

**BURSA DE VALORI BUCURESTI**

**BULETIN LUNAR  
DECEMBRIE 2010**



***BUCHAREST STOCK EXCHANGE***

***MONTHLY BULLETIN  
DECEMBER 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 DECEMBRIE 2010/ <i>Indicators in DECEMBER 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> .....	5
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> .....	10
E.4.1. Top cresteri/ <i>Top by increases</i> .....	10
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> .....	11
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> .....	14
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> .....	15
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> .....	20
I. Produse structurate / <i>Structured Products</i> .....	20
J. Futures/ <i>Futures</i> .....	20
K. Oferte publice / <i>Public offerings</i> .....	21
L. Noi listari / <i>New listings</i> .....	21
M. Modificari ale capitalului social / <i>Share capital changes</i> .....	21
N. Top Intermediari DECEMBRIE 2010/ <i>Top of intermediaries DECEMBER 2010</i> .....	21

## 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	440,91	51,34%
	mil.. EUR	102,74	51,41%
	mil. USD	135,82	46,26%
Valoarea medie zilnica a tranzactiilor/ Daily average turnover	mil.RON	22,05	66,47%
	mil. EUR	5,14	66,55%
	mil. USD	6,79	60,89%
Capitalizarea bursiera/ Market Capitalization	mil.RON	102.442,62	11,38%
	mil. EUR	23.892,21	11,29%
	mil. USD	31.662,07	13,12%
Nr de titluri tranzactionate/ Traded no. of financial instruments (shares, bonds, rights and futures)	Nr./No.	282.464.029	-9,4%
Nr tranzactiilor/ No. of trades	Nr./No.	39.564	-18,55%
Indicele BET/ BET Index	Puncte/Index points RON	5.268,61	3,43%
	Puncte/Index points EUR	4.293,96	3,41%
	Puncte/Index points USD	1.245,09	4,86%
Indicele BET-FI/ BET-FI Index	Puncte/Index points RON	21.980,58	6,31%
	Puncte/Index points EUR	11.158,17	6,29%
	Puncte/Index points USD	17.136,07	7,78%
Indicele BET-XT/ BET-XT Index/	Puncte/Index points RON	470,61	4,03%
	Puncte/Index points EUR	381,28	4,01%
	Puncte/Index points USD	380,97	5,47%
Indicele ROTX/ ROTX Index	Puncte/Index points RON	10.864,58	5,62%
	Puncte/Index points EUR		
	Puncte/Index points USD		
Indicele BET-NG/ BET/NG Index	Puncte/Index points RON	771,97	4,35%
	Puncte/Index points EUR	625,56	4,33%
	Puncte/Index points USD	625,05	5,8%
Indicele BET-C/ BET-C Index	Puncte/Index points RON	3.111,17	3,9%
	Puncte/Index points EUR	1.984,08	3,88%
	Puncte/Index points USD	819,50	5,34%

## 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	8.351,87	2.001,23
<b>Societati Admise la Tranzactionare / Listed Companies</b>				
Numar societati / Number of companies		69		74
Capitalizare bursiera / Market capitalization	80.074,50	19.052,65	102.442,62	23.892,21
Valoare tranzactionata / Turnover	5.082,95	1.201,49	5.593,93	1.336,70
Rata lichiditatii (Val tranz/capitalizare)/ Turnover Velocity (TV) (Turnover/Mkt cap)		7,93		3,92
PER piata / Market P/E Ratio (PER)		14,42		10,74
Pret piata / Valoare nominala / Price/Book value (P/BV)		1,04		1,08

Randamentul dividendului / <i>Dividend yield (DIVY)</i>	2,81		1,87	
<b>Societati Nelistate / Unlisted Companies</b>				
Nr societati nelistate/ <i>No .of unlisted companies</i>	31		26	
Valoare tranzactionata / <i>Turnover</i>	9,74	2,31	6,68	1,59
<b>Obligatiuni / Bonds</b>				
Nr. obligatiuni / <i>No. of bonds</i>	60		55	
Valoare tranzactionata / <i>Turnover</i>	1.177,62	277,78	2.328,78	563,16
<b>Drepturi de preferinta / Rights</b>				
Valoare tranzactionata / <i>Turnover</i>	0,00	0,00	4,69	1,10
<b>Unitati de fond / Fund Units</b>				
Nr. de instrumente / <i>No. of instruments</i>	2		5	
Valoare tranzactionata / <i>Turnover</i>	2,76	0,65	10,53	2,51
<b>Produse structurate / Structured Products</b>				
Nr. de instrumente / <i>No. of instruments</i>	0		21	
Valoare tranzactionata / <i>Turnover</i>	0,00	0,00	45,76	10,70
<b>Futures / Futures</b>				
Nr. de instrumente / <i>No. of instruments</i>	42		42	
Valoare tranzactionata / <i>Turnover</i>	67,05	15,88	107,07	25,33
<b>Oferte publice primare / IPO</b>				
Valoare tranzactionata / <i>Turnover</i>	124,75	29,37	254,42	60,16

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>13.505.548.532</b>	<b>8.351,87</b>	<b>2.001,23</b>	<b>912.276</b>
Actiuni ale societatilor admise la tranzactionare / <i>Equities of companies listed on the BSE</i>	13.326.013.837	5.593,93	1.336,70	883.702
Actiuni ale societatilor nelistate, tranzactionate la BVB / <i>Equities of traded, but not-listed companies (Free market)</i>	13.230.802	6,68	1,59	5.780
Obligatiuni / <i>Bonds</i>	591.511	2.328,78	563,16	540
Drepturi de preferinta / <i>Rights</i>	161.790.000	4,69	1,10	2.769
Unitati de fond / <i>Fund Units</i>	163.056	10,53	2,51	4.437
Produse structurate/ <i>Structured Products</i>	1.213.307	45,76	10,70	12.706
Futures / <i>Futures</i>	25.099	107,07	25,33	1.745
Oferte publice primare / <i>IPO</i>	2.520.920	254,42	60,16	597

D. Indicatori bursieri pentru luna DECEMBRIE 2010/ *Indicators in DECEMBER 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>282.464.029</b>	<b>440,91</b>	<b>102,74</b>	<b>39.564</b>
Actiuni ale societatilor listate la Cota Bursei / <i>Equities of companies listed on the BSE</i>	281.017.658	334,69	77,98	36.043
Actiuni ale societatilor nelistate, tranzactionate la BVB / <i>Equities of traded, but not-listed companies (Free market)</i>	349.038	0,13	0,03	423
Obligatiuni / <i>Bonds</i>	58.566	13,99	3,26	19
Drepturi / <i>Rights</i>	0	0,00	0,00	0
Unitati de fond / <i>Fund Units</i>	22.444	1,49	0,35	489
Produse structurate / <i>Structured Products</i>	177.958	7,78	1,81	2.330
Futures / <i>Futures</i>	445	0,78	0,18	40
Oferte publice primare / <i>IPO</i>	837.920	82,04	19,13	220

## 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	228.154.264,00	264.183,83	12,52	0,67	1,23
Constructii / Construction	310.554.176,12	8.084.791,67	15,29	0,37	1,24
Energie electrica si termica, gaze si apa / Electricity, gas and water supply	1.418.415.797,70	3.050.408,00	-	0,60	2,58
Hoteluri si restaurante / Hotels and restaurants	130.212.014,07	114.303,51	16,30	0,24	0,89
Industria extractiva / Mining and quarrying	19.183.476.275,73	22.621.776,60	9,15	1,34	0,02
Intermedieri financiare / Financial intermediation	71.418.810.447,88	281.062.625,06	14,56	0,90	3,37
Produse ale industriei prelucratoare / Manufacturing	6.200.537.038,46	10.989.015,67	11,75	0,89	2,76
Transport, depozitare si comunicatii / Transport, storage and communication	3.552.460.931,19	8.503.747,15	8,91	1,36	4,32

\*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
02.12.2010	5.115,27	4.161,98	3.009,04	1.915,71	21.283,67	10.786,27	458,10	370,52	742,17	600,41	10.465,39
03.12.2010	5.156,87	4.188,61	3.044,20	1.934,76	21.252,17	10.751,77	462,07	373,09	745,41	601,99	10.551,76
06.12.2010	5.099,41	4.131,08	3.034,00	1.923,22	20.876,68	10.534,12	457,36	368,32	741,98	597,65	10.451,82
07.12.2010	5.148,60	4.181,02	3.060,29	1.944,58	21.308,93	10.778,23	463,34	374,04	745,47	601,91	10.572,37
08.12.2010	5.168,91	4.198,29	3.054,80	1.941,45	21.490,86	10.872,27	464,99	375,44	743,72	600,61	10.605,60
09.12.2010	5.146,64	4.179,52	3.042,86	1.933,55	21.456,87	10.853,31	463,18	373,92	741,44	598,67	10.615,60
10.12.2010	5.174,08	4.202,59	3.060,07	1.944,85	21.443,42	10.848,52	465,35	375,74	743,47	600,42	10.675,61
13.12.2010	5.155,98	4.194,52	3.047,66	1.940,03	20.988,81	10.635,35	461,00	372,82	744,18	601,95	10.664,18
14.12.2010	5.154,68	4.197,08	3.045,72	1.940,47	21.207,62	10.755,49	462,38	374,26	741,87	600,60	10.661,95
15.12.2010	5.146,34	4.191,66	3.036,93	1.935,50	21.089,52	10.699,09	460,62	372,96	742,99	601,70	10.631,04
16.12.2010	5.138,51	4.177,97	3.035,94	1.931,49	20.982,36	10.626,14	459,55	371,44	741,35	599,32	10.655,29
17.12.2010	5.149,98	4.192,57	3.048,68	1.942,04	20.755,02	10.524,24	458,48	371,04	745,53	603,46	10.647,14
20.12.2010	5.133,93	4.179,70	3.036,26	1.934,22	20.428,68	10.359,25	455,16	368,37	742,47	601,01	10.610,42
21.12.2010	5.132,11	4.177,83	3.025,24	1.927,02	20.732,28	10.512,22	455,49	368,60	743,11	601,47	10.600,49
22.12.2010	5.141,00	4.190,15	3.035,95	1.936,19	20.783,35	10.550,90	456,37	369,76	746,28	604,77	10.627,63
23.12.2010	5.186,95	4.227,01	3.075,81	1.961,34	20.939,81	10.628,84	460,12	372,75	761,30	616,86	10.713,08
27.12.2010	5.170,80	4.214,14	3.066,39	1.955,47	20.714,55	10.515,24	457,51	370,66	761,00	616,66	10.661,89
28.12.2010	5.199,43	4.238,17	3.079,12	1.963,91	21.065,74	10.695,26	461,46	373,92	761,21	616,93	10.753,71
29.12.2010	5.219,58	4.250,33	3.096,66	1.973,12	21.438,59	10.873,65	465,57	376,87	763,53	618,19	10.797,49
30.12.2010	5.268,61	4.293,96	3.111,17	1.984,08	21.980,58	11.158,17	470,61	381,28	771,97	625,56	10.864,58

## 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
02.12.2010	16.707.217	3.038	16.642.355,62	3.877.258,25	95.935.867.574,03	22.374.668.837,38
03.12.2010	10.777.563	2.502	16.951.519,63	3.942.488,92	96.351.867.411,72	22.471.690.512,80
06.12.2010	12.988.519	2.317	12.353.103,63	2.865.484,48	96.175.784.948,93	22.430.623.632,47
07.12.2010	14.301.413	2.433	13.603.311,29	3.163.119,40	97.325.122.611,28	22.698.678.221,72
08.12.2010	13.021.457	1.980	32.250.543,69	7.500.475,30	97.254.465.317,94	22.682.199.155,24
09.12.2010	7.511.519	1.795	7.770.127,24	1.806.796,24	98.398.372.834,72	22.948.987.297,32
10.12.2010	11.764.921	1.469	7.563.836,27	1.759.154,42	98.664.388.393,65	23.011.028.848,48
13.12.2010	6.063.319	1.709	5.333.331,25	1.242.360,93	98.936.942.634,07	23.074.595.385,42
14.12.2010	10.709.006	1.599	10.685.847,83	2.491.338,20	98.743.089.396,92	23.029.383.911,40
15.12.2010	8.436.139	1.255	10.170.622,95	2.371.990,98	98.635.148.540,53	23.004.209.375,78
16.12.2010	8.540.977	1.945	15.511.060,88	3.611.170,55	99.550.345.056,70	23.217.656.332,46
17.12.2010	15.883.304	2.119	26.271.748,34	6.124.093,41	99.390.974.118,24	23.180.487.001,95
20.12.2010	10.172.949	2.234	9.522.209,07	2.219.784,38	99.086.848.003,10	23.109.557.105,93
21.12.2010	15.731.854	1.953	67.698.281,85	15.780.117,44	99.386.528.258,27	23.179.450.115,04
22.12.2010	35.879.859	1.720	26.660.384,27	6.221.938,49	100.032.111.529,37	23.330.016.449,23
23.12.2010	25.674.196	2.028	28.192.325,68	6.578.538,25	101.105.483.838,82	23.580.353.998,37
27.12.2010	11.562.723	1.682	12.400.064,82	2.891.941,04	100.526.696.145,32	23.445.366.080,96
28.12.2010	9.785.512	1.211	95.079.278,36	22.177.994,06	101.860.775.982,75	23.756.507.214,30
29.12.2010	20.326.352	1.879	14.623.353,60	3.407.595,09	102.396.650.774,20	23.881.486.758,45
30.12.2010	16.625.230	2.696	11.621.969,61	2.710.537,02	102.442.620.945,15	23.892.208.164,09
<b>Total</b>	282.464.029	39.564	440.905.275,88	102.744.176,86		

## E. Societati listate/Listed Companies

## E.1. Indicatori bursieri ai societăților 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/A CT) (RON/S HARE)	PER	DIV Y	P/BV	LCH./ LQD%
<b>Categoria International / International Tier</b>									
EBS	Erste Group Bank AG	152,1000	57.520.679.264,10	18.223.349,00	-	-	-	-	0,03
<b>Categoria I / First tier</b>									
ALR	ALRO S.A.	2,9900	2.134.199.613,65	464.680,50	0,11	17,73	6,27	1,49	0,02
ATB	ANTIBIOTICE S.A.	0,6200	282.036.320,42	2.512.620,66	0,03	16,34	2,69	1,17	0,89
AZO	AZOMURES S.A.	0,4800	252.495.663,84	754.621,53	0,02	2,72	0,00	0,63	0,30
BCC	BANCA COMERCIAL A CARPATICA S.A.	0,0800	223.162.955,76	825.323,31	-0,01	-1,57	0,00	-	0,37
BIO	BIOFARM S.A.	0,2050	224.446.607,30	2.234.451,45	0,02	11,29	0,00	1,65	1,00
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	12,3500	8.606.733.747,30	122.025.293,10	1,12	14,51	2,27	-	1,42

BRK	S.S.I.F. BROKER S.A.	0,2900	83.946.787,49	2.172.825,35	0,01	15,15	0,00	0,92	2,59
IMP	IMPACT DEVELOPER & CONTRACTO R S.A.	0,4701	94.020.000,00	6.805.074,77	0,00	-12,76	0,00	0,28	7,24
OIL	OIL TERMINAL S.A.	0,2210	128.717.085,91	803.120,76	0,00	37,64	0,29	0,78	0,62
OLT	OLTCHIM S.A. RM. VALCEA	0,2030	69.633.843,17	231.727,27	-0,61	-0,32	0,00	-0,15	0,33
PREH	PREFAB SA BUCURESTI	1,9000	92.213.496,10	59.880,45	0,04	46,65	4,86	0,44	0,06
RPH	ROPHARMA SA BRASOV	1,1000	139.176.567,20	137.286,66	0,03	11,92	-	2,87	0,10
SIF1	SIF BANAT CRISANA S.A.	1,0140	556.533.157,75	10.536.412,83	0,20	12,74	4,93	1,11	1,89
SIF2	SIF MOLDOVA S.A.	1,1620	603.182.101,26	18.878.932,43	0,20	6,80	5,16	1,32	3,13
SIF3	SIF TRANSILVAN IA S.A.	0,5435	593.579.900,94	11.228.072,55	0,11	24,20	5,52	0,90	1,89
SIF4	SIF MUNTENIA S.A.	0,6440	519.731.515,66	7.431.690,01	0,10	18,76	6,21	0,39	1,43
SIF5	SIF OLTENIA S.A.	1,2600	731.008.799,64	42.942.201,65	0,32	11,71	12,70	1,13	5,87
SNP	OMV PETROM S.A.	0,3350	18.975.776.292,23	21.493.678,69	0,02	9,14	0,00	1,35	0,11
SOCP	SOCEP S.A.	0,3700	127.067.525,28	765.669,74	0,01	76,22	0,00	1,42	0,60
TBM	TURBOMECA NICA S.A.	0,0945	34.912.313,89	77.435,90	-0,02	-3,70	0,00	0,36	0,22
TEL	C.N.T.E.E. TRANSELECT RICA	19,3500	1.418.415.797,70	3.050.408,00	0,08	- 9.733, 44	2,58	0,60	0,22
TGN	S.N.T.G.N. TRANSGAZ S.A.	280,0000	3.296.676.320,00	6.934.956,65	25,36	8,38	4,65	1,39	0,21
TLV	BANCA TRANSILVAN IA S.A.	1,2280	1.667.528.649,48	16.249.889,09	0,05	20,00	3,00	-	0,97
<b>Categoria a II-a / Second tier</b>									
ALT	ALTUR S.A.	0,0405	33.387.727,69	98.684,11	0,00	13,42	0,00	0,32	0,30
ALU	ALUMIL ROM INDUSTRY S.A.	1,4500	45.312.500,00	101.260,26	0,27	26,52	5,52	0,71	0,22
AMO	AMONIL S.A.	0,0142	15.799.744,89	108.348,35	0,01	5,85	0,00	0,18	0,69
APC	VAE APCAROM S.A.	0,6995	51.620.431,41	281.247,68	0,15	8,15	0,00	0,81	0,54
ARM	ARMATURA S.A.	0,1297	5.188.000,00	23.323,22	-0,11	-0,96	0,00	0,44	0,45
ARS	AEROSTAR S.A.	1,0100	118.307.895,30	91.517,50	0,09	12,15	6,73	1,57	0,08
ART	T.M.K. - ARTROM S.A.	1,6200	188.327.096,28	38.011,00	-0,29	-9,87	0,00	0,61	0,02
BCM	CASA DE BUCOVINA-	0,0820	13.721.847,20	7.176,76	0,01	16,98	8,54	0,34	0,05

	CLUB DE MUNTE								
BRM	BERMAS S.A.	0,7850	16.919.143,47	108.000,23	0,07	8,00	7,01	0,81	0,64
BVB	SC BURSA DE VALORI BUCURESTI SA	40,7500	312.723.568,50	30.548.635,74	1,09	31,02	2,51	3,47	9,77
CBC	CARBOCHIM S.A.	3,1000	12.035.436,90	17.510,00	0,05	8,87	5,81	0,19	0,15
CEON	CEMACON SA ZALAU	0,1089	26.614.032,89	73.506,45	0,01	24,73	-	0,39	0,28
CGC	CONTOR GROUP S.A. Arad	0,0700	13.568.041,62	7.611,40	0,01	109,99	0,00	0,20	0,06
CMCM	COMCM SA CONSTANTA	0,3630	85.782.954,11	23.656,41	0,00	- 401,21	4,49	0,31	0,03
CMF	COMELF S.A.	1,6600	38.865.480,40	43.086,00	0,01	191,73	2,26	1,27	0,11
CMP	COMP S. A.	0,4270	93.436.583,23	222.136,70	0,00	14,68	0,00	0,35	0,24
COMI	CONDMAG S.A.	0,4590	105.443.920,50	1.237.938,39	0,08	13,20	0,00	1,00	1,17
COS	MECHEL TARGOVISTE S.A.	2,4500	168.682.801,35	0,00	-1,45	-2,05	0,00	0,84	-
COTR	SC TRANSILVANIA CONSTRUCTII SA	33,1000	23.485.112,00	14.028,70	0,43	45,90	0,00	0,19	0,06
DAFR	DAFORA SA	0,1239	120.626.231,81	1.110.954,91	0,00	17,40	0,00	0,73	0,92
ECT	GRUPUL INDUSTRIAL ELECTROCONTACT S.A.	0,0313	4.538.500,00	4.599,67	-0,02	-1,60	0,00	0,34	0,10
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	0,1460	28.175.563,70	78.978,85	0,03	6,22	0,00	0,09	0,28
ELGS	ELECTROARGES SA CURTEA DE ARGES	0,9790	28.019.254,12	159.233,07	0,09	5,37	6,07	2,83	0,57
ELJ	ELECTROAPARATAJ S.A.	0,1469	9.491.995,06	2.184,75	0,01	2,18	0,00	0,30	0,02
ENP	COMPANIA ENERGOPETROL S.A.	0,9000	1.822.189,50	4.093,40	0,03	37,41	0,00	0,18	0,22
EPT	ELECTROPUTERE S.A.	0,0939	31.700.913,53	61.273,55	-0,12	-0,60	0,00	0,18	0,19
FLA	FLAMINGO INTERNATIONAL SA	0,0185	14.412.425,20	0,00	0,00	-0,46	0,00	0,08	-
MECF	MECANICA CEHLAU	0,0900	21.591.761,40	2.430,05	-0,03	63,82	0,00	0,64	0,01
MEF	MEFIN S.A.	0,6950	3.678.440,40	13.196,50	0,02	-2,35	0,00	0,12	0,36
MJM	MJ MAILLIS ROMANIA S.A.	2,4000	25.036.147,20	0,00	-1,20	-2,05	0,00	16,95	-
MPN	TITAN S.A.	0,2740	111.924.345,56	5.332,55	0,02	- 212,71	4,56	0,80	0,00
PEI	PETROLEXPORTIMPORT S.A.	19,4000	7.928.721,80	4.019,80	-9,71	-3,22	0,00	0,47	0,05

PPL	PRODPLAST S.A.	1,3790	23.542.818,92	169.435,67	0,20	7,61	0,00	0,55	0,72
PTR	ROMPETROL WELL SERVICES S.A.	0,3130	87.073.751,70	17.143,00	0,05	6,83	4,79	0,80	0,02
RMAH	FARMACEUTICA REMEDIA SA DEVA	0,2010	21.324.049,80	21.617,11	0,01	6,97	1,49	0,83	0,10
ROCE	ROMCARBON SA BUZAU	0,2358	62.279.990,24	494.705,22	0,01	-91,50	0,63	0,46	0,79
RRC	ROMPETROL RAFINARE S.A.	0,0575	1.213.208.370,12	39.747,30	-0,02	-1,85	0,00	1,05	0,00
SCD	ZENTIVA S.A.	1,0000	416.961.150,00	161.126,63	-0,01	8,12	0,00	1,48	0,04
SNO	SANTIERUL NAVAL ORSOVA S.A.	4,3800	50.032.385,22	59.965,40	0,66	28,61	9,13	0,54	0,12
SPCU	BOROMIR PROD SA BUZAU (SPICUL)	0,2800	68.242.126,96	79.898,50	0,01	1.395,12	2,93	0,65	0,12
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.	0,2400	15.867.021,60	509,24	0,01	284,61	0,00	0,09	0,00
TRP	TERAPLAST SA	0,4200	125.107.869,60	2.231.914,37	0,03	20,17	0,00	0,87	1,78
TUFE	TURISM FELIX S.A. BAILE FELIX	0,1780	88.314.603,17	28.147,90	0,02	33,29	0,00	0,49	0,03
UAM	UAMT S.A.	0,5200	13.044.432,44	0,00	0,01	63,44	0,00	0,36	-
UZT	UZTEL S.A.	2,2500	9.938.479,50	0,00	-0,57	-0,84	9,38	0,09	-
VESY	VES SA	0,0685	8.138.977,17	13.820,30	-0,03	-5,73	4,09	0,43	0,17
VNC	VRANCART SA	0,0740	58.868.375,66	38.506,50	0,01	17,89	0,00	0,71	0,07
ZIM	ZIMTUB S.A.	1,2200	7.529.625,28	610,00	0,04	11,51	0,00	0,36	0,01
<b>Categoria a III-a / Third tier</b>									
UCM	UCM RESITA S.A.	0,1720	16.214.337,49	2.126,00	-0,68	-0,15	0,00	0,13	0,01

## 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>
<b>BRD</b>	10.117.191	122.025.293,10	941
<b>SIF5</b>	34.642.077	42.942.201,65	5.705
<b>BVB</b>	819.248	30.548.635,74	1.878
<b>SNP</b>	65.282.774	21.493.678,69	1.491
<b>SIF2</b>	17.849.163	18.878.932,43	3.096
<b>EBS</b>	125.136	18.223.349,00	451
<b>TLV</b>	13.152.011	16.249.889,09	1.957
<b>SIF3</b>	21.729.364	11.228.072,55	3.282
<b>SIF1</b>	10.544.854	10.536.412,83	2.555

<b>SIF4</b>	12.192.079	7.431.690,01	2.864
<b>TGN</b>	26.151	6.934.956,65	641
<b>IMP</b>	14.860.243	6.805.074,77	858
<b>TEL</b>	164.936	3.050.408,00	511
<b>ATB</b>	4.195.289	2.512.620,66	509
<b>BIO</b>	11.176.508	2.234.451,45	1.135

**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>
<b>EBS</b>	57.520.679.264,10		56,15%
<b>SNP</b>	18.975.776.292,23		18,52%
<b>BRD</b>	8.606.733.747,30		8,40%
<b>TGN</b>	3.296.676.320,00		3,22%
<b>ALR</b>	2.134.199.613,65		2,08%
<b>TLV</b>	1.667.528.649,48		1,63%
<b>TEL</b>	1.418.415.797,70		1,38%
<b>RRC</b>	1.213.208.370,12		1,18%
<b>SIF5</b>	731.008.799,64		0,71%
<b>SIF2</b>	603.182.101,26		0,59%
<b>SIF3</b>	593.579.900,94		0,58%
<b>SIF1</b>	556.533.157,75		0,54%
<b>SIF4</b>	519.731.515,66		0,51%
<b>SCD</b>	416.961.150,00		0,41%
<b>BVB</b>	312.723.568,50		0,31%

**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**

<b>Simbol / Symbol</b>	<b>Pret la inceputul lunii / Price at beginning of month</b>	<b>Pret la finele lunii / Price at end of month</b>	<b>Variatie / Variation (%)</b>
	<b>RON</b>		
<b>SOCP</b>	0,2800	0,3700	32,14%
<b>BRM</b>	0,6050	0,7850	29,75%
<b>CMCM</b>	0,2800	0,3630	29,64%
<b>IMP</b>	0,3800	0,4701	23,71%
<b>UCM</b>	0,1400	0,1720	22,85%
<b>EBS</b>	128,3000	152,1000	18,55%
<b>APC</b>	0,6000	0,6995	16,58%
<b>SIF2</b>	1,0200	1,1620	13,92%
<b>BVB</b>	36,0000	40,7500	13,19%
<b>ATB</b>	0,5550	0,6200	11,71%
<b>PPL</b>	1,2400	1,3790	11,20%
<b>BRK</b>	0,2640	0,2900	9,84%

SNO	4,0000	4,3800	9,50%
SIF4	0,5900	0,6440	9,15%
SPCU	0,2570	0,2800	8,94%

## E.4.2. Top descresteri/ Top by decreases

Simbol / Symbol	Pret la inceputul lunii / Price at beginning of month RON	Pret la finele lunii / Price at end of month RON	Variatie / Variation ( %)
CMF	1,9000	1,6600	-12,63%
ENP	1,0100	0,9000	-10,89%
OIL	0,2430	0,2210	-9,05%
RPH	1,2000	1,1000	-8,33%
BCM	0,0894	0,0820	-8,27%
BCC	0,0859	0,0800	-6,86%
MPN	0,2940	0,2740	-6,80%
CGC	0,0750	0,0700	-6,66%
ELJ	0,1540	0,1469	-4,61%
MEF	0,7250	0,6950	-4,13%
VESY	0,0712	0,0685	-3,79%
CEON	0,1130	0,1089	-3,62%
MECF	0,0929	0,0900	-3,12%
ROCE	0,2400	0,2358	-1,75%
AMO	0,0144	0,0142	-1,38%

## 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	105,4000	152,5000
ALR	2,4100	3,9600
ATB	0,4700	0,7500
AZO	0,2870	0,5500
BCC	0,0750	0,1130
BIO	0,1380	0,2450
BRD	10,5000	15,9000
BRK	0,2050	0,4110
IMP	0,3600	0,9000
OIL	0,1700	0,3000
OLT	0,1630	0,3200

PREH	1,4800	3,1600
RPH	1,0800	1,2900
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	0,3960
TBM	0,0870	0,1620
TEL	13,0000	21,9000
TGN	159,0000	280,0000
TLV	1,1900	2,3900
ALT	0,0340	0,0583
ALU	1,3400	3,0100
AMO	0,0140	0,0315
APC	0,5300	0,8300
ARM	0,1190	0,2550
ARS	0,5750	1,3700
ART	1,5900	2,8800
BCM	0,0730	0,1350
BRM	0,4750	0,9000
BVB	24,5000	40,7500
CBC	2,6500	4,4900
CEON	0,0785	0,1540
CGC	0,0700	0,1430
CMCM	0,2110	0,3630
CMF	1,6600	2,9600
CMP	0,2950	0,5650
COMI	0,4300	1,0300
COS	1,4500	3,0000

COTR	29,1000	73,3000
DAFR	0,1000	0,1760
ECT	0,0280	0,0478
EFO	0,1360	0,6150
ELGS	0,3620	1,3000
ELJ	0,0936	0,1900
ENP	0,8600	1,8400
EPT	0,0766	0,2040
FLA	0,0185	0,0185
MECF	0,0790	0,1250
MEF	0,6500	1,3400
MJM	2,4000	2,4000
MPN	0,2500	0,3690
PEI	18,0000	35,5000
PPL	0,9600	3,3000
PTR	0,3050	0,6000
RMAH	0,1400	0,2770
ROCE	0,2100	0,4550
RRC	0,0530	0,0751
SCD	0,6550	1,0000
SNO	3,6500	6,4000
SPCU	0,2570	0,6200
SRT	0,0182	0,0583
STZ	0,2400	0,3980
TRP	0,4140	0,7300
TUFE	0,1690	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	
02.12.2010	7.905.069	47,40%	8.233.898,35	52,17%	2.908.789.402,74	3,03%
03.12.2010	4.273.682	39,83%	4.133.353,22	34,30%	2.904.484.399,38	3,01%
06.12.2010	7.341.982	56,76%	7.288.500,32	60,22%	2.853.167.340,81	2,97%
07.12.2010	3.956.758	27,74%	3.610.167,94	31,58%	2.912.241.600,07	2,99%
08.12.2010	4.699.142	36,18%	4.157.660,88	13,35%	2.937.106.175,38	3,02%
09.12.2010	3.607.678	48,05%	3.300.585,89	43,33%	2.932.460.231,55	2,98%
10.12.2010	2.566.156	21,82%	2.627.250,92	36,39%	2.930.622.637,28	2,97%
13.12.2010	3.150.446	52,04%	2.717.759,05	54,26%	2.868.492.673,20	2,90%
14.12.2010	2.029.231	18,97%	1.743.606,79	16,94%	2.898.397.353,80	2,94%
15.12.2010	1.485.668	17,67%	1.553.979,14	29,57%	2.882.257.248,58	2,92%
16.12.2010	4.510.768	52,89%	4.588.691,74	29,94%	2.867.612.091,16	2,88%
17.12.2010	5.196.606	33,23%	5.438.040,16	21,06%	2.836.541.440,08	2,85%
20.12.2010	6.175.307	60,77%	5.997.007,56	64,70%	2.791.941.609,89	2,82%
21.12.2010	3.098.262	19,72%	2.676.443,24	3,97%	2.833.434.571,42	2,85%
22.12.2010	4.754.849	13,25%	3.850.861,44	16,78%	2.840.413.624,03	2,84%
23.12.2010	9.308.775	36,26%	8.439.060,56	30,06%	2.861.796.377,40	2,83%
27.12.2010	3.663.710	31,76%	3.034.974,89	25,43%	2.831.010.111,90	2,82%
28.12.2010	3.344.370	37,39%	3.096.365,29	26,68%	2.879.006.841,75	2,83%
29.12.2010	6.933.798	34,12%	6.645.750,38	50,61%	2.929.963.063,41	2,86%
30.12.2010	8.955.280	53,91%	7.883.351,71	70,49%	3.004.035.475,25	2,93%
<b>Total</b>	<b>96.957.537</b>	<b>34,50%</b>	<b>91.017.309,47</b>	<b>27,19%</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 (%)
	mil. RON / mln. RON			mil. RON / mln. RON				
<b>SIF BANAT CRISANA S.A.</b>	1.368,18	2,4928	0,9800	1.362,57	2,4826	1,0140	-0,40%	3,46%
<b>SIF MOLDOVA S.A.</b>	1.131,54	2,1799	1,0200	1.133,60	2,1838	1,1620	0,18%	13,92%
<b>SIF TRANSILVANIA S.A.</b>	1.500,52	1,3739	0,5100	1.510,91	1,3834	0,5435	0,69%	6,56%
<b>SIF MUNTENIA S.A.</b>	1.419,42	1,7588	0,5900	1.420,45	1,7601	0,6440	0,07%	9,15%
<b>SIF OLTENIA</b>	1.564,70	2,6970	1,2500	1.556,81	2,6834	1,2600	-0,50%	0,80%

S.A.								
------	--	--	--	--	--	--	--	--

## 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	
02.12.2010	11.277	6.451,90	1.503,13	13
03.12.2010	8.141	4.040,84	939,80	4
06.12.2010	8.990	3.704,03	859,20	12
07.12.2010	4.050	13.997,86	3.254,86	18
08.12.2010	1.097	2.464,80	573,24	12
09.12.2010	6	21,59	5,02	6
10.12.2010	1.094	1.404,17	326,57	18
13.12.2010	1.211	3.869,15	901,29	8
14.12.2010	4.154	1.844,35	430,00	7
15.12.2010	5.404	11.818,58	2.756,33	49
16.12.2010	8.914	15.784,37	3.674,80	72
17.12.2010	238.542	10.552,74	2.459,90	18
20.12.2010	7.369	9.074,70	2.115,46	51
21.12.2010	14.222	6.475,75	1.509,46	19
22.12.2010	5.340	537,95	125,55	14
23.12.2010	2.672	1.234,27	288,01	4
27.12.2010	16.028	8.697,32	2.028,39	34
28.12.2010	1.127	2.166,02	505,24	11
29.12.2010	2.428	4.843,06	1.128,55	25
30.12.2010	6.972	21.550,82	5.026,20	28
<b>TOTAL</b>	<b>349.038</b>	<b>130.534,27</b>	<b>30.411,00</b>	<b>423</b>

## 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	17.113	69.346,07	115
ALB	ALBAPAM S.A.	10.070.600	0,1000	0	0,00	0
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	400	147,00	2
ASP	RAFINARIA ASTRA ROMANA S.A.	1.135.022.694	0,1000	7.000	70,00	2
AUR	AURORA S.A.	182.996	2,5000	20	150,00	1
CPR	CHIMOPAR S.A. BUCURESTI	13.158.942	2,5000	2.146	5.218,40	11
DOR	DOROBANTUL S.A.	17.804.755	0,3000	0	0,00	0
EPN	EMA PIATRA NEAMT S.A.	7.117.950	0,1000	26.492	9.184,24	9
FAU	FAUR S.A.	21.672.295	1,4000	495	2.931,00	13
FEL	FELINVEST S.A.	10.531.118	0,1000	268	160,80	1
FSP	FORAJ SONDE PLOIESTI S.A.	1.625.773	2,5000	397	802,90	3
GDP	GRUPUL	1.337.142	10,0000	0	0,00	0

	EDITORILOR SI DIFUZORILOR DE PRESA S.A.					
MOL	MOLDOMOBILA S.A.	25.138.150	0,1000	249.464	7.483,92	7
NCL	NICOLINA S.A.	3.535.130	2,5000	0	0,00	0
RAF	RAFO S.A.	877.974.787	2,5000	102	102,44	3
RBL	RULMENTI S.A.	40.113.688	2,5000	3.087	5.691,83	7
RLS	ROLAST S.A.	308.084.493	0,1000	4.260	383,40	1
SMS	SOMES S.A.	12.602.623	2,1000	110	178,00	2
SNC	SANTIERUL NAVAL CONSTANTA S.A.	64.997.704	2,5000	1.930	2.282,00	8
STR	STRATUSMOB S.A.	36.505.836	0,1000	0	0,00	0
UPS	GHCL UPSOM ROMANIA S.A.	162.658.431	0,2500	13.662	546,48	3
UTN	UTON S.A.	1.594.347	2,6000	0	0,00	0
UZC	UZUC S.A.	4.752.105	2,5000	383	1.129,90	9
VAC	PRODVINALCO S.A.	20.989.007	0,1000	21.709	24.725,89	226

## G. Piața Obligatiunilor / Bond market

## G.1. Informații principale obligațiuni municipale / Main information on municipal bonds

Denumire / Name	Simbol / Symbol	Valoarea totală a emisiunii / Total issue value (RON)	Principal / Principal (RON)	Rata anuală a Cuponului (%) /Coupon interest rate (%)	Data de emisiune /Issue Date	Data scadenței /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	46,9600	7,0700 %	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	84,0000	7,8400 %	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	78,4000	7,5000 %	27.09.2005	15.04.2025
Primaria Alba Iulia	ALB25A	8.000.000,00	78,4000	7,5000 %	10.01.2007	15.04.2025
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB25B	8.500.000,00	83,8000	7,5000 %	08.12.2007	15.04.2025
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26	30.000.000,00	88,8000	6,5300 %	30.12.2006	12.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26A	30.000.000,00	88,8000	6,5300 %	27.06.2007	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26B	30.000.000,00	88,8000	6,5300 %	29.12.2007	15.05.2026
MUNICIPIUL TIMISOARA	TIM26C	30.000.000,00	88,8000	6,5300 %	28.06.2008	15.05.2026
MUNICIPIUL TIMISOARA	TIM26D	30.000.000,00	88,8000	6,5300 %	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	88,8000	7,4300 %	06.09.2006	15.08.2026
CJ HUNEDOARA	HUE26A	13.500.000,00	88,8000	7,4300 %	10.01.2007	15.08.2026
CONSILIUL JUDETEAN HUNEDOARA	HUE26B	31.500.000,00	88,8000	7,4300 %	03.07.2007	15.08.2026
MUNICIPIUL BACAU	BAC26	35.000.000,00	94,0800	7,6670 %	02.11.2007	31.10.2026
MUNICIPIUL BACAU	BAC26A	35.000.000,00	94,0800	7,9570 %	17.09.2008	01.11.2026
MUNICIPIUL BACAU	BAC26B	40.000.000,00	94,0800	7,9570 %	03.09.2009	01.11.2026
CONSILIUL JUDETEAN ALBA	ALB26	50.000.000,00	90,1300	7,3200 %	07.03.2009	15.11.2026
MUNICIPIUL FOCSANI	FOC26	28.000.000,00	91,4200	7,2700 %	10.06.2009	15.11.2026
PRIMARIA ORASULUI ORAVITA	ORV27	6.000.000,00	98,5000	8,1100 %	13.05.2008	15.06.2027
MUNICIPIUL	TGM27	20.000.000,00	89,3600	7,1840 %	29.08.2007	15.08.2027

TARGU MURES						
MUNICIPIUL TARGU MURES	TGM27A	32.000.000,00	89,3600	7,1840 %	07.03.2008	15.08.2027
PRIMARIA ORASULUI NAVODARI	NAV27	20.000.000,00	91,9000	8,3400 %	01.07.2009	22.10.2027
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB27	32.000.000,00	94,4400	7,6920 %	21.12.2009	15.11.2027
PRIMARIA ORASULUI SIRET	SRE28	4.000.000,00	99,5000	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	7,4050 %	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	95,0000	7,7300 %	15.10.2009	23.08.2029
MUNICIPIUL BISTRITA	BIS29	35.000.000,00	95,0000	7,1600 %	26.10.2009	25.11.2029
MUNICIPIUL ZALAU	ZAL30	64.300.000,00	98,7500	7,6600 %	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 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) 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	98	100,75	997.036,32	231.836,56	1
B1203A	24	99,31	251.168,64	58.587,07	1
B1307A	300	97,88	3.010.815,00	702.181,77	1
B1403A	297	110,55	3.549.105,45	828.281,98	1
B1504A	99	95,67	987.443,82	230.098,29	2
IAS28	2.080	100,99	211.354,86	49.155,72	2
TIM26	30.635	-	2.744.566,97	640.191,96	2
TIM26A	10.001	-	895.982,19	208.994,94	1
TIM26B	11.500	-	1.030.276,49	240.320,14	1
TIM26C	2.531	99,93	226.589,87	52.853,78	5
TIM26D	1.001	93,99	84.339,34	19.672,82	2
<b>TOTAL</b>	<b>58.566</b>	<b>-</b>	<b>13.988.678,95</b>	<b>3.262.175,04</b>	<b>19</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	166,0000	159	26.986,00	10	-	-	-
IFG	iFond Gold	212,0000	186	38.615,10	23	-	-	-
IFR	iFond Financial Romania	249,8000	2.772	641.677,25	403	-	-	-
STK	STK EMERGENT	46,9000	19.325	782.672,30	51	6,16	0,00	0,26
WRO	OTP WiseRO	165,7000	2	331,50	2	-	-	-

## 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	297,0000	2	594,00	1
EBDAXTL1	EB DAX TURBO LONG 0.01/4750/5000	97,2500	6.399	643.839,25	13
EBDAXTL2	EB DAX TURBO LONG 0.01/5500/5750	64,5000	6.852	450.743,45	126
EBDAXTS2	EB DAX TURBO SHORT 0.01/7750/7500	35,0000	131.588	4.298.124,97	1.669
EBGLD	EB GOLD / 0.1	460,5000	322	148.084,00	4
EBGLDTL1	EB GOLD TURBO LONG 0.1/1000/1050	133,5000	9.274	1.215.626,37	160
EBGLDTS2	EB GOLD TURBO SHORT 0.1/1625/1575	70,0000	1.676	117.806,10	49
EBWTI	EB WTI LIGHT SWEET / 0.9513	276,5000	2	553,00	1
EBWTITL1	EB WTI LIGHT SWEET TURBO LONG 1/63.99/66.55	88,2500	4.352	352.422,85	91
EBWTITS2	EB WTI LIGHT SWEET TURBO SHORT 1/99.60/95.77	30,5000	17.424	543.469,33	205
RCBRE	Brent Crude Oil Index Certificate	23,9600	4	93,55	4
RCDAX	DAX® Index Certificate	301,3000	10	3.013,00	1
RCSPX	S&P500® Index Certificate	39,5900	14	554,26	1
RCSX5E	EuroSTOXX50® Index Certificate	122,0900	39	4.734,89	5

## 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
EUR11MAR	EUR/RON FUTURES MARCH 2011	4,3200	2	8.641,00	2
SIF411JUN	SIF4 FUTURES JUNE 2011	0,6400	157	49.072,00	13
SIF411MAR	SIF4 FUTURES MARCH 2011	0,6250	126	38.540,00	12

**K. 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
IFG	03.12.2010	Oferta Publica Primara Primary Public Offer	20.056	4.051.312,00	215
HPR	06.12.2010	Oferta Publica de Vanzare Public Offer	38.000	4.180,00	4
BIH27	28.12.2010	Oferta Publica Primara Primary Public Offer	779.864	77.986.400,00	1
SIF5	28.12.2010	Vanzare speciala la ordin Special selling	973.000	1.157.870,00	3

**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
IFG	Administrator SAI Intercapital Investment Management S.A.	Unitati de fond / Units	Units	20.056	200,0000	30.12.2010

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

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

**N. Top Intermediari DECEMBRIE 2010/Top of intermediaries DECEMBER 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	KBC SECURITIES ROMANIA S.S.I.F.	108.220.163,90	15,90 %
2	S.S.I.F. BROKER	81.866.828,42	12,03 %
3	UniCredit CAIB SECURITIES ROMANIA	79.747.421,22	11,71 %
4	BANCA COMERCIALA ROMANA	50.555.574,64	7,43 %
5	ING BANK N.V. AMSTERDAM - SUCURSALA BUCURESTI	46.978.560,71	6,90 %
6	BT SECURITIES	35.633.685,09	5,23 %
7	EFG EUROBANK SECURITIES	28.900.853,42	4,25 %
8	ACTINVEST	27.402.876,09	4,03 %
9	INTERCAPITAL INVEST	23.509.884,05	3,45 %
10	IFB FINWEST	19.255.341,55	2,83 %
11	RAIFFEISEN CENTROBANK AG	15.369.029,59	2,26 %
12	CARPATICA INVEST	13.873.129,47	2,04 %
13	RAIFFEISEN CAPITAL & INVESTMENT	11.849.916,47	1,74 %
14	GM INVEST	9.251.477,63	1,36 %
15	DELTA VALORI MOBILIARE	8.969.289,84	1,32 %

16	VOLTINVEST	7.811.573,53	1,15 %
17	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	7.582.356,51	1,11 %
18	BRD Groupe Societe Generale	7.565.594,37	1,11 %
19	IEBA TRUST	7.357.240,26	1,08 %
20	TRADEVILLE (VANGUARD)	7.186.755,00	1,06 %
21	HTI VALORI MOBILIARE	7.175.158,81	1,05 %
22	SOCIETATEA DE SERVICII DE INVESTITII FINANCIARE TRADING	7.083.168,96	1,04 %
23	ROMCAPITAL	6.062.664,66	0,89 %
24	ESTINVEST	4.719.567,92	0,69 %
25	TARGET CAPITAL	4.324.339,85	0,64 %
26	NBG Securities Romania S.A. (ETEBA ROMANIA)	4.200.024,31	0,62 %
27	PRIME TRANSACTION	3.739.888,31	0,55 %
28	VALMOB INTERMEDIA	3.701.086,97	0,54 %
29	TRANSILVANIA CAPITAL	3.055.049,55	0,45 %
30	GOLDRING	2.993.569,97	0,44 %
31	ELDAINVEST	2.885.142,29	0,42 %
32	ALPHA FINANCE ROMANIA	2.790.559,72	0,41 %
33	CONFIDENT INVEST BUCURESTI	2.649.018,59	0,39 %
34	INTERDEALER CAPITAL INVEST	2.517.466,50	0,37 %
35	ACTIVE INTERNATIONAL	2.515.144,00	0,37 %
36	OLTENIA GRUP INVEST	2.310.387,81	0,34 %
37	MUNTENIA GLOBAL INVEST	2.266.776,10	0,33 %
38	SOCIETATEA DE SERVICII DE INVESTITII FINANCIARE ROMINTRADE	1.774.978,42	0,26 %
39	S.S.I.F. VIENNA INVESTMENT TRUST	1.488.379,99	0,22 %
40	EGNATIA SECURITIES	1.487.450,37	0,22 %
41	INTERFINBROK CORPORATION	1.431.583,66	0,21 %
42	INTERVAM	1.359.922,58	0,20 %
43	EQUITY INVEST	1.060.094,59	0,16 %
44	SUPER GOLD INVEST	876.221,91	0,13 %
45	EUROSAVAM	865.107,92	0,13 %
46	UNICAPITAL	832.981,21	0,12 %
47	HARINVEST	766.227,50	0,11 %
48	FAIRWIND SECURITIES	755.718,29	0,11 %
49	WBS ROMANIA	719.201,17	0,11 %
50	ROMBELL SECURITIES	717.683,55	0,11 %
51	S.S.I.F. FORTIUS FINANCE	602.842,32	0,09 %
52	DORINVEST	502.218,89	0,07 %
53	INVEST TRUST	292.397,00	0,04 %
54	BANK LEUMI ROMANIA	285.443,78	0,04 %
55	EASTERN SECURITIES	283.826,00	0,04 %

56	OTP BANK ROMANIA	250.402,76	0,04 %
57	PIRAEUS Bank Romania	210.379,05	0,03 %
58	RBS Bank (Romania)	101.167,50	0,01 %
59	S.S.I.F. CITY INVEST S.A.	64.360,00	0,01 %
60	S.S.I.F. SIGI S.A. (fost ESTEURO CAPITAL)	52.599,00	0,01 %
61	ROINVEST BUCOVINA	47.878,71	0,01 %
62	CREDIT EUROPE BANK (ROMANIA)	25.445,00	0,00 %
63	H B INVEST	3.242,57	0,00 %