

BURSA DE VALORI BUCURESTI

BULETIN LUNAR

FEBRUARIE 2012



BUCHAREST STOCK EXCHANGE

MONTHLY BULLETIN

FEBRUARY 2012

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A. Indicatori bursieri de baza / Main market indicators

Indicator/ Market Indicator	Unitatea De Masura/ Unit Of Measure	Valoare Absoluta/ Absolute Value	Variatie % Fata De Luna Precedenta / Variation % Compared To Last Month
Valoarea totala tranzactionata/ Total turnover	mil. RON	1.121,46	62,25%
	mil.. EUR	257,76	61,92%
	mil. USD	340,64	65,01%
Valoarea medie zilnica a tranzactiilor/ Daily average turnover	mil.RON	53,40	54,53%
	mil. EUR	12,27	54,21%
	mil. USD	16,22	57,15%
Capitalizarea bursiera/ Market Capitalization	mil.RON	91.783,68	10,6%
	mil. EUR	21.106,49	10,46%
	mil. USD	28.365,94	12,52%
Nr de titluri tranzactionate/ Traded no. of financial instruments (shares, bonds, rights and futures)	Nr./No.	1.447.562.122	18,87%
Nr tranzactiilor/ No. of trades	Nr./No.	108.544	33,31%
Indicele BET/ BET Index	Puncte/Index points RON	5.273,12	7,88%
	Puncte/Index points EUR	4.234,64	7,75%
	Puncte/Index points USD	1.234,07	9,76%
Indicele BET-FI/ BET-FI Index	Puncte/Index points RON	26.011,68	15,42%
	Puncte/Index points EUR	13.010,92	15,28%
	Puncte/Index points USD	20.083,20	17,42%
Indicele BET-XT/ BET-XT Index/	Puncte/Index points RON	501,56	9,34%
	Puncte/Index points EUR	400,38	9,21%
	Puncte/Index points USD	402,08	11,24%
Indicele ROTX/ ROTX Index	Puncte/Index points RON	10.144,27	8,65%
	Puncte/Index points EUR		
	Puncte/Index points USD		
Indicele BET-NG/ BET/NG Index	Puncte/Index points RON	714,70	5,25%
	Puncte/Index points EUR	570,66	5,12%
	Puncte/Index points USD	573,07	7,07%
Indicele BET-C/ BET-C Index	Puncte/Index points RON	3.103,44	6,97%
	Puncte/Index points EUR	1.950,15	6,84%
	Puncte/Index points USD	809,50	8,83%

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

Indicatori Principali / Main Figures	An / Year			
	2011		2012	
	Mil. RON	Mil. EUR	Mil. RON	Mil. EUR
Total Piata/ Market Total				
Valoare tranzactionata totala (Toate instrumentele / All instruments)	11.032,99	2.605,95	1.812,63	416,96
Societati Admise la Tranzactionare / Listed Companies				
Numar societati / Number of companies		79		79
Capitalizare bursiera / Market capitalization	70.782,20	16.385,91	91.783,68	21.106,49
Valoare tranzactionata / Turnover	9.930,94	2.347,60	1.554,16	357,53
Rata lichiditatii (Val tranz/capitalizare)/ Turnover Velocity (TV) (Turnover/Mkt cap)		8,81		12,44
PER piata / Market P/E Ratio (PER)		8,39		10,50

Pret piata / Valoare nominala / Price/Book value (P/BV)	0,80		1,04	
Randamentul dividendului / Dividend yield (DIVY)	5,46		4,40	
Societati Nelistate / Unlisted Companies				
Nr societati nelistate/ No .of unlisted companies	25		25	
Valoare tranzactionata / Turnover	6,01	1,44	0,18	0,04
Obligatiuni / Bonds				
Nr. obligatiuni / No. of bonds	60		60	
Valoare tranzactionata / Turnover	445,98	104,32	136,75	31,43
Drepturi de preferinta / Rights				
Valoare tranzactionata / Turnover	0,00	0,00	0,00	0,00
Unitati de fond / Fund Units				
Nr. de instrumente / No. of instruments	5		5	
Valoare tranzactionata / Turnover	8,70	2,06	0,84	0,19
Produse structurate / Structured Products				
Nr. de instrumente / No. of instruments	69		51	
Valoare tranzactionata / Turnover	438,34	102,58	106,27	24,45
Futures / Futures				
Nr. de instrumente / No. of instruments	54		54	
Valoare tranzactionata / Turnover	103,02	24,01	14,43	3,32
Oferte publice primare / IPO				
Valoare tranzactionata / Turnover	100,00	23,93	0,00	0,00

C. Indicatori bursieri pentru 2012/ Figures in 2012

Valori mobiliare / Securities	Volum / Volume	Val. tranzactionata / Turnover		Nr. tranzactii / No. of trades
		mil. LEI/ RON mln	Mil.EUR / EUR mln.	
TOTAL / TOTAL:	2.665.294.184	1.812,63	416,96	189.964
Actiuni ale societatilor listate / Equities of companies listed on the BSE	2.659.901.535	1.554,16	357,53	157.854
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	548.897	0,18	0,04	595
Obligatiuni / Bonds	112.471	136,75	31,43	45
Drepturi de preferinta / Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	11.555	0,84	0,19	582
Produse structurate/ Structured Products	4.711.802	106,27	24,45	30.416
Futures / Futures	7.924	14,43	3,32	472
Oferte publice primare / IPO	0	0,00	0,00	0

D. Indicatori bursieri pentru luna FEBRUARIE 2012/ Indicators in FEBRUARY 2012

Valori mobiliare / Securities	Volum / Volume	Valoare tranzactionata / Turnover		Nr. tranzactii / No. of trades
		Mil. LEI/ RON mln	Mil.EUR / EUR mln.	
TOTAL / TOTAL:	1.447.562.122	1.121,46	257,76	108.544
Actiuni ale societatilor listate / Equities of companies listed on the BSE	1.444.603.410	951,39	218,70	91.317
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	243.641	0,13	0,03	396
Obligatiuni / Bonds	109.586	107,78	24,74	29
Drepturi /Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	9.607	0,67	0,15	395
Produse structurate / Structured Products	2.592.303	55,71	12,81	16.194

Futures / Futures	3,575	5,76	1,32	213
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			
Intermedieri financiare si asigurari / Financial and insurance activities	53.815.624.692,65	857.070.250,30	12,26	0,75	3,97
Industria extractiva / Mining and quarrying	23.654.497.692,41	47.886.541,06	11,46	1,44	4,25
Industria prelucratoare / Manufacturing	7.799.942.000,50	31.167.671,11	6,11	1,05	4,34
Transport si depozitare / Transportation and storage	3.135.319.911,99	8.753.048,31	7,81	1,09	10,86
Productia si furnizarea de energie electrica si termica, gaze, apa calda si aer conditionat / Electricity, gas, steam and air conditioning supply	1.290.318.852,65	2.115.390,50	8,08	0,53	0,65
Comert cu ridicata si cu amanuntul; repararea autovehiculelor si motocicletelor / Wholesale and retail trade; repair of motor vehicles and motorcycles	260.635.810,00	828.897,93	18,39	1,41	1,36
Constructii / Construction	143.119.512,33	3.247.600,78	9,37	0,21	0,00
Hoteluri si restaurante / Accommodation and food service activities	135.502.669,24	320.822,04	10,13	0,24	0,86
Alte sectoare / Other	1.548.715.025,00	2.087,80	-	-	-

*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
01.02.2012	4.926,51	3.959,85	2.943,17	1.851,09	23.096,39	11.563,07	465,31	371,77	698,23	557,99	9.414,76
02.02.2012	4.929,67	3.960,29	2.938,29	1.847,04	23.391,29	11.704,51	467,04	372,95	685,94	547,88	9.549,60
03.02.2012	5.004,48	4.020,67	2.967,17	1.865,32	23.751,71	11.885,68	474,32	378,79	694,53	554,78	9.668,69
06.02.2012	4.942,61	3.975,26	2.933,02	1.845,85	23.657,15	11.851,18	469,34	375,22	687,81	550,01	9.575,84
07.02.2012	4.960,18	3.983,61	2.933,20	1.843,29	23.737,59	11.874,25	471,13	376,11	683,27	545,59	9.593,53
08.02.2012	5.030,37	4.034,69	2.973,75	1.866,33	24.039,34	12.009,45	477,92	381,03	697,43	556,17	9.875,05
09.02.2012	5.092,14	4.082,92	3.002,46	1.883,74	24.576,72	12.273,96	485,70	387,11	701,59	559,31	9.991,75
10.02.2012	5.049,43	4.051,00	2.979,13	1.870,18	24.412,70	12.199,05	481,88	384,29	689,73	550,17	9.745,42
13.02.2012	5.096,60	4.093,73	3.009,41	1.891,45	24.985,43	12.500,18	488,61	390,12	702,36	560,91	9.897,73
14.02.2012	5.070,63	4.073,24	2.994,77	1.882,42	25.050,51	12.533,89	487,22	389,05	697,47	557,06	9.788,71
15.02.2012	5.015,53	4.029,53	2.962,79	1.862,58	24.603,92	12.312,14	480,16	383,47	688,86	550,26	9.699,51
16.02.2012	5.025,53	4.034,78	2.964,89	1.862,61	24.692,88	12.348,13	480,50	383,48	689,96	550,76	9.641,90
17.02.2012	5.035,72	4.039,62	2.971,26	1.865,07	24.973,61	12.478,19	482,96	385,12	685,43	546,69	9.742,73
20.02.2012	5.103,51	4.093,81	3.002,11	1.884,35	25.163,12	12.572,30	488,63	389,62	697,76	556,50	9.887,20
21.02.2012	5.106,48	4.094,78	3.012,61	1.890,29	25.034,32	12.503,64	487,98	388,97	700,68	558,64	9.898,94
22.02.2012	5.174,90	4.144,70	3.038,24	1.904,10	25.147,98	12.545,43	492,21	391,87	706,27	562,43	9.938,97
23.02.2012	5.218,72	4.184,11	3.069,26	1.925,53	25.307,91	12.638,26	494,90	394,42	715,28	570,19	9.939,78
24.02.2012	5.245,90	4.208,03	3.083,84	1.935,65	25.534,51	12.757,86	498,00	397,09	715,01	570,26	10.038,78
27.02.2012	5.179,47	4.155,70	3.051,09	1.915,53	24.979,21	12.483,28	491,09	391,67	710,43	566,74	9.882,96
28.02.2012	5.200,27	4.176,71	3.062,73	1.924,83	25.270,53	12.641,94	494,10	394,48	709,89	566,90	9.901,39
29.02.2012	5.273,12	4.234,64	3.103,44	1.950,15	26.011,68	13.010,92	501,56	400,38	714,70	570,66	10.144,27

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
01.02.2012	86.176.818	6.315	72.133.267,89	16.602.588,87	84.105.220.472,70	19.340.758.053,79
02.02.2012	84.358.391	6.138	62.244.083,74	14.318.859,84	85.414.994.282,19	19.641.952.417,37
03.02.2012	109.306.077	6.991	67.582.549,46	15.548.013,30	86.494.551.867,34	19.890.206.472,74
06.02.2012	87.633.811	6.105	67.516.935,10	15.549.731,71	85.698.581.531,98	19.707.165.876,83
07.02.2012	34.855.724	3.965	26.847.495,03	6.174.250,86	85.848.265.774,32	19.741.587.125,58
08.02.2012	97.314.251	4.651	65.089.759,47	14.949.416,50	89.290.284.690,55	20.533.110.585,14
09.02.2012	58.373.310	5.706	46.720.856,91	10.727.110,46	90.513.253.073,16	20.814.343.253,73
10.02.2012	75.396.196	5.970	50.176.902,09	11.527.235,19	87.754.169.997,98	20.179.867.083,19
13.02.2012	34.107.700	3.442	30.242.369,23	6.955.946,64	89.531.625.972,04	20.588.609.201,13
14.02.2012	57.466.952	5.855	45.690.903,88	10.510.179,62	88.339.808.616,58	20.314.539.993,69
15.02.2012	57.182.557	6.007	54.783.280,36	12.603.418,76	87.414.966.891,87	20.101.864.253,29
16.02.2012	99.272.619	6.080	88.633.742,87	20.376.978,38	86.707.496.892,10	19.939.175.112,01
17.02.2012	42.442.272	3.627	29.058.245,14	6.674.992,56	87.827.921.604,24	20.196.826.933,78
20.02.2012	63.817.817	4.341	40.106.337,59	9.212.435,41	89.622.559.265,02	20.609.520.136,37
21.02.2012	115.559.830	4.986	72.008.412,71	16.534.652,74	90.045.239.610,92	20.706.719.314,47
22.02.2012	71.458.370	5.359	69.339.734,30	15.902.879,29	90.361.079.198,51	20.779.349.491,45
23.02.2012	58.787.872	4.878	87.106.154,19	19.998.198,72	89.723.329.611,53	20.632.693.191,26
24.02.2012	42.977.029	3.639	35.218.985,39	8.089.809,43	90.750.078.429,54	20.868.803.391,79
27.02.2012	58.021.843	4.287	36.921.821,90	8.482.899,91	89.513.845.381,36	20.584.520.393,08
28.02.2012	32.745.586	4.407	23.087.736,71	5.309.967,04	89.465.810.485,34	20.573.474.333,20
29.02.2012	80.307.097	5.795	50.945.705,90	11.715.427,01	91.783.676.166,77	21.106.488.563,39
Total	1.447.562.122	108.544	1.121.455.279,86	257.764.992,24		

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/ SHAR E)	PER	DIVY	P/BV	LCH./ LQD%
Categoria International / International Tier									
EBS	ERSTE GROUP BANK AG	82,5000	32.238.299.115,00	14.962.413,20	-	-	-	-	0,05
Categoria I / First tier									
ALR	ALRO S.A.	3,0350	2.166.319.674,73	264.047,44	0,22	8,64	7,38	1,48	0,01
ATB	ANTIBIOTICE S.A.	0,4211	239.187.789,81	3.128.503,35	0,02	14,69	3,17	0,91	1,31
AZO	AZOMURES S.A.	1,7950	944.228.576,24	10.708.120,82	0,29	2,68	0,00	1,28	1,13
BCC	BANCA COMERCIALA CARPATICA S.A.	0,0535	168.326.541,43	285.651,15	-0,05	-2,63	0,00	-	0,17
BIO	BIOFARM S.A.	0,2005	219.519.730,55	1.072.376,37	0,01	14,12	2,74	1,51	0,49
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	10,7900	7.519.567.379,22	73.425.235,65	0,72	18,40	1,66	-	0,98

BRK	S.S.I.F. BROKER S.A.	0,1165	39.456.437,51	2.258.390,54	0,02	68,83	0,00	0,43	5,72
COFI	CONCEFA SA SIBIU	0,0113	7.119.466,18	1.518.299,40	0,01	2,02	0,00	0,07	21,33
ELMA	ELECTROMAGNETICA SA BUCURESTI	0,2718	183.747.319,75	7.347.367,64	0,04	6,99	0,00	0,71	4,00
FP	SC FONDUL PROPRIETATEA SA - BUCURESTI	0,5900	8.129.251.402,72	370.768.360,69	0,03	10,31	5,32	0,67	4,56
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	0,2200	43.530.646,28	69.634,50	-0,09	-1,73	0,00	0,14	0,16
OIL	OIL TERMINAL S.A.	0,1900	110.661.748,07	727.340,46	0,00	-4.950,20	1,60	0,57	0,66
OLT	OLTCHIM S.A. RM. VALCEA	1,4000	480.495.936,20	3.115.358,66	-0,65	-2,14	0,00	-0,88	0,65
PREH	PREFAB SA BUCURESTI	1,4000	67.946.786,60	10.210,20	0,07	91,34	6,59	0,32	0,02
RPH	ROPHARMA SA BRASOV	0,6600	192.063.663,00	737.005,05	0,04	26,00	-	2,35	0,38
SIF1	SIF BANAT CRISANA S.A.	1,2380	679.475.393,78	67.787.753,48	0,11	17,32	8,32	1,26	9,98
SIF2	SIF MOLDOVA S.A.	1,4300	742.298.110,84	78.677.115,86	0,19	10,09	6,29	1,49	10,60
SIF3	SIF TRANSILVANIA S.A.	0,7065	771.599.264,06	79.541.127,86	0,06	5,00	4,25	1,10	10,31
SIF4	SIF MUNTENIA S.A.	0,7855	633.927.182,53	38.533.056,98	0,09	11,25	10,31	0,49	6,08
SIF5	SIF OLTENIA S.A.	1,4300	829.636.971,02	110.609.607,26	0,14	11,12	5,24	1,25	13,33
SNP	OMV PETROM S.A.	0,4150	23.507.304.959,03	46.353.188,27	0,03	11,50	4,27	1,45	0,20
SOCP	SOCEP S.A.	0,3050	104.744.851,92	19.957,45	0,01	9,46	0,00	1,12	0,02
TBM	TURBOMECANICA S.A.	0,0516	19.063.231,71	78.878,70	-0,03	-1,03	0,00	0,22	0,41
TEL	C.N.T.E.E. TRANSELECTRICA	17,3900	1.274.741.639,38	1.830.292,50	0,13	8,08	0,67	0,54	0,14
TGN	S.N.T.G.N. TRANSGAZ S.A.	248,0000	2.919.913.312,00	8.005.750,40	31,97	7,76	11,60	1,13	0,27
TLV	BANCA TRANSILVANIA S.A.	1,0230	1.814.452.201,52	8.672.383,54	0,05	13,47	2,76	-	0,48
Categoria a II-a / Second tier									
ALT	ALTUR S.A.	0,0320	26.380.426,82	85.991,33	0,00	42,66	0,00	0,24	0,33
ALU	ALUMIL ROM INDUSTRY S.A.	1,1650	36.406.250,00	30.148,64	0,07	10,54	6,87	0,57	0,08
AMO	AMONIL S.A.	0,0140	15.577.213,27	285.098,00	0,00	-0,96	0,00	0,18	1,83
APC	VOSTALPINE VAE APCAROM SA	0,7600	56.085.100,60	67.361,50	0,08	9,07	10,37	0,81	0,12
ARM	ARMATURA S.A.	0,1030	4.120.000,00	6.972,12	-0,16	-1,12	0,00	1,84	0,17
ARS	AEROSTAR S.A.	1,0500	122.993.356,50	59.163,20	0,10	10,24	6,67	1,56	0,05
ART	TMK - ARTROM S.A.	1,5400	179.026.992,76	45.019,75	-0,09	3,10	0,00	0,61	0,03
ARTE	ARTEGO SA TG. JIU	2,6200	26.067.367,74	69.377,19	0,23	11,44	-	0,34	0,27
BCM	CASA DE	0,0740	12.383.130,40	24.028,58	0,01	14,94	9,46	0,31	0,19

	BUCOVINA- CLUB DE MUNTE								
BRM	BERMAS S.A.	1,0000	21.553.049,00	190.637,35	0,09	10,61	6,50	0,99	0,88
BVB	SC BURSA DE VALORI BUCURESTI SA	32,4900	249.334.693,02	11.549.154,09	0,74	16,24	2,16	2,83	4,63
CBC	CARBOCHIM S.A.	6,7100	26.050.897,29	68.088,68	0,55	12,38	4,62	0,40	0,26
CEON	CEMACON SA ZALAU	0,0530	13.932.241,76	93.915,05	0,00	-1,90	-	0,36	0,67
CGC	CONTOR GROUP S.A. ARAD	0,0240	4.651.899,98	0,00	-0,01	-0,44	0,00	0,07	-
CMCM	COMCM SA CONSTANTA	0,1457	34.431.339,98	1.910,95	-0,01	-26,99	11,19	0,13	0,01
CMF	COMELF S.A.	1,8500	43.313.939,00	19.067,70	0,02	25,87	2,03	1,41	0,04
CMP	COMP A S. A.	0,4600	100.657.677,48	2.016.892,36	0,04	6,37	0,00	0,37	2,00
COMI	CONDMAG S.A.	0,1700	64.827.077,67	1.652.807,25	0,03	12,00	0,00	0,55	2,55
COS	MECHEL TARGOVISTE S.A.	0,5900	40.621.572,57	4.225,50	-2,25	-0,25	0,00	0,95	0,01
COTR	SC TRANSILVANIA CONSTRUCTII SA	27,0000	25.536.681,00	6.645,13	0,35	15,53	0,00	0,21	0,03
DAFR	DAFORA SA	0,0622	62.344.508,89	1.251.901,24	0,01	-10,30	0,00	0,39	2,01
ECT	GRUPUL INDUSTRIAL ELECTROCONT ACT S.A.	0,0378	5.481.000,00	237,40	0,00	-14,87	0,00	0,42	0,00
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	0,0764	44.231.775,34	269.429,59	0,00	-43,22	0,00	0,13	0,61
ELGS	ELECTROARGES SA CURTEA DE ARGES	0,3060	18.964.454,04	541.198,55	0,12	2,51	8,97	1,21	2,85
ELJ	ELECTROAPAR ATAJ S.A.	0,1350	8.723.072,39	10.553,83	0,08	-29,10	0,00	0,25	0,12
ENP	COMPANIA ENERGOPETRO L S.A.	1,0400	2.105.641,20	214,50	0,03	41,76	0,00	0,21	0,01
EPT	ELECTROPUTER E S.A.	0,0495	16.711.344,19	12.104,70	-0,02	-0,90	0,00	0,14	0,07
MECF	MECANICA CEAHLAU	0,1200	28.789.015,20	60.208,78	0,01	4,23	0,00	0,81	0,21
MEF	MEFIN S.A.	1,6900	8.944.696,80	2.410,00	-0,31	6,75	0,00	0,30	0,03
MJM	MJ MAILLIS ROMANIA S.A.	0,3440	4.998.925,78	3.409,06	-0,64	-0,65	0,00	-0,64	0,07
MPN	TITAN S.A.	0,2300	93.951.092,99	69.066,40	0,00	9,59	5,22	0,70	0,07
PEI	PETROLEXPORT IMPORT S.A.	19,0000	7.765.243,00	19.668,41	-3,77	34,18	0,00	0,61	0,25
PPL	PRODPLAST S.A.	1,1100	18.950.347,35	84.196,17	0,10	8,02	0,00	0,42	0,44
PTR	ROMPETROL WELL SERVICES S.A.	0,3050	84.848.224,50	281.451,55	0,05	5,76	5,01	0,72	0,33
RMAH	FARMACEUTIC A REMEDIA SA DEVA	0,2300	24.400.654,00	42.075,83	0,02	7,85	4,35	0,89	0,17
ROCE	ROMCARBON SA BUZAU	0,1570	41.467.169,07	11.125,25	0,00	14,45	0,95	0,29	0,03

RRC	ROMPETROL RAFINARE S.A.	0,0404	1.782.011.911,33	84.875,47	-0,02	-3,16	0,00	3,06	0,00
RTRA	RETRASIB SA SIBIU	0,2150	21.502.591,61	29.605,63	0,04	5,60	0,00	0,98	0,14
SCD	ZENTIVA S.A.	0,9000	375.265.035,00	841.864,92	0,14	8,96	33,31	1,11	0,22
SNO	SANTIERUL NAVAL ORSOVA S.A.	2,6500	30.270.735,35	32.286,40	0,00	-50,15	15,09	0,34	0,11
SPCU	BOROMIR PROD SA BUZAU (SPICUL)	0,1900	44.282.110,22	95.524,45	0,00	108,69	4,52	0,34	0,22
SRT	SIRETUL PASCANI S.A.	0,0145	2.302.032,12	8.818,96	-0,04	-0,61	0,00	0,17	0,38
STZ	SINTEZA S.A.	0,4900	32.395.169,10	611.735,49	0,00	-20,75	0,00	0,19	1,89
TRP	TERAPLAST SA	0,3000	89.362.764,00	171.870,25	0,02	-8,67	0,00	0,57	0,19
TUFE	TURISM FELIX S.A. BAILE FELIX	0,1590	78.887.763,50	27.363,87	0,01	9,64	0,00	0,42	0,03
UAM	UAMT S.A.	0,4000	15.792.764,40	626,50	0,01	45,07	0,00	0,34	0,00
UZT	UZTEL S.A.	2,2500	9.938.479,50	0,00	-3,98	-1,19	9,38	0,11	-
VESY	VES SA	0,0510	6.059.676,44	7.996,30	0,00	-2,52	5,50	0,26	0,13
VNC	VRANCART SA	0,0678	53.936.160,40	34.470,74	0,00	34,75	0,00	0,63	0,06
ZIM	ZIMTUB S.A.	1,8800	11.603.029,12	0,00	0,07	-4,34	0,00	0,47	-
Categoria a III-a / Third tier									
UCM	UCM RESITA S.A.	0,0599	57.843.517,03	0,00	-0,39	-0,16	0,00	-0,23	-
Alte instrumente financiare internationale / Other international financial instruments									
NEP	NEW EUROPE PROPERTY INVESTMENTS PLC. - ISLE OF MAN	14,3000	1.548.715.025,00	2.087,80	-	-	-	-	0,00

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

Top 15 in functie de valoarea tranzactionata / Top 15 by turnover			
Simbol / Symbol	Nr. actiuni tranzactionate / No. of traded shares	Valoare tranzactionata / Turnover (RON)	Nr. Tranzactii / No. of trades
FP	695.647.213	370.768.360,69	12.895
SIF5	80.728.606	110.609.607,26	7.801
SIF3	120.226.571	79.541.127,86	13.145
SIF2	54.711.702	78.677.115,86	5.877
BRD	6.578.074	73.425.235,65	1.527
SIF1	54.444.648	67.787.753,48	5.135
SNP	120.581.211	46.353.188,27	6.190
SIF4	52.615.256	38.533.056,98	4.840
EBS	184.331	14.962.413,20	3.418
BVB	336.053	11.549.154,09	1.909
AZO	6.721.353	10.708.120,82	1.722
TLV	8.436.815	8.672.383,54	1.774
TGN	32.387	8.005.750,40	1.206
ELMA	25.456.892	7.347.367,64	609

ATB	7.429.162	3.128.503,35	1.014
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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	32.238.299.115,00	35,12%
SNP	23.507.304.959,03	25,61%
FP	8.129.251.402,72	8,86%
BRD	7.519.567.379,22	8,19%
TGN	2.919.913.312,00	3,18%
ALR	2.166.319.674,73	2,36%
TLV	1.814.452.201,52	1,98%
RRC	1.782.011.911,33	1,94%
NEP	1.548.715.025,00	1,69%
TEL	1.274.741.639,38	1,39%
AZO	944.228.576,24	1,03%
SIF5	829.636.971,02	0,90%
SIF3	771.599.264,06	0,84%
SIF2	742.298.110,84	0,81%
SIF1	679.475.393,78	0,74%

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	
MJM	0,2100	0,3440	63,80%
AZO	1,4350	1,7950	25,08%
SIF1	0,9955	1,2380	24,35%
PPL	0,8970	1,1100	23,74%
SNP	0,3380	0,4150	22,78%
ARTE	2,1500	2,6200	21,86%
SIF4	0,6570	0,7855	19,55%
FP	0,5095	0,5900	15,79%
SIF5	1,2390	1,4300	15,41%
OLT	1,2190	1,4000	14,84%
SIF3	0,6200	0,7065	13,95%
MEF	1,4900	1,6900	13,42%
ART	1,3800	1,5400	11,59%
EBS	74,6000	82,5000	10,58%
RPH	0,6000	0,6600	10,00%

E.4.2. Top descresteri/ Top by decreases

Simbol / Symbol	Pret la inceputul lunii / Price at beginning of month	Pret la finele lunii / Price at end of month	Variatie / Variation (%)
	<i>RON</i>	<i>RON</i>	
COFI	0,0208	0,0113	-45,67%
COMI	0,2150	0,1700	-20,93%
ROCE	0,1930	0,1570	-18,65%
COS	0,7000	0,5900	-15,71%
IMP	0,2600	0,2200	-15,38%
VESY	0,0600	0,0510	-15,00%
DAFR	0,0725	0,0622	-14,20%
PREH	1,6250	1,4000	-13,84%
UAM	0,4600	0,4000	-13,04%
ELGS	0,3498	0,3060	-12,52%
SOCP	0,3400	0,3050	-10,29%
RTRA	0,2390	0,2150	-10,04%
ARM	0,1140	0,1030	-9,64%
SRT	0,0159	0,0145	-8,80%
SCD	0,9850	0,9000	-8,62%

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	53,0000	87,0500
ALR	2,9800	3,3350
ATB	0,3901	0,4397
AZO	1,3300	1,7950
BCC	0,0511	0,0560
BIO	0,1890	0,2050
BRD	10,4600	11,5100
BRK	0,1040	0,1215
COFI	0,0113	0,0240
ELMA	0,2700	0,2955
FP	0,4270	0,5900
IMP	0,1820	0,2700
OIL	0,1799	0,2060
OLT	1,0910	1,4470

PREH	1,1500	1,6900
RPH	0,6000	0,7295
SIF1	0,8785	1,2600
SIF2	1,0750	1,4690
SIF3	0,5600	0,7065
SIF4	0,5550	0,7855
SIF5	1,0500	1,4460
SNP	0,2900	0,4150
SOCP	0,3000	0,3400
TBM	0,0430	0,0554
TEL	17,2700	19,0000
TGN	223,0000	253,5000
TLV	0,8895	1,0590
ALT	0,0305	0,0349
ALU	0,9910	1,2000
AMO	0,0133	0,0151
APC	0,6195	0,7645
ARM	0,1000	0,1270
ARS	0,9900	1,0800
ART	1,2900	1,5400
ARTE	2,0010	2,8000
BCM	0,0650	0,0755
BRM	0,8400	1,0490
BVB	27,9900	35,9500
CBC	5,7650	7,6700
CEON	0,0506	0,0577
CGC	0,0240	0,0240
CMCM	0,1320	0,1650
CMF	1,7600	2,0700
CMP	0,3870	0,4695
COMI	0,1591	0,2150

COS	0,5900	0,8100
COTR	24,5000	29,9900
DAFR	0,0603	0,0730
ECT	0,0328	0,0378
EFO	0,0700	0,0790
ELGS	0,3005	0,3950
ELJ	0,1020	0,1600
ENP	1,0400	1,0400
EPT	0,0458	0,0548
MECF	0,1006	0,1250
MEF	1,1000	1,6900
MJM	0,2100	0,3800
MPN	0,2300	0,2700
PEI	15,2200	19,9900
PPL	0,8100	1,1100
PTR	0,2731	0,3280
RMAH	0,1900	0,2300
ROCE	0,1570	0,1930
RRC	0,0376	0,0429
RTRA	0,1870	0,2644
SCD	0,8500	0,9980
SNO	2,5000	2,8350
SPCU	0,1450	0,2200
SRT	0,0130	0,0162
STZ	0,4900	0,5700
TRP	0,2303	0,3400
TUFE	0,1510	0,1700
UAM	0,3910	0,4600
UZT	2,2500	2,2500
VESY	0,0510	0,0627
VNC	0,0635	0,0678

ZIM	1,5000	1,8800
UCM	0,0599	0,0599
NEP	13,5100	14,3000

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 Tranzacționate / Traded shares	Actiuni tranzacționate / Traded shares (% of total)	Valoare Tranzacționată / Turnover	Valoare Tranzacționată / Turnover (% of total)	Capitalizare / Market Capitalization	Capitalizare / Market Capitalization (% of total)
			RON		RON	
01.02.2012	71.357.831	83,02%	45.671.254,07	68,34%	10.343.581.853,84	12,30%
02.02.2012	69.696.718	82,71%	45.998.873,28	79,14%	10.480.684.085,39	12,27%
03.02.2012	71.165.715	65,30%	46.105.706,76	73,78%	10.563.729.115,10	12,21%
06.02.2012	72.702.862	83,05%	47.700.216,24	72,91%	10.533.689.644,33	12,29%
07.02.2012	23.328.501	67,29%	21.369.925,91	84,73%	10.544.134.018,33	12,28%
08.02.2012	77.767.308	79,99%	51.108.725,25	83,10%	10.609.888.132,02	11,88%
09.02.2012	43.604.655	74,80%	39.392.941,91	88,04%	10.756.181.756,11	11,88%
10.02.2012	57.298.280	76,18%	39.681.053,95	82,38%	10.673.141.335,60	12,16%
13.02.2012	27.021.853	79,31%	24.839.078,60	87,33%	10.865.635.381,86	12,14%
14.02.2012	42.700.840	74,39%	36.723.112,76	83,71%	10.884.203.080,48	12,32%
15.02.2012	40.244.107	70,50%	39.746.783,72	75,12%	10.767.197.547,24	12,32%
16.02.2012	79.569.977	80,34%	58.011.895,13	77,46%	10.852.054.678,67	12,52%
17.02.2012	34.501.519	81,50%	21.979.331,80	83,77%	10.941.585.339,34	12,46%
20.02.2012	28.417.800	44,61%	20.728.813,75	73,57%	10.968.181.487,70	12,24%
21.02.2012	89.518.611	77,51%	54.174.324,90	76,84%	10.964.874.827,66	12,18%
22.02.2012	40.351.806	56,56%	27.153.946,24	71,90%	11.065.842.549,13	12,25%
23.02.2012	44.068.121	75,17%	29.619.877,01	82,09%	11.310.274.741,43	12,61%
24.02.2012	34.337.833	80,14%	21.694.150,82	88,17%	11.416.980.424,23	12,58%
27.02.2012	40.201.083	69,54%	25.721.824,04	83,50%	11.132.874.291,40	12,44%
28.02.2012	21.833.347	66,92%	15.516.943,64	79,16%	11.314.009.488,43	12,65%
29.02.2012	48.685.229	60,79%	32.978.242,35	73,28%	11.786.188.324,95	12,84%
Total	1.058.373.996	73,26%	745.917.022,13	78,40%	-	-

E.6.2. Date financiare / Financial data

Denumire societate / Company name	Luna anterioară / Previous month			Luna curentă / 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	Variație activ net / Variation of net asset value (%)	Variație Pret / Variation of price (%)
	mil. RON / mln. RON			mil. RON / mln RON				
SC FONDUL PROPRIETATEA SA - BUCURESTI	15.137,73	1,1290	0,5095	15.137,73	1,1290	0,5900	0,00%	15,79%
SIF BANAT CRISANA S.A.	1.223,02	2,2283	0,9955	1.223,02	2,2283	1,2380	0,00%	24,35%

SIF MOLDOVA S.A.	1.080,58	2,0817	1,3490	1.080,58	2,0817	1,4300	0,00%	6,00%
SIF TRANSILVANIA S.A.	1.092,14	1,2436	0,6200	1.092,14	1,2436	0,7065	0,00%	13,95%
SIF MUNTENIA S.A.	1.182,15	1,4648	0,6570	1.182,15	1,4648	0,7855	0,00%	19,55%
SIF OLTENIA S.A.	1.416,37	2,4413	1,2390	1.416,37	2,4413	1,4300	0,00%	15,41%

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	
01.02.2012	2.009	31.845,07	7.329,64	42
02.02.2012	16.085	5.483,65	1.261,48	29
03.02.2012	1.192	3.058,62	703,66	17
06.02.2012	1.911	2.201,04	506,92	22
08.02.2012	17.885	3.521,31	808,75	19
09.02.2012	389	1.652,62	379,44	16
10.02.2012	93.802	10.254,83	2.355,86	21
13.02.2012	7.104	3.525,02	810,78	11
14.02.2012	2.177	5.425,48	1.248,01	24
15.02.2012	743	8.854,76	2.037,12	11
16.02.2012	292	2.607,22	599,40	5
17.02.2012	1.339	4.978,74	1.143,67	29
20.02.2012	1.085	5.683,70	1.305,55	6
21.02.2012	140	472,09	108,40	9
22.02.2012	2.657	13.365,55	3.065,35	20
23.02.2012	46	52,00	11,94	5
24.02.2012	337	227,74	52,31	4
27.02.2012	90.696	8.257,72	1.897,24	40
28.02.2012	3.242	17.636,28	4.056,18	56
29.02.2012	510	2.771,90	637,42	10
TOTAL	243.641	131.875,34	30.319,13	396

F.1. Indicatori bursieri ai societatilor 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	7.827	41.344,42	92
ALB	ALBAPAM S.A.	10.070.600	0,1000	7.336	3.612,60	9
ALF	MOBILA ALFA S.A.	15.295.725	0,1000	0	0,00	0
AMC	AMCO S.A.	310.586	13,0000	0	0,00	0
AMY	AMYLON S.A.	22.027.000	0,1000	38.934	11.184,72	24
ASP	RAFINARIA ASTRA ROMANA S.A.	1.135.022.694	0,1000	75.690	761,90	12
AUR	AURORA S.A.	182.996	2,5000	1.871	41.256,50	29
CPR	CHIMOPAR S.A. BUCURESTI	15.893.012	2,5000	324	520,15	5
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.	34.087.890	0,1000	10	5,90	1
FSP	FORAJ SONDE PLOIESTI S.A.	1.625.773	2,5000	546	629,02	4
GDP	GRUPUL EDITORILOR SI DIFUZORILOR DE PRESA S.A.	1.337.142	10,0000	2.726	14.523,36	17
MOL	MOLDOMOBILA S.A.	25.138.150	0,1000	0	0,00	0
RAF	RAFO S.A.	877.974.787	2,5000	12	12,69	2
RBL	RULMENTI S.A.	40.113.688	2,5000	846	1.173,26	4
RLS	ROLAST S.A.	308.084.493	0,1000	101.100	5.058,06	29
SMS	SOMES S.A.	12.602.623	2,1000	0	0,00	0
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	2.196	7.151,35	58
VAC	PRODVINALCO S.A.	17.251.253	0,1000	4.223	4.641,41	110

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	34,4800	7,0700 %	15.11.2006	15.09.2014
PRIMARIA EFORIE	EFO17	6.000.000,00	67,8000	7,4500 %	01.07.2006	10.12.2017
PRIMARIA COMUNEI ANINOASA	ANI20	3.000.000,00	74,0000	6,2100 %	17.12.2008	15.11.2020
ORASUL TEIUS	TEU20	1.500.000,00	76,0000	7,6500 %	18.08.2006	25.11.2020
ORASUL BAILE HERCULANE	BHR20	3.150.000,00	82,9000	7,5000 %	01.03.2006	16.12.2020
PRIMARIA ALBA IULIA	ALB25	8.000.000,00	73,0000	7,5000 %	27.09.2005	15.04.2025
PRIMARIA ALBA IULIA	ALB25A	8.000.000,00	73,0000	7,5000 %	10.01.2007	15.04.2025
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB25B	8.500.000,00	78,4000	7,5000 %	08.12.2007	15.04.2025
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26	30.000.000,00	81,8000	4,9500 %	30.12.2006	12.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26A	30.000.000,00	81,4000	4,9500 %	27.06.2007	15.05.2026

PRIMARIA MUNICIPIULUI TIMISOARA	TIM26B	30.000.000,00	81,8000	4,9500 %	29.12.2007	15.05.2026
MUNICIPIUL TIMISOARA	TIM26C	30.000.000,00	81,8000	4,9500 %	28.06.2008	15.05.2026
MUNICIPIUL TIMISOARA	TIM26D	30.000.000,00	81,8000	4,9500 %	02.10.2008	15.05.2026
ORASUL PREDEAL	PRD26	4.000.000,00	75,0000	7,5000 %	22.06.2006	15.05.2026
CJ HUNEDOARA	HUE26	15.000.000,00	81,8000	5,4300 %	06.09.2006	15.08.2026
CJ HUNEDOARA	HUE26A	13.500.000,00	81,8000	5,4300 %	10.01.2007	15.08.2026
CONSILIUL JUDETEAN HUNEDOARA	HUE26B	31.500.000,00	81,8000	5,4300 %	03.07.2007	15.08.2026
MUNICIPIUL BACAU	BAC26	35.000.000,00	86,7300	7,2370 %	02.11.2007	31.10.2026
MUNICIPIUL BACAU	BAC26A	35.000.000,00	86,7300	6,5410 %	17.09.2008	01.11.2026
MUNICIPIUL BACAU	BAC26B	40.000.000,00	86,7300	6,5410 %	03.09.2009	01.11.2026
CONSILIUL JUDETEAN ALBA	ALB26	50.000.000,00	83,0800	5,7100 %	07.03.2009	15.11.2026
MUNICIPIUL FOCSANI	FOC26	28.000.000,00	84,2700	5,6600 %	10.06.2009	15.11.2026
PRIMARIA ORASULUI ORAVITA	ORV27	6.000.000,00	95,5000	7,7000 %	13.05.2008	15.06.2027
MUNICIPIUL TARGU MURES	TGM27	20.000.000,00	82,7100	5,5980 %	29.08.2007	15.08.2027
MUNICIPIUL TARGU MURES	TGM27A	32.000.000,00	82,7100	5,5980 %	07.03.2008	15.08.2027
PRIMARIA ORASULUI NAVODARI	NAV27	20.000.000,00	86,5000	7,9000 %	01.07.2009	22.10.2027
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB27	32.000.000,00	87,4900	7,1960 %	21.12.2009	15.11.2027
JUDETUL BIHOR	BIH27	77.986.400,00	98,5000	7,0800 %	03.01.2011	15.12.2027
PRIMARIA ORASULUI SIRET	SRE28	4.000.000,00	98,5000	7,8800 %	10.07.2009	01.03.2028
JUDETUL TIMIS	TIM28	100.000.000,00	95,5900	7,0700 %	22.03.2011	07.04.2028
MUNICIPIUL IASI	IAS28	100.000.000,00	98,5300	6,0350 %	25.09.2008	15.11.2028
MUNICIPIUL IASI	IAS28A	100.000.000,00	98,5300	6,9150 %	31.05.2010	15.11.2028
MUNICIPIUL ORASTIE	ORS29	12.500.000,00	97,2000	7,3400 %	19.06.2009	15.05.2029
MUNICIPIUL SLOBOZIA	SLB29	50.000.000,00	88,7500	6,3500 %	15.10.2009	23.08.2029
MUNICIPIUL BISTRITA	BIS29	35.000.000,00	88,7500	5,5800 %	26.10.2009	25.11.2029
MUNICIPIUL ZALAU	ZAL30	64.300.000,00	93,7500	7,1100 %	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) 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
MINISTERUL FINANTELOR PUBLICE	B1310A	800.000.000,00	10.000,0000	6,0000 %	19.10.2011	19.10.2013
OBLIGATIUNI DE STAT (B) 2014-03-05	B1403A	3.992.460.000,00	10.000,0000	11,0000 %	12.01.2009	05.03.2014
MINISTERUL ECONOMIEI SI FINANTELOR	B1410A	500.000.000,00	10.000,0000	6,2500 %	11.04.2011	25.10.2014
OBLIGATIUNI DE STAT 2015-04-11	F1504A	32.810.000,00	10.000,0000	6,7500 %	11.04.2005	11.04.2015
OBLIGATIUNI DE STAT (B) 2015-04-30	B1504A	1.268.900.000,00	10.000,0000	6,0000 %	08.03.2010	30.04.2015
OBLIGATIUNI DE STAT 2015-06-06	F1506A	40.090.000,00	10.000,0000	7,5000 %	06.06.2005	06.06.2015
OBLIGATIUNI DE STAT 2015-07-20	F1507A	100.000.000,00	10.000,0000	7,8500 %	20.07.2005	20.07.2015
OBLIGATIUNI DE STAT 2015-08-17	F1508A	100.000.000,00	10.000,0000	7,4900 %	17.08.2005	17.08.2015

MINISTERUL ECONOMIEI SI FINANTELOR	B1604A	289.140.000,00	10.000,0000	6,0000 %	18.04.2011	30.04.2016
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
MINISTERUL FINANTELOR PUBLICE	B2106A	500.000.000,00	10.000,0000	5,9500 %	30.05.2011	11.06.2021

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	
B1210A	17	103,50	181.973,09	41.814,78	4
B1303A	1.000	-	11.031.225,00	2.531.288,51	2
B1307A	224	100,09	2.333.386,14	536.224,31	3
B1403A	2	108,68	23.816,33	5.480,24	2
B1410A	3	98,80	30.205,30	6.950,08	2
B1504A	4.000	98,03	41.198.680,00	9.458.566,94	3
B1604A	75	97,06	763.681,50	175.587,33	6
B1706A	84	99,52	876.740,76	201.433,83	1
B2106A	4.181	92,97	40.625.603,24	9.323.250,61	5
EIB14	100.000	101,67	10.715.907,10	2.463.596,82	1
TOTAL	109.586	-	107.781.218,46	24.744.193,47	29

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	190,6000	211	40.099,25	7	-	-	-
IFG	IFOND GOLD	148,0000	339	45.328,70	39	-25,42	-	0,76
IFR	IFOND FINANCIAL ROMANIA	170,0000	1.541	258.935,15	247	14,89	-	0,80
STK	STK EMERGENT	39,4500	7.177	263.685,04	84	5,18	0,00	0,22
WRO	OTP WISERO	194,0000	339	64.770,95	18	-	-	-

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
EBDAXTL10	EB DAX TURBO LONG 0,01/5000/5250	87,0000	2.589	201.770,60	117
EBDAXTL11	EB DAX TURBO LONG 0,01/5250/5500	74,0000	8.816	537.216,40	114
EBDAXTL12	EB DAX TURBO LONG 0,01/5750/6000	49,8000	30.786	1.504.376,40	817
EBDAXTL13	EB DAX TURBO LONG 0,01/6000/6250	40,6000	126.877	4.905.908,60	665
EBDAXTL7	EB DAX TURBO LONG 0,01/4500/4750	108,4000	229	23.141,00	8
EBDAXTL8	EB DAX TURBO LONG 0,01/4250/4500	118,8000	2	235,20	2
EBDAXTL9	EB DAX TURBO LONG 0,01/4750/5000	95,8000	1.200	108.228,80	50
EBDAXTS12	EB DAX TURBO SHORT 0,01/7250/7000	17,2000	839.300	15.857.061,40	7.862
EBDAXTS13	EB DAX TURBO SHORT 0,01/7500/7250	27,4000	70.141	1.832.021,80	718
EBDAXTS7	EB DAX TURBO SHORT 0,01/7000/6750	10,4000	290.147	4.943.861,80	1.628
EBEBSTL1	EB ERSTE GROUP BANK TURBO LONG 1.10/9.75/10.25	3,9000	189.883	760.511,54	466
EBEBSTS2	EB ERSTE GROUP BANK TURBO SHORT 0,10/19,75/19,25	0,3000	236.784	110.829,73	209
EBEBSTS3	EB ERSTE GROUP BANK TURBO SHORT 0,10/26.00/25.50	2,9000	13.598	43.817,25	47
EBFPTL3	EB FONDUL PROPRIETATEA TURBO LONG 100/0.32/0.35	25,6000	38.446	778.079,79	333
EBFPTS2	EB FONDUL PROPRIETATEA TURBO SHORT 100/0.58/0.55	3,3800	5.501	27.094,80	14
EBGLD	EB GOLD	560,0000	3.611	2.091.944,00	26
EBGLDTL6	EB GOLD TURBO LONG 0,1/1440/1500	92,5000	37.338	3.739.499,50	215
EBGLDTL7	EB GOLD TURBO LONG 0,1/1345/1400	128,5000	297	38.855,00	37
EBGLDTS7	EB GOLD TURBO SHORT 0,1/2150/2075	143,0000	5.622	788.988,25	23
EBGLDTS8	EB GOLD TURBO SHORT 0,1/2035/1960	100,0000	16.844	1.551.369,75	307
EBSLVTL3	EB SILVER TURBO LONG 1/25.00/26.00	36,2500	15.215	528.095,75	91
EBSLVTS3	EB SILVER TURBO SHORT 1/50.50/48.50	55,7500	20	1.115,00	2
EBSLVTS4	EB SILVER TURBO SHORT 1/48.35/46.50	44,7500	70	3.403,75	4
EBSLVTS5	EB SILVER TURBO SHORT 1/41.60/40.00	23,7500	15.253	368.744,50	103
EBWTI	EB WTI LIGHT SWEET	302,2500	3	903,75	3
EBWTITL4	EB WTI LIGHT SWEET TURBO LONG 1/67,49/70,19	115,0000	43	4.519,75	14
EBWTITL5	EB WTI LIGHT SWEET TURBO LONG 1/62,98/65,50	145,5000	974	111.366,75	26
EBWTITL6	EB WTI LIGHT SWEET TURBO LONG 1/79,25/82,40	95,0000	4.051	262.752,75	134

EBWTITL7	EB WTI LIGHT SWEET TURBO LONG 1/90,00/93,60	52,5000	124.354	3.997.501,25	829
EBWTITS10	EB WTI LIGHT SWEET TURBO SHORT 1/130,00/125,00	78,7500	252	22.347,50	40
EBWTITS9	EB WTI LIGHT SWEET TURBO SHORT 1/117,52/113,00	40,0000	70.678	3.064.510,00	578
RCBRDTL1	RC BRD TURBO LONG 1	30,0600	156	5.029,66	25
RCBRE	RCB BRENT CRUDE	33,2300	100	3.323,00	1
RCFPTL4	RC FP TURBO LONG 100/0.30/0.35	26,0300	152.599	3.434.451,92	79
RCFPTL5	RC FP TURBO LONG 100/0.35/0.40	23,5600	155.211	3.087.072,92	232
RCFPTS1	RC FP TURBO SHORT 1	16,1000	354	6.568,92	11
RCFPTS2	RC FP TURBO SHORT 100/0.65/0.55	10,3700	937	11.472,65	11
RCGLD	RCB GOLD	577,2000	1.109	640.969,52	6
RCSNPTL1	RC SNP TURBO LONG	2,2200	94.834	187.269,01	195
RCSNPTS1	RC SNP TURBO SHORT 1	1,1800	11.331	17.539,94	26
RCSPX	RCB S&P500	44,6100	132	5.902,22	6
RCTLVTL1	RC TLV TURBO LONG 1	3,7900	25.954	100.471,19	106
RCTLVTS1	RC TLV TURBO SHORT 1	6,1900	662	3.974,33	14

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
EUR12MAR	EUR/RON FUTURES MARCH 2012	4,3430	23	99.889,00	1
FP12JUN	FP FUTURES JUNE 2012	0,5900	130	70.931,10	31
FP12MAR	FP FUTURES MARCH 2012	0,5900	528	279.967,30	60
GLD12APR	GOLD FUTURES APRIL 2012	1.785,0000	814	1.435.791,20	26
GLD12JUN	GOLD FUTURES JUNE 2012	1.784,0000	101	180.694,00	2
SIF412JUN	SIF4 FUTURES DECEMBER 2012	0,7700	38	14.150,00	3
SIF412MAR	SIF4 FUTURES MARCH 2012	0,7850	61	22.814,50	7
SIF512MAR	SIF5 FUTURES MARCH 2012	1,4400	14	9.505,00	8
TSLV12APR	SILVER FUTURES APRIL 2012	36,0200	66	223.005,00	10

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
EBDAXTL12	Erste Group Bank AG	Structurate Structured	Certificates	250.000	33,2500	03.02.2012
EBDAXTS12	Erste Group Bank AG	Structurate Structured	Certificates	250.000	31,8300	03.02.2012
EBEBSTS2	Erste Group Bank AG	Structurate Structured	Certificates	1.000.000	1,0800	03.02.2012

EBDAXTL13	Erste Group Bank AG	Structurate Structured	/ Certificates	250.000	31,6900	22.02.2012
EBDAXTS13	Erste Group Bank AG	Structurate Structured	/ Certificates	250.000	33,4400	22.02.2012
EBEBSTS3	Erste Group Bank AG	Structurate Structured	/ Certificates	1.000.000	3,3200	22.02.2012

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)
IMP	08.02.2012	200.000.000	1,0000	200.000.000,0000	197.866.574	1,0000	197.866.574,0000
NEP	15.02.2012	102.783.693	-	-	108.301.750	-	-

N. Top Intermediari FEBRUARIE 2012/Top of intermediaries FEBRUARY 2012

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	SWISS CAPITAL S.A.	327.267.074,79	17,18 %
2	BT SECURITIES	178.741.210,74	9,39 %
3	ING BANK N.V. AMSTERDAM - SUCURSALA BUCURESTI	165.564.772,57	8,69 %
4	UniCredit CAIB SECURITIES ROMANIA	161.009.380,61	8,45 %
5	RAIFFEISEN CAPITAL & INVESTMENT	113.429.961,18	5,96 %
6	IFB FINWEST	73.202.841,77	3,84 %
7	S.S.I.F. BROKER	70.331.203,63	3,69 %
8	BRD Groupe Societe Generale	60.796.812,83	3,19 %
9	EFG EUROBANK SECURITIES	57.333.003,49	3,01 %
10	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	51.856.466,66	2,72 %
11	BANCA COMERCIALA ROMANA	51.260.379,40	2,69 %
12	ACTINVEST	44.973.765,04	2,36 %
13	DELTA VALORI MOBILIARE	41.709.641,92	2,19 %
14	GM INVEST	37.798.611,25	1,98 %
15	CARPATICA INVEST	33.491.790,84	1,76 %
16	INTERCAPITAL INVEST	29.730.319,96	1,56 %
17	TRADEVILLE (VANGUARD)	28.087.509,22	1,47 %
18	GOLDRING	27.511.007,14	1,44 %
19	VOLTINVEST	23.513.317,03	1,23 %
20	CONFIDENT INVEST BUCURESTI	20.226.042,49	1,06 %
21	ROMCAPITAL	20.199.189,82	1,06 %
22	RAIFFEISEN CENTROBANK AG	20.134.756,85	1,06 %

23	PRIME TRANSACTION	19.104.952,36	1,00 %
24	IEBA TRUST	18.615.961,37	0,98 %
25	ESTINVEST	17.796.207,81	0,93 %
26	TRANSILVANIA CAPITAL	17.073.963,76	0,90 %
27	NBG Securities Romania S.A. (ETEBA ROMANIA)	16.742.240,15	0,88 %
28	SUPER GOLD INVEST	15.797.615,43	0,83 %
29	FAIRWIND SECURITIES	14.895.539,96	0,78 %
30	CREDIT EUROPE BANK (ROMANIA)	13.250.503,08	0,70 %
31	ALPHA FINANCE ROMANIA	12.360.050,33	0,65 %
32	AVANTGARDE FINANCE S.A. (fost TARGET CAPITAL)	11.685.542,55	0,61 %
33	UNICAPITAL	11.563.573,44	0,61 %
34	OTP BANK ROMANIA	10.696.207,49	0,56 %
35	SOCIETATEA DE SERVICII DE INVESTITII FINA ROMINTRADE	10.301.399,84	0,54 %
36	EQUITY INVEST	9.414.528,72	0,49 %
37	KBC Securities N.V.	7.414.464,61	0,39 %
38	INTERFINBROK CORPORATION	6.543.710,12	0,34 %
39	INTERVAM	6.466.285,35	0,34 %
40	OLTENIA GRUP INVEST	5.889.364,36	0,31 %
41	INTERDEALER CAPITAL INVEST	5.405.320,23	0,28 %
42	ACTIVE INTERNATIONAL	5.359.586,27	0,28 %
43	INVEST TRUST	4.792.665,94	0,25 %
44	ELDAINVEST	4.765.562,97	0,25 %
45	ROMBELL SECURITIES	4.365.174,30	0,23 %
46	PIRAEUS Bank Romania	3.977.337,10	0,21 %
47	S.S.I.F. VIENNA INVESTMENT TRUST	2.431.286,28	0,13 %
48	HARINVEST	2.065.852,84	0,11 %
49	MUNTENIA GLOBAL INVEST	2.034.737,19	0,11 %
50	DORINVEST	1.965.029,07	0,10 %
51	S.S.I.F. FORTIUS FINANCE	1.683.965,44	0,09 %
52	WBS ROMANIA	618.101,96	0,03 %
53	FINACO SECURITIES	511.883,45	0,03 %
54	EUROSAVAM	459.046,45	0,02 %
55	ROINVEST BUCOVINA	194.378,62	0,01 %
56	EASTERN SECURITIES	18.612,85	0,00 %