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BUCHAREST STOCK EXCHANGE

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JANUARY 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	691,18	-0,77%
	mil.. EUR	159,20	-1,13%
	mil. USD	206,44	-2,56%
Valoarea medie zilnica a tranzactiilor/ Daily average turnover	mil.RON	34,56	-0,77%
	mil. EUR	7,96	-1,13%
	mil. USD	10,32	-2,56%
Capitalizarea bursiera/ Market Capitalization	mil.RON	82.989,15	17,25%
	mil. EUR	19.107,40	16,61%
	mil. USD	25.210,11	18,93%
Nr de titluri tranzactionate/ Traded no. of financial instruments (shares, bonds, rights and futures)	Nr./No.	1.217.732.062	6,28%
Nr tranzactiilor/ No. of trades	Nr./No.	81.420	21,56%
Indicele BET/ BET Index	Puncte/Index points RON	4.887,75	12,7%
	Puncte/Index points EUR	3.929,96	12,09%
	Puncte/Index points USD	1.124,36	14,32%
Indicele BET-FI/ BET-FI Index	Puncte/Index points RON	22.536,99	16,52%
	Puncte/Index points EUR	11.286,65	15,89%
	Puncte/Index points USD	17.103,37	18,2%
Indicele BET-XT/ BET-XT Index	Puncte/Index points RON	458,71	13,09%
	Puncte/Index points EUR	366,61	12,47%
	Puncte/Index points USD	361,45	14,72%
Indicele ROTX/ ROTX Index	Puncte/Index points RON	9.337,01	16,15%
	Puncte/Index points EUR		
	Puncte/Index points USD		
Indicele BET-NG/ BET/NG Index	Puncte/Index points RON	679,08	10,9%
	Puncte/Index points EUR	542,86	10,29%
	Puncte/Index points USD	535,21	12,5%
Indicele BET-C/ BET-C Index	Puncte/Index points RON	2.901,21	10,67%
	Puncte/Index points EUR	1.825,29	10,07%
	Puncte/Index points USD	743,83	12,26%

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	691,18	159,20
Societati Admise la Tranzactionare / Listed Companies				
Numar societati / Number of companies		79		79
Capitalizare bursiera / Market capitalization	70.782,20	16.385,91	82.989,15	19.107,40
Valoare tranzactionata / Turnover	9.930,94	2.347,60	602,76	138,82
Rata lichiditatii (Val tranz/capitalizare)/ Turnover Velocity (TV) (Turnover/Mkt cap)		8,81		8,72

PER piata / Market P/E Ratio (PER)		8,39		9,43
Pret piata / Valoare nominala / Price/Book value (P/BV)		0,80		0,91
Randamentul dividendului / Dividend yield (DIVY)		5,46		4,87
Societati Nelistate / Unlisted Companies				
Nr societati nelistate/ No. of unlisted companies		25		25
Valoare tranzactionata / Turnover	6,01	1,44	0,05	0,01
Obligatiuni / Bonds				
Nr. obligatiuni / No. of bonds		60		60
Valoare tranzactionata / Turnover	445,98	104,32	28,97	6,69
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	0,17	0,04
Produce structurate / Structured Products				
Nr. de instrumente / No. of instruments		69		49
Valoare tranzactionata / Turnover	438,34	102,58	50,56	11,64
Futures / Futures				
Nr. de instrumente / No. of instruments		54		54
Valoare tranzactionata / Turnover	103,02	24,01	8,67	1,99
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:	1.217.732.062	691,18	159,20	81.420
Actiuni ale societatilor listate / Equities of companies listed on the BSE	1.215.298.125	602,76	138,82	66.537
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	305.256	0,05	0,01	199
Obligatiuni / Bonds	2.885	28,97	6,69	16
Drepturi de preferinta / Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	1.948	0,17	0,04	187
Produce structurate/ Structured Products	2.119.499	50,56	11,64	14.222
Futures / Futures	4.349	8,67	1,99	259
Oferte publice primare / IPO	0	0,00	0,00	0

D. Indicatori bursieri pentru luna IANUARIE 2012/ Indicators in JANUARY 2012

Valori mobiliare / Securities	Volum / Volume	Valoare tranzactionata / Turnover		Nr. tranzactii / No. of trades
		Mil. LEI/ RON mln	Mil.EUR / EUR mln.	
TOTAL / TOTAL:	1.217.732.062	691,18	159,20	81.420
Actiuni ale societatilor listate / Equities of companies listed on the BSE	1.215.298.125	602,76	138,82	66.537
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	305.256	0,05	0,01	199
Obligatiuni / Bonds	2.885	28,97	6,69	16
Drepturi /Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	1.948	0,17	0,04	187

Produse structurate / Structured Products	2.119.499	50,56	11,64	14.222
Futures / Futures	4.349	8,67	1,99	259
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	49.425.358.239,20	550.118.952,73	11,51	0,65	4,23
Industria extractiva / Mining and quarrying	19.306.007.189,55	22.897.629,63	9,34	1,17	5,21
Industria prelucratoare / Manufacturing	7.801.251.680,53	15.256.518,61	6,14	1,04	4,34
Transport si depozitare / Transportation and storage	3.058.124.765,97	5.671.753,42	7,61	1,06	11,13
Productia si furnizarea de energie electrica si termica, gaze, apa calda si aer conditionat / Electricity, gas, steam and air conditioning supply	1.371.685.340,27	3.508.803,43	8,59	0,56	0,61
Comert cu ridicata si cu amanuntul; repararea autovehiculelor si motocicletelor / Wholesale and retail trade; repair of motor vehicles and motorcycles	243.551.878,62	372.376,35	17,18	1,31	1,46
Constructii / Construction	172.842.760,77	4.858.752,24	11,37	0,26	0,00
Hoteluri si restaurante / Accommodation and food service activities	140.522.534,84	76.772,17	10,66	0,25	0,83
Alte sectoare / Other	1.469.806.809,90	1.521,90	-	-	-

*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
04.01.2012	4.342,97	3.509,23	2.621,26	1.657,32	19.575,48	9.852,03	407,23	327,09	612,94	492,41	8.078,58
05.01.2012	4.343,81	3.495,43	2.626,95	1.654,07	19.260,71	9.653,63	405,53	324,38	616,60	493,31	7.991,55
06.01.2012	4.379,57	3.521,28	2.649,47	1.666,87	19.289,69	9.660,14	408,26	326,29	622,77	497,83	8.002,00
09.01.2012	4.371,13	3.506,58	2.647,45	1.661,85	19.244,86	9.615,99	407,43	324,89	628,47	501,26	7.928,47
10.01.2012	4.371,18	3.499,14	2.637,29	1.651,94	19.341,12	9.643,49	407,88	324,56	616,97	491,04	7.956,01
11.01.2012	4.378,45	3.504,80	2.632,60	1.648,93	19.851,29	9.897,41	411,51	327,43	615,93	490,19	7.973,09
12.01.2012	4.376,58	3.517,90	2.641,84	1.661,61	20.060,22	10.043,25	413,65	330,50	624,71	499,25	8.013,58
13.01.2012	4.382,60	3.532,82	2.642,54	1.666,81	20.104,76	10.094,36	413,98	331,71	625,53	501,34	8.043,87
16.01.2012	4.385,63	3.533,22	2.634,47	1.660,76	20.295,48	10.184,24	415,11	332,42	623,77	499,64	8.045,64
17.01.2012	4.428,30	3.573,95	2.660,21	1.679,97	20.801,37	10.456,67	421,38	338,04	630,82	506,19	8.159,72
18.01.2012	4.407,80	3.538,84	2.649,05	1.664,19	20.573,98	10.288,39	418,31	333,83	629,41	502,42	8.121,11
19.01.2012	4.435,35	3.564,65	2.675,45	1.682,52	20.719,79	10.372,04	421,48	336,71	636,59	508,68	8.333,59
20.01.2012	4.454,36	3.578,20	2.686,63	1.688,73	20.969,39	10.491,92	423,23	337,94	637,65	509,28	8.374,17
23.01.2012	4.475,41	3.595,94	2.697,46	1.695,93	21.089,71	10.554,55	424,13	338,74	637,50	509,28	8.651,99
24.01.2012	4.504,85	3.622,85	2.703,55	1.701,29	21.107,32	10.572,85	425,85	340,42	631,93	505,28	8.603,01
25.01.2012	4.542,31	3.649,36	2.726,61	1.714,10	21.130,84	10.574,16	428,60	342,28	638,85	510,31	8.662,93
26.01.2012	4.679,79	3.765,96	2.798,08	1.761,91	21.651,16	10.852,26	441,11	352,85	652,83	522,33	9.061,77
27.01.2012	4.768,14	3.837,23	2.851,44	1.795,59	22.073,38	11.064,40	449,30	359,42	667,35	533,97	9.166,99
30.01.2012	4.745,54	3.823,80	2.828,35	1.783,27	21.927,77	11.005,11	446,56	357,67	659,82	528,60	9.043,30
31.01.2012	4.887,75	3.929,96	2.901,21	1.825,29	22.536,99	11.286,65	458,71	366,61	679,08	542,86	9.337,01

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
04.01.2012	22.120.254	2.906	28.851.168,49	6.675.575,20	71.287.236.486,25	16.413.150.481,49
05.01.2012	18.052.574	2.960	13.252.271,62	3.053.659,52	70.221.219.796,74	16.167.711.140,55
06.01.2012	12.484.374	2.866	15.489.333,77	3.566.177,13	70.214.939.822,00	16.166.265.241,18
09.01.2012	12.581.450	2.610	9.358.679,09	2.149.838,99	69.346.609.835,08	15.966.341.223,28
10.01.2012	13.874.726	2.751	11.590.172,44	2.656.773,05	69.329.870.229,43	15.962.487.101,84
11.01.2012	21.646.086	3.271	31.449.438,62	7.208.709,88	69.391.902.292,15	15.976.769.344,08
12.01.2012	50.851.040	4.961	33.855.030,35	7.792.438,96	70.350.740.188,05	16.197.531.873,93
13.01.2012	53.207.023	4.218	37.463.655,46	8.647.720,66	70.660.022.889,69	16.268.741.024,03
16.01.2012	24.544.778	3.013	16.569.190,65	3.822.453,83	70.683.409.681,91	16.274.125.591,58
17.01.2012	49.526.715	5.482	34.661.142,68	8.010.432,78	71.928.614.271,04	16.560.821.097,10
18.01.2012	36.857.585	3.834	27.780.563,83	6.386.776,98	71.569.694.767,28	16.478.183.585,59
19.01.2012	58.026.722	3.985	39.367.070,51	9.059.898,39	74.398.381.847,59	17.129.459.592,38
20.01.2012	63.357.504	3.715	40.415.969,48	9.296.797,89	74.569.113.706,18	17.168.768.840,78
23.01.2012	63.361.479	4.721	39.557.534,69	9.101.427,57	77.711.765.851,60	17.892.332.063,55
24.01.2012	69.619.453	5.361	47.067.056,68	10.838.950,04	76.786.582.871,38	17.679.318.230,70
25.01.2012	37.271.162	2.977	22.823.203,70	5.250.696,78	77.535.246.172,14	17.851.690.229,12
26.01.2012	196.138.734	5.863	100.873.249,55	23.244.826,60	81.458.309.833,68	18.754.935.149,24
27.01.2012	272.796.167	5.451	43.535.312,06	10.032.564,88	81.981.528.668,57	18.875.400.886,09
30.01.2012	54.190.475	4.145	35.886.283,25	8.280.176,10	80.449.539.867,59	18.522.676.275,55
31.01.2012	87.223.761	6.330	61.329.741,33	14.120.539,98	82.989.151.199,64	19.107.395.574,71
Total	1.217.732.062	81.420	691.176.068,25	159.196.435,22		

E. Societati listate/ *Listed Companies*E.1. Indicatori bursieri ai societatilor 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	74,6000	29.151.237.745,20	17.163.774,90	-	-	-	-	0,06
Categoria I / First tier									
ALR	ALRO S.A.	3,2800	2.341.195.562,80	498.542,98	0,22	9,34	6,82	1,60	0,02
ATB	ANTIBIOTICE S.A.	0,3988	226.521.231,48	847.645,19	0,02	13,91	3,35	0,86	0,37
AZO	AZOMURES S.A.	1,4350	754.856.828,36	3.636.693,06	0,29	2,14	0,00	1,02	0,48
BCC	BANCA COMERCIALA CARPATICA S.A.	0,0547	172.102.090,02	258.983,50	-0,05	-2,69	0,00	-	0,15
BIO	BIOFARM S.A.	0,1980	216.782.576,80	978.182,48	0,01	13,94	2,78	1,49	0,45
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	11,2000	7.805.297.001,60	39.102.277,03	0,72	19,10	1,60	-	0,50
BRK	S.S.I.F. BROKER S.A.	0,1133	38.372.655,53	1.078.446,73	0,02	66,94	0,00	0,41	2,81

COFI	CONCEFA SA SIBIU	0,0208	13.104.858,10	4.252.499,41	0,01	3,72	0,00	0,12	32,45
ELMA	ELECTROMAGNETICA SA BUCURESTI	0,2934	198.349.755,75	1.587.204,75	0,04	7,55	0,00	0,77	0,80
FP	SC FONDUL PROPRIETATEA SA - BUCURESTI	0,5095	7.020.090.829,98	252.794.409,67	0,03	8,90	6,16	0,58	3,60
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	0,2600	52.000.000,00	168.478,23	-0,09	-2,06	0,00	0,16	0,32
OIL	OIL TERMINAL S.A.	0,1945	113.282.684,21	96.006,15	0,00	-5.067,44	1,57	0,59	0,08
OLT	OLTCHIM S.A. RM. VALCEA	1,2190	418.374.675,88	3.391.292,21	-0,65	-1,86	0,00	-0,76	0,81
PREH	PREFAB SA BUCURESTI	1,6250	78.866.805,88	33.021,77	0,07	106,02	5,68	0,37	0,04
RPH	ROPHARMA SA BRASOV	0,6000	174.603.330,00	315.637,48	0,04	23,64	-	2,14	0,18
SIF1	SIF BANAT CRISANA S.A.	0,9955	546.379.446,29	24.495.417,88	0,11	13,92	10,35	1,01	4,48
SIF2	SIF MOLDOVA S.A.	1,3490	700.251.854,21	55.899.653,27	0,19	9,51	6,67	1,40	7,98
SIF3	SIF TRANSILVANIA S.A.	0,6200	677.128.865,84	44.634.872,54	0,06	4,39	4,84	0,97	6,59
SIF4	SIF MUNTENIA S.A.	0,6570	530.222.990,36	31.365.867,90	0,09	9,41	12,33	0,41	5,92
SIF5	SIF OLTENIA S.A.	1,2390	718.825.319,65	53.096.916,15	0,14	9,64	6,05	1,09	7,39
SNP	OMV PETROM S.A.	0,3380	19.145.708.617,23	21.988.486,39	0,03	9,37	5,24	1,18	0,11
SOCP	SOCEP S.A.	0,3400	116.764.752,96	220.524,27	0,01	10,54	0,00	1,24	0,19
TBM	TURBOMECHANICA S.A.	0,0518	19.137.120,21	261.237,30	-0,03	-1,03	0,00	0,22	1,37
TEL	C.N.T.E.E. TRANSELECTRICA	18,5000	1.356.108.127,00	3.397.035,68	0,13	8,59	0,63	0,58	0,25
TGN	S.N.T.G.N. TRANSGAZ S.A.	240,2000	2.828.077.328,80	5.355.223,00	31,97	7,52	11,98	1,09	0,19
TLV	BANCA TRANSILVANIA S.A.	1,0200	1.809.131.227,32	18.168.473,82	0,05	13,43	2,76	-	1,00
Categoria a II-a / Second tier									
ALT	ALTUR S.A.	0,0335	27.617.009,32	74.026,83	0,00	44,66	0,00	0,25	0,27
ALU	ALUMIL ROM INDUSTRY S.A.	1,1800	36.875.000,00	36.474,74	0,07	10,68	6,78	0,58	0,10
AMO	AMONIL S.A.	0,0140	15.577.213,27	111.767,75	0,00	-0,96	0,00	0,18	0,72
APC	VOSTALPINE VAE APCAROM SA	0,7100	52.395.291,35	91.905,46	0,08	8,47	11,10	0,76	0,18
ARM	ARMATURA S.A.	0,1140	4.560.000,00	6.585,95	-0,16	-1,24	0,00	2,04	0,14
ARS	AEROSTAR S.A.	1,0200	119.479.260,60	20.227,00	0,10	9,95	6,86	1,51	0,02
ART	TMK - ARTROM S.A.	1,3800	160.426.785,72	43.378,88	-0,09	2,77	0,00	0,54	0,03
ARTE	ARTEGO SA TG. JIU	2,1500	21.391.160,55	29.088,12	0,23	9,39	-	0,28	0,14
BCM	CASA DE BUCOVINA-CLUB DE MUNTE	0,0700	11.713.772,00	28.880,82	0,01	14,13	10,00	0,29	0,25
BRM	BERMAS S.A.	0,9400	20.259.866,06	62.045,55	0,09	9,98	6,91	0,93	0,31

BVB	SC BURSA DE VALORI BUCURESTI SA	33,4000	256.318.213,20	12.059.859,34	0,74	16,70	2,10	2,91	4,71
CBC	CARBOCHIM S.A.	7,1850	27.895.036,82	70.790,50	0,55	13,26	4,31	0,43	0,25
CEON	CEMACON SA ZALAU	0,0545	14.326.550,49	25.359,50	0,00	-1,95	-	0,37	0,18
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	0,1549	36.605.453,42	6.942,15	-0,01	-28,70	10,52	0,13	0,02
CMF	COMELF S.A.	2,0000	46.825.880,00	8.385,00	0,02	27,97	1,88	1,52	0,02
CMP	COMP S. A.	0,4500	98.469.467,10	190.690,75	0,04	6,24	0,00	0,36	0,19
COMI	CONDMAG S.A.	0,2150	81.987.186,47	405.943,26	0,03	15,17	0,00	0,70	0,50
COS	MECHEL TARGOVISTE S.A.	0,7000	48.195.086,10	3.233,85	-2,25	-0,29	0,00	1,13	0,01
COTR	SC TRANSILVANIA CONSTRUCTII SA	25,0000	23.645.075,00	31.466,69	0,35	14,38	0,00	0,19	0,13
DAFR	DAFORA SA	0,0725	72.668.438,82	667.097,94	0,01	-12,00	0,00	0,45	0,92
ECT	GRUPUL INDUSTRIAL ELECTROCONTACT S.A.	0,0359	5.205.500,00	1.013,41	0,00	-14,13	0,00	0,40	0,02
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	0,0768	44.463.355,32	25.209,70	0,00	-43,45	0,00	0,13	0,06
ELGS	ELECTROARGES SA CURTEA DE ARGES	0,3498	21.678.973,93	765.734,28	0,12	2,87	7,85	1,39	3,53
ELJ	ELECTROAPARATAJ S.A.	0,1429	9.233.533,66	9.558,40	0,08	-30,81	0,00	0,26	0,10
ENP	COMPANIA ENERGOPETROL S.A.	1,0400	2.105.641,20	364,65	0,03	41,76	0,00	0,21	0,02
EPT	ELECTROPUTERE S.A.	0,0509	17.183.988,27	2.865,75	-0,02	-0,92	0,00	0,15	0,02
MECF	MECANICA CEHLAU	0,1135	27.229.610,21	12.352,50	0,01	4,00	0,00	0,76	0,05
MEF	MEFIN S.A.	1,4900	7.886.152,80	33.273,10	-0,31	5,95	0,00	0,26	0,42
MJM	MJ MAILLIS ROMANIA S.A.	0,2100	3.051.669,81	0,00	-0,64	-0,40	0,00	-0,39	-
MPN	TITAN S.A.	0,2500	102.120.753,25	2.010,18	0,00	10,43	4,80	0,76	0,00
PEI	PETROEXPORTI MPORT S.A.	18,8000	7.683.503,60	2.943,33	-3,77	33,82	0,00	0,60	0,04
PPL	PRODPLAST S.A.	0,8970	15.313.929,35	13.338,60	0,10	6,48	0,00	0,34	0,09
PTR	ROMPETROL WELL SERVICES S.A.	0,3150	87.630.133,50	242.045,30	0,05	5,95	4,85	0,75	0,28
RMAH	FARMACEUTICA REMEDIA SA DEVA	0,2299	24.390.045,02	17.320,80	0,02	7,85	4,35	0,89	0,07
ROCE	ROMCARBON SA BUZAU	0,1930	50.975.564,53	14.597,15	0,00	17,77	0,78	0,35	0,03
RRC	ROMPETROL RAFINARE S.A.	0,0409	1.804.066.514,19	124.741,40	-0,02	-3,20	0,00	3,10	0,01
RTRA	RETRASIB SA SIBIU	0,2390	23.902.880,91	14.091,80	0,04	6,23	0,00	1,09	0,06
SCD	ZENTIVA S.A.	0,9850	410.706.732,75	654.498,08	0,14	9,81	30,44	1,21	0,16
SNO	SANTIERUL	2,7000	30.841.881,30	3.817,00	0,00	-51,10	14,81	0,35	0,01

	NAVAL ORSOVA S.A.								
SPCU	BOROMIR PROD SA BUZAU (SPICUL)	0,2070	48.244.193,77	674.399,48	0,00	118,42	4,15	0,37	1,40
SRT	SIRETUL PASCANI S.A.	0,0159	2.524.297,29	13.427,95	-0,04	-0,67	0,00	0,19	0,53
STZ	SINTEZA S.A.	0,5080	33.585.195,72	88.661,89	0,00	-21,51	0,00	0,20	0,26
TRP	TERAPLAST SA	0,3100	92.341.522,80	870.516,75	0,02	-8,95	0,00	0,59	0,94
TUFE	TURISM FELIX S.A. BAILE FELIX	0,1700	84.345.407,52	22.681,65	0,01	10,31	0,00	0,45	0,03
UAM	UAMT S.A.	0,4600	18.161.679,06	552,04	0,01	51,83	0,00	0,39	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	0,0600	7.129.031,10	4.334,00	0,00	-2,96	4,67	0,30	0,06
VNC	VRANCART SA	0,0670	53.299.745,53	56.925,84	0,00	34,34	0,00	0,62	0,11
ZIM	ZIMTUB S.A.	1,8800	11.603.029,12	29.329,73	0,07	-4,34	0,00	0,47	0,25
Categoria a III-a / Third tier									
UCM	UCM RESITA S.A.	0,0599	57.843.517,03	0,00	-0,07	-0,55	0,00	0,46	-
Alte instrumente financiare internationale / Other international financial instruments									
NEP	NEW EUROPE PROPERTY INVESTMENTS PLC. - ISLE OF MAN	14,3000	1.469.806.809,90	1.521,90	-	-	-	-	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	544.578.600	252.794.409,67	8.944
SIF2	43.971.110	55.899.653,27	4.875
SIF5	45.741.670	53.096.916,15	4.646
SIF3	74.828.244	44.634.872,54	8.610
BRD	3.595.206	39.102.277,03	1.155
SIF4	52.860.193	31.365.867,90	4.432
SIF1	26.269.951	24.495.417,88	3.727
SNP	70.189.810	21.988.486,39	3.113
TLV	19.691.427	18.168.473,82	2.194
EBS	262.764	17.163.774,90	3.735
BVB	397.554	12.059.859,34	1.228
TGN	23.037	5.355.223,00	906
COFI	250.049.380	4.252.499,41	4.689
AZO	2.666.910	3.636.693,06	820
TEL	192.360	3.397.035,68	525

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
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Simbol / Symbol	Capitalizarea / Market capitalization	
	RON	% of total capitalization
EBS	29.151.237.745,20	35,13%
SNP	19.145.708.617,23	23,07%
BRD	7.805.297.001,60	9,41%
FP	7.020.090.829,98	8,46%
TGN	2.828.077.328,80	3,41%
ALR	2.341.195.562,80	2,82%
TLV	1.809.131.227,32	2,18%
RRC	1.804.066.514,19	2,17%
NEP	1.469.806.809,90	1,77%
TEL	1.356.108.127,00	1,63%
AZO	754.856.828,36	0,91%
SIF5	718.825.319,65	0,87%
SIF2	700.251.854,21	0,84%
SIF3	677.128.865,84	0,82%
SIF1	546.379.446,29	0,66%

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	1,0500	1,6250	54,76%
TRP	0,2003	0,3100	54,76%
IMP	0,1820	0,2600	42,85%
MEF	1,1000	1,4900	35,45%
ELJ	0,1070	0,1429	33,55%
COMI	0,1626	0,2150	32,22%
EBS	58,0000	74,6000	28,62%
RTRA	0,1900	0,2390	25,78%
SIF2	1,0800	1,3490	24,90%
ZIM	1,5100	1,8800	24,50%
CBC	5,8000	7,1850	23,87%
SPCU	0,1699	0,2070	21,83%
FP	0,4270	0,5095	19,32%
DAFR	0,0610	0,0725	18,85%
SIF5	1,0570	1,2390	17,21%

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	
RPH	0,6900	0,6000	-13,04%
COFI	0,0237	0,0208	-12,23%

PPL	0,9600	0,8970	-6,56%
SNO	2,8200	2,7000	-4,25%
COTR	26,0000	25,0000	-3,84%
BCC	0,0567	0,0547	-3,52%
CMCM	0,1600	0,1549	-3,18%
BCM	0,0720	0,0700	-2,77%
STZ	0,5200	0,5080	-2,30%
ALT	0,0340	0,0335	-1,47%
SOCP	0,3445	0,3400	-1,30%
MECF	0,1150	0,1135	-1,30%
COS	0,7010	0,7000	-0,14%

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 / <i>Symbol</i>	Pret minim de la inceputul anului <i>/ Minimum price from beginning of year</i>	Pret maxim de la inceputul anului <i>/ Maximum price from beginning of year</i>
EBS	53,0000	75,4000
ALR	2,9800	3,2800
ATB	0,3901	0,4039
AZO	1,3300	1,4350
BCC	0,0511	0,0549
BIO	0,1890	0,2005
BRD	10,4600	11,3200
BRK	0,1040	0,1133
COFI	0,0183	0,0240
ELMA	0,2700	0,2955
FP	0,4270	0,5095
IMP	0,1820	0,2600
OIL	0,1799	0,1945
OLT	1,1010	1,3510
PREH	1,1500	1,6900
RPH	0,6000	0,7295
SIF1	0,8785	0,9955
SIF2	1,0750	1,3490
SIF3	0,5600	0,6200
SIF4	0,5550	0,6570

SIF5	1,0500	1,2390
SNP	0,2900	0,3380
SOCP	0,3000	0,3400
TBM	0,0430	0,0518
TEL	17,4200	18,5000
TGN	223,0000	240,2000
TLV	0,8895	1,0200
ALT	0,0305	0,0335
ALU	0,9910	1,1800
AMO	0,0135	0,0140
APC	0,6195	0,7100
ARM	0,1000	0,1140
ARS	0,9900	1,0200
ART	1,2900	1,3800
ARTE	2,0010	2,1690
BCM	0,0650	0,0720
BRM	0,8400	0,9400
BVB	27,9900	33,4000
CBC	5,7650	7,6700
CEON	0,0506	0,0549
CGC	0,0240	0,0240
CMCM	0,1420	0,1650
CMF	1,8000	2,0700
CMP	0,3870	0,4500
COMI	0,1636	0,2150
COS	0,7000	0,7010
COTR	25,0000	26,9900
DAFR	0,0603	0,0725
ECT	0,0328	0,0359
EFO	0,0700	0,0770
ELGS	0,3171	0,3950

ELJ	0,1020	0,1429
ENP	1,0400	1,0400
EPT	0,0458	0,0510
MECF	0,1006	0,1170
MEF	1,1000	1,4900
MJM	0,2100	0,2100
MPN	0,2430	0,2500
PEI	17,8000	18,8000
PPL	0,8100	0,9600
PTR	0,2731	0,3150
RMAH	0,1900	0,2299
ROCE	0,1658	0,1930
RRC	0,0376	0,0409
RTRA	0,1870	0,2390
SCD	0,8500	0,9950
SNO	2,5000	2,7000
SPCU	0,1450	0,2070
SRT	0,0130	0,0159
STZ	0,5000	0,5400
TRP	0,2303	0,3100
TUFE	0,1510	0,1700
UAM	0,4600	0,4600
UZT	2,2500	2,2500
VESY	0,0511	0,0600
VNC	0,0635	0,0671
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 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	
04.01.2012	14.010.091	63,61%	7.433.069,15	76,85%	8.735.482.706,70	12,25%
05.01.2012	12.116.635	67,27%	6.847.420,56	64,75%	8.650.352.618,25	12,32%
06.01.2012	6.605.652	53,09%	3.874.666,08	57,31%	8.655.011.797,72	12,33%
09.01.2012	7.244.580	57,77%	3.983.540,23	59,80%	8.647.192.166,43	12,47%
10.01.2012	11.243.436	81,69%	6.436.095,78	84,31%	8.666.383.067,80	12,50%
11.01.2012	14.422.477	66,86%	10.434.791,06	36,42%	8.766.979.141,92	12,63%
12.01.2012	41.128.090	81,38%	24.382.329,16	84,63%	8.776.192.854,82	12,47%
13.01.2012	39.968.631	75,25%	29.008.160,57	81,74%	8.817.514.550,02	12,48%
16.01.2012	18.705.817	76,46%	12.350.759,86	84,55%	8.879.031.216,90	12,56%
17.01.2012	36.290.423	73,44%	26.823.458,57	84,31%	9.023.521.212,73	12,55%
18.01.2012	29.028.512	78,99%	19.943.448,20	79,44%	8.981.541.070,55	12,55%
19.01.2012	39.974.167	69,11%	24.788.173,63	70,45%	9.019.561.636,60	12,12%
20.01.2012	58.715.293	92,77%	30.567.451,76	89,51%	9.232.651.275,78	12,38%
23.01.2012	58.799.712	92,91%	31.427.837,60	83,83%	9.412.133.924,77	12,11%
24.01.2012	59.119.490	85,02%	36.084.001,34	80,17%	9.443.612.190,83	12,30%
25.01.2012	23.800.917	64,02%	13.713.423,11	65,80%	9.470.675.430,72	12,21%
26.01.2012	171.446.224	87,53%	87.191.965,60	91,50%	9.686.280.673,74	11,89%
27.01.2012	50.505.044	18,52%	29.888.429,57	71,29%	9.889.038.865,90	12,06%
30.01.2012	36.623.003	67,79%	21.537.878,40	67,24%	9.875.669.484,13	12,28%
31.01.2012	58.501.574	67,26%	35.570.237,18	64,60%	10.192.899.306,32	12,28%
Total	788.249.768	64,86%	462.287.137,41	76,69%	-	-

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	14.400,90	1,0742	0,4270	14.465,38	1,0788	0,5095	0,44%	19,32%
SIF BANAT CRISANA S.A.	1.307,10	2,3815	0,9030	1.297,01	2,3631	0,9955	-0,77%	10,24%
SIF MOLDOVA S.A.	1.097,47	2,1142	1,0800	1.097,47	2,1142	1,3490	0,00%	24,90%
SIF TRANSILVANIA S.A.	1.092,14	1,1689	0,5670	1.331,18	1,2189	0,6200	21,88%	9,34%
SIF MUNTENIA S.A.	1.237,58	1,5335	0,5710	1.237,58	1,5335	0,6570	0,00%	15,06%
SIF OLTENIA S.A.	1.444,19	2,4893	1,0570	1.417,28	2,4429	1,2390	-1,86%	17,21%

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	
04.01.2012	501	132,18	30,58	3
05.01.2012	153	585,43	134,90	9
06.01.2012	937	2.499,60	575,49	20
09.01.2012	312	1.519,23	348,99	15
10.01.2012	812	2.686,38	615,79	19
11.01.2012	440	1.167,60	267,63	3
12.01.2012	138.497	1.388,04	319,49	11
13.01.2012	24.089	603,30	139,26	10
16.01.2012	1.835	7.959,18	1.836,15	5
17.01.2012	466	2.669,59	616,96	16
18.01.2012	4.521	121,95	28,04	3
20.01.2012	314	827,49	190,35	10
23.01.2012	25	41,42	9,53	4
24.01.2012	30.069	600,52	138,29	9
25.01.2012	7.413	88,83	20,44	5
26.01.2012	40.930	724,60	166,97	5
27.01.2012	52.384	18.450,51	4.251,86	22
30.01.2012	411	1.303,23	300,70	10
31.01.2012	1.147	4.740,77	1.091,51	20
TOTAL	305.256	48.109,85	11.082,93	199

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	5.310	24.843,99	44
ALB	ALBAPAM S.A.	10.070.600	0,1000	290	114,82	6
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	500	131,00	2
ASP	RAFINARIA ASTRA ROMANA S.A.	1.135.022.694	0,1000	211.966	2.120,66	25
AUR	AURORA S.A.	182.996	2,5000	601	12.020,00	12
CPR	CHIMOPAR S.A. BUCURESTI	15.893.012	2,5000	2.040	4.027,00	7
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	39	195,39	1
FEL	FELINVEST S.A.	34.087.890	0,1000	81.636	816,36	2
FSP	FORAJ SONDE PLOIESTI S.A.	1.625.773	2,5000	13	35,10	1
GDP	GRUPUL EDITORILOR SI DIFUZORILOR DE PRESA S.A.	1.337.142	10,0000	102	382,08	3
MOL	MOLDOMOBILA S.A.	25.138.150	0,1000	0	0,00	0
RAF	RAFO S.A.	877.974.787	2,5000	250	246,40	6
RBL	RULMENTI S.A.	40.113.688	2,5000	5	7,05	1

RLS	ROLAST S.A.	308.084.493	0,1000	0	0,00	0
SMS	SOMES S.A.	12.602.623	2,1000	0	0,00	0
SNC	SANTIERUL NAVAL CONSTANTA S.A.	64.997.704	2,5000	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	183	699,77	9
VAC	PRODVINALCO S.A.	17.251.253	0,1000	2.321	2.470,23	80

G. Piata Obligatiunilor / Bond market

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

Denumire / Name	Simbol / Symbol	Valoarea totala a emisiunii / Total issue value (RON)	Principal / Principal (RON)	Rata anuala a Cuponului (%) /Coupon interest rate (%)	Data de emisiune /Issue Date	Data scadentei /Maturity date
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	76,0000	7,2600 %	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	83,2000	5,9100 %	30.12.2006	12.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26A	30.000.000,00	83,2000	5,9100 %	27.06.2007	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26B	30.000.000,00	83,2000	5,9100 %	29.12.2007	15.05.2026
MUNICIPIUL TIMISOARA	TIM26C	30.000.000,00	83,2000	5,9100 %	28.06.2008	15.05.2026
MUNICIPIUL TIMISOARA	TIM26D	30.000.000,00	83,2000	5,9100 %	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	83,2000	7,4300 %	06.09.2006	15.08.2026
CJ HUNEDOARA	HUE26A	13.500.000,00	83,2000	7,4300 %	10.01.2007	15.08.2026
CONSILIUL JUDETEAN HUNEDOARA	HUE26B	31.500.000,00	83,2000	7,4300 %	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	6,8210 %	17.09.2008	01.11.2026
MUNICIPIUL BACAU	BAC26B	40.000.000,00	86,7300	6,8210 %	03.09.2009	01.11.2026
CONSILIUL JUDETEAN ALBA	ALB26	50.000.000,00	84,4900	6,7700 %	07.03.2009	15.11.2026
MUNICIPIUL FOCSANI	FOC26	28.000.000,00	85,7000	6,7200 %	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	84,0400	6,5600 %	29.08.2007	15.08.2027
MUNICIPIUL TARGU MURES	TGM27A	32.000.000,00	84,0400	6,5600 %	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	88,8800	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	100,0000	6,7850 %	25.09.2008	15.11.2028
MUNICIPIUL IASI	IAS28A	100.000.000,00	100,0000	6,9150 %	31.05.2010	15.11.2028
MUNICIPIUL ORASTIE	ORS29	12.500.000,00	98,6000	7,3400 %	19.06.2009	15.05.2029
MUNICIPIUL SLOBOZIA	SLB29	50.000.000,00	90,0000	7,1700 %	15.10.2009	23.08.2029
MUNICIPIUL BISTRITA	BIS29	35.000.000,00	90,0000	6,9800 %	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	DE	F1508A	100.000.000,00	10.000,0000	7,4900 %	17.08.2005	17.08.2015
MINISTERUL ECONOMIEI SI FINANTELOR	SI	B1604A	289.140.000,00	10.000,0000	6,0000 %	18.04.2011	30.04.2016
OBLIGATIUNI DE STAT 2017-04-18	DE	F1704A	37.400.000,00	10.000,0000	7,0000 %	18.04.2005	18.04.2017
OBLIGATIUNI DE STAT (B) 2017-06-11	DE	B1706A	1.538.100.000,00	10.000,0000	6,7500 %	11.06.2007	11.06.2017
OBLIGATIUNI DE STAT 2017-06-20	DE	F1706A	46.760.000,00	10.000,0000	7,2500 %	20.06.2005	20.06.2017
OBLIGATIUNI DE STAT 2020-04-18	DE	F2004A	50.000.000,00	10.000,0000	7,2500 %	18.04.2005	18.04.2020
OBLIGATIUNI DE STAT 2020-06-20	DE	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	
B1203A	1.432	100,04	15.107.127,44	3.495.482,88	1
B1307A	100	99,45	1.023.576,00	235.131,86	2
B1310A	561	98,75	5.616.243,93	1.293.052,43	4
B1410A	11	98,47	109.793,11	25.291,17	2
B1504A	100	97,10	1.012.761,00	233.172,40	1
B1604A	42	96,71	425.184,06	97.982,22	3
B2106A	589	92,69	5.674.484,55	1.306.300,80	2
HUE26B	50	100,00	4.215,81	972,57	1
TOTAL	2.885	-	28.973.385,90	6.687.386,33	16

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	187,2000	17	3.178,50	4	-	-	-
IFG	IFOND GOLD	120,0000	90	9.975,90	28	-20,61	-	0,62
IFR	IFOND FINANCIAL ROMANIA	158,9000	728	107.697,10	97	13,92	-	0,75
STK	STK EMERGENT	36,0000	1.080	38.670,52	49	4,73	0,00	0,20
WRO	OTP WISERO	187,7000	33	6.205,30	9	-	-	-

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	67,0000	37.973	2.187.160,40	444
EBDAXTL11	EB DAX TURBO LONG 0,01/5250/5500	56,2000	47.007	2.359.614,40	658
EBDAXTL7	EB DAX TURBO LONG 0.01/4500/4750	87,4000	390	28.935,20	12
EBDAXTL8	EB DAX TURBO LONG 0,01/4250/4500	94,6000	19	1.651,20	7
EBDAXTL9	EB DAX TURBO LONG 0.01/4750/5000	80,0000	28.155	1.876.408,20	156
EBDAXTS10	EB DAX TURBO SHORT 0.01/6750/6500	10,4000	953.968	19.944.525,20	5.939
EBDAXTS11	EB DAX TURBO SHORT 0,01/6500/6250	10,4000	130.336	1.861.522,40	929
EBDAXTS7	EB DAX TURBO SHORT 0,01/7000/6750	23,2000	492.869	11.904.384,00	3.603
EBEBSTL1	EB ERSTE GROUP BANK TURBO LONG 1.10/9.75/10.25	3,0500	127.736	399.846,39	122
EBEUOTL2	EB EUR/RON TURBO LONG 100/4,05/4,10	30,6000	1.250	36.090,00	3
EBFPTL3	EB FONDUL PROPRIETATEA TURBO LONG 100/0.32/0.35	18,0000	43.312	665.034,18	194
EBFPTS2	EB FONDUL PROPRIETATEA TURBO SHORT 100/0.58/0.55	8,5800	440	5.161,55	9
EBGLD	EB GOLD	571,2500	835	470.059,25	22
EBGLDTL6	EB GOLD TURBO LONG 0.1/1440/1500	103,5000	19.738	1.637.755,75	171
EBGLDTL7	EB GOLD TURBO LONG 0.1/1345/1400	133,7500	10.575	1.086.303,50	415
EBGLDTS7	EB GOLD TURBO SHORT 0.1/2150/2075	133,5000	5.517	761.645,25	11
EBGLDTS8	EB GOLD TURBO SHORT 0.1/2035/1960	99,0000	2.747	328.481,75	118
EBSLVTL3	EB SILVER TURBO LONG 1/25.00/26.00	28,7500	9.374	168.710,00	192
EBSLVTS5	EB SILVER TURBO SHORT 1/41.60/40.00	27,7500	24.373	815.004,00	111
EBWTI	EB WTI LIGHT SWEET	291,0000	3	902,35	3
EBWTITL4	EB WTI LIGHT SWEET TURBO LONG 1/67,49/70,19	105,2500	98	10.772,00	18
EBWTITL5	EB WTI LIGHT SWEET TURBO LONG 1/62,98/65,50	123,0000	1.972	240.578,75	48
EBWTITL6	EB WTI LIGHT SWEET TURBO LONG 1/79,25/82,40	66,7500	1.898	141.016,00	109
EBWTITL7	EB WTI LIGHT SWEET TURBO LONG 1/90,00/93,60	31,7500	72.942	2.360.995,50	472
EBWTITS10	EB WTI LIGHT SWEET TURBO SHORT 1/130,00/125,00	103,5000	114	10.715,00	27
EBWTITS9	EB WTI LIGHT SWEET TURBO SHORT 1/117,52/113,00	61,2500	3.602	199.255,50	196
RCBRDTL1	RC BRD TURBO LONG 1	35,8700	1	35,87	1
RCBRDTS1	RC BRD TURBO SHORT 1	70,8000	50	3.540,00	1
RCDAX	RCB DAX	283,3900	107	29.468,95	6
RCFPTL4	RC FP TURBO LONG 100/0.30/0.35	20,0800	29.380	530.260,40	21
RCFPTL5	RC FP TURBO LONG	15,7000	7.902	86.847,74	37

	100/0.35/0.40				
RCFPTS1	RC FP TURBO SHORT 1	27,4000	4.799	131.492,60	1
RCFPTS2	RC FP TURBO SHORT 100/0.65/0.55	15,5000	106	1.810,37	7
RCGLD	RCB GOLD	565,5700	1	565,57	1
RCSNPTL1	RC SNP TURBO LONG	1,5200	29.446	41.298,76	76
RCSNPTS1	RC SNP TURBO SHORT 1	1,9200	41	87,22	8
RCSPX	RCB S&P500	43,3800	2.033	88.897,10	6
RCSXSE	RCB EUROSTOXX50	104,7700	204	21.359,36	2
RCTLVTL1	RC TLV TURBO LONG 1	3,5500	20.883	67.293,87	44
RCTLVTS1	RC TLV TURBO SHORT 1	6,3300	7.303	54.502,57	22

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	4,3365	357	1.550.114,00	11
FP12JUN	FP FUTURES JUNE 2012	0,5115	55	25.780,00	15
FP12MAR	FP FUTURES MARCH 2012	0,5100	268	126.371,10	49
GLD12APR	GOLD FUTURES APRIL 2012	1.743,1000	29	49.454,10	5
GLD12FEB	GOLD FUTURES FEBRUARY 2012	1.741,1000	3.396	5.572.889,90	131
SIF412JUN	SIF4 FUTURES DECEMBER 2012	0,6600	20	6.400,00	2
SIF412MAR	SIF4 FUTURES MARCH 2012	0,6344	5	1.586,00	3
SIF512MAR	SIF5 FUTURES MARCH 2012	1,2400	13	7.738,50	13
TOIL12FEB	BRENT CRUDE OIL FUTURES FEBRUARY 2012	112,8300	82	910.470,00	9
TSLV12FEB	SILVER FUTURES FEBRUARY 2012	32,3700	118	347.215,00	19

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
RCFPTL4	RAIFFEISEN CENTROBANK AG	Structurate Structured	Certificates	100.000.000	15,3900	18.01.2012
RCFPTL5	RAIFFEISEN CENTROBANK AG	Structurate Structured	Certificates	100.000.000	10,3900	18.01.2012
RCFPTS2	RAIFFEISEN CENTROBANK AG	Structurate Structured	Certificates	100.000.000	20,7000	18.01.2012
EBEBSTL1	Erste Group Bank AG	Structurate Structured	Certificates	1.000.000	1,4700	23.01.2012

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)
FEL	20.01.2012	10.531.118	0,1000	1.053.111,8000	34.087.890	0,1000	3.408.789,0000

N. Top Intermediari IANUARIE 2012/Top of intermediaries JANUARY 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.	360.613.608,90	29,90 %
2	ING BANK N.V. AMSTERDAM - SUCURSALA BUCURESTI	82.978.960,32	6,88 %
3	RAIFFEISEN CAPITAL & INVESTMENT	68.400.247,25	5,67 %
4	BT SECURITIES	58.393.313,61	4,84 %
5	UniCredit CAIB SECURITIES ROMANIA	52.154.645,90	4,32 %
6	S.S.I.F. BROKER	50.147.685,97	4,16 %
7	EFG EUROBANK SECURITIES	48.792.243,40	4,05 %
8	BANCA COMERCIALA ROMANA	39.343.170,86	3,26 %
9	INTERCAPITAL INVEST	32.734.638,06	2,71 %
10	IEBA TRUST	29.982.337,32	2,49 %
11	CARPATICA INVEST	29.875.970,97	2,48 %
12	BRD Groupe Societe Generale	28.829.340,99	2,39 %
13	ACTINVEST	28.661.376,29	2,38 %
14	IFB FINWEST	27.006.710,87	2,24 %
15	CONFIDENT INVEST BUCURESTI	23.962.838,21	1,99 %
16	GM INVEST	20.133.859,88	1,67 %
17	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	19.411.195,18	1,61 %
18	EQUITY INVEST	16.191.350,67	1,34 %
19	VOLTINVEST	14.919.990,58	1,24 %
20	PRIME TRANSACTION	14.835.992,33	1,23 %
21	TRADEVILLE (VANGUARD)	14.771.291,11	1,22 %
22	GOLDRING	12.852.735,24	1,07 %
23	SUPER GOLD INVEST	10.402.222,81	0,86 %
24	ESTINVEST	10.076.947,85	0,84 %
25	NBG Securities Romania S.A. (ETEBA ROMANIA)	10.024.708,51	0,83 %
26	KBC Securities N.V.	9.556.731,90	0,79 %
27	AVANTGARDE FINANCE S.A. (fost TARGET CAPITAL)	8.886.702,22	0,74 %
28	RAIFFEISEN CENTROBANK AG	8.859.335,10	0,73 %
29	ROMCAPITAL	8.617.603,07	0,71 %
30	CREDIT EUROPE BANK (ROMANIA)	6.639.229,86	0,55 %

31	ACTIVE INTERNATIONAL	5.964.797,14	0,49 %
32	TRANSILVANIA CAPITAL	4.981.632,41	0,41 %
33	ALPHA FINANCE ROMANIA	4.713.263,69	0,39 %
34	HARINVEST	4.037.966,45	0,33 %
35	UNICAPITAL	3.685.762,71	0,31 %
36	SOCIETATEA DE SERVICII DE INVESTITII FINA ROMINTRADE	3.549.300,97	0,29 %
37	FAIRWIND SECURITIES	3.437.726,23	0,29 %
38	INVEST TRUST	2.786.225,21	0,23 %
39	DELTA VALORI MOBILIARE	2.768.680,65	0,23 %
40	INTERFINBROK CORPORATION	2.714.083,48	0,23 %
41	INTERDEALER CAPITAL INVEST	2.617.271,64	0,22 %
42	WBS ROMANIA	2.341.209,79	0,19 %
43	OTP BANK ROMANIA	2.040.647,15	0,17 %
44	MUNTENIA GLOBAL INVEST	1.986.109,54	0,16 %
45	INTERVAM	1.734.343,71	0,14 %
46	OLTENIA GRUP INVEST	1.672.541,23	0,14 %
47	S.S.I.F. VIENNA INVESTMENT TRUST	1.555.334,32	0,13 %
48	S.S.I.F. FORTIUS FINANCE	1.507.916,09	0,13 %
49	ROMBELL SECURITIES	1.348.883,78	0,11 %
50	DORINVEST	944.735,25	0,08 %
51	SOCIETATEA DE SERVICII DE INVESTITII FINANCIAR TRADING	445.093,94	0,04 %
52	ELDAINVEST	421.238,78	0,03 %
53	PIRAEUS Bank Romania	312.557,05	0,03 %
54	ROINVEST BUCOVINA	195.314,40	0,02 %
55	EUROSAVAM	191.222,72	0,02 %
56	EASTERN SECURITIES	76.861,19	0,01 %
57	FINACO SECURITIES	75.371,50	0,01 %
58	S.S.I.F. CITY INVEST S.A.	1.994,05	0,00 %