570.921,63	3,37%
13.08.2010	4.628.792	41,35%	4.933.821,45	45,98%	3.069.440.217,89	3,42%
16.08.2010	5.620.624	38,73%	6.013.787,52	60,19%	3.121.421.883,78	3,41%
17.08.2010	7.549.527	38,97%	7.572.579,96	49,78%	3.167.915.056,99	3,39%
18.08.2010	5.139.148	35,03%	5.917.536,84	65,76%	3.156.283.966,69	3,39%
19.08.2010	2.433.761	15,46%	2.486.489,71	30,20%	3.121.394.107,76	3,39%
20.08.2010	5.442.090	46,89%	5.765.448,92	61,90%	3.095.076.222,35	3,40%
23.08.2010	3.363.581	32,06%	3.554.943,92	50,27%	3.102.848.990,70	3,41%
24.08.2010	14.845.531	65,48%	14.320.547,35	74,41%	2.998.699.166,20	3,36%
25.08.2010	10.101.334	53,84%	9.928.874,41	25,28%	2.942.412.496,95	3,33%
26.08.2010	5.307.160	50,54%	5.040.350,52	65,48%	2.958.865.766,63	3,31%
27.08.2010	6.272.951	55,69%	5.971.605,08	47,80%	3.016.280.373,16	3,32%
30.08.2010	4.920.462	59,46%	5.271.238,85	76,03%	3.005.628.760,62	3,35%

31.08.2010	4.520.610	41,51%	4.399.194,88	55,68%	2.973.509.218,07	3,34%
<b>Total</b>	<b>155.506.742</b>	<b>43,31%</b>	<b>160.422.200,41</b>	<b>54,69%</b>	-	-

## 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 (%)
	<i>mil. RON / mln. RON</i>			<i>mil. RON / mln. RON</i>				
<b>SIF BANAT CRISANA S.A.</b>	1.379,68	2,5138	1,1400	1.359,48	2,4770	1,0500	-1,46%	-7,89%
<b>SIF MOLDOVA S.A.</b>	1.121,54	2,1606	1,0300	1.109,38	2,1372	1,0400	-1,08%	0,97%
<b>SIF TRANSILVANIA S.A.</b>	1.550,84	1,4200	0,5650	1.517,63	1,3896	0,5450	-2,14%	-3,53%
<b>SIF MUNTENIA S.A.</b>	1.456,90	1,8052	0,6300	1.428,08	1,7695	0,6150	-1,97%	-2,38%
<b>SIF OLTENIA S.A.</b>	1.516,61	2,6141	1,3300	1.471,41	2,5362	1,3200	-2,98%	-0,75%

## 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	
02.08.2010	2.256	4.002,79	942,65	15
03.08.2010	775	1.005,58	237,33	9
04.08.2010	1.492	2.074,29	487,76	9
05.08.2010	1	5,50	1,29	1
06.08.2010	300	1.065,00	250,78	3
09.08.2010	4.538	13.228,02	3.127,41	8
10.08.2010	1.885	7.276,74	1.718,64	22
11.08.2010	4.403	14.902,73	3.514,46	17
12.08.2010	1.489	2.182,64	515,42	14
13.08.2010	1.158	1.907,58	450,68	20
16.08.2010	284	632,35	149,48	12
17.08.2010	7.890	76.524,59	18.067,00	18
18.08.2010	2.450	6.888,67	1.625,26	19
19.08.2010	3.930	3.629,15	858,30	12
20.08.2010	19.086	19.131,17	4.522,31	16
23.08.2010	526	1.592,07	376,87	8
24.08.2010	1.643	5.520,98	1.302,24	12
25.08.2010	1.771	5.640,23	1.331,25	24
26.08.2010	383	1.223,83	288,23	10
27.08.2010	98	217,00	51,12	5
30.08.2010	376	640,19	151,25	17
31.08.2010	21.965	31.043,46	7.287,71	53
<b>TOTAL</b>	<b>78.699</b>	<b>200.334,56</b>	<b>47.257,46</b>	<b>324</b>

## 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
AER	AEROTEH S.A.	4.223.331	2,5000	24.036	83.841,95	160
ALB	ALBAPAM S.A.	10.070.600	0,1000	236	51,92	1
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	0	0,00	0
ASP	RAFINARIA ASTRA ROMANA S.A.	1.135.022.694	0,1000	0	0,00	0
AUR	AURORA S.A.	182.996	2,5000	494	3.339,55	10
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	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	268	134,00	1
FSP	FORAJ SONDE PLOIESTI S.A.	1.625.773	2,5000	13	46,80	2
GDP	GRUPUL EDITORILOR SI DIFUZORILOR DE PRESA S.A.	1.337.142	10,0000	7.710	75.992,90	7
MOL	MOLDOMOBILA S.A.	25.138.150	0,1000	14.235	429,05	6
NCL	NICOLINA S.A.	3.535.130	2,5000	0	0,00	0
RAF	RAFO S.A.	877.974.787	2,5000	4.357	6.611,99	15
RBL	RULMENTI S.A.	40.113.688	2,5000	363	704,22	1
RBR	RULMENTUL S.A.	149.629.911	0,2200	0	0,00	0
RLS	ROLAST S.A.	308.084.493	0,1000	0	0,00	0
SMS	SOMES S.A.	12.602.623	2,1000	0	0,00	0
SNC	SANTIERUL NAVAL CONSTANTA S.A.	64.997.704	2,5000	21.602	21.614,00	22
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	193	791,50	19
VAC	PRODVINALCO S.A.	20.989.007	0,1000	5.192	6.776,68	80

## 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 TIMISOARA	TIM11	20.000.000,00	10,0000	8,2500 %	07.07.2005	01.03.2011
Primaria Lugoj	LGJ14	3.500.000,00	53,2000	7,4500 %	15.11.2006	15.09.2014
PRIMARIA EFORIE	EFO17	6.000.000,00	81,0000	7,4500 %	01.07.2006	10.12.2017
PRIMARIA COMUNEI ANINOASA	ANI20	3.000.000,00	86,0000	7,8500 %	17.12.2008	15.11.2020
ORASUL TEIUS	TEU20	1.500.000,00	88,0000	7,6500 %	18.08.2006	25.11.2020
ORASUL BAILE HERCULANE	BHR20	3.150.000,00	92,0000	7,5000 %	01.03.2006	16.12.2020
Primaria Alba Iulia	ALB25	8.000.000,00	81,1000	7,5000 %	27.09.2005	15.04.2025
Primaria Alba Iulia	ALB25A	8.000.000,00	81,1000	7,5000 %	10.01.2007	15.04.2025
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB25B	8.500.000,00	86,5000	7,5000 %	08.12.2007	15.04.2025
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26	30.000.000,00	90,2000	6,5000 %	30.12.2006	12.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26A	30.000.000,00	90,2000	6,5000 %	27.06.2007	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26B	30.000.000,00	90,2000	6,5000 %	29.12.2007	15.05.2026
MUNICIPIUL TIMISOARA	TIM26C	30.000.000,00	90,2000	6,5000 %	28.06.2008	15.05.2026
MUNICIPIUL TIMISOARA	TIM26D	30.000.000,00	90,2000	6,5000 %	02.10.2008	15.05.2026
ORASUL PREDEAL	PRD26	4.000.000,00	82,5000	7,5000 %	22.06.2006	15.05.2026
CJ HUNEDOARA	HUE26	15.000.000,00	90,2000	7,4300 %	06.09.2006	15.08.2026
CJ HUNEDOARA	HUE26A	13.500.000,00	90,2000	7,4300 %	10.01.2007	15.08.2026
CONSILIUL JUDETEAN HUNEDOARA	HUE26B	31.500.000,00	90,2000	7,4300 %	03.07.2007	15.08.2026
MUNICIPIUL BACAU	BAC26	35.000.000,00	95,5500	6,2230 %	02.11.2007	31.10.2026
MUNICIPIUL BACAU	BAC26A	35.000.000,00	95,5500	7,9570 %	17.09.2008	01.11.2026
MUNICIPIUL BACAU	BAC26B	40.000.000,00	95,5500	7,9570 %	03.09.2009	01.11.2026
CONSILIUL JUDETEAN ALBA	ALB26	50.000.000,00	91,5400	7,4300 %	07.03.2009	15.11.2026
MUNICIPIUL FOCSANI	FOC26	28.000.000,00	92,8500	7,3800 %	10.06.2009	15.11.2026
PRIMARIA ORASULUI ORAVITA	ORV27	6.000.000,00	100,0000	7,3630 %	13.05.2008	15.06.2027
MUNICIPIUL TARGU MURES	TGM27	20.000.000,00	90,6900	7,1540 %	29.08.2007	15.08.2027
MUNICIPIUL TARGU MURES	TGM27A	32.000.000,00	90,6900	7,1540 %	07.03.2008	15.08.2027

PRIMARIA ORASULUI NAVODARI	NAV27	20.000.000,00	94,6000	7,3800 %	01.07.2009	22.10.2027
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB27	32.000.000,00	95,8300	7,4060 %	21.12.2009	15.11.2027
PRIMARIA ORASULUI SIRET	SRE28	4.000.000,00	99,7500	7,4900 %	10.07.2009	01.03.2028
MUNICIPIUL IASI	IAS28	100.000.000,00	100,0000	7,4750 %	25.09.2008	15.11.2028
MUNICIPIUL IASI	IAS28A	100.000.000,00	100,0000	7,5450 %	31.05.2010	15.11.2028
MUNICIPIUL ORASTIE	ORS29	12.500.000,00	100,0000	7,6600 %	19.06.2009	15.05.2029
MUNICIPIUL SLOBOZIA	SLB29	50.000.000,00	96,2500	7,7300 %	15.10.2009	23.08.2029
MUNICIPIUL BISTRITA	BIS29	35.000.000,00	96,2500	7,2800 %	26.10.2009	25.11.2029

### 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 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 anuala a Cuponului (%) /Coupon interest rate (%)	Data de emisiune /Issue Date	Data scadentei /Maturity date
OBLIGATIUNI DE STAT (B) 2010-10-25	B1010A	1.371.760.000,00	10.000,0000	6,0000 %	05.02.2007	25.10.2010
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

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	
B1110A	3.082	100,81	33.072.324,78	7.797.587,74	4
B1203A	3	98,96	30.578,79	7.219,47	1
B1210A	828	107,59	9.680.728,53	2.288.722,68	6
B1403A	2	110,80	23.082,85	5.447,79	2
EIB14	28.800	99,27	2.909.507,64	685.231,46	2
TIM11	3.710	99,53	72.029,15	17.033,87	4
ZAL30	643.000	-	64.300.000,00	15.148.302,59	1
<b>TOTAL</b>	<b>679.425</b>	<b>-</b>	<b>110.088.251,74</b>	<b>25.949.545,61</b>	<b>20</b>

## 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	179,0000	575	97.764,00	23	-	-	-
STK	STK EMERGENT	51,0000	1.689	85.191,70	80	3,90	0,00	0,29
WRO	OTP WiseRO	170,0000	525	89.584,50	21	-	-	-

## I. Produse structurate / Structured Products

<b>Simbol / Symbol</b>	<b>Denumire / Name</b>	<b>Pret de inchidere/ Closing price (RON)</b>	<b>Nr. instrumente tranzactionate / No. of traded instruments</b>	<b>Valoare tranz. / Turnover (RON)</b>	<b>Nr. Tranzactii / No. of trades</b>
EBDAX	EB DAX / 0.01	251,0000	19	4.870,10	7
EBDAXTL1	EB DAX TURBO LONG 0.01/4750/5000	51,0000	15.478	879.737,40	323
EBDAXTS1	EB DAX TURBO SHORT 0.01/7000/6750	46,0000	49.536	1.733.901,20	391
EBGLD	EB GOLD / 0.1	413,0000	501	201.463,00	18
EBGLDTL1	EB GOLD TURBO LONG 0.1/1000/1050	85,0000	5.411	416.879,05	51
EBGLDTS1	EB GOLD TURBO SHORT 0.1/1475/1425	75,5000	577	46.177,35	40
EBWTI	EB WTI LIGHT SWEET / 0.9888	242,2500	53	13.021,50	14
EBWTITL1	EB WTI LIGHT SWEET TURBO LONG 1/60.86/63.29	45,4000	1.033	50.729,18	74
EBWTITS1	EB WTI LIGHT SWEET TURBO SHORT 1/88.86/85.44	49,5000	2.915	98.690,26	93
RCBRE	Brent Crude Oil Index Certificate	20,1600	443	8.812,77	21
RCDAX	DAX® Index Certificate	262,4500	10	2.624,50	1
RCGLD	Gold Index Certificate	415,5000	19	7.765,09	5
RCROTX	ROTX® EUR Index Certificate	290,3600	12	3.629,74	3
RCSBRE	Short Brent Crude Oil Index Certificate	347,2000	12	3.922,20	3
RCSDEX	ShortDAX® Index Certificate	279,2800	22	6.078,92	4
RCSGLD	Short Gold Index Certificate	145,3000	12	1.743,60	3
RCSPX	S&P500® Index Certificate	35,6400	1.337	47.739,42	9
RCSX5E	EuroSTOXX50® Index Certificate	108,9300	88	9.917,17	6

**J. Futures/ Futures**

<b>Simbol / Symbol</b>	<b>Denumire / Name</b>	<b>Pret de inchidere/ Closing price (RON)</b>	<b>Nr. instrumente tranzactionate / No. of traded instruments</b>	<b>Valoare tranz. / Turnover (RON)</b>	<b>Nr. Tranzactii / No. of trades</b>
EUR10DEC	EUR/RON FUTURES DECEMBER 2010	4,3330	778	3.386.649,00	78
EUR10SEP	EUR/RON FUTURES SEPTEMBER 2010	4,2865	414	1.766.615,00	46
EUR11JUN	EUR/RON FUTURES JUNE 2011	4,4300	5	22.150,00	1
EUR11MAR	EUR/RON FUTURES MARCH 2011	4,3750	40	175.100,00	3

**K. Oferte publice / Public offerings**

<b>Simbol / Symbol</b>	<b>Data/Date</b>	<b>Tipul ofertei/Offering's sort</b>	<b>Nr. instrumente / No. of instruments</b>	<b>Valoare lei/ Total value RON</b>	<b>Numar tranzactii / No of trades</b>
IFR	16.08.2010	Oferta Publica Primara/ Primary Public Offer	40.000	8.080.000,00	375
ZAL30	27.08.2010	Oferta Publica Primara/ Primary Public Offer	643.000	64.300.000,00	1

## L. Noi listari / New listings

<b>Simbol / Symbol</b>	<b>Societatea / Name</b>	<b>Tip instrument/ Instrument Type</b>	<b>Categorie / Tier</b>	<b>Nr. instrumente / No. of instruments</b>	<b>Valoare nom. / Nominal value</b>	<b>Data listare / Listing date</b>
RCBRE	RAIFFEISEN CENTROBANK AG	Structurate/ Structured	Certificates	250.000	15,0200	17.08.2010
RCDAX	RAIFFEISEN CENTROBANK AG	Structurate/ Structured	Certificates	1.000.000	227,1700	17.08.2010
RCGLD	RAIFFEISEN CENTROBANK AG	Structurate/ Structured	Certificates	1.000.000	122,3300	17.08.2010
RCROTX	RAIFFEISEN CENTROBANK AG	Structurate/ Structured	Certificates	1.000.000	299,4100	17.08.2010
RCSBRE	RAIFFEISEN CENTROBANK AG	Structurate/ Structured	Certificates	50.000	220,9200	17.08.2010
RCSDEX	RAIFFEISEN CENTROBANK AG	Structurate/ Structured	Certificates	100.000	206,7300	17.08.2010
RCSGLD	RAIFFEISEN CENTROBANK AG	Structurate/ Structured	Certificates	250.000	181,5800	17.08.2010
RCSPIX	RAIFFEISEN CENTROBANK AG	Structurate/ Structured	Certificates	500.000	35,3600	17.08.2010
RCSXSE	RAIFFEISEN CENTROBANK AG	Structurate/ Structured	Certificates	1.000.000	137,6000	17.08.2010

## M. Modificari ale capitalului social / Share capital changes

<b>Simbol /Symbol</b>	<b>Data /Date</b>	<b>Nr. actiuni/ No. of shares(T0)</b>	<b>Val Nominala/ Nominal Value (T0)</b>	<b>Capital social/ Share capital (T0) (RON)</b>	<b>Nr. actiuni/ No. of shares (T1)</b>	<b>Val. nominala/ Nominal value (T1)</b>	<b>Capital social/ Share capital (T1) (RON)</b>
BCC	03.08.2010	2.280.764.195	0,1000	228.076.419,5000	2.789.536.947	0,1000	278.953.694,7000
EFO	26.08.2010	193.058.064	0,1000	19.305.806,4000	192.983.313	0,1000	19.298.331,3000
UZT	31.08.2010	4.417.102	2,5000	11.042.755,0000	5.365.459	2,5000	13.413.647,5000

**N. Top Intermediari AUGUST 2010/Top of intermediaries AUGUST 2010**

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	ING BANK N.V. AMSTERDAM - SUCURSALA BUCURESTI	91.898.581,08	15,22 %
2	KBC SECURITIES ROMANIA S.S.I.F.	66.554.512,90	11,02 %
3	BT SECURITIES	54.496.186,06	9,03 %
4	INTERCAPITAL INVEST	46.017.765,68	7,62 %
5	S.S.I.F. BROKER	44.925.373,18	7,44 %
6	IFB FINWEST	30.992.687,24	5,13 %
7	RAIFFEISEN CAPITAL & INVESTMENT	29.700.399,07	4,92 %
8	EFG EUROBANK SECURITIES	21.367.860,24	3,54 %
9	CARPATICA INVEST	20.943.968,59	3,47 %
10	IEBA TRUST	17.142.962,77	2,84 %
11	UniCredit CAIB SECURITIES ROMANIA	14.724.805,78	2,44 %
12	TRADEVILLE (VANGUARD)	13.287.644,69	2,20 %
13	GM INVEST	10.537.194,67	1,75 %
14	FAIRWIND SECURITIES	9.645.529,12	1,60 %
15	BRD Groupe Societe Generale	8.776.185,40	1,45 %
16	TARGET CAPITAL	8.008.926,16	1,33 %
17	BANCA COMERCIALA ROMANA	7.944.808,72	1,32 %
18	ESTINVEST	7.676.347,65	1,27 %
19	PRIME TRANSACTION	7.226.606,02	1,20 %
20	SOCIETATEA DE SERVICII DE INVESTITII FINANCIARE STK TRADING	7.076.220,32	1,17 %
21	GOLDRING	6.446.793,02	1,07 %
22	ROMCAPITAL	5.353.279,51	0,89 %
23	DELTA VALORI MOBILIARE	4.845.742,24	0,80 %
24	INTERDEALER CAPITAL INVEST	4.590.478,67	0,76 %
25	PIRAEUS Bank Romania	4.502.951,05	0,75 %
26	CONFIDENT INVEST BUCURESTI	4.422.540,18	0,73 %
27	ALPHA FINANCE ROMANIA	3.632.969,70	0,60 %
28	VALMOB INTERMEDIA	3.573.295,10	0,59 %
29	S.S.I.F. VIENNA INVESTMENT TRUST	3.131.437,22	0,52 %
30	HTI VALORI MOBILIARE	3.096.936,94	0,51 %
31	SOCIETATEA DE SERVICII DE INVESTITII FINANCIARE ROMINTRADE	3.018.985,14	0,50 %
32	MUNTENIA GLOBAL INVEST	2.846.540,65	0,47 %
33	OLTENIA GRUP INVEST	2.768.844,25	0,46 %
34	ACTINVEST	2.494.405,26	0,41 %
35	TRANSILVANIA CAPITAL	2.414.965,40	0,40 %
36	NBG Securities Romania S.A. (ETEB ROMANIA)	2.394.110,68	0,40 %
37	CREDIT EUROPE BANK (ROMANIA)	2.242.419,40	0,37 %

38	INTERVAM	1.966.427,09	0,33 %
39	UNICAPITAL	1.779.606,65	0,29 %
40	ROMBELL SECURITIES	1.749.908,10	0,29 %
41	SUPER GOLD INVEST	1.693.858,71	0,28 %
42	S.S.I.F. FORTIUS FINANCE	1.621.632,76	0,27 %
43	ACTIVE INTERNATIONAL	1.618.016,30	0,27 %
44	EGNATIA SECURITIES	1.607.936,15	0,27 %
45	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	1.554.353,50	0,26 %
46	BANK LEUMI ROMANIA	1.551.826,65	0,26 %
47	VENTRUST INVESTMENT	1.074.966,57	0,18 %
48	INTERFINBROK CORPORATION	1.056.185,57	0,17 %
49	EQUITY INVEST	880.364,27	0,15 %
50	DORINVEST	855.050,18	0,14 %
51	RAIFFEISEN CENTROBANK AG	719.497,90	0,12 %
52	VOLTINVEST	715.400,70	0,12 %
53	ELDAINVEST	494.731,74	0,08 %
54	OTP BANK ROMANIA	381.408,50	0,06 %
55	INVEST TRUST	348.627,03	0,06 %
56	HARINVEST	325.033,75	0,05 %
57	WBS ROMANIA	292.022,20	0,05 %
58	ROINVEST BUCOVINA	238.975,75	0,04 %
59	EASTERN SECURITIES	183.385,60	0,03 %
60	KD CAPITAL MANAGEMENT	166.324,26	0,03 %
61	EUROSAVAM	97.954,90	0,02 %
62	RBS Bank (Romania)	10.800,00	0,00 %
63	S.S.I.F. SIGI S.A. (fost ESTEURO CAPITAL)	8.844,00	0,00 %
64	H B INVEST	1.777,58	0,00 %
65	S.S.I.F. CITY INVEST S.A.	275,50	0,00 %