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FEBRUARIE 2011**



***BUCHAREST STOCK EXCHANGE***

***MONTHLY BULLETIN***

***FEBRUARY 2011***

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**A. Indicatori bursieri de baza / Main market indicators**

<b>Indicator/ Market Indicator</b>	<b>Unitatea De Masura/ Unit Of Measure</b>	<b>Valoare Absoluta/ Absolute Value</b>	<b>Variatie % Fata De Luna Precedenta / Variation % Compared To Last Month</b>
Valoarea totala tranzactionata/ Total turnover	mil. RON	1.243,71	19,3%
	mil. EUR	293,37	19,94%
	mil. USD	401,45	21,36%
Valoarea medie zilnica a tranzactiilor/ Daily average turnover	mil. RON	62,19	25,26%
	mil. EUR	14,67	25,94%
	mil. USD	20,07	27,43%
Capitalizarea bursiera/ Market Capitalization	mil. RON	120.491,22	4,33%
	mil. EUR	28.586,29	5,31%
	mil. USD	39.519,57	6,7%
Nr de titluri tranzactionate/ Traded no. of financial instruments (shares, bonds, rights and futures)	Nr./No.	1.167.285.928	-16,65%
Nr tranzactiilor/ No. of trades	Nr./No.	62.332	-25,08%
Indicele BET/ BET Index	Puncte/Index points RON	5.864,43	3,38%
	Puncte/Index points EUR	4.858,68	4,36%
	Puncte/Index points USD	1.456,61	5,73%
Indicele BET-FI/ BET-FI Index	Puncte/Index points RON	23.787,57	6,95%
	Puncte/Index points EUR	12.275,45	7,96%
	Puncte/Index points USD	19.491,28	9,38%
Indicele BET-XT/ BET-XT Index	Puncte/Index points RON	523,63	4,74%
	Puncte/Index points EUR	431,23	5,72%
	Puncte/Index points USD	445,50	7,11%
Indicele ROTX/ ROTX Index	Puncte/Index points RON	12.105,85	3,4%
	Puncte/Index points EUR		
	Puncte/Index points USD		
Indicele BET-NG/ BET/NG Index	Puncte/Index points RON	828,23	5,04%
	Puncte/Index points EUR	682,26	6,03%
	Puncte/Index points USD	704,80	7,43%
Indicele BET-C/ BET-C Index	Puncte/Index points RON	3.412,29	3,61%
	Puncte/Index points EUR	2.212,16	4,59%
	Puncte/Index points USD	944,66	5,96%

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

<b>Indicatori Principali / Main Figures</b>	<b>An / Year</b>			
	<b>2010</b>		<b>2011</b>	
	Mil. RON	Mil. EUR	Mil. RON	Mil. EUR
<b>Total Piata/ Market Total</b>				
Valoare tranzactionata totala (Toate instrumentele / All instruments)	8.351,87	2.001,23	2.286,22	537,97
<b>Societati Admise la Tranzactionare / Listed Companies</b>				
Numar societati / Number of companies		74		75
Capitalizare bursiera / Market capitalization	102.442,62	23.892,21	120.491,22	28.586,29
Valoare tranzactionata / Turnover	5.593,93	1.336,70	2.165,63	509,63
Rata lichiditatii (Val tranz/capitalizare)/ Turnover Velocity (TV) (Turnover/Mkt cap)		3,92		11,84

PER piata / Market P/E Ratio (PER)		10,74		12,04
Pret piata / Valoare nominala / Price/Book value (P/BV)		1,08		1,08
Randamentul dividendului / Dividend yield (DIVY)		1,87		3,30
<b>Societati Nelistate / Unlisted Companies</b>				
Nr societati nelistate/ No. of unlisted companies		26		26
Valoare tranzactionata / Turnover	6,68	1,59	0,25	0,06
<b>Obligatiuni / Bonds</b>				
Nr. obligatiuni / No. of bonds		55		56
Valoare tranzactionata / Turnover	2.328,78	563,16	84,24	19,79
<b>Drepturi de preferinta / Rights</b>				
Valoare tranzactionata / Turnover	4,69	1,10	0,00	0,00
<b>Unitati de fond / Fund Units</b>				
Nr. de instrumente / No. of instruments		5		5
Valoare tranzactionata / Turnover	10,53	2,51	3,53	0,83
<b>Produse structurate / Structured Products</b>				
Nr. de instrumente / No. of instruments		21		24
Valoare tranzactionata / Turnover	45,76	10,70	32,01	7,53
<b>Futures / Futures</b>				
Nr. de instrumente / No. of instruments		42		44
Valoare tranzactionata / Turnover	107,07	25,33	0,57	0,13
<b>Oferte publice primare / IPO</b>				
Valoare tranzactionata / Turnover	254,42	60,16	0,00	0,00

## C. Indicatori bursieri pentru 2011/ Figures in 2011

Valori mobiliare / Securities	Volum / Volume	Val. tranzactionata / Turnover		Nr. tranzactii / No. of trades
		mil. LEI/ RON mln	Mil.EUR / EUR mln.	
<b>TOTAL / TOTAL:</b>	<b>2.567.690.969</b>	<b>2.286,22</b>	<b>537,97</b>	<b>145.526</b>
Actiuni ale societatilor admise la tranzactionare / Equities of companies listed on the BSE	2.565.695.022	2.165,63	509,63	132.737
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	875.299	0,25	0,06	671
Obligatiuni / Bonds	10.795	84,24	19,79	27
Drepturi de preferinta / Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	26.534	3,53	0,83	1.789
Produse structurate/ Structured Products	1.082.495	32,01	7,53	10.181
Futures / Futures	824	0,57	0,13	121
Oferte publice primare / IPO	0	0,00	0,00	0

## D. Indicatori bursieri pentru luna FEBRUARIE 2011/ Indicators in FEBRUARY 2011

Valori mobiliare / Securities	Volum / Volume	Valoare tranzactionata / Turnover		Nr. tranzactii / No. of trades
		Mil. LEI/ RON mln	Mil.EUR / EUR mln.	
<b>TOTAL / TOTAL:</b>	<b>1.167.285.928</b>	<b>1.243,71</b>	<b>293,37</b>	<b>62.332</b>
Actiuni ale societatilor listate la Cota Bursei / Equities of companies listed on the BSE	1.165.983.171	1.189,32	280,56	55.865
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	599.531	0,11	0,03	339
Obligatiuni / Bonds	4.838	35,61	8,39	13
Drepturi / Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	6.731	0,70	0,17	453

Produse structurate / Structured Products	691.073	17,57	4,14	5.578
Futures / Futures	584	0,39	0,09	84
Oferte publice primare / IPO	0	0,00	0,00	0

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

Sector de activitate / Sector	Capitalizare bursiera / Market capitalization	Valoarea tranzactionata / Turnover	PER*	PBV	DIVY
	RON	RON			
Comert cu ridicata si cu amanuntul; repararea autovehiculelor si motocicletelor / Wholesale and retail trade; repair of motor vehicles and motorcycles	324.190.642,45	12.979.119,02	18,37	0,95	0,86
Constructii / Construction	240.109.692,54	1.430.595,88	16,86	0,42	0,00
Hoteluri si restaurante / Accommodation and food service activities	182.358.368,25	85.113,51	22,82	0,33	0,64
Industria extractiva / Mining and quarrying	22.772.458.759,60	40.851.413,40	10,86	1,59	0,01
Industria prelucratoare / Manufacturing	6.914.393.373,96	19.181.028,56	13,05	0,95	2,53
Intermedieri financiare si asigurari / Financial and insurance activities	85.012.471.649,78	1.100.429.874,01	13,94	0,76	6,61
Productia si furnizarea de energie electrica si termica, gaze, apa calda si aer conditionat / Electricity, gas, steam and air conditioning supply	1.599.474.558,44	4.489.851,60	-	0,68	2,29
Transport si depozitare / Transportation and storage	3.445.767.678,35	9.877.847,62	8,65	1,32	4,45

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

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

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

## D.2.1. Indici bursieri / Indices

DATA / DATE	BET		BET-C		BET-FI		BET-XT		BET-NG		ROTX
	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON
01.02.2011	5.685,15	4.662,91	3.297,08	2.116,05	22.671,73	11.582,28	503,13	410,21	791,04	645,10	11.732,32
02.02.2011	5.748,33	4.716,17	3.360,16	2.157,19	22.612,06	11.555,32	508,29	414,54	803,23	655,24	11.892,56
03.02.2011	5.676,52	4.652,34	3.327,63	2.134,05	22.530,35	11.501,40	504,44	410,97	795,51	648,26	11.770,76
04.02.2011	5.678,06	4.651,09	3.303,52	2.117,44	22.782,28	11.623,73	504,97	411,18	794,35	646,97	11.798,87
07.02.2011	5.716,12	4.698,47	3.327,01	2.139,87	22.866,72	11.707,18	507,81	414,92	798,28	652,42	11.860,19
08.02.2011	5.729,52	4.703,84	3.322,54	2.134,43	23.288,39	11.908,77	511,06	417,07	800,31	653,29	11.869,27
09.02.2011	5.751,26	4.718,14	3.348,77	2.149,66	23.112,65	11.810,02	512,37	417,82	801,58	653,83	11.929,86
10.02.2011	5.703,57	4.675,50	3.308,53	2.122,23	22.735,26	11.608,46	505,86	412,20	795,74	648,58	11.829,84
11.02.2011	5.640,97	4.618,87	3.276,50	2.099,27	22.429,82	11.439,35	499,92	406,89	791,24	644,17	11.697,45
14.02.2011	5.656,45	4.648,88	3.288,83	2.115,06	22.266,12	11.398,36	500,09	408,55	790,98	646,37	11.741,89
15.02.2011	5.658,40	4.649,83	3.296,69	2.119,82	21.919,44	11.219,31	498,76	407,41	793,09	648,00	11.757,38
16.02.2011	5.594,59	4.587,89	3.278,29	2.103,63	21.852,49	11.161,93	496,18	404,46	778,37	634,66	11.713,07
17.02.2011	5.632,71	4.627,30	3.300,94	2.121,90	21.789,55	11.149,42	497,88	406,56	783,44	639,92	11.789,81
18.02.2011	5.671,88	4.661,23	3.327,93	2.140,06	22.247,23	11.387,90	503,48	411,29	791,92	647,09	11.814,38
21.02.2011	5.642,37	4.645,83	3.302,21	2.127,58	22.044,66	11.305,76	499,87	409,12	787,95	645,08	11.726,91
22.02.2011	5.626,42	4.639,48	3.293,18	2.124,87	21.764,84	11.178,59	496,74	407,15	788,06	646,11	11.677,87
23.02.2011	5.721,81	4.728,07	3.344,78	2.162,71	22.150,72	11.400,74	505,12	414,89	801,50	658,51	11.875,26
24.02.2011	5.607,32	4.625,80	3.288,92	2.123,07	22.052,19	11.331,26	496,77	407,36	790,83	648,67	11.661,83
25.02.2011	5.691,89	4.716,96	3.337,51	2.164,25	22.788,90	11.763,16	507,19	417,80	803,18	661,80	11.788,61
28.02.2011	5.864,43	4.858,68	3.412,29	2.212,16	23.787,57	12.275,45	523,63	431,23	828,23	682,26	12.105,85

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

Data /Date	Volum / Volume	Nr.Tranz. / No. of Trades	Val. Tranz. / Turnover		Capit. Bursiera / Market cap.*	
			RON	EUR	RON	EUR
01.02.2011	100.876.479	3.193	60.262.989,79	14.153.883,50	116.016.458.500,50	27.524.663.938,43
02.02.2011	117.070.155	3.464	78.396.610,50	18.418.525,16	118.387.951.303,29	28.087.295.682,87
03.02.2011	25.117.436	2.467	20.493.645,90	4.809.698,86	117.456.896.142,80	27.866.404.778,84
04.02.2011	32.202.861	2.045	20.269.071,22	4.754.426,53	118.311.754.410,20	28.069.218.128,16
07.02.2011	29.660.597	2.311	20.421.030,64	4.806.644,84	118.112.627.084,69	28.021.975.583,56
08.02.2011	31.268.659	2.782	24.785.170,03	5.826.869,01	118.045.716.467,04	28.006.101.178,42
09.02.2011	36.673.622	2.152	24.117.922,45	5.665.740,09	119.248.675.072,16	28.291.500.610,24
10.02.2011	48.240.973	2.621	34.448.570,17	8.086.518,81	118.113.168.133,41	28.022.103.946,24
11.02.2011	38.958.783	2.787	26.313.460,56	6.169.771,99	117.102.928.335,28	27.782.426.651,31
14.02.2011	48.804.822	3.469	45.526.531,85	10.714.646,23	117.504.458.425,10	27.877.688.831,58
15.02.2011	63.475.779	4.027	42.143.049,00	9.916.944,88	117.744.753.203,20	27.934.698.268,85
16.02.2011	73.282.283	4.698	64.339.021,62	15.108.731,35	118.565.513.031,85	28.129.421.834,37
17.02.2011	76.767.748	3.430	43.735.895,30	10.288.620,12	119.221.495.852,37	28.285.052.396,77
18.02.2011	103.233.197	3.705	61.790.889,01	14.541.427,76	118.756.908.539,37	28.174.830.021,20
21.02.2011	38.564.776	2.532	28.015.939,39	6.605.663,34	117.913.220.733,26	27.974.666.840,63
22.02.2011	21.487.471	2.482	16.134.096,84	3.809.704,09	117.120.313.530,42	27.786.551.252,77
23.02.2011	91.565.723	3.132	493.773.819,86	116.839.123,50	118.617.328.340,57	28.141.714.908,80
24.02.2011	65.946.860	2.821	61.527.378,48	14.534.827,54	117.676.457.333,84	27.918.495.215,62
25.02.2011	49.346.910	2.743	28.490.910,35	6.761.173,81	117.671.141.599,43	27.917.234.068,67
28.02.2011	74.740.794	5.471	48.720.090,73	11.558.740,38	120.491.224.723,37	28.586.292.935,56
<b>Total</b>	1.167.285.928	62.332	1.243.706.093,69	293.371.681,82		

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%
<b>Categoria International / International Tier</b>									
EBS	Erste Group Bank AG	161,1000	60.924.269.753,10	4.879.077,20	-	-	-	-	0,01
<b>Categoria I / First tier</b>									
ALR	ALRO S.A.	3,4100	2.433.986.850,35	465.348,42	0,11	20,22	5,50	1,70	0,02
ATB	ANTIBIOTICE S.A.	0,5705	272.503.136,51	880.806,66	0,02	15,79	2,78	1,13	0,32
AZO	AZOMURES S.A.	0,5940	312.463.384,00	7.192.636,49	0,02	3,37	0,00	0,78	2,30
BCC	BANCA COMERCIALA CARPATICA S.A.	0,0778	217.025.974,48	678.193,14	-0,01	-1,52	0,00	-	0,31
BIO	BIOFARM S.A.	0,2220	243.059.252,78	4.135.029,06	0,02	12,22	0,00	1,79	1,70
BRD	BRD - GROUPE SOCIETE GENERALE	14,0800	9.812.373.373,44	489.675.114,76	1,12	16,55	1,99	-	4,99

	S.A.								
BRK	S.S.I.F. BROKER S.A.	0,2960	85.683.617,58	1.178.618,48	0,01	15,47	0,00	0,94	1,38
FP	SC FONDUL PROPRIETATE A SA - BUCURESTI	0,6125	8.439.265.227,40	474.685.712,08	0,05	10,92	13,32	0,69	5,62
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	0,4800	96.000.000,00	403.884,99	0,00	-13,03	0,00	0,29	0,42
OIL	OIL TERMINAL S.A.	0,2510	146.189.993,50	270.071,03	0,00	42,75	0,26	0,89	0,18
OLT	OLTCHIM S.A. RM. VALCEA	0,2710	92.959.465,52	3.134.235,48	-0,61	-0,43	0,00	-0,20	3,37
PREH	PREFAB SA BUCURESTI	2,4000	116.480.205,60	404.981,00	0,04	58,92	3,85	0,56	0,35
RPH	ROPHARMA SA BRASOV	0,8070	234.841.478,85	12.811.056,24	0,01	20,12	-	4,84	5,46
SIF1	SIF BANAT CRISANA S.A.	1,0700	587.268.716,76	11.339.418,85	0,20	13,44	4,67	1,17	1,93
SIF2	SIF MOLDOVA S.A.	1,3350	692.984.599,98	24.954.864,64	0,20	7,82	4,49	1,52	3,60
SIF3	SIF TRANSILVANI A S.A.	0,5480	598.494.545,94	16.201.551,52	0,11	24,40	5,47	0,91	2,71
SIF4	SIF MUNTENIA S.A.	0,6515	525.784.289,52	6.264.092,78	0,10	18,98	6,14	0,39	1,19
SIF5	SIF OLTENIA S.A.	1,4590	846.461.776,73	33.640.870,01	0,32	13,56	10,97	1,30	3,97
SNP	OMV PETROM S.A.	0,3980	22.544.355.117,33	38.103.816,72	0,02	10,86	0,00	1,60	0,17
SOCP	SOCEP S.A.	0,3170	108.865.960,85	55.635,64	0,01	65,30	0,00	1,22	0,05
TBM	TURBOMECA NICA S.A.	0,0900	33.249.822,75	371.349,09	-0,02	-3,53	0,00	0,34	1,12
TEL	C.N.T.E.E. TRANSELECT RICA	21,8200	1.599.474.558,44	4.489.851,60	0,08	- 10,975 ,90	2,29	0,68	0,28
TGN	S.N.T.G.N. TRANSGAZ S.A.	271,0000	3.190.711.724,00	9.552.140,95	25,36	8,11	4,80	1,35	0,30
TLV	BANCA TRANSILVANI A S.A.	1,4370	1.951.334.421,26	26.886.026,47	0,05	23,41	2,56	-	1,38
<b>Categoria a II-a / Second tier</b>									
ALT	ALTUR S.A.	0,0430	35.448.698,53	163.409,65	0,00	14,25	0,00	0,34	0,46
ALU	ALUMIL ROM INDUSTRY S.A.	1,4000	43.750.000,00	93.008,45	0,27	25,60	5,71	0,68	0,21
AMO	AMONIL S.A.	0,0158	17.579.997,84	155.990,70	0,01	6,50	0,00	0,20	0,89
APC	VAE APCAROM S.A.	0,6500	47.967.520,25	4.181,55	0,15	7,57	0,00	0,76	0,01
ARM	ARMATURA S.A.	0,1100	4.400.000,00	16.032,43	-0,11	-0,81	0,00	0,38	0,36
ARS	AEROSTAR S.A.	1,0300	120.650.625,90	65.823,80	0,09	12,39	6,60	1,60	0,05
ART	T.M.K. - ARTROM S.A.	1,7000	197.627.199,80	83.062,94	-0,29	-10,35	0,00	0,64	0,04
BCM	CASA DE	0,0890	14.893.224,40	15.142,68	0,01	18,43	7,87	0,37	0,10

	BUCOVINA- CLUB DE MUNTE								
BRM	BERMAS S.A.	0,7700	16.595.847,73	76.732,02	0,07	7,85	7,14	0,79	0,46
BVB	SC BURSA DE VALORI BUCURESTI SA	43,2000	331.525.353,60	10.046.334,08	1,09	32,88	2,37	3,68	3,03
CBC	CARBOCHIM S.A.	3,8000	14.753.116,20	42.800,30	0,05	10,88	4,74	0,24	0,29
CEON	CEMACON SA ZALAU	0,1093	26.711.788,75	88.155,67	0,01	24,82	-	0,40	0,33
CGC	CONTOR GROUP S.A. Arad	0,0644	12.482.598,29	22.413,15	0,01	101,19	0,00	0,19	0,18
CMCM	COMCM SA CONSTANTA	0,3000	70.895.003,40	440,50	0,00	- 331,58	5,43	0,25	0,00
CMF	COMELF S.A.	1,9500	45.655.233,00	9.820,40	0,01	225,23	1,93	1,49	0,02
CMP	COMP S. A.	0,5180	113.349.297,68	855.515,55	0,00	17,81	0,00	0,43	0,75
COMI	CONDMAG S.A.	0,4693	107.810.091,27	1.003.215,10	0,08	13,49	0,00	1,02	0,93
COS	MECHEL TARGOVISTE S.A.	2,0400	140.454.250,92	2.943,30	-1,45	-1,70	0,00	0,70	0,00
COTR	SC TRANSILVANI A CONSTRUCTII SA	35,9500	34.001.617,85	16.600,79	0,32	66,45	0,00	0,28	0,05
DAFR	DAFORA SA	0,1420	138.247.981,57	2.580.296,98	0,00	19,95	0,00	0,84	1,87
ECT	GRUPUL INDUSTRIAL ELECTROCON TACT S.A.	0,0370	5.365.000,00	9.624,22	-0,02	-1,89	0,00	0,40	0,18
EFO	TURISM, HOTELURI, RESTAURANT E MAREA NEAGRA S.A.	0,1350	78.158.241,77	27.493,51	0,01	17,26	0,00	0,24	0,04
ELGS	ELECTROARG ES SA CURTEA DE ARGES	0,9500	27.189.266,00	99.207,96	0,09	5,21	6,26	2,74	0,36
ELJ	ELECTROAPA RATAJ S.A.	0,1621	10.474.148,40	11.698,56	0,01	2,40	0,00	0,33	0,11
ENP	COMPANIA ENERGOPETR OL S.A.	1,1350	2.297.983,43	6.895,00	0,03	47,18	0,00	0,23	0,30
EPT	ELECTROPUT ERE S.A.	0,0859	29.000.090,23	12.066,35	-0,12	-0,55	0,00	0,16	0,04
FLA	FLAMINGO INTERNATION AL SA	0,0185	14.412.425,20	0,00	0,00	-0,46	0,00	0,08	-
MECF	MECANICA CEAHLAU	0,0935	22.431.441,01	2.323,30	-0,03	66,31	0,00	0,66	0,01
MEF	MEFIN S.A.	0,6600	3.493.195,20	870,84	0,02	-2,23	0,00	0,11	0,02
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.	0,2819	115.151.361,36	3.173,79	0,02	- 218,84	4,43	0,82	0,00
PEI	PETROLEXPO RTIMPORT S.A.	19,2000	7.846.982,40	14.117,93	-9,71	-3,19	0,00	0,46	0,18

PPL	PRODPLAST S.A.	1,2600	21.511.205,10	208.868,83	0,20	6,96	0,00	0,50	0,97
PTR	ROMPETROL WELL SERVICES S.A.	0,3230	89.855.660,70	167.299,70	0,05	7,05	4,64	0,82	0,19
RMAH	FARMACEUTICA REMEDIA SA DEVA	0,2200	23.339.756,00	60.936,40	0,01	7,63	1,36	0,91	0,26
ROCE	ROMCARBON SA BUZAU	0,2200	58.106.861,12	15.730,44	0,01	-85,37	0,68	0,43	0,03
RRC	ROMPETROL RAFINARE S.A.	0,0570	1.390.469.210,36	53.159,75	-0,02	-2,12	0,00	1,21	0,00
SCD	ZENTIVA S.A.	1,0270	428.219.101,05	169.671,25	-0,01	8,34	0,00	1,52	0,04
SNO	SANTIERUL NAVAL ORSOVA S.A.	4,0500	46.262.821,95	19.792,00	0,66	26,45	9,88	0,50	0,04
SPCU	BOROMIR PROD SA BUZAU (SPICUL)	0,3100	75.553.783,42	50.590,86	0,01	1.544,59	2,65	0,72	0,07
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.	0,2300	15.205.895,70	1.175,00	0,01	272,75	0,00	0,09	0,01
TRP	TERAPLAST SA	0,5000	148.937.940,00	176.458,45	0,03	24,01	0,00	1,03	0,12
TUFE	TURISM FELIX S.A. BAILE FELIX	0,1800	89.306.902,08	42.477,32	0,02	33,67	0,00	0,49	0,05
UAM	UAMT S.A.	0,5500	21.715.051,05	14.101,26	0,00	105,60	0,00	0,60	0,06
UZT	UZTEL S.A.	2,2500	9.938.479,50	0,00	-0,57	-0,84	9,38	0,09	-
VESY	VES SA	0,0615	7.307.256,88	69.357,05	-0,03	-5,14	4,56	0,38	0,95
VNC	VRANCART SA	0,0756	60.141.205,40	81.071,99	0,01	18,27	0,00	0,72	0,13
ZIM	ZIMTUB S.A.	1,2190	7.523.453,46	9.752,00	0,04	11,50	0,00	0,36	0,13
<b>Categoria a III-a / Third tier</b>									
UCM	UCM RESITA S.A.	0,1400	13.197.716,56	626,50	-0,68	-0,12	0,00	0,10	0,00

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

Top 15 in functie de valoarea tranzactionata / Top 15 by turnover			
Simbol / Symbol	Nr. actiuni tranzactionate / No. of traded shares	Valoare tranzactionata / Turnover (RON)	Nr. Tranzactii / No. of trades
BRD	37.350.606	489.675.114,76	1.621
FP	782.156.682	474.685.712,08	13.363
SNP	103.736.968	38.103.816,72	2.054
SIF5	24.301.335	33.640.870,01	5.287
TLV	19.135.344	26.886.026,47	2.026
SIF2	20.001.158	24.954.864,64	4.047
SIF3	30.996.041	16.201.551,52	4.455
RPH	15.978.221	12.811.056,24	592
SIF1	11.110.806	11.339.418,85	2.891
BVB	236.689	10.046.334,08	1.249

TGN	34.898	9.552.140,95	1.115
AZO	13.212.099	7.192.636,49	1.893
SIF4	10.009.829	6.264.092,78	2.804
EBS	30.460	4.879.077,20	213
TEL	221.066	4.489.851,60	697

**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	60.924.269.753,10	50,56%
SNP	22.544.355.117,33	18,71%
BRD	9.812.373.373,44	8,14%
FP	8.439.265.227,40	7,00%
TGN	3.190.711.724,00	2,65%
ALR	2.433.986.850,35	2,02%
TLV	1.951.334.421,26	1,62%
TEL	1.599.474.558,44	1,33%
RRC	1.390.469.210,36	1,15%
SIF5	846.461.776,73	0,70%
SIF2	692.984.599,98	0,58%
SIF3	598.494.545,94	0,50%
SIF1	587.268.716,76	0,49%
SIF4	525.784.289,52	0,44%
SCD	428.219.101,05	0,36%

**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	
PREH	1,8100	2,4000	32,59%
OLT	0,2045	0,2710	32,51%
ECT	0,0285	0,0370	29,82%
AZO	0,4680	0,5940	26,92%
CBC	3,1000	3,8000	22,58%
ENP	0,9900	1,1350	14,64%
DAFR	0,1241	0,1420	14,42%
CMP	0,4620	0,5180	12,12%
SPCU	0,2800	0,3100	10,71%
SNP	0,3600	0,3980	10,55%
SIF2	1,2110	1,3350	10,23%
TEL	19,8000	21,8200	10,20%
UAM	0,5000	0,5500	10,00%

<b>CEON</b>	0,1000	0,1093	9,30%
<b>COMI</b>	0,4300	0,4693	9,13%

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

<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>
	<i>RON</i>	<i>RON</i>	
<b>RPH</b>	0,9400	0,8070	-14,14%
<b>MEF</b>	0,7300	0,6600	-9,58%
<b>ARM</b>	0,1200	0,1100	-8,33%
<b>VESY</b>	0,0665	0,0615	-7,51%
<b>CMCM</b>	0,3200	0,3000	-6,25%
<b>MPN</b>	0,2940	0,2819	-4,11%
<b>TGN</b>	280,5000	271,0000	-3,38%
<b>BRD</b>	14,4000	14,0800	-2,22%
<b>IMP</b>	0,4900	0,4800	-2,04%
<b>ART</b>	1,7300	1,7000	-1,73%
<b>BCC</b>	0,0791	0,0778	-1,64%
<b>ALU</b>	1,4200	1,4000	-1,40%
<b>BCM</b>	0,0900	0,0890	-1,11%
<b>SOCP</b>	0,3200	0,3170	-0,93%
<b>STZ</b>	0,2320	0,2300	-0,86%

## 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 / Minimum price from beginning of year</b>	<b>Pret maxim de la inceputul anului / Maximum price from beginning of year</b>
<b>EBS</b>	145,0000	166,0000
<b>ALR</b>	2,9900	3,5000
<b>ATB</b>	0,5480	0,6370
<b>AZO</b>	0,4680	0,5975
<b>BCC</b>	0,0730	0,0828
<b>BIO</b>	0,2089	0,2227
<b>BRD</b>	12,4100	14,8000
<b>BRK</b>	0,2805	0,3198
<b>FP</b>	0,5795	0,6495
<b>IMP</b>	0,4510	0,5090
<b>OIL</b>	0,2150	0,2510

OLT	0,1995	0,2710
PREH	1,8000	2,4000
RPH	0,7915	1,1000
SIF1	0,9800	1,1090
SIF2	1,1880	1,3350
SIF3	0,5015	0,5880
SIF4	0,6040	0,6900
SIF5	1,2700	1,4660
SNP	0,3410	0,3980
SOCP	0,3000	0,3650
TBM	0,0880	0,0954
TEL	19,8000	21,9000
TGN	264,0000	283,0000
TLV	1,2700	1,4570
ALT	0,0399	0,0467
ALU	1,3600	1,4980
AMO	0,0143	0,0176
APC	0,6105	0,7000
ARM	0,1100	0,1420
ARS	1,0110	1,1200
ART	1,6000	1,8500
BCM	0,0820	0,0929
BRM	0,7520	0,8000
BVB	40,4500	45,0000
CBC	3,1000	3,8000
CEON	0,0960	0,1139
CGC	0,0600	0,0744
CMCM	0,2820	0,4100
CMF	1,6600	1,9500
CMP	0,4250	0,5180
COMI	0,4065	0,4700

COS	1,7850	2,4500
COTR	32,0000	37,9000
DAFR	0,1241	0,1420
ECT	0,0285	0,0374
EFO	0,1306	0,1540
ELGS	0,9400	0,9950
ELJ	0,1470	0,1800
ENP	0,9000	1,1350
EPT	0,0792	0,0939
FLA	0,0185	0,0185
MECF	0,0900	0,0935
MEF	0,6500	0,7300
MJM	2,4000	2,4000
MPN	0,2650	0,2940
PEI	18,0000	20,5500
PPL	1,2510	1,3790
PTR	0,3060	0,3330
RMAH	0,2012	0,2350
ROCE	0,2060	0,2349
RRC	0,0551	0,0610
SCD	1,0000	1,1500
SNO	4,0500	4,4000
SPCU	0,2650	0,3270
SRT	0,0182	0,0182
STZ	0,2300	0,2720
TRP	0,4240	0,5500
TUFE	0,1701	0,1840
UAM	0,5000	0,5500
UZT	2,2500	2,2500
VESY	0,0567	0,0696
VNC	0,0726	0,0788

ZIM	1,2190	1,2200
UCM	0,1100	0,1750

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

## E.6.1. Date de tranzacționare / Trading data

Data / Date	Actiuni 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	
01.02.2011	55.362.453	54,90%	36.637.286,84	61,77%	11.682.430.760,94	10,07%
02.02.2011	108.333.887	92,57%	70.799.234,15	91,55%	11.839.616.956,62	10,00%
03.02.2011	14.095.954	56,17%	9.525.003,15	47,60%	11.828.449.635,37	10,07%
04.02.2011	14.515.702	45,15%	9.936.967,35	49,93%	11.793.988.744,79	9,97%
07.02.2011	22.949.043	77,47%	15.149.543,06	77,11%	11.798.639.178,03	9,99%
08.02.2011	25.452.491	81,54%	18.244.082,14	77,53%	11.856.267.986,06	10,04%
09.02.2011	28.047.627	76,53%	18.886.711,36	80,04%	11.797.804.644,72	9,89%
10.02.2011	43.530.199	90,26%	28.991.207,04	85,10%	11.601.554.646,45	9,82%
11.02.2011	34.932.676	89,81%	22.700.464,72	89,96%	11.497.807.592,68	9,82%
14.02.2011	38.830.644	79,61%	24.516.943,34	54,86%	11.427.211.368,55	9,72%
15.02.2011	51.183.682	80,68%	32.694.620,89	78,65%	11.262.715.071,21	9,57%
16.02.2011	52.071.517	71,08%	32.575.357,36	67,90%	11.157.116.330,77	9,41%
17.02.2011	64.089.453	83,50%	38.222.976,65	87,87%	10.962.505.664,15	9,20%
18.02.2011	97.308.492	94,29%	56.789.800,17	93,33%	11.238.620.667,62	9,46%
21.02.2011	29.121.865	75,60%	18.321.194,42	68,46%	11.279.828.092,71	9,57%
22.02.2011	17.379.032	81,16%	11.035.495,59	79,06%	11.172.694.400,06	9,54%
23.02.2011	40.682.860	44,45%	26.018.818,70	5,31%	11.232.321.297,08	9,47%
24.02.2011	60.328.128	91,86%	38.663.263,74	89,61%	11.218.855.742,38	9,53%
25.02.2011	37.370.944	75,80%	23.833.877,71	87,71%	11.429.767.309,03	9,71%
28.02.2011	42.989.202	57,78%	33.543.661,50	70,88%	11.690.259.156,32	9,70%
<b>Total</b>	<b>878.575.851</b>	<b>75,35%</b>	<b>567.086.509,88</b>	<b>47,68%</b>	-	-

## E.6.2. Date financiare / Financial data

Denumire societate / Company name	Luna anterioara / Previous month			Luna curenta / Current month				
	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>SC FONDUL PROPRIETATEA SA - BUCURESTI</b>	15.641,32	1,1352	0,6150	15.641,32	1,1352	0,6125	0,00%	-0,40%
<b>SIF BANAT CRISANA S.A.</b>	1.384,54	2,5226	0,9950	1.384,54	2,5226	1,0700	0,00%	7,53%
<b>SIF MOLDOVA S.A.</b>	1.191,13	2,2946	1,2110	1.191,13	2,2946	1,3350	0,00%	10,23%
<b>SIF</b>	1.517,43	1,3894	0,5275	1.517,43	1,3894	0,5480	0,00%	3,88%

<b>TRANSILVANIA S.A.</b>								
<b>SIF MUNTENIA S.A.</b>	1.458,65	1,8074	0,6280	1.458,65	1,8074	0,6515	0,00%	3,74%
<b>SIF OLTENIA S.A.</b>	1.594,15	2,7478	1,3480	1.594,15	2,7478	1,4590	0,00%	8,23%

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

Data / Date	Nr. actiuni tranzactionate / Traded shares	Valoare tranzactionata / Turnover		Nr. Tranzactii / No. of trades
		RON	EUR	
01.02.2011	11.107	3.236,77	760,22	11
02.02.2011	1.408	3.228,46	758,50	8
03.02.2011	2.092	3.729,43	875,27	16
04.02.2011	38.049	15.714,76	3.686,14	23
07.02.2011	2.844	2.179,71	513,05	19
08.02.2011	7.210	5.842,41	1.373,52	43
09.02.2011	1.969	8.170,07	1.919,30	15
10.02.2011	60	85,95	20,18	3
11.02.2011	6.018	6.005,90	1.408,22	24
14.02.2011	1.171	1.104,10	259,85	9
15.02.2011	6.861	7.504,84	1.766,01	21
16.02.2011	9.656	1.259,79	295,84	15
17.02.2011	1.221	1.466,25	344,93	29
18.02.2011	3.736	7.665,93	1.804,05	27
21.02.2011	5.250	472,50	111,41	2
23.02.2011	575	1.823,86	431,57	7
24.02.2011	200.050	2.262,50	534,48	6
25.02.2011	1.286	5.778,44	1.371,28	19
28.02.2011	298.968	30.942,44	7.341,03	42
<b>TOTAL</b>	<b>599.531</b>	<b>108.474,11</b>	<b>25.574,82</b>	<b>339</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	13.592	59.765,78	90
ALB	ALBAPAM S.A.	10.070.600	0,1000	4.815	1.946,50	7
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	492.682	4.926,82	8
AUR	AURORA S.A.	182.996	2,5000	3.062	12.988,58	17
CPR	CHIMOPAR S.A. BUCURESTI	13.158.942	2,5000	483	928,97	4
DOR	DOROBANTUL S.A.	17.804.755	0,3000	0	0,00	0
EPN	EMA PIATRA NEAMT S.A.	7.117.950	0,1000	34.364	6.904,83	6
FAU	FAUR S.A.	21.672.295	1,4000	1.072	6.667,28	49

FEL	FELINVEST S.A.	10.531.118	0,1000	268	56,28	1
FSP	FORAJ SONDE PLOIESTI S.A.	1.625.773	2,5000	0	0,00	0
GDP	GRUPUL EDITORILOR SI DIFUZORILOR DE PRESA S.A.	1.337.142	10,0000	0	0,00	0
MOL	MOLDOMOBILA S.A.	25.138.150	0,1000	24.000	720,00	3
NCL	NICOLINA S.A.	3.535.130	2,5000	0	0,00	0
RAF	RAFO S.A.	877.974.787	2,5000	1.732	1.504,54	18
RBL	RULMENTI S.A.	40.113.688	2,5000	0	0,00	0
RLS	ROLAST S.A.	308.084.493	0,1000	15.474	1.416,15	6
SMS	SOMES S.A.	12.602.623	2,1000	2.932	4.797,80	11
SNC	SANTIERUL NAVAL CONSTANTA S.A.	64.997.704	2,5000	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	30	105,00	1
VAC	PRODVINALCO S.A.	20.989.007	0,1000	5.025	5.745,58	118

## G. Piata Obligatiunilor / Bond market

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

Denumire / Name	Simbol / Symbol	Valoarea totala a emisiunii / Total issue value (RON)	Principal / Principal (RON)	Rata anuala a Cuponului (%) / Coupon interest rate (%)	Data de emisiune / Issue Date	Data scadentei / Maturity date
Primaria Lugoj	LGJ14	3.500.000,00	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	82,0000	6,3900 %	17.12.2008	15.11.2020
ORASUL TEIUS	TEU20	1.500.000,00	84,0000	7,6500 %	18.08.2006	25.11.2020
ORASUL BAILE HERCULANE	BHR20	3.150.000,00	90,2000	7,5000 %	01.03.2006	16.12.2020
Primaria Alba Iulia	ALB25	8.000.000,00	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	87,4000	5,0400 %	30.12.2006	12.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26A	30.000.000,00	87,4000	5,0400 %	27.06.2007	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26B	30.000.000,00	87,4000	5,0400 %	29.12.2007	15.05.2026

MUNICIPIUL TIMISOARA	TIM26C	30.000.000,00	87,4000	5,0400 %	28.06.2008	15.05.2026
MUNICIPIUL TIMISOARA	TIM26D	30.000.000,00	87,4000	5,0400 %	02.10.2008	15.05.2026
ORASUL PREDEAL	PRD26	4.000.000,00	80,0000	7,5000 %	22.06.2006	15.05.2026
CJ HUNEDOARA	HUE26	15.000.000,00	87,4000	5,4300 %	06.09.2006	15.08.2026
CJ HUNEDOARA	HUE26A	13.500.000,00	87,4000	5,4300 %	10.01.2007	15.08.2026
CONSILIUL JUDETEAN HUNEDOARA	HUE26B	31.500.000,00	87,4000	5,4300 %	03.07.2007	15.08.2026
MUNICIPIUL BACAU	BAC26	35.000.000,00	92,6100	7,6670 %	02.11.2007	31.10.2026
MUNICIPIUL BACAU	BAC26A	35.000.000,00	92,6100	6,6930 %	17.09.2008	01.11.2026
MUNICIPIUL BACAU	BAC26B	40.000.000,00	92,6100	6,6930 %	03.09.2009	01.11.2026
CONSILIUL JUDETEAN ALBA	ALB26	50.000.000,00	88,7200	6,3200 %	07.03.2009	15.11.2026
MUNICIPIUL FOCSANI	FOC26	28.000.000,00	89,9900	6,2700 %	10.06.2009	15.11.2026
PRIMARIA ORASULUI ORAVITA	ORV27	6.000.000,00	98,5000	8,1100 %	13.05.2008	15.06.2027
MUNICIPIUL TARGU MURES	TGM27	20.000.000,00	88,0300	5,6880 %	29.08.2007	15.08.2027
MUNICIPIUL TARGU MURES	TGM27A	32.000.000,00	88,0300	5,6880 %	07.03.2008	15.08.2027
PRIMARIA ORASULUI NAVODARI	NAV27	20.000.000,00	91,9000	8,3400 %	01.07.2009	22.10.2027
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB27	32.000.000,00	93,0500	7,6920 %	21.12.2009	15.11.2027
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	6,6650 %	25.09.2008	15.11.2028
MUNICIPIUL IASI	IAS28A	100.000.000,00	100,0000	7,4050 %	31.05.2010	15.11.2028
MUNICIPIUL ORASTIE	ORS29	12.500.000,00	100,0000	7,8300 %	19.06.2009	15.05.2029
MUNICIPIUL SLOBOZIA	SLB29	50.000.000,00	93,7500	6,8200 %	15.10.2009	23.08.2029
MUNICIPIUL BISTRITA	BIS29	35.000.000,00	93,7500	6,8100 %	26.10.2009	25.11.2029
MUNICIPIUL ZALAU	ZAL30	64.300.000,00	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	EIB14	300.000.000,00	100,0000	7,0000 %	10.05.2007	10.05.2014

INVESTITII Luxembourg							
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	
B1203A	3.061	99,57	32.414.590,50	7.635.399,42	6
B1403A	15	110,20	181.029,19	42.597,77	3
B1504A	19	95,92	190.993,13	44.871,99	1
B1706A	263	97,74	2.696.457,47	638.048,67	1
BAC26A	930	99,50	85.952,86	20.228,96	1
EFO17	550	99,50	42.672,86	10.017,10	1
<b>TOTAL</b>	<b>4.838</b>	<b>-</b>	<b>35.611.696,01</b>	<b>8.391.163,91</b>	<b>13</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	174,0000	246	42.227,60	22	-	-	-
IFG	iFond Gold	200,0000	255	49.671,60	62	-	-	-
IFR	iFond Financial Romania	221,0000	1.631	356.831,35	318	-	-	-
STK	STK EMERGENT	48,8900	4.301	202.166,62	27	6,42	0,00	0,27
WRO	OTP WiseRO	176,0000	298	52.034,40	24	-	-	-

## 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	307,2500	59	18.311,50	4
EBDAXTL1	EB DAX TURBO LONG 0.01/4750/5000	110,0000	1	110,00	1
EBDAXTL2	EB DAX TURBO LONG 0.01/5500/5750	75,7500	575	45.485,25	17
EBDAXTL3	EB DAX TURBO LONG 0.01/6500/6750	35,8000	115.872	3.878.885,83	817
EBDAXTS2	EB DAX TURBO SHORT 0.01/7750/7500	20,0000	447.362	8.580.049,49	3.422
EBDAXTS3	EB DAX TURBO SHORT 0.01/7500/7250	10,5000	36.872	521.698,65	169
EBDAXTS4	EB DAX TURBO SHORT 0.01/8000/7750	30,1000	21.171	582.460,04	58
EBEUOTL1	Certificat Turbo Long EURO/RON	71,8000	25	1.795,00	1
EBGLD	EB GOLD / 0.1	435,2500	344	144.045,45	6
EBGLDTL1	EB GOLD TURBO LONG 0.1/1000/1050	127,0000	2.246	268.317,30	127
EBGLDTS2	EB GOLD TURBO SHORT 0.1/1625/1575	67,5000	58	4.603,25	11
EBWTI	EB WTI LIGHT SWEET / 0.9106	281,5000	15	4.013,90	6
EBWTITL1	EB WTI LIGHT SWEET TURBO LONG 1/67.83/70.54	90,2500	33.886	2.603.951,53	521
EBWTITS2	EB WTI LIGHT SWEET TURBO SHORT 1/103.44/99.46	20,6000	32.476	909.402,14	407
RCBRE	Brent Crude Oil Index Certificate	27,0000	84	2.252,57	6

RCDAX	DAX® Index Certificate	302,5600	4	1.210,24	1
RCGLD	Gold Index Certificate	431,2600	4	1.723,40	2
RCSBRE	Short Brent Crude Oil Index Certificate	209,8000	3	629,40	1
RCSX5E	EuroSTOXX50® Index Certificate	125,7600	16	2.012,16	1

**J. Futures/ Futures**

Simbol / Symbol	Denumire / Name	Pret de inchidere/ Closing price (RON)	Nr. instrumente tranzactionate / No. of traded instruments	Valoare tranz. / Turnover (RON)	Nr. Tranzactii / No. of trades
EUR11JUN	EUR/RON FUTURES JUNE 2011	4,2440	1	4.244,00	1
EUR11MAR	EUR/RON FUTURES MARCH 2011	4,2155	26	109.853,00	3
FP11JUN	FP Futures June 2011	0,6020	10	6.020,00	1
FP11MAR	FP Futures March 2011	0,6200	180	106.930,30	26
SIF411JUN	SIF4 FUTURES JUNE 2011	0,6900	241	79.353,00	25
SIF411MAR	SIF4 FUTURES MARCH 2011	0,6240	24	7.798,00	5
SIF511MAR	SIF5 FUTURES MARCH 2011	1,4800	102	72.993,00	23

**K. Oferte publice / Public offerings**

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

**L. Noi listari / New listings**

Simbol / Symbol	Societatea / Name	Tip instrument/ Instrument Type	Categorie / Tier	Nr. instrumente / No. of instruments	Valoare nom. / Nominal value	Data listare / Listing date
EBDAXTS4	Erste Group Bank AG	Structurate Structured	Certificates	1.000.000	28,6300	18.02.2011
BIH27	JUDETUL BIHOR	Obligatiuni Bonds	Municipal	779.864	100,0000	21.02.2011

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

Simbol /Symbol	Data /Date	Nr. actiuni/ No. of shares(T0)	Val Nominala/ Nominal Value (T0)	Capital social/ Share capital (T0) (RON)	Nr. actiuni/ No. of shares (T1)	Val. nominala/ Nominal value (T1)	Capital social/ Share capital (T1) (RON)
UAM	07.02.2011	25.085.447	0,4500	11.288.451,1500	39.481.911	0,4500	17.766.859,9500
RRC	15.02.2011	21.099.276.002	0,1000	2.109.927.600,2000	24.394.196.673	0,1000	2.439.419.667,3000
COTR	23.02.2011	709.520	33,0000	23.414.160,0000	945.803	33,0000	31.211.499,0000
ATB	24.02.2011	454.897.291	0,1000	45.489.729,1000	477.656.681	0,1000	47.765.668,1000

**N. Top Intermediari FEBRUARIE 2011/Top of intermediaries FEBRUARY 2011**

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

Nr./No.	Denumire Intermediar / Intermediary	Valoare/Value (RON)	% din/of Total
1	KBC SECURITIES ROMANIA S.S.I.F.	1.226.225.669,97	51,52 %
2	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	149.116.543,25	6,26 %
3	ING BANK N.V. AMSTERDAM - SUCURSALA BUCURESTI	117.206.317,55	4,92 %
4	UniCredit CAIB SECURITIES ROMANIA	103.829.507,14	4,36 %
5	BANCA COMERCIALA ROMANA	62.145.087,86	2,61 %
6	BRD Groupe Societe Generale	58.815.347,26	2,47 %
7	INTERCAPITAL INVEST	53.103.333,87	2,23 %
8	EFG EUROBANK SECURITIES	51.555.040,12	2,17 %
9	IFB FINWEST	44.952.753,22	1,89 %
10	IEBA TRUST	44.218.218,25	1,86 %
11	RAIFFEISEN CAPITAL & INVESTMENT	39.560.409,35	1,66 %
12	S.S.I.F. BROKER	38.749.984,31	1,63 %
13	ACTINVEST	34.375.137,68	1,44 %
14	BT SECURITIES	33.493.337,26	1,41 %
15	CARPATICA INVEST	30.572.339,42	1,28 %
16	EQUITY INVEST	26.823.888,28	1,13 %
17	HTI VALORI MOBILIARE	24.842.484,38	1,04 %
18	ELDAINVEST	23.507.294,52	0,99 %
19	GM INVEST	19.279.346,31	0,81 %
20	ESTINVEST	18.980.645,13	0,80 %
21	OTP BANK ROMANIA	15.680.030,21	0,66 %
22	TRADEVILLE (VANGUARD)	13.910.858,83	0,58 %
23	RAIFFEISEN CENTROBANK AG	11.280.106,21	0,47 %
24	TARGET CAPITAL	9.630.240,69	0,40 %
25	PRIME TRANSACTION	8.970.690,19	0,38 %
26	GOLDRING	8.949.661,72	0,38 %
27	ROMBELL SECURITIES	8.193.625,20	0,34 %
28	ALPHA FINANCE ROMANIA	6.642.325,86	0,28 %
29	ROMCAPITAL	6.615.805,37	0,28 %
30	SUPER GOLD INVEST	6.321.539,43	0,27 %
31	CONFIDENT INVEST BUCURESTI	5.925.584,85	0,25 %
32	DELTA VALORI MOBILIARE	5.661.060,95	0,24 %
33	HARINVEST	5.446.678,11	0,23 %
34	SOCIETATEA DE SERVICII DE INVESTITII FINANCIARE TRADING	5.438.706,31	0,23 %
35	MUNTENIA GLOBAL INVEST	5.406.826,28	0,23 %
36	VALMOB INTERMEDIA	5.360.679,31	0,23 %
37	ACTIVE INTERNATIONAL	5.326.966,02	0,22 %
38	INTERDEALER CAPITAL INVEST	5.312.374,00	0,22 %
39	NBG Securities Romania S.A. (ETEBA ROMANIA)	5.182.953,36	0,22 %

40	TRANSILVANIA CAPITAL	3.668.690,39	0,15 %
41	FAIRWIND SECURITIES	3.387.859,31	0,14 %
42	VOLTINVEST	3.370.852,35	0,14 %
43	WBS ROMANIA	3.155.077,24	0,13 %
44	EGNATIA SECURITIES	2.711.611,20	0,11 %
45	OLTENIA GRUP INVEST	2.581.228,12	0,11 %
46	INTERFINBROK CORPORATION	2.531.326,38	0,11 %
47	UNICAPITAL	2.211.159,04	0,09 %
48	INTERVAM	2.112.746,15	0,09 %
49	DORINVEST	1.841.256,22	0,08 %
50	PIRAEUS Bank Romania	1.777.635,05	0,07 %
51	S.S.I.F. FORTIUS FINANCE	1.444.132,91	0,06 %
52	SOCIETATEA DE SERVICII DE INVESTITII FINA ROMINTRADE	1.083.853,18	0,05 %
53	FINACO SECURITIES	598.754,34	0,03 %
54	EUROSAVAM	424.077,91	0,02 %
55	S.S.I.F. VIENNA INVESTMENT TRUST	332.973,54	0,01 %
56	INVEST TRUST	209.699,13	0,01 %
57	ROINVEST BUCOVINA	153.709,92	0,01 %
58	EASTERN SECURITIES	84.823,00	0,00 %
59	RBS Bank (Romania)	2.986,50	0,00 %
60	BALKAN ADVISORY COMPANY IP - EAD	656,15	0,00 %
61	S.S.I.F. CITY INVEST S.A.	312,50	0,00 %