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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	1.042,51	136,45%
	mil.. EUR	244,60	138,07%
	mil. USD	330,80	143,57%
Valoarea medie zilnica a tranzactiilor/ Daily average turnover	mil.RON	49,64	125,19%
	mil. EUR	11,65	126,73%
	mil. USD	15,75	131,97%
Capitalizarea bursiera/ Market Capitalization	mil.RON	115.493,68	12,74%
	mil. EUR	27.143,69	13,61%
	mil. USD	37.038,57	16,98%
Nr de titluri tranzactionate/ Traded no. of financial instruments (shares, bonds, rights and futures)	Nr./No.	1.400.405.041	395,78%
Nr tranzactiilor/ No. of trades	Nr./No.	83.194	110,28%
Indicele BET/ BET Index	Puncte/Index points RON	5.672,66	7,67%
	Puncte/Index points EUR	4.655,73	8,43%
	Puncte/Index points USD	1.377,67	10,65%
Indicele BET-FI/ BET-FI Index	Puncte/Index points RON	22.241,62	1,19%
	Puncte/Index points EUR	11.370,03	1,9%
	Puncte/Index points USD	17.819,49	3,99%
Indicele BET-XT/ BET-XT Index/	Puncte/Index points RON	499,94	6,23%
	Puncte/Index points EUR	407,88	6,98%
	Puncte/Index points USD	415,91	9,17%
Indicele ROTX/ ROTX Index	Puncte/Index points RON	11.707,90	7,76%
	Puncte/Index points EUR		
	Puncte/Index points USD		
Indicele BET-NG/ BET/NG Index	Puncte/Index points RON	788,49	2,14%
	Puncte/Index points EUR	643,44	2,86%
	Puncte/Index points USD	656,08	4,96%
Indicele BET-C/ BET-C Index	Puncte/Index points RON	3.293,47	5,86%
	Puncte/Index points EUR	2.115,12	6,6%
	Puncte/Index points USD	891,51	8,79%

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

Indicatori Principali / Main Figures	An / Year			
	2010		2011	
	Mil. RON	Mil. EUR	Mil. RON	Mil. EUR
Total Piata/ Market Total				
Valoare tranzactionata totala (Toate instrumentele / All instruments)	8.351,87	2.001,23	1.042,51	244,60
Societati Admise la Tranzactionare / Listed Companies				
Numar societati / Number of companies		74		75
Capitalizare bursiera / Market capitalization	102.442,62	23.892,21	115.493,68	27.143,69
Valoare tranzactionata / Turnover	5.593,93	1.336,70	976,30	229,07
Rata lichiditatii (Val tranz/capitalizare)/ Turnover Velocity (TV) (Turnover/Mkt cap)		3,92		10,14
PER piata / Market P/E Ratio (PER)		10,74		11,51
Pret piata / Valoare nominala / Price/Book value (P/BV)		1,08		1,01
Randamentul dividendului / Dividend yield (DIVY)		1,87		3,46

Societati Nelistate / Unlisted Companies				
Nr societati nelistate/ No .of unlisted companies		26		26
Valoare tranzactionata / Turnover	6,68	1,59	0,14	0,03
Obligatiuni / Bonds				
Nr. obligatiuni / No. of bonds		55		55
Valoare tranzactionata / Turnover	2.328,78	563,16	48,63	11,40
Drepturi de preferinta / Rights				
Valoare tranzactionata / Turnover	4,69	1,10	0,00	0,00
Unitati de fond / Fund Units				
Nr. de instrumente / No. of instruments		5		5
Valoare tranzactionata / Turnover	10,53	2,51	2,83	0,66
Produse structurate / Structured Products				
Nr. de instrumente / No. of instruments		21		23
Valoare tranzactionata / Turnover	45,76	10,70	14,44	3,39
Futures / Futures				
Nr. de instrumente / No. of instruments		42		44
Valoare tranzactionata / Turnover	107,07	25,33	0,18	0,04
Oferte publice primare / IPO				
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.	
TOTAL / TOTAL:	1.400.405.041	1.042,51	244,60	83.194
Actiuni ale societatiilor admise la tranzactionare / Equities of companies listed on the BSE	1.399.711.851	976,30	229,07	76.872
Actiuni ale societatiilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	275.768	0,14	0,03	332
Obligatiuni / Bonds	5.957	48,63	11,40	14
Drepturi de preferinta / Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	19.803	2,83	0,66	1.336
Produse structurate/ Structured Products	391.422	14,44	3,39	4.603
Futures / Futures	240	0,18	0,04	37
Oferte publice primare / IPO	0	0,00	0,00	0

D. Indicatori bursieri pentru luna IANUARIE 2011 / Indicators in JANUARY 2011

Valori mobiliare / Securities	Volum / Volume	Valoare tranzactionata / Turnover		Nr. tranzactii / No. of trades
		Mil. LEI /RON mln	Mil.EUR /EUR mln.	
TOTAL / TOTAL:	1.400.405.041	1.042,51	244,60	83.194
Actiuni ale societatiilor listate la Cota Bursei / Equities of companies listed on the BSE	1.399.711.851	976,30	229,07	76.872
Actiuni ale societatiilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	275.768	0,14	0,03	332
Obligatiuni / Bonds	5.957	48,63	11,40	14
Drepturi /Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	19.803	2,83	0,66	1.336
Produse structurate / Structured Products	391.422	14,44	3,39	4.603

Futures / Futures	240	0,18	0,04	37
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	363.233.292,70	525.309,89	20,76	1,07	0,77
Constructii / Construction	222.590.690,76	5.540.479,97	14,57	0,39	0,00
Hoteluri si restaurante / Accommodation and food service activities	176.794.756,89	97.505,76	22,13	0,32	0,66
Industria extractiva / Mining and quarrying	20.601.721.035,87	69.000.957,77	9,83	1,44	0,02
Industria prelucratoare / Manufacturing	6.320.976.357,81	18.150.511,94	12,01	0,87	2,77
Intermedieri financiare si asigurari / Financial and insurance activities	82.810.540.119,56	867.171.931,84	13,94	0,75	6,61
Productia si furnizarea de energie electrica si termica, gaze, apa calda si aer conditionat / Electricity, gas, steam and air conditioning supply	1.451.402.211,60	4.091.629,52	-	0,62	2,52
Transport si depozitare / Transportation and storage	3.546.418.438,27	11.724.893,90	8,90	1,36	4,33

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

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

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

D.2.1. Indici bursieri / Indices

DATA / DATE	BET		BET-C		BET-FI		BET-XT		BET-NG		ROTX
	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON
03.01.2011	5.366,38	4.389,01	3.147,95	2.014,59	22.365,91	11.393,66	478,63	389,14	780,14	634,40	11.025,15
04.01.2011	5.421,61	4.436,36	3.183,12	2.038,10	22.263,26	11.346,95	481,89	391,98	792,52	644,78	11.160,17
05.01.2011	5.421,29	4.433,19	3.180,11	2.034,84	22.078,23	11.245,27	480,60	390,67	788,67	641,23	11.106,13
06.01.2011	5.542,79	4.541,48	3.251,26	2.084,47	22.542,39	11.504,31	491,47	400,29	804,46	655,36	11.337,83
07.01.2011	5.589,91	4.584,50	3.272,99	2.100,42	22.542,98	11.515,69	494,84	403,42	801,94	653,94	11.370,52
10.01.2011	5.626,23	4.607,47	3.291,20	2.108,99	22.632,82	11.544,50	497,72	405,17	805,92	656,21	11.401,74
11.01.2011	5.688,55	4.665,29	3.327,92	2.135,63	23.164,84	11.833,08	506,08	412,58	804,81	656,26	11.541,17
12.01.2011	5.758,84	4.729,38	3.382,19	2.173,42	23.520,46	12.031,13	513,95	419,57	811,21	662,38	11.727,21
13.01.2011	5.784,57	4.745,93	3.385,97	2.173,75	23.462,81	11.990,08	515,26	420,23	810,80	661,41	11.796,30
14.01.2011	5.757,69	4.712,25	3.380,33	2.164,79	23.479,73	11.969,20	514,08	418,24	813,29	661,81	11.740,05
17.01.2011	5.784,02	4.743,92	3.393,23	2.177,70	24.074,60	12.298,67	519,95	423,92	813,98	663,79	11.799,27
18.01.2011	5.825,30	4.780,58	3.405,77	2.187,03	23.829,02	12.180,37	521,20	425,19	811,82	662,42	11.943,30
19.01.2011	5.858,56	4.799,64	3.422,75	2.194,17	23.915,64	12.203,71	524,01	426,75	814,67	663,61	12.040,41
20.01.2011	5.808,01	4.753,21	3.399,29	2.176,83	23.819,76	12.141,97	520,22	423,22	810,81	659,77	11.926,74
21.01.2011	5.755,34	4.712,31	3.359,58	2.152,41	23.790,47	12.132,73	516,27	420,20	807,34	657,25	11.819,97
24.01.2011	5.766,23	4.717,58	3.368,36	2.156,37	24.048,20	12.254,69	519,23	422,28	804,52	654,45	11.842,90
25.01.2011	5.773,31	4.730,35	3.374,10	2.163,24	24.387,98	12.446,21	522,34	425,44	801,50	652,96	11.813,80
26.01.2011	5.742,68	4.705,47	3.356,05	2.151,77	24.068,93	12.283,96	518,66	422,46	796,85	649,20	11.774,89
27.01.2011	5.750,61	4.705,78	3.354,92	2.148,22	23.182,70	11.816,13	512,87	417,20	793,71	645,79	11.812,90
28.01.2011	5.742,44	4.710,57	3.336,46	2.141,62	22.707,22	11.602,05	507,87	414,14	796,30	649,48	11.798,86
31.01.2011	5.672,66	4.655,73	3.293,47	2.115,12	22.241,62	11.370,03	499,94	407,88	788,49	643,44	11.707,90

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

Data /Date	Volum / Volume	Nr.Tranz. / No. of Trades	Val. Tranz. / Turnover		Capit. Bursiera / Market cap.*	
			RON	EUR	RON	EUR
03.01.2011	34.168.570	3.453	22.560.844,61	5.283.817,65	103.126.011.177,70	24.236.999.971,26
04.01.2011	15.164.310	2.759	11.957.964,83	2.801.969,40	104.974.052.457,47	24.671.332.453,75
05.01.2011	17.970.209	2.434	22.871.419,46	5.355.677,19	103.424.051.002,03	24.307.046.229,53
06.01.2011	18.323.066	3.204	16.107.573,23	3.779.257,46	104.583.712.166,69	24.579.593.449,13
07.01.2011	23.482.802	3.396	23.667.001,80	5.558.243,72	103.143.138.902,79	24.241.025.383,16
10.01.2011	11.321.866	2.007	15.576.934,85	3.652.870,30	102.296.625.610,69	24.042.075.162,91
11.01.2011	44.668.179	3.537	31.364.159,22	7.365.763,88	102.987.849.438,67	24.204.528.764,17
12.01.2011	18.580.887	3.799	23.490.108,48	5.524.094,83	104.974.285.381,22	24.671.387.196,23
13.01.2011	55.330.202	3.746	27.737.070,36	6.516.556,32	105.497.388.048,22	24.794.328.432,68
14.01.2011	27.757.531	3.250	36.952.217,51	8.660.202,37	105.356.236.962,38	24.761.154.659,89
17.01.2011	29.049.065	3.338	15.882.719,37	3.730.264,30	105.964.983.425,61	24.904.224.171,10
18.01.2011	39.125.335	4.611	21.746.327,61	5.110.409,98	107.957.243.106,73	25.372.451.316,54
19.01.2011	13.955.520	2.729	13.229.741,98	3.103.678,97	109.179.193.066,38	25.659.637.844,93
20.01.2011	22.809.544	3.071	23.153.087,79	5.425.953,87	108.460.394.450,39	25.490.703.530,14
21.01.2011	12.342.903	2.457	14.428.935,09	3.383.023,86	108.001.324.551,06	25.382.811.476,43
24.01.2011	21.969.786	2.414	37.743.278,67	8.842.488,67	107.596.438.134,58	25.287.653.795,53
25.01.2011	361.005.647	9.891	244.398.812,41	57.342.345,88	115.228.082.141,16	27.081.266.807,95
26.01.2011	249.137.674	7.024	172.624.181,05	40.504.043,04	115.320.823.503,11	27.103.063.174,95
27.01.2011	193.933.202	6.605	128.277.672,12	30.059.208,46	115.283.191.932,34	27.094.218.884,66
28.01.2011	88.998.629	4.936	64.848.374,92	15.232.993,09	115.452.476.814,57	27.134.004.750,89
31.01.2011	101.310.114	4.533	73.894.811,62	17.366.991,37	115.493.676.903,47	27.143.687.725,56
Total	1.400.405.041	83.194	1.042.513.236,98	244.599.854,64		

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

Simbol / Symbol	Denumire societate / Company Name	Pret de inchidere/ Closing price (RON)	Capitalizare/ Capitalization (RON)	Valoare tranz. / Turnover (RON)	EPS (RON/ACT) (RON /SHARE)	PER	DIVY	P/BV	LCH./ LQD.. % LQD% LQD.. %
Categoria International / International Tier									
EBS	Erste Group Bank AG	155,3000	58.730.844.771,30	10.599.639,75	-	-	-	-	0,02
Categoria I / First tier									
ALR	ALRO S.A.	3,1250	2.230.559.796,88	582.638,14	0,11	18,53	6,00	1,56	0,03
ATB	ANTIBIOTICE S.A.	0,5480	249.283.715,47	4.047.021,83	0,03	14,44	3,04	1,03	1,62
AZO	AZOMURES S.A.	0,4680	246.183.272,24	1.672.804,47	0,02	2,65	0,00	0,61	0,68
BCC	BANCA COMERCIALA CARPATICA S.A.	0,0791	220.652.372,51	525.721,83	-0,01	-1,55	0,00	-	0,24
BIO	BIOFARM S.A.	0,2139	234.190.874,64	5.748.672,95	0,02	11,78	0,00	1,72	2,45
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	14,4000	10.035.381.859,20	84.226.162,63	1,12	16,92	1,94	-	0,84

BRK	S.S.I.F. BROKER S.A.	0,2861	82.817.847,93	3.364.919,48	0,01	14,95	0,00	0,91	4,06
FP	SC FONDUL PROPRIETATEA SA - BUCURESTI	0,6150	8.473.711.207,92	550.169.667,27	0,05	10,97	13,27	0,69	6,49
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	0,4900	98.000.000,00	3.181.903,79	0,00	-13,30	0,00	0,29	3,25
OIL	OIL TERMINAL S.A.	0,2300	133.958.958,19	789.185,54	0,00	39,17	0,28	0,82	0,59
OLT	OLTCHIM S.A. RM. VALCEA	0,2045	70.148.378,96	420.766,39	-0,61	-0,33	0,00	-0,15	0,60
PREH	PREFAB SA BUCURESTI	1,8100	87.845.488,39	139.217,50	0,04	44,44	5,10	0,42	0,16
RPH	ROPHARMA SA BRASOV	0,9400	273.545.217,00	305.238,23	0,01	23,44	-	5,63	0,11
SIF1	SIF BANAT CRISANA S.A.	0,9950	546.105.021,66	18.298.683,49	0,20	12,50	5,03	1,09	3,35
SIF2	SIF MOLDOVA S.A.	1,2110	628.617.491,07	46.010.019,16	0,20	7,09	4,95	1,38	7,32
SIF3	SIF TRANSILVANIA S.A.	0,5275	576.105.607,63	18.278.656,14	0,11	23,49	5,69	0,87	3,17
SIF4	SIF MUNTENIA S.A.	0,6280	506.818.931,42	13.961.878,22	0,10	18,30	6,37	0,38	2,75
SIF5	SIF OLTENIA S.A.	1,3480	782.063.382,47	64.406.738,66	0,32	12,53	11,87	1,21	8,24
SNP	OMV PETROM S.A.	0,3600	20.391.879.000,60	66.621.733,15	0,02	9,82	0,00	1,45	0,33
SOCP	SOCEP S.A.	0,3200	109.896.238,08	81.138,91	0,01	65,92	0,00	1,23	0,07
TBM	TURBOMECANICA S.A.	0,0900	33.249.822,75	267.445,35	-0,02	-3,53	0,00	0,34	0,80
TEL	C.N.T.E.E. TRANSELECTRICA	19,8000	1.451.402.211,60	4.091.629,52	0,08	9.959,80	2,53	0,62	0,28
TGN	S.N.T.G.N. TRANSGAZ S.A.	280,5000	3.302.563.242,00	10.854.569,45	25,36	8,39	4,64	1,40	0,33
TLV	BANCA TRANSILVANIA S.A.	1,3990	1.899.733.371,85	36.175.116,71	0,05	22,79	2,63	-	1,90
Categoria a II-a / Second tier									
ALT	ALTUR S.A.	0,0415	34.212.116,03	233.999,14	0,00	13,76	0,00	0,32	0,68
ALU	ALUMIL ROM INDUSTRY S.A.	1,4200	44.375.000,00	85.135,11	0,27	25,97	5,63	0,69	0,19
AMO	AMONIL S.A.	0,0154	17.134.934,60	689.652,90	0,01	6,34	0,00	0,19	4,02
APC	VAE APCAROM S.A.	0,6200	45.753.634,70	18.384,55	0,15	7,22	0,00	0,72	0,04
ARM	ARMATURA S.A.	0,1200	4.800.000,00	26.233,94	-0,11	-0,89	0,00	0,41	0,55
ARS	AEROSTAR S.A.	1,0350	121.236.308,55	147.607,70	0,09	12,45	6,57	1,60	0,12
ART	T.M.K. - ARTROM S.A.	1,7300	201.114.738,62	119.917,85	-0,29	-10,54	0,00	0,65	0,06
BCM	CASA DE BUCOVINA-CLUB DE MUNTE	0,0900	15.060.564,00	19.016,61	0,01	18,64	7,78	0,37	0,13
BRM	BERMAS S.A.	0,7700	16.595.847,73	97.198,02	0,07	7,85	7,14	0,79	0,59
BVB	SC BURSA DE VALORI BUCURESTI SA	42,7000	327.688.254,60	21.154.728,50	1,09	32,50	2,40	3,63	6,46
CBC	CARBOCHIM S.A.	3,1000	12.035.436,90	44.874,30	0,05	8,87	5,81	0,19	0,37
CEON	CEMACON SA ZALAU	0,1000	24.438.965,00	55.367,47	0,01	22,71	-	0,36	0,23
CGC	CONTOR GROUP S.A. Arad	0,0625	12.114.322,88	26.149,88	0,01	98,21	0,00	0,18	0,22
CMCM	COMCM SA CONSTANTA	0,3200	75.621.336,96	6.018,17	0,00	-353,68	5,09	0,27	0,01
CMF	COMELF S.A.	1,9000	44.484.586,00	950,00	0,01	219,45	1,98	1,46	0,00
CMP	COMP S. A.	0,4620	101.095.319,56	1.335.826,20	0,00	15,89	0,00	0,38	1,32
COMI	CONDMAG S.A.	0,4300	98.781.886,31	2.324.928,23	0,08	12,36	0,00	0,94	2,35
COS	MECHEL TARGOVISTE S.A.	2,0000	137.700.246,00	4.273,57	-1,45	-1,67	0,00	0,69	0,00
COTR	SC TRANSILVANIA CONSTRUCTII SA	33,5500	23.804.396,00	32.162,95	0,43	46,52	0,00	0,19	0,14
DAFR	DAFORA SA	0,1241	120.820.947,27	2.263.966,62	0,00	17,43	0,00	0,74	1,87

ECT	GRUPUL INDUSTRIAL ELECTROCONTACT S.A.	0,0285	4.132.500,00	4.167,19	-0,02	-1,45	0,00	0,31	0,10
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	0,1311	75.900.337,00	17.875,75	0,01	16,76	0,00	0,23	0,02
ELGS	ELECTROARGES SA CURTEA DE ARGES	0,9400	26.903.063,20	130.428,41	0,09	5,16	6,33	2,72	0,48
ELJ	ELECTROAPARATAJ S.A.	0,1540	9.950.764,05	11.123,80	0,01	2,28	0,00	0,32	0,11
ENP	COMPANIA ENERGOPETROL S.A.	0,9900	2.004.408,45	1.485,00	0,03	41,15	0,00	0,20	0,07
EPT	ELECTROPUTERE S.A.	0,0850	28.696.247,61	53.054,05	-0,12	-0,55	0,00	0,16	0,18
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	9.323,20	-0,03	63,82	0,00	0,64	0,04
MEF	MEFIN S.A.	0,7300	3.863.685,60	7.380,00	0,02	-2,47	0,00	0,12	0,19
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.	0,2940	120.094.005,82	438,45	0,02	-228,23	4,25	0,86	0,00
PEI	PETROLEXPORTIMP ORT S.A.	18,5000	7.560.894,50	8.059,82	-9,71	-3,07	0,00	0,45	0,11
PPL	PRODPLAST S.A.	1,2630	21.562.422,26	148.913,66	0,20	6,97	0,00	0,51	0,69
PTR	ROMPETROL WELL SERVICES S.A.	0,3200	89.021.088,00	115.258,00	0,05	6,99	4,69	0,81	0,13
RMAH	FARMACEUTICA REMEDIA SA DEVA	0,2200	23.339.756,00	126.876,73	0,01	7,63	1,36	0,91	0,54
ROCE	ROMCARBON SA BUZAU	0,2060	54.409.151,78	14.637,45	0,01	-79,94	0,73	0,40	0,03
RRC	ROMPETROL RAFINARE S.A.	0,0564	1.189.999.166,51	35.007,15	-0,02	-1,81	0,00	1,03	0,00
SCD	ZENTIVA S.A.	1,0300	429.469.984,50	363.736,47	-0,01	8,36	0,00	1,52	0,08
SNO	SANTIERUL NAVAL ORSOVA S.A.	4,0500	46.262.821,95	75.163,30	0,66	26,45	9,88	0,50	0,16
SPCU	BOROMIR PROD SA BUZAU (SPICUL)	0,2800	68.242.126,96	176.526,41	0,01	1.395,12	2,93	0,65	0,26
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.	0,2320	15.338.120,88	1.381,38	0,01	275,12	0,00	0,09	0,01
TRP	TERAPLAST SA	0,4830	143.874.050,04	614.137,40	0,03	23,20	0,00	1,00	0,43
TUFE	TURISM FELIX S.A. BAILE FELIX	0,1730	85.833.855,89	60.613,40	0,02	32,36	0,00	0,47	0,07
UAM	UAMT S.A.	0,5000	12.542.723,50	6.940,50	0,01	61,00	0,00	0,34	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	0,0665	7.901.342,80	691.112,26	-0,03	-5,56	4,22	0,42	8,75
VNC	VRANCART SA	0,0739	58.788.823,80	118.996,04	0,01	17,86	0,00	0,71	0,20
ZIM	ZIMTUB S.A.	1,2200	7.529.625,28	0,00	0,04	11,51	0,00	0,36	-
Categoria a III-a / Third tier									
UCM	UCM RESITA S.A.	0,1290	12.160.753,12	3.024,50	-0,68	-0,11	0,00	0,10	0,02

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	865.843.410	550.169.667,27	14.350
BRD	6.056.015	84.226.162,63	3.428

SNP	185.565.032	66.621.733,15	2.951
SIF5	46.650.869	64.406.738,66	8.701
SIF2	36.629.986	46.010.019,16	6.242
TLV	25.938.073	36.175.116,71	3.497
BVB	491.652	21.154.728,50	2.747
SIF1	17.256.462	18.298.683,49	4.064
SIF3	32.484.195	18.278.656,14	5.554
SIF4	20.937.808	13.961.878,22	4.187
TGN	38.708	10.854.569,45	855
EBS	70.703	10.599.639,75	555
BIO	26.563.686	5.748.672,95	2.333
TEL	195.632	4.091.629,52	1.063
ATB	6.855.868	4.047.021,83	1.802

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	58.730.844.771,30	50,85%
SNP	20.391.879.000,60	17,66%
BRD	10.035.381.859,20	8,69%
FP	8.473.711.207,92	7,34%
TGN	3.302.563.242,00	2,86%
ALR	2.230.559.796,88	1,93%
TLV	1.899.733.371,85	1,64%
TEL	1.451.402.211,60	1,26%
RRC	1.189.999.166,51	1,03%
SIF5	782.063.382,47	0,68%
SIF2	628.617.491,07	0,54%
SIF3	576.105.607,63	0,50%
SIF1	546.105.021,66	0,47%
SIF4	506.818.931,42	0,44%
SCD	429.469.984,50	0,37%

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	
BRD	12,3500	14,4000	16,59%
TRP	0,4200	0,4830	15,00%
CMF	1,6600	1,9000	14,45%
TLV	1,2280	1,3990	13,92%
ENP	0,9000	0,9900	10,00%
BCM	0,0820	0,0900	9,75%
RMAH	0,2010	0,2200	9,45%
AMO	0,0142	0,0154	8,45%
CMP	0,4270	0,4620	8,19%
SNP	0,3350	0,3600	7,46%
MPN	0,2740	0,2940	7,29%

SIF5	1,2600	1,3480	6,98%
ART	1,6200	1,7300	6,79%
MEF	0,6950	0,7300	5,03%
ELJ	0,1469	0,1540	4,83%

E.4.2. Top descresteri/ Top by decreases

Simbol / Symbol	Pret la inceputul lunii / Price at beginning of month	Pret la finele lunii / Price at end of month	Variatie / Variation (%)
	RON	RON	
UCM	0,1720	0,1290	-25,00%
COS	2,4500	2,0000	-18,36%
RPH	1,1000	0,9400	-14,54%
SOCP	0,3700	0,3200	-13,51%
ROCE	0,2358	0,2060	-12,63%
CMCM	0,3630	0,3200	-11,84%
ATB	0,6200	0,5480	-11,61%
APC	0,6995	0,6200	-11,36%
CGC	0,0700	0,0625	-10,71%
EFO	0,1460	0,1311	-10,20%
EPT	0,0939	0,0850	-9,47%
ECT	0,0313	0,0285	-8,94%
PPL	1,3790	1,2630	-8,41%
CEON	0,1089	0,1000	-8,17%
SNO	4,3800	4,0500	-7,53%

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	145,0000	156,1000
ALR	2,9900	3,5000
ATB	0,5480	0,6370
AZO	0,4680	0,5100
BCC	0,0791	0,0828
BIO	0,2089	0,2227
BRD	12,4100	14,8000
BRK	0,2861	0,3198
FP	0,6150	0,6495
IMP	0,4730	0,5090
OIL	0,2150	0,2460
OLT	0,2030	0,2206
PREH	1,8100	1,9900
RPH	0,8900	1,1000
SIF1	0,9950	1,1090

SIF2	1,1880	1,3000
SIF3	0,5275	0,5880
SIF4	0,6280	0,6900
SIF5	1,2700	1,4660
SNP	0,3410	0,3736
SOCP	0,3200	0,3650
TBM	0,0900	0,0954
TEL	19,8000	21,9000
TGN	279,7000	283,0000
TLV	1,2700	1,4570
ALT	0,0414	0,0467
ALU	1,4200	1,4980
AMO	0,0143	0,0176
APC	0,6200	0,7000
ARM	0,1200	0,1420
ARS	1,0110	1,1200
ART	1,6200	1,8500
BCM	0,0820	0,0929
BRM	0,7520	0,8000
BVB	41,3000	45,0000
CBC	3,1000	3,2100
CEON	0,1000	0,1139
CGC	0,0625	0,0744
CMCM	0,3200	0,4100
CMF	1,6600	1,9000
CMP	0,4250	0,4900
COMI	0,4300	0,4700
COS	2,0000	2,4500
COTR	32,0000	36,8000
DAFR	0,1241	0,1384
ECT	0,0285	0,0370
EFO	0,1311	0,1540
ELGS	0,9400	0,9950
ELJ	0,1470	0,1800
ENP	0,9000	0,9900
EPT	0,0816	0,0939
FLA	0,0185	0,0185
MECF	0,0900	0,0935
MEF	0,6500	0,7300
MJM	2,4000	2,4000
MPN	0,2740	0,2940
PEI	18,1000	20,5500
PPL	1,2630	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	0,2320	0,2720
TRP	0,4240	0,4880
TUFE	0,1725	0,1840
UAM	0,5000	0,5250
UZT	2,2500	2,2500
VESY	0,0653	0,0696
VNC	0,0734	0,0788
ZIM	1,2200	1,2200
UCM	0,1160	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	
03.01.2011	7.148.629	20,93%	7.068.542,96	32,19%	3.056.697.694,17	2,96%
04.01.2011	5.872.235	38,75%	5.764.250,05	49,62%	3.042.668.233,53	2,90%
05.01.2011	6.676.710	37,20%	6.294.810,59	37,41%	3.017.380.512,49	2,92%
06.01.2011	8.683.345	47,42%	7.817.549,94	50,20%	3.080.816.285,29	2,95%
07.01.2011	5.432.565	23,15%	5.395.674,86	30,55%	3.080.896.666,75	2,99%
10.01.2011	2.025.723	17,92%	1.958.156,38	13,17%	3.093.174.983,12	3,02%
11.01.2011	6.886.797	15,42%	7.387.593,52	23,90%	3.165.884.719,87	3,07%
12.01.2011	10.127.330	54,58%	10.204.309,68	48,11%	3.214.487.156,04	3,06%
13.01.2011	6.806.776	12,31%	7.156.307,25	26,69%	3.206.608.804,62	3,04%
14.01.2011	5.282.682	19,04%	5.533.373,35	15,23%	3.208.920.622,35	3,05%
17.01.2011	9.109.080	31,37%	9.550.372,80	60,70%	3.290.220.426,00	3,11%
18.01.2011	9.357.087	23,93%	10.623.036,72	50,45%	3.256.657.166,99	3,02%
19.01.2011	4.587.852	32,90%	5.004.238,26	38,74%	3.268.494.646,49	2,99%
20.01.2011	4.894.102	21,50%	5.039.461,45	27,42%	3.255.391.560,97	3,00%
21.01.2011	2.365.603	19,21%	2.593.895,98	21,93%	3.251.388.350,90	3,01%
24.01.2011	4.029.621	18,37%	4.311.685,13	28,35%	3.286.612.017,76	3,05%
25.01.2011	348.375.684	96,52%	230.837.721,86	94,87%	12.282.114.453,00	10,66%
26.01.2011	228.280.537	91,64%	149.729.770,70	93,16%	12.107.616.050,73	10,50%
27.01.2011	177.337.445	91,47%	116.455.217,81	91,70%	11.848.713.787,18	10,28%
28.01.2011	74.775.101	84,16%	51.511.331,01	80,44%	11.645.946.674,32	10,09%
31.01.2011	91.747.826	90,62%	60.888.342,64	84,19%	11.513.421.642,17	9,97%
Total	1.019.802.730	72,86%	711.125.642,94	72,84%	-	-

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				
SC FONDUL PROPRIETATEA SA - BUCURESTI	-	-	-	15.328,17	1,1124	0,6150	-	-
SIF BANAT CRISANA S.A.	1.362,57	2,4826	1,0140	1.379,45	2,5134	0,9950	1,23%	-1,87%
SIF MOLDOVA S.A.	1.133,60	2,1838	1,1620	1.153,18	2,2215	1,2110	1,72%	4,21%
SIF TRANSILVANIA S.A.	1.510,91	1,3834	0,5435	1.505,60	1,3786	0,5275	-0,35%	-2,94%
SIF MUNTENIA S.A.	1.419,64	1,7591	0,6440	1.450,19	1,7969	0,6280	2,15%	-2,48%
SIF OLTENIA S.A.	1.556,81	2,6834	1,2600	1.581,89	2,7266	1,3480	1,61%	6,98%

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

Data / Date	Nr. actiuni tranzactionate / Traded shares	Valoare tranzactionata / Turnover		Nr. Tranzactii / No. of trades
		RON	EUR	
03.01.2011	1.093	3.347,28	783,94	8
04.01.2011	6.812	1.530,51	358,63	6
05.01.2011	724	1.297,38	303,80	15
06.01.2011	1.535	4.981,10	1.168,70	25
07.01.2011	1.335	5.139,35	1.206,99	27
10.01.2011	4.302	17.920,51	4.202,45	36
11.01.2011	1.181	3.676,77	863,48	12
12.01.2011	1.827	4.241,93	997,56	9
13.01.2011	90	710,00	166,81	2
14.01.2011	2.013	6.124,10	1.435,26	12
17.01.2011	8.396	844,75	198,40	3
18.01.2011	166	1.088,88	255,89	7
19.01.2011	4.704	9.670,98	2.268,80	20
20.01.2011	5.438	21.326,62	4.997,92	31
21.01.2011	6.971	11.932,47	2.797,70	28
24.01.2011	13.635	490,08	114,82	7
25.01.2011	42.118	8.371,09	1.964,08	24
26.01.2011	2.498	5.996,08	1.406,90	15
27.01.2011	22.209	10.110,90	2.369,28	12
28.01.2011	133.388	10.104,07	2.373,46	10
31.01.2011	15.333	10.591,28	2.489,20	23
TOTAL	275.768	139.496,13	32.724,04	332

F.1. Indicatori bursieri ai societăților nelistate / Main indicators of the unlisted companies

Simbol / Symbol	Denumire societate / Company name	Nr. actiuni emise / Issued shares	Valoare nominala / Nominal value	Nr. actiuni tranzactionate / No. of traded shares	Val. tranzactionata / Turnover (RON)	Nr. Tranzactii / No. of trades
AER	AEROTEH S.A.	4.223.331	2,5000	18.119	79.265,57	144
ALB	ALBAPAM S.A.	10.070.600	0,1000	221	77,40	5
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	146,00	2
ASP	RAFINARIA ASTRA ROMANA S.A.	1.135.022.694	0,1000	0	0,00	0
AUR	AURORA S.A.	182.996	2,5000	2.818	11.593,60	20
CPR	CHIMOPAR S.A. BUCURESTI	13.158.942	2,5000	2.146	4.471,12	12
DOR	DOROBANTUL S.A.	17.804.755	0,3000	0	0,00	0
EPN	EMA PIATRA NEAMT S.A.	7.117.950	0,1000	157.615	18.903,85	11
FAU	FAUR S.A.	21.672.295	1,4000	500	4.473,25	18
FEL	FELINVEST S.A.	10.531.118	0,1000	0	0,00	0
FSP	FORAJ SONDE PLOIESTI S.A.	1.625.773	2,5000	10	28,00	3
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	60.000	1.800,00	5
NCL	NICOLINA S.A.	3.535.130	2,5000	0	0,00	0
RAF	RAFO S.A.	877.974.787	2,5000	575	549,75	8
RBL	RULMENTI S.A.	40.113.688	2,5000	563	1.072,23	2
RLS	ROLAST S.A.	308.084.493	0,1000	22.927	2.063,43	5
SMS	SOMES S.A.	12.602.623	2,1000	6.602	10.991,08	22
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	115	374,90	4
VAC	PRODVINALCO S.A.	20.989.007	0,1000	3.157	3.685,95	71

G. Piata Obligatiunilor / Bond market

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

Denumire / Name	Simbol / Symbol	Valoarea totala a emisiunii / Total issue value (RON)	Principal / Principal (RON)	Rata anuala a Cuponului /Coupon interest rate (%)	Data de emisiune / Issue Date	Data scadentei /Maturity date
MUNICIPIUL TIMISOARA	TIM11	20.000.000,00	10,0000	8,2500 %	07.07.2005	01.03.2011
Primaria Lugoj	LGJ14	3.500.000,00	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	92,6100	7,6670 %	02.11.2007	31.10.2026
MUNICIPIUL BACAU	BAC26A	35.000.000,00	92,6100	7,9570 %	17.09.2008	01.11.2026
MUNICIPIUL BACAU	BAC26B	40.000.000,00	92,6100	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 TARGU MURES	TGM27	20.000.000,00	89,3600	7,1840 %	29.08.2007	15.08.2027
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	970	100,86	9.945.526,00	2.332.415,17	2
B1203A	1.000	99,83	10.568.610,00	2.479.788,36	2
B1210A	110	106,73	1.201.500,30	282.553,04	1
B1307A	170	98,30	1.724.721,90	404.380,18	2
B1504A	2.500	96,17	25.072.422,00	5.874.178,00	2
B1706A	1	99,20	10.354,27	2.432,24	1
BHR20	3	96,00	261,75	61,48	1
EFO17	700	99,50	53.931,67	12.665,96	1
IAS28	500	100,00	50.602,15	11.884,02	1
ORV27	3	100,00	301,96	70,92	1
TOTAL	5.957	-	48.628.232,00	11.400.429,36	14

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	165,3000	226	38.424,90	41	-	-	-
IFG	iFond Gold	175,0000	1.049	193.475,00	211	-	-	-
IFR	iFond Financial Romania	221,3000	8.343	2.057.670,35	952	-	-	-
STK	STK EMERGENT	47,0000	9.794	470.669,05	91	6,18	0,00	0,26
WRO	OTP WiseRO	173,2000	391	67.025,70	41	-	-	-

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
EBDAXTL1	EB DAX TURBO LONG 0.01/4750/5000	101,0000	253	25.369,50	7
EBDAXTL2	EB DAX TURBO LONG 0.01/5500/5750	74,0000	11.238	750.628,54	292
EBDAXTL3	EB DAX TURBO LONG 0.01/6500/6750	29,2500	29.759	825.639,82	175
EBDAXTS2	EB DAX TURBO SHORT 0.01/7750/7500	27,5000	222.697	6.433.870,65	2.874
EBDAXTS3	EB DAX TURBO SHORT 0.01/7500/7250	16,7500	40.651	702.890,17	197
EBEUOTL1	Certificat Turbo Long EURO/RON	76,7000	11	847,70	2
EBGLD	EB GOLD / 0.1	430,2500	134	59.452,00	5
EBGLDTL1	EB GOLD TURBO LONG 0.1/1000/1050	105,0000	16.084	1.928.775,62	195
EBGLDTS2	EB GOLD TURBO SHORT 0.1/1625/1575	94,5000	8.241	696.451,15	53
EBWTI	EB WTI LIGHT SWEET / 0.9413	278,0000	22	6.109,25	3
EBWTITL1	EB WTI LIGHT SWEET TURBO	73,5000	22.798	1.709.687,08	368

	LONG 1/64.98/67.56				
EBWTITS2	EB WTI LIGHT SWEET TURBO SHORT 1/100.57/96.70	36,5000	38.900	1.149.524,75	420
RCBRE	Brent Crude Oil Index Certificate	23,8400	32	753,13	5
RCDAX	DAX® Index Certificate	305,5100	390	119.024,90	3
RCGLD	Gold Index Certificate	448,3000	2	896,60	1
RCSX5E	EuroSTOXX50® Index Certificate	127,4700	210	26.620,90	3

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	4,3180	1	4.318,00	1
EUR11MAR	EUR/RON FUTURES MARCH 2011	4,2650	20	85.475,00	4
FP11MAR	FP Futures March 2011	0,6200	51	32.275,00	7
SIF411JUN	SIF4 FUTURES JUNE 2011	0,6650	105	36.027,50	11
SIF411MAR	SIF4 FUTURES MARCH 2011	0,6400	63	20.386,00	14

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
EBDAXTL3	Erste Group Bank AG	Structurate / Structured	Certificates	1.000.000	16,2200	19.01.2011
EBDAXTS3	Erste Group Bank AG	Structurate / Structured	Certificates	1.000.000	26,4100	19.01.2011
FP	SC FONDUL PROPRIETATEA SA - BUCURESTI	Actiuni / Shares	I	13.778.392.208	1,0000	25.01.2011
FP11MAR	FP Futures March 2011	Futures	-	-	-	27.01.2011
FP11JUN	FP Futures June 2011	Futures	-	-	-	27.01.2011

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)
RPH	13.01.2011	126.524.152	0,1000	12.652.415,2000	291.005.550	0,1000	29.100.555,0000
EFO	27.01.2011	192.983.313	0,1000	19.298.331,3000	578.949.939	0,1000	57.894.993,9000

N. Top Intermediari IANUARIE 2011/Top of intermediaries JANUARY 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.	386.229.630,17	19,72 %
2	UniCredit CAIB SECURITIES ROMANIA	321.916.882,43	16,44 %
3	INTERCAPITAL INVEST	107.555.149,40	5,49 %
4	ING BANK N.V. AMSTERDAM - SUCURSALA BUCURESTI	101.066.992,90	5,16 %
5	RAIFFEISEN CAPITAL & INVESTMENT	91.841.535,26	4,69 %
6	ACTINVEST	70.795.334,33	3,61 %
7	S.S.I.F. BROKER	70.380.786,80	3,59 %
8	BRD Groupe Societe Generale	67.438.394,01	3,44 %
9	BANCA COMERCIALA ROMANA	63.987.117,57	3,27 %
10	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	61.851.782,17	3,16 %
11	EFG EUROBANK SECURITIES	61.816.392,29	3,16 %
12	BT SECURITIES	61.105.953,39	3,12 %
13	EQUITY INVEST	54.915.518,49	2,80 %
14	IFB FINWEST	46.616.494,73	2,38 %
15	IEBA TRUST	41.565.298,80	2,12 %
16	TRADEVILLE (VANGUARD)	39.183.483,46	2,00 %
17	CARPATICA INVEST	30.518.110,37	1,56 %
18	ESTINVEST	18.448.853,78	0,94 %
19	GOLDRING	16.688.222,79	0,85 %
20	OTP BANK ROMANIA	16.040.529,19	0,82 %
21	GM INVEST	13.794.844,02	0,70 %
22	ACTIVE INTERNATIONAL	13.198.366,75	0,67 %
23	CONFIDENT INVEST BUCURESTI	13.185.837,82	0,67 %
24	TARGET CAPITAL	13.113.479,55	0,67 %
25	RAIFFEISEN CENTROBANK AG	12.311.184,97	0,63 %
26	ROMCAPITAL	12.211.293,27	0,62 %
27	NBG Securities Romania S.A. (ETEBA ROMANIA)	11.938.634,80	0,61 %
28	PRIME TRANSACTION	11.388.272,52	0,58 %
29	DELTA VALORI MOBILIARE	10.674.707,15	0,55 %
30	EGNATIA SECURITIES	10.590.489,22	0,54 %
31	ALPHA FINANCE ROMANIA	9.670.820,66	0,49 %
32	HTI VALORI MOBILIARE	8.565.074,66	0,44 %
33	ROMBELL SECURITIES	8.168.673,85	0,42 %
34	SOCIETATEA DE SERVICII DE INVESTITII FINANCIARE STK TRADING	8.154.602,38	0,42 %
35	INTERDEALER CAPITAL INVEST	7.256.442,02	0,37 %
36	SUPER GOLD INVEST	6.516.372,34	0,33 %
37	TRANSILVANIA CAPITAL	5.929.031,07	0,30 %
38	MUNTENIA GLOBAL INVEST	4.695.665,51	0,24 %
39	EASTERN SECURITIES	4.322.074,36	0,22 %
40	FAIRWIND SECURITIES	4.035.236,87	0,21 %
41	VALMOB INTERMEDIA	3.465.750,87	0,18 %

42	UNICAPITAL	3.389.599,64	0,17 %
43	INTERFINBROK CORPORATION	3.166.377,16	0,16 %
44	SOCIETATEA DE SERVICII DE INVESTITII FINANCIARE ROMINTRADE	2.762.532,61	0,14 %
45	CREDIT EUROPE BANK (ROMANIA)	2.668.271,98	0,14 %
46	WBS ROMANIA	2.665.716,55	0,14 %
47	DORINVEST	2.637.290,69	0,13 %
48	OLTENIA GRUP INVEST	2.529.585,14	0,13 %
49	INTERVAM	2.264.410,92	0,12 %
50	ELDAINVEST	2.042.320,08	0,10 %
51	S.S.I.F. VIENNA INVESTMENT TRUST	2.010.793,83	0,10 %
52	S.S.I.F. FORTIUS FINANCE	1.777.316,07	0,09 %
53	BANK LEUMI ROMANIA	1.567.581,95	0,08 %
54	PIRAEUS Bank Romania	1.502.630,13	0,08 %
55	VOLTINVEST	1.477.710,03	0,08 %
56	HARINVEST	1.236.593,52	0,06 %
57	EUROSAVAM	645.346,84	0,03 %
58	ROINVEST BUCOVINA	529.589,19	0,03 %
59	INVEST TRUST	343.897,09	0,02 %
60	FINACO SECURITIES	131.405,50	0,01 %
61	S.S.I.F. CITY INVEST S.A.	91.821,93	0,00 %
62	RBS Bank (Romania)	9.509,15	0,00 %
63	BALKAN ADVISORY COMPANY IP - EAD	1.416,45	0,00 %