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BUCHAREST STOCK EXCHANGE

MONTHLY BULLETIN

JULY 2009

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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	445,96	3,87%
	mil.. EUR	105,79	3,77%
	mil. USD	149,21	4,29%
Valoarea medie zilnica a tranzactiilor/ Daily average turnover	mil.RON	19,39	-5,16%
	mil. EUR	4,60	-5,25%
	mil. USD	6,49	-4,78%
Capitalizarea bursiera/ Market Capitalization	mil.RON	66.155,85	17,68%
	mil. EUR	15.703,91	17,52%
	mil. USD	22.147,18	17,37%
Nr de titluri tranzactionate/ Traded no. of financial instruments (shares, bonds, rights and futures)	Nr./No.	852.904.609	-38,43%
Nr tranzactiilor/ No. of trades	Nr./No.	94.681	-20,09%
Indicele BET/ BET Index	Puncte/Index points RON	3.920,30	14,15%
	Puncte/Index points EUR	3.250,02	13,98%
	Puncte/Index points USD	1.005,36	13,85%
Indicele BET-FI/ BET-FI Index	Puncte/Index points RON	18.583,22	11,57%
	Puncte/Index points EUR	9.595,66	11,41%
	Puncte/Index points USD	15.720,66	11,27%
Indicele BET-XT/ BET-XT Index	Puncte/Index points RON	373,38	13,11%
	Puncte/Index points EUR	307,76	12,95%
	Puncte/Index points USD	328,03	12,81%
Indicele ROTX/ ROTX Index	Puncte/Index points RON	8.022,40	17,11%
	Puncte/Index points EUR		
	Puncte/Index points USD		
Indicele BET-NG/ BET/NG Index	Puncte/Index points RON	527,04	6,38%
	Puncte/Index points EUR	434,50	6,22%
	Puncte/Index points USD	463,05	6,1%
Indicele BET-C/ BET-C Index	Puncte/Index points RON	2.318,34	10,16%
	Puncte/Index points EUR	1.503,93	10%
	Puncte/Index points USD	662,60	9,87%

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

Indicatori Principali / Main Figures	An / Year			
	2008		2009	
	Mil. RON	Mil. EUR	Mil. RON	Mil. EUR
Total Piata/ Market Total				
Valoare tranzactionata totala (actiuni admise la tranzactionare / nelistate, obligatiuni, drepturi, unitati de fond si futures) / Total turnover (listed and unlisted shares, bonds, rights, fund units and futures)	7.275,51	1.983,23	2.836,68	673,51
Societati Admise la Tranzactionare / Listed Companies				
Numar societati / Number of companies		68		70
Capitalizare bursiera / Market capitalization	45.701,49	11.629,77	66.155,85	15.703,91
Valoare tranzactionata / Turnover	6.831,84	1.862,88	2.409,66	572,16
Rata lichiditatii (Val tranz/capitalizare)/ Turnover Velocity (TV) (Turnover/Mkt cap)		4,75		5,48
PER piata / Market P/E Ratio (PER)		4,11		9,40
Pret piata / Valoare nominala / Price/Book value (P/BV)		0,76		0,92
Randamentul dividendului / Dividend yield (DIVY)		8,57		3,18
Societati Nelistate / Unlisted Companies				
Nr societati nelistate/ No. of unlisted companies		32		31
Valoare tranzactionata / Turnover	48,03	13,02	8,15	1,94

Obligatiuni / Bonds				
Nr. obligatiuni / No. of bonds			50	54
Valoare tranzactionata / Turnover	196,93	52,62	389,19	92,35
Drepturi de preferinta / Rights				
Valoare tranzactionata / Turnover	47,80	13,12	0,00	0,00
Unitati de fond / Fund Units				
Nr. de instrumente / No. of instruments			1	1
Valoare tranzactionata / Turnover	4,68	1,26	0,84	0,20
Futures / Futures				
Nr. de instrumente / No. of instruments			40	42
Valoare tranzactionata / Turnover	19,31	5,26	19,89	4,74
Oferte publice primare / IPO				
Valoare tranzactionata / Turnover	126,92	35,07	8,95	2,12

C. Indicatori bursieri pentru 2009/ Figures in 2009

Valori mobiliare / Securities	Volum / Volume	Val. tranzactionata / Turnover		Nr. tranzactii / No. of trades
		mil. LEI / RON mln	Mil.EUR / EUR mln.	
TOTAL / TOTAL:	8.542.454.827	2.836,68	673,51	807.935
Actiuni ale societatiilor admise la tranzactionare / Equities of companies listed on the BSE	8.512.931.486	2.409,66	572,16	803.854
Actiuni ale societatiilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	27.913.389	8,15	1,94	1.422
Obligatiuni / Bonds	1.535.740	389,19	92,35	683
Drepturi de preferinta / Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	24.777	0,84	0,20	981
Futures / Futures	4.696	19,89	4,74	200
Oferte publice primare / IPO	44.739	8,95	2,12	795

D. Indicatori bursieri pentru luna IULIE 2009/ Indicators in JULY 2009

Valori mobiliare / Securities	Volum / Volume	Valoare tranzactionata / Turnover		Nr. tranzactii / No. of trades
		Mil. LEI / RON mln	Mil.EUR / EUR mln.	
TOTAL / TOTAL:	852.904.609	445,96	105,79	94.681
Actiuni ale societatiilor listate la Cota Bursei / Equities of companies listed on the BSE	852.112.189	302,31	71,70	93.500
Actiuni ale societatiilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	439.124	0,03	0,01	101
Obligatiuni / Bonds	305.772	130,69	31,02	88
Drepturi / Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	1.882	0,06	0,01	148
Futures / Futures	903	3,93	0,93	49
Oferte publice primare / IPO	44.739	8,95	2,12	795

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

Sector de activitate / Sector	Capitalizare bursiera / Market capitalization	Valoarea tranzactionata / Turnover	PER*	PBV	DIVY
	RON	RON			
Comertul cu ridicata si cu amanuntul, repararea autovehiculelor, motocicletelor si a bunurilor personale si de uz gospodaresc / Wholesale and retail trade; repair of motor vehicles, motorcycles and personal and household goods	93.292.950,82	3.823.257,72	4,51	0,33	9,71
Constructii / Construction	223.464.952,42	2.329.642,03	6,93	0,27	1,72
Energie electrica si termica, gaze si apa / Electricity, gas and water supply	960.271.160,20	3.391.440,00	137,01	0,41	2,29
Hoteluri si restaurante / Hotels and restaurants	183.685.934,62	183.475,65	7,89	0,34	0,00
Industria extractiva / Mining and quarrying	14.480.454.439,71	23.008.943,84	25,12	1,05	0,04
Intermedieri financiare / Financial intermediation	43.485.653.377,55	228.895.137,96	5,32	1,27	6,13
Produce ale industriei prelucratoare / Manufacturing	4.701.016.848,41	31.850.664,14	7,84	0,65	4,72
Transport, depozitare si comunicatii / Transport, storage and communication	2.028.008.159,80	8.824.611,72	6,80	0,83	6,10

*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
01.07.2009	3.435,50	2.864,10	2.100,91	1.370,51	16.429,92	8.531,37	328,74	272,48	492,97	408,72	6.852,91
02.07.2009	3.433,87	2.853,21	2.108,82	1.371,09	16.174,31	8.370,67	326,57	269,78	496,71	410,45	6.828,89
03.07.2009	3.437,82	2.856,22	2.115,68	1.375,42	16.568,16	8.573,68	329,49	272,17	494,05	408,21	6.808,23
06.07.2009	3.394,53	2.815,03	2.084,72	1.352,78	16.189,36	8.362,14	324,38	267,45	487,94	402,41	6.729,62
07.07.2009	3.423,37	2.839,89	2.094,65	1.359,68	16.086,56	8.311,80	325,92	268,81	494,88	408,27	6.775,89
08.07.2009	3.384,71	2.803,16	2.073,44	1.343,68	15.759,23	8.129,15	321,26	264,53	488,37	402,23	6.678,92
09.07.2009	3.402,06	2.818,73	2.083,40	1.350,71	16.005,55	8.259,74	323,80	266,74	490,23	403,93	6.711,62
10.07.2009	3.341,60	2.769,56	2.054,12	1.332,17	15.649,33	8.078,59	317,36	261,52	485,33	400,03	6.594,88
13.07.2009	3.315,59	2.741,17	2.035,51	1.316,82	15.635,21	8.051,24	315,38	259,24	485,12	398,86	6.580,18
14.07.2009	3.338,27	2.764,37	2.047,37	1.326,63	15.674,96	8.084,72	316,96	260,96	486,73	400,83	6.645,53
15.07.2009	3.415,67	2.831,01	2.088,67	1.354,61	15.994,50	8.256,97	324,27	267,22	497,82	410,33	6.836,41
16.07.2009	3.457,67	2.857,89	2.112,82	1.366,48	16.284,62	8.383,46	328,21	269,72	505,68	415,65	6.941,66
17.07.2009	3.441,24	2.831,64	2.102,98	1.354,06	16.266,14	8.336,66	327,24	267,73	501,80	410,62	6.903,33
20.07.2009	3.579,78	2.948,83	2.169,95	1.398,70	16.810,06	8.624,78	339,54	278,09	518,57	424,80	7.170,95
21.07.2009	3.639,94	2.999,73	2.219,66	1.431,38	17.703,51	9.087,26	349,13	286,07	527,22	432,08	7.311,76
22.07.2009	3.586,16	2.956,94	2.179,48	1.406,20	17.581,57	9.029,36	344,66	282,55	515,17	422,42	7.191,64
23.07.2009	3.656,98	3.017,54	2.206,60	1.424,74	17.719,75	9.106,99	350,74	287,74	515,93	423,35	7.345,82
24.07.2009	3.741,73	3.099,85	2.241,70	1.453,21	17.826,29	9.198,47	357,47	294,44	519,09	427,65	7.669,76
27.07.2009	3.854,89	3.201,57	2.287,89	1.486,86	17.710,73	9.161,66	364,41	300,91	523,43	432,30	7.769,00
28.07.2009	3.807,07	3.164,79	2.266,61	1.474,40	17.121,98	8.865,33	357,97	295,87	515,04	425,77	7.637,46
29.07.2009	3.783,04	3.135,41	2.260,69	1.466,15	17.299,09	8.930,25	357,05	294,23	515,60	424,96	7.607,77
30.07.2009	3.986,85	3.312,19	2.344,74	1.524,28	18.186,73	9.410,81	376,00	310,58	530,42	438,21	8.062,25
31.07.2009	3.920,30	3.250,02	2.318,34	1.503,93	18.583,22	9.595,66	373,38	307,76	527,04	434,50	8.022,40

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
01.07.2009	21.725.275	2.194	7.193.377,20	1.717.124,32	56.023.987.858,93	13.298.831.594,69
02.07.2009	26.515.864	2.408	11.942.523,10	2.841.293,08	55.835.450.949,21	13.254.077.183,09
03.07.2009	39.647.645	2.362	44.171.924,63	10.508.117,95	55.263.785.203,09	13.118.376.623,80
06.07.2009	8.841.064	1.612	28.997.943,85	6.885.582,90	54.591.760.805,95	12.958.853.183,46
07.07.2009	25.061.588	2.808	14.678.898,51	3.486.674,23	55.014.398.865,22	13.059.177.929,88
08.07.2009	24.230.837	2.814	8.547.439,50	2.026.900,52	53.933.614.448,04	12.802.624.076,73
09.07.2009	28.996.732	2.401	4.918.429,47	1.166.831,81	54.216.274.171,51	12.869.721.122,20
10.07.2009	26.825.316	2.933	7.197.062,09	1.707.974,29	53.479.668.891,33	12.694.867.636,27
13.07.2009	17.478.387	3.135	11.417.154,55	2.702.732,89	53.828.802.449,34	12.777.744.071,34
14.07.2009	83.176.871	3.539	9.570.626,80	2.269.265,39	54.637.479.723,80	12.969.705.823,77
15.07.2009	33.175.259	2.939	13.609.313,48	3.229.777,50	56.584.842.697,80	13.431.965.888,34
16.07.2009	28.220.173	3.542	11.608.780,26	2.747.380,19	57.815.789.733,89	13.724.164.961,64
17.07.2009	19.547.088	2.670	6.827.787,05	1.608.695,67	57.356.166.500,08	13.615.060.768,65
20.07.2009	41.031.028	4.581	23.741.005,54	5.599.689,96	59.294.086.034,15	14.075.079.173,49
21.07.2009	45.605.889	5.932	19.905.800,58	4.697.201,51	60.883.776.727,86	14.452.435.902,83
22.07.2009	40.647.088	5.680	24.304.201,97	5.738.077,71	59.524.836.561,24	14.129.854.146,09
23.07.2009	35.673.912	3.595	11.969.945,98	2.828.103,00	60.404.421.600,83	14.338.647.803,27
24.07.2009	58.574.174	6.421	30.529.572,40	7.242.046,78	61.923.162.607,28	14.699.162.676,50
27.07.2009	31.961.122	5.905	26.762.266,51	6.364.240,21	62.827.368.126,58	14.913.800.680,46
28.07.2009	51.882.298	4.695	21.612.012,12	5.144.247,38	61.185.089.767,21	14.523.960.824,94
29.07.2009	22.901.220	4.821	23.174.656,57	5.499.704,91	61.452.688.572,72	14.587.482.748,05
30.07.2009	42.056.595	6.079	23.807.878,91	5.663.418,55	64.890.129.762,59	15.403.453.785,60
31.07.2009	99.129.184	11.615	59.466.439,11	14.115.991,90	66.155.847.823,53	15.703.906.716,25
Total	852.904.609	94.681	445.955.040,18	105.791.072,66		

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

Simbol / Symbol	Denumire societate / Company Name	Pret de inchidere/ Closing price (RON)	Capitalizare/ Capitalization (RON)	Valoare tranz. / Turnover (RON)	EPS (RON/ACT) (RON/SHA RE)	PER	DIVY	P/BV	LCH/ LQD%
Categoria International / International Tier									
EBS	Erste Group Bank AG	101,0000	32.110.433.686,00	15.149.818,90	-	-	-	-	0,05
Categoria I / First tier									
ALR	ALRO S.A.	1,6300	1.163.459.990,05	1.203.954,25	0,35	7,43	16,36	0,75	0,10
ATB	ANTIBIOTICE S.A.	0,6900	313.879.130,79	2.738.155,77	0,02	22,24	2,41	1,27	0,87
AZO	AZOMURES S.A.	0,2750	144.658.974,08	3.909.037,76	0,10	-59,57	0,00	0,37	2,70
BCC	BANCA COMERCIALA CARPATICA S.A.	0,1030	207.292.290,02	602.010,10	0,00	-15,38	0,00	0,87	0,29
BIO	BIOFARM S.A.	0,2040	223.351.745,80	5.966.529,09	-0,02	-10,62	0,00	1,72	2,67
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	10,1000	7.038.705.331,80	27.821.165,80	1,94	5,40	7,22	1,60	0,40
BRK	S.S.I.F. BROKER S.A.	0,1820	52.683.845,94	2.894.929,04	-0,24	-0,71	0,00	0,61	5,49
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	0,3980	79.600.000,00	1.304.692,53	0,04	18,03	0,00	0,24	1,64
OIL	OIL TERMINAL S.A.	0,1630	94.936.131,24	29.902,52	0,00	26,61	0,57	0,58	0,03
OLT	OLTCHIM S.A. RM. VALCEA	0,3290	112.854.849,28	1.382.873,25	-0,68	-0,44	0,00	-0,45	1,23
SIF1	SIF BANAT CRISANA S.A.	0,9400	515.918.311,92	11.996.147,99	0,17	5,60	3,19	1,25	2,33
SIF2	SIF MOLDOVA S.A.	0,8300	430.844.358,04	32.972.622,84	0,18	4,99	5,42	1,26	7,65
SIF3	SIF TRANSILVANIA S.A.	0,4730	516.583.796,04	20.781.759,99	0,09	5,97	6,34	0,89	4,02
SIF4	SIF MUNTENIA S.A.	0,6400	516.503.369,60	15.094.201,45	0,11	7,50	6,25	0,42	2,92
SIF5	SIF OLTENIA S.A.	0,9650	559.859.914,01	51.892.681,98	0,15	5,67	6,22	1,23	9,27

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SNP	PETROM S.A.	0,2530	14.330.959.408,76	20.878.738,77	0,02	25,99	0,00	1,06	0,15
SOCP	SOCEP S.A.	0,1400	48.079.604,16	777.498,00	0,02	21,47	0,00	0,55	1,62
TBM	TURBOMECANICA S.A.	0,0848	31.328.721,88	565.259,68	-0,08	-1,71	0,00	0,41	1,80
TEL	C.N.T.E.E. TRANSELECTRICA	13,1000	960.271.160,20	3.391.440,00	0,57	137,01	2,29	0,41	0,35
TGN	S.N.T.G.N. TRANSGAZ S.A.	160,1000	1.884.992.424,40	8.017.211,20	20,30	6,44	6,54	0,86	0,43
TLV	BANCA TRANSILVANIA S.A.	1,4400	1.525.962.503,52	49.689.799,87	0,37	4,38	3,28	-	3,26
Categoria a II-a / Second tier									
ALT	ALTUR S.A.	0,0378	31.161.879,18	323.392,18	0,00	16,01	0,00	0,31	1,04
ALU	ALUMIL ROM INDUSTRY S.A.	1,4600	45.625.000,00	437.298,33	0,31	4,51	19,86	0,84	0,96
AMO	AMONIL S.A.	0,0258	28.706.578,75	3.393.653,45	0,01	-6,11	0,00	0,35	11,82
APC	VAE APCAROM S.A.	0,4580	33.798.652,73	173.364,16	0,03	6,62	0,00	0,63	0,51
ARM	ARMATURA S.A.	0,1790	7.160.000,00	68.023,20	-0,03	-3,04	0,00	0,43	0,95
ARS	AEROSTAR S.A.	0,5150	60.325.312,95	54.710,40	0,08	6,07	12,62	0,88	0,09
ART	T.M.K. - ARTROM S.A.	1,4200	165.076.837,48	219.772,30	-0,55	-1,68	0,00	1,00	0,13
ASA	AGRAS ASIGURARI S.A.	0,3170	10.865.970,67	0,00	-0,08	-4,13	0,00	-	-
BCM	CASA DE BUCOVINA- CLUB DE MUNTE	0,0610	10.207.715,60	74.291,35	0,00	8,76	0,00	0,32	0,73
BRM	BERMAS S.A.	0,5300	11.423.115,97	42.687,03	0,04	14,43	0,00	0,56	0,37
CBC	CARBOCHIM S.A.	3,4000	13.200.156,60	16.934,94	0,19	-159,83	5,29	0,21	0,13
CGC	CONTOR GROUP S.A. Arad	0,0729	11.304.116,98	27.686,97	0,01	11,51	0,00	0,17	0,24
CMCM	COMCM SA CONSTANTA	0,2820	66.641.303,20	60.859,34	0,04	6,51	5,78	0,24	0,09
CMF	COMELF S.A.	2,3300	54.552.150,20	4.026,00	0,09	83,43	1,61	1,77	0,01
CMP	COMP A S.A.	0,2380	52.079.407,04	313.123,60	0,00	-25,85	0,00	0,20	0,60
COMI	CONDMAG S.A.	0,2950	50.974.972,22	904.998,74	0,05	4,25	0,00	0,65	1,78
COS	MECHEL TARGOVISTE S.A.	1,5000	103.275.184,50	16.919,00	1,54	1,65	0,00	0,33	0,02
COTR	SC TRANSILVANIA CONSTRUCTII SA	33,0000	23.414.160,00	54.291,90	7,80	4,23	0,00	0,19	0,23
DAFR	DAFORA SA	0,0524	51.015.452,35	1.724.586,85	0,00	18,46	0,00	0,30	3,38
ECT	GRUPUL INDUSTRIAL ELECTROCONTACT S.A.	0,0318	4.611.000,00	6.871,23	0,00	-21,96	0,00	0,29	0,15
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	0,4180	80.698.270,75	34.926,60	0,06	6,71	0,00	0,24	0,04
ELJ	ELECTROAPARATAJ S.A.	0,2820	18.221.528,98	0,00	-0,31	-0,93	0,00	0,74	-
ENP	COMPANIA ENERGOPETROL S.A.	1,4000	2.834.517,00	4.799,52	0,05	28,36	0,00	0,29	0,17
EPT	ELECTROPUTERE S.A.	0,1410	47.602.010,73	18.831,65	-0,29	-0,52	0,00	0,19	0,04
FLA	FLAMINGO INTERNATIONAL SA	0,0287	22.358.735,32	3.305.921,73	0,00	-2,20	0,00	0,12	14,79
MECF	MECANICA CE AHLAU	0,1350	21.587.642,10	10.666,30	-0,03	-3,74	0,00	0,64	0,05
MEF	MEFIN S.A.	0,8200	4.340.030,40	1.640,00	0,03	-4,79	0,00	0,14	0,04
MJM	MJ MAILLIS ROMANIA S.A.	2,1000	21.906.628,80	0,00	-0,72	-2,56	0,00	1,54	-
MPN	TITAN S.A.	0,3790	154.815.061,93	4.757,45	0,02	16,48	3,30	0,98	0,00
PEI	PETROLEXPORTIMPOR T S.A.	16,5000	6.743.500,50	7.011,50	-5,11	-2,71	0,00	0,32	0,10
PPL	PRODPLAST S.A.	3,3000	124.896.024,00	0,00	0,14	21,62	0,00	3,18	-
PTR	ROMPETROL WELL SERVICES S.A.	0,3540	98.479.578,60	405.618,22	0,09	4,42	6,78	0,96	0,41
RMAH	FARMACEUTICA REMEDIA SA DEVA	0,1750	18.565.715,00	73.026,16	-0,03	-6,07	0,00	0,87	0,39
ROCE	ROMCARBON SA BUZAU	0,2950	77.916.018,32	6.752,80	-0,03	-10,37	0,00	0,63	0,01
RRC	ROMPETROL RAFINARE S.A.	0,0481	1.014.875.175,70	6.529.742,43	-0,02	-1,40	0,00	0,65	0,64
SCD	ZENTIVA S.A.	0,6750	281.448.776,25	2.749.474,50	0,06	11,94	0,00	0,99	0,98
SNO	SANTIERUL NAVAL ORSOVA S.A.	5,5500	63.397.200,45	122.907,00	1,35	3,99	13,51	0,61	0,19
SPCU	BOROMIR PROD SA BUZAU (SPICUL)	0,4050	50.053.745,88	760.470,62	0,05	7,46	0,00	0,51	1,52

SRT	SIRETUL PASCANI S.A.	0,0320	5.080.346,75	18.339,47	0,00	9,92	0,00	0,24	0,36
STZ	SINTEZA S.A.	0,3400	22.478.280,60	7.368,60	0,00	224,59	0,00	0,13	0,03
TRP	TERAPLAST SA	0,3750	111.703.455,00	895.971,82	0,06	5,74	0,00	0,79	0,80
TUFE	TURISM FELIX S.A. BAILE FELIX	0,1870	92.779.948,27	74.257,70	0,02	9,19	0,00	0,55	0,08
UAM	UAMT S.A.	0,4250	10.661.314,98	15.075,50	0,00	1.022,47	0,00	0,29	0,14
UZT	UZTEL S.A.	6,0000	19.279.140,00	3.720,00	0,32	-47,63	4,83	0,16	0,02
VESY	VES SA	0,0778	7.259.673,60	226.299,48	0,01	9,22	4,59	0,32	3,12
VNC	VRANCART SA	0,0750	52.156.937,70	48.787,26	0,01	9,89	0,00	0,67	0,09
ZIM	ZIMTUB S.A.	1,3000	6.276.171,20	130,00	0,02	7,24	0,00	0,27	0,00
Categoria a III-a / Third tier									
UCM	UCM RESITA S.A.	0,2000	18.853.880,80	2.755,00	0,01	-2,69	0,00	0,39	0,01

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
SIF5	57.600.830	51.892.681,98	11.367
TLV	38.191.646	49.689.799,87	8.907
SIF2	42.820.447	32.972.622,84	8.561
BRD	2.976.136	27.821.165,80	5.383
SNP	84.117.071	20.878.738,77	5.853
SIF3	46.655.187	20.781.759,99	7.794
EBS	174.475	15.149.818,90	1.839
SIF4	23.907.773	15.094.201,45	4.856
SIF1	13.815.595	11.996.147,99	3.837
TGN	52.495	8.017.211,20	1.522
RRC	141.032.009	6.529.742,43	1.997
BIO	31.141.931	5.966.529,09	3.322
AZO	14.698.655	3.909.037,76	2.783
AMO	133.751.200	3.393.653,45	6.358
TEL	267.583	3.391.440,00	938

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	32.110.433.686,00	48,54%
SNP	14.330.959.408,76	21,66%
BRD	7.038.705.331,80	10,64%
TGN	1.884.992.424,40	2,85%
TLV	1.525.962.503,52	2,31%
ALR	1.163.459.990,05	1,76%
RRC	1.014.875.175,70	1,53%
TEL	960.271.160,20	1,45%
SIF5	559.859.914,01	0,85%
SIF3	516.583.796,04	0,78%
SIF4	516.503.369,60	0,78%
SIF1	515.918.311,92	0,78%
SIF2	430.844.358,04	0,65%
ATB	313.879.130,79	0,47%
SCD	281.448.776,25	0,43%

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	
TLV	1,1400	1,4400	26,31%
EBS	80,0000	101,0000	26,25%
BRD	8,1500	10,1000	23,92%
SIF2	0,7050	0,8300	17,73%
TBM	0,0729	0,0848	16,32%
SIF1	0,8350	0,9400	12,57%
SIF5	0,8600	0,9650	12,20%
SIF3	0,4220	0,4730	12,08%
BIO	0,1830	0,2040	11,47%
UCM	0,1800	0,2000	11,11%
AZO	0,2500	0,2750	10,00%
CBC	3,1000	3,4000	9,67%
TGN	146,9000	160,1000	8,98%
ZIM	1,2000	1,3000	8,33%
SOCP	0,1300	0,1400	7,69%

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	
FLA	0,0338	0,0287	-15,08%
BRM	0,6050	0,5300	-12,39%
CGC	0,0790	0,0729	-7,72%
SRT	0,0344	0,0320	-6,97%
CMF	2,5000	2,3300	-6,80%
VNC	0,0800	0,0750	-6,25%
VESY	0,0828	0,0778	-6,03%
APC	0,4840	0,4580	-5,37%
ARM	0,1890	0,1790	-5,29%
ECT	0,0334	0,0318	-4,79%
OIL	0,1710	0,1630	-4,67%
MEF	0,8600	0,8200	-4,65%
UAM	0,4450	0,4250	-4,49%
ATB	0,7200	0,6900	-4,16%
COTR	34,4000	33,0000	-4,06%

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	30,1000	101,0000
ALR	0,9050	2,3800
ATB	0,3610	0,7200
AZO	0,1340	0,2870
BCC	0,0788	0,1840
BIO	0,0525	0,2040
BRD	3,7300	10,4000

BRK	0,0534	0,2050
IMP	0,0314	0,4310
OIL	0,1160	0,1940
OLT	0,1110	0,3540
SIF1	0,3650	1,0200
SIF2	0,2680	0,8650
SIF3	0,1900	0,5000
SIF4	0,4040	0,6750
SIF5	0,3380	1,0000
SNP	0,1160	0,2730
SOCP	0,1200	0,1710
TBM	0,0396	0,1000
TEL	8,5500	13,5000
TGN	97,6000	178,0000
TLV	0,2620	1,4900
ALT	0,0142	0,0503
ALU	0,6400	2,0400
AMO	0,0091	0,0336
APC	0,3500	0,7450
ARM	0,0950	0,1900
ARS	0,4420	0,6200
ART	1,1600	2,0500
ASA	0,2760	0,3800
BCM	0,0450	0,0674
BRM	0,2850	0,7450
CBC	3,1000	8,8000
CGC	0,0477	0,0960
CMCM	0,1800	0,3200
CMF	2,2000	4,7500
CMP	0,0825	0,3700
COMI	0,1200	0,3600
COS	1,2900	2,5500
COTR	24,0000	39,3000
DAFR	0,0207	0,0591
ECT	0,0220	0,0365
EFO	0,3500	0,6500
ELJ	0,2820	0,2820
ENP	0,9000	1,8500
EPT	0,0701	0,1780
FLA	0,0215	0,0514
MECF	0,0641	0,1400
MEF	0,6100	1,1400
MJM	2,1000	2,4600
MPN	0,3340	0,4300
PEI	11,9000	20,8000
PPL	3,3000	3,3000
PTR	0,2610	0,4030
RMAH	0,1000	0,1890
ROCE	0,2650	0,6400
RRC	0,0212	0,0490
SCD	0,2750	0,6850
SNO	3,4000	5,7000
SPCU	0,1800	0,4690
SRT	0,0248	0,0460
STZ	0,1920	0,4000
TRP	0,2080	0,4310
TUFE	0,1420	0,2200
UAM	0,2700	0,4960
UZT	2,6000	8,1000
VESY	0,0480	0,0996
VNC	0,0380	0,0850

ZIM	1,2000	2,3000
UCM	0,1800	0,2500

E.6. Indicatori ai societăților de investiții financiare (SIF-uri) / Main indicators of the financial investment companies (SIFs)
E.6.1. Date de tranzacționare / Trading data

Data / Date	Actiuni Tranzactionate / Traded shares	Actiuni tranzactionate / Traded shares (% of total)	Valoare Tranzactionata / Turnover	Valoare Tranzactionata / Turnover (% of total)	Capitalizare / Market Capitalization	Capitalizare / Market Capitalization (% of total)
			RON		RON	
01.07.2009	4.044.245	18,62%	2.750.718,63	42,63%	2.245.425.534,83	4,01%
02.07.2009	3.177.475	12,02%	2.060.596,11	32,75%	2.210.491.525,13	3,96%
03.07.2009	2.746.582	6,94%	1.963.826,48	36,00%	2.264.317.670,22	4,10%
06.07.2009	1.611.708	18,47%	1.129.907,30	40,23%	2.212.548.372,70	4,05%
07.07.2009	3.686.463	14,82%	2.623.845,08	36,68%	2.198.499.541,89	4,00%
08.07.2009	4.832.967	19,95%	3.257.365,82	48,74%	2.153.764.252,33	3,99%
09.07.2009	2.620.216	9,05%	1.628.138,87	35,19%	2.187.428.177,16	4,03%
10.07.2009	4.147.488	15,47%	2.704.672,78	43,87%	2.138.744.300,56	4,00%
13.07.2009	4.111.847	23,53%	2.593.375,64	45,57%	2.136.814.592,95	3,97%
14.07.2009	3.731.668	4,49%	2.479.631,63	33,15%	2.142.247.299,48	3,92%
15.07.2009	2.496.769	7,54%	1.411.300,27	25,77%	2.185.918.455,83	3,86%
16.07.2009	3.663.458	12,99%	2.509.892,68	31,30%	2.225.568.630,15	3,85%
17.07.2009	3.769.198	19,29%	2.324.513,22	34,06%	2.223.043.403,01	3,88%
20.07.2009	6.464.806	15,76%	4.149.229,70	30,16%	2.297.378.851,72	3,87%
21.07.2009	15.386.945	33,77%	11.194.161,28	60,44%	2.419.484.209,32	3,97%
22.07.2009	13.289.831	32,70%	9.785.827,24	52,13%	2.402.818.571,27	4,04%
23.07.2009	6.265.775	17,56%	4.449.375,80	37,48%	2.421.702.922,83	4,01%
24.07.2009	15.644.578	26,71%	11.328.798,29	47,03%	2.436.262.851,82	3,93%
27.07.2009	9.562.829	29,92%	7.303.401,45	34,46%	2.420.469.712,82	3,85%
28.07.2009	11.849.333	22,84%	8.412.610,74	39,68%	2.340.007.000,05	3,82%
29.07.2009	7.862.382	34,44%	5.843.920,39	41,53%	2.364.211.626,68	3,85%
30.07.2009	7.746.940	18,42%	5.851.787,55	24,92%	2.485.522.437,75	3,83%
31.07.2009	46.086.329	46,51%	34.980.517,30	62,23%	2.539.709.749,61	3,84%
Total	184.799.832	21,69%	132.737.414,25	43,91%	-	-

E.6.2. Date financiare / Financial data

Denumire societate / Company name	Luna anterioara / Previous month			Luna curenta / Current month				
	Activ net / Net asset value	Activ Unitar / Net asset / Share	Pret la finele lunii / Price at end of month	Activ net / Net asset value	Activ Unitar / Net asset / Share	Pret la finele lunii / Price at end of month	Variatie activ net / Variation of net asset value (%)	Variatie Pret / Variation of price (%)
	mil. RON / mln. RON			mil. RON / mln. RON				
SIF BANAT CRISANA S.A.	1.184,51	2,1582	0,8350	1.174,09	2,1392	0,9400	-0,88%	12,57%
SIF MOLDOVA S.A.	968,08	1,8650	0,7050	941,16	1,8131	0,8300	-2,78%	17,73%
SIF TRANSILVANIA	1.471,08	1,3470	0,4220	1.427,57	1,3071	0,4730	-2,95%	12,08%

S.A.								
SIF MUNTENIA S.A.	1.239,96	1,5364	0,6100	1.256,17	1,5565	0,6400	1,30%	4,91%
SIF OLTENIA S.A.	1.239,76	2,1369	0,8600	1.297,87	2,2371	0,9650	4,68%	12,20%

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	
01.07.2009	40	134,96	32,22	2
02.07.2009	33.251	3.829,17	911,01	11
07.07.2009	179.392	4.705,28	1.117,64	22
09.07.2009	35.000	350,00	83,03	3
10.07.2009	2.492	370,72	87,98	2
13.07.2009	231	384,15	90,94	2
14.07.2009	7.941	1.270,56	301,26	5
15.07.2009	70.951	1.932,75	458,68	8
16.07.2009	12.000	120,00	28,40	1
17.07.2009	2.625	420,00	98,96	1
20.07.2009	2.851	386,45	91,15	5
21.07.2009	40.385	8.044,94	1.898,38	15
22.07.2009	35	52,50	12,39	1
23.07.2009	112	534,00	126,17	2
24.07.2009	935	143,00	33,92	3
27.07.2009	38	138,70	32,98	1
28.07.2009	4.084	958,89	228,24	4
29.07.2009	30.528	4.884,48	1.159,16	7
30.07.2009	1.232	316,82	75,37	3
31.07.2009	15.001	150,17	35,65	3
TOTAL	439.124	29.127,54	6.903,53	101

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

Simbol / Symbol	Denumire societate / Company name	Nr. actiuni emise / Issued shares	Valoare nominala / Nominal value	Nr. actiuni tranzactionate / No. of traded shares	Val. tranzactionata / Turnover (RON)	Nr. Tranzactii / No. of trades
ABR	ABROM S.A.	2.515.164	2,5000	0	0,00	0
AER	AEROTEH S.A.	4.223.331	2,5000	37	103,61	4
ALB	ALBAPAM S.A.	10.070.600	0,1000	1.710	843,04	6
ALF	MOBILA ALFA S.A.	15.295.725	0,1000	150	10,50	1
AMC	AMCO S.A.	310.586	13,0000	0	0,00	0
AMY	AMYLON S.A.	22.027.000	0,1000	44.385	8.764,94	16
ASP	RAFINARIA ASTRA ROMANA S.A.	1.135.022.694	0,1000	285.701	2.859,02	22
AUR	AURORA S.A.	182.996	2,5000	62	434,00	1
CER	CERCON ARIESUL S.A.	36.926.030	0,1000	30.200	384,00	2
CPR	CHIMOPAR S.A. BUCURESTI	12.510.868	2,5000	0	0,00	0
DOR	DOROBANTUL S.A.	17.804.755	0,3000	0	0,00	0
ELC	ELECTROCERAMICA S.A.	1.011.620	2,5000	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	194	679,24	4
FEL	FELINVEST S.A.	10.531.118	0,1000	1.451	1.291,39	1
FSP	FORAJ SONDE PLOIESTI S.A.	1.625.773	2,5000	0	0,00	0
GDP	GRUPUL EDITORILOR SI DIFUZORILOR DE PRESA S.A.	917.357	10,0000	0	0,00	0
MOL	MOLDOMOBILA S.A.	25.138.150	0,1000	16.054	651,16	6
NCL	NICOLINA S.A.	3.535.130	2,5000	0	0,00	0
RAF	RAFO S.A.	807.595.231	2,5000	1.730	3.022,00	7
RBL	RULMENTI S.A.	40.113.688	2,5000	0	0,00	0
RBR	RULMENTUL S.A.	149.629.911	0,2200	0	0,00	0
RLS	ROLAST S.A.	308.084.493	0,1000	56.278	9.004,49	21
SMS	SOMES S.A.	12.602.623	2,1000	640	328,80	3
SNC	SANTIERUL NAVAL CONSTANTA S.A.	64.997.704	2,5000	35	52,50	1
SOF	SOFERT S.A.	557.786.649	0,1000	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	135	311,85	3
VAC	PRODVINALCO S.A.	20.989.007	0,1000	362	387,00	3

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 Oradea	ORD10	15.000.000,00	100,00	14,00 %	24.06.2004	20.05.2010
Municipiul Timisoara	TIM11	20.000.000,00	37,00	8,25 %	07.07.2005	01.03.2011
Primaria Lugoj	LGJ14	3.500.000,00	65,68	11,31 %	15.11.2006	15.09.2014
Primaria Eforie	EFO17	6.000.000,00	89,00	11,45 %	01.07.2006	10.12.2017
Orasul Teius	TEU20	1.500.000,00	96,00	12,65 %	18.08.2006	25.11.2020
Primaria Alba Iulia	ALB25	8.000.000,00	86,50	14,50 %	27.09.2005	15.04.2025
Primaria Alba Iulia	ALB25A	8.000.000,00	86,50	14,50 %	10.01.2007	15.04.2025
Primaria Municipiului Alba Iulia	ALB25B	8.500.000,00	91,90	14,50 %	08.12.2007	15.04.2025
Primaria Municipiului Timisoara	TIM26	30.000.000,00	97,20	12,03 %	30.12.2006	12.05.2026
Primaria Municipiului Timisoara	TIM26A	30.000.000,00	97,20	12,03 %	27.06.2007	15.05.2026
Primaria Municipiului Timisoara	TIM26B	30.000.000,00	97,20	12,03 %	29.12.2007	15.05.2026
Municipiul Timisoara	TIM26C	30.000.000,00	97,20	12,03 %	28.06.2008	15.05.2026
Municipiul Timisoara	TIM26D	30.000.000,00	97,20	12,03 %	02.10.2008	15.05.2026
Cj Hunedoara	HUE26	15.000.000,00	97,20	12,43 %	06.09.2006	15.08.2026
Cj Hunedoara	HUE26A	13.500.000,00	97,20	12,43 %	10.01.2007	15.08.2026
Consiliul Judetean Hunedoara	HUE26B	31.500.000,00	97,20	12,43 %	03.07.2007	15.08.2026
Municipiul Bacau	BAC26	35.000.000,00	100,00	14,54 %	02.11.2007	31.10.2026
Municipiul Bacau	BAC26A	35.000.000,00	100,00	15,27 %	17.09.2008	01.11.2026
Consiliul Judetean Alba	ALB26	50.000.000,00	98,59	12,21 %	07.03.2009	15.11.2026
Primaria Orasului Oravita	ORV27	6.000.000,00	100,00	15,22 %	13.05.2008	15.06.2027
Municipiul Targu Mures	TGM27	20.000.000,00	97,34	12,68 %	29.08.2007	15.08.2027

Municipiul Targu Mures	TGM27A	32.000.000,00	97,34	12,68 %	07.03.2008	15.08.2027
Municipiul Iasi	IAS28	100.000.000,00	100,00	15,03 %	25.09.2008	15.11.2028

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 Internationala Pt Reconstructie & Dezvoltare	IBRD09	525.000.000,00	1.000,00	6,50 %	18.09.2006	18.09.2009
Banca Comerciala Romana	BCR09	242.827.800,00	100,00	7,25 %	28.11.2006	28.11.2009
International Leasing	YTLS10	4.800.000,00	25,00	17,26 %	05.01.2006	05.01.2010
Banca Europeana De Investitii - Luxembourg	EIB14	300.000.000,00	100,00	7,00 %	10.05.2007	10.05.2014
European Bank For Reconstruction And Development	EBRD19	130.000.000,00	10.000,00	11,25 %	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 2010-02-08	F1002A	40.000.000,00	10.000,00	7,90 %	07.02.2005	08.02.2010
OBLIGATIUNI DE STAT 2010-03-08	F1003A	54.000.000,00	10.000,00	6,50 %	07.03.2005	08.03.2010
OBLIGATIUNI DE STAT 2010-04-11	F1004A	128.710.000,00	10.000,00	7,25 %	11.04.2005	11.04.2010
OBLIGATIUNI DE STAT 2010-04-18	F1004B	148.950.000,00	10.000,00	7,25 %	18.04.2005	18.04.2010
OBLIGATIUNI DE STAT 2010-05-09	F1005A	172.020.000,00	10.000,00	7,80 %	09.05.2005	09.05.2010
OBLIGATIUNI DE STAT 2010-05-16	F1005B	86.500.000,00	10.000,00	7,80 %	16.05.2005	16.05.2010
OBLIGATIUNI DE STAT 2010-06-13	F1006A	100.000.000,00	10.000,00	7,80 %	13.06.2005	13.06.2010
OBLIGATIUNI DE STAT 2010-07-20	F1007A	150.000.000,00	10.000,00	8,00 %	20.07.2005	20.07.2010
OBLIGATIUNI DE STAT 2010-08-10	F1008A	100.000.000,00	10.000,00	7,48 %	10.08.2005	10.08.2010
OBLIGATIUNI DE STAT (B) 2010-10-25	B1010A	1.371.760.000,00	10.000,00	6,00 %	05.02.2007	25.10.2010
OBLIGATIUNI DE STAT (B) 2011-10-25	B1110A	2.152.500.000,00	10.000,00	8,00 %	11.02.2008	25.10.2011
OBLIGATIUNI DE STAT (B) 2012-03-05	B1203A	2.113.500.000,00	10.000,00	6,50 %	05.03.2007	05.03.2012
OBLIGATIUNI DE STAT 2012-04-11	F1204A	50.000.000,00	10.000,00	7,00 %	11.04.2005	11.04.2012
OBLIGATIUNI DE STAT 2012-06-06	F1206A	18.290.000,00	10.000,00	7,00 %	06.06.2005	06.06.2012
OBLIGATIUNI DE STAT (B) 2012-10-25	B1210A	1.972.540.000,00	10.000,00	11,25 %	23.03.2009	25.10.2012
OBLIGATIUNI DE STAT (B) 2013-03-05	B1303A	1.439.990.000,00	10.000,00	8,25 %	25.02.2008	05.03.2013
OBLIGATIUNI DE STAT (B) 2014-03-05	B1403A	1.671.770.000,00	10.000,00	11,00 %	12.01.2009	05.03.2014

OBLIGATIUNI DE STAT 2015-04-11	F1504A	32.810.000,00	10.000,00	6,75 %	11.04.2005	11.04.2015
OBLIGATIUNI DE STAT 2015-06-06	F1506A	40.090.000,00	10.000,00	7,50 %	06.06.2005	06.06.2015
OBLIGATIUNI DE STAT 2015-07-20	F1507A	100.000.000,00	10.000,00	7,85 %	20.07.2005	20.07.2015
OBLIGATIUNI DE STAT 2015-08-17	F1508A	100.000.000,00	10.000,00	7,49 %	17.08.2005	17.08.2015
OBLIGATIUNI DE STAT 2017-04-18	F1704A	37.400.000,00	10.000,00	7,00 %	18.04.2005	18.04.2017
OBLIGATIUNI DE STAT (B) 2017-06-11	B1706A	838.100.000,00	10.000,00	6,75 %	11.06.2007	11.06.2017
OBLIGATIUNI DE STAT 2017-06-20	F1706A	46.760.000,00	10.000,00	7,25 %	20.06.2005	20.06.2017
OBLIGATIUNI DE STAT 2020-04-18	F2004A	50.000.000,00	10.000,00	7,25 %	18.04.2005	18.04.2020
OBLIGATIUNI DE STAT 2020-06-20	F2006A	50.000.000,00	10.000,00	7,30 %	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	
ALB25	6.942	98,89	614.359,07	145.880,01	4
ALB25A	16.007	99,77	1.428.763,42	339.309,89	3
ALB25B	20.900	100,00	1.986.467,64	471.688,19	1
B1010A	1.956	94,23	19.262.991,97	4.577.035,75	5
B1203A	11	89,71	101.369,62	23.990,54	1
B1403A	4.759	100,48	49.760.395,11	11.790.574,50	27
BCR09	144.518	97,64	14.250.110,89	3.385.609,83	10
EIB14	32.000	85,50	2.772.821,92	658.408,59	1
F1005A	189	97,60	1.869.210,00	443.992,87	1
F1008A	50	96,53	516.794,00	122.753,92	2
HUE26B	1.500	100,00	148.619,12	35.301,45	1
IBRD09	33.405	98,80	33.677.563,82	8.003.881,27	22
ORD10	20	100,00	1.027,22	243,67	1
TIM26	17.315	99,58	1.707.088,93	405.318,61	5
TIM26A	14.700	99,68	1.450.745,65	344.449,71	3
TIM26B	11.500	100,00	1.138.335,70	270.298,64	1
TOTAL	305.772	-	130.686.664,08	31.018.737,45	88

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
STK	STK EMERGENT	32,8000	1.882	58.764,50	148	-0,99	0,00	0,18

I. Oferte publice / Public offerings

Simbol / Symbol	Data/Date	Tipul ofertei/Offering's sort	Nr. instrumente / No. of instruments	Valoare lei/ Total value RON	Numar tranzactii / No of trades
WRO	29.07.2009	Oferta Publica Primara Primary Public Offer	44.739	8.947.800,00	795

J. Noi listari / New listings

În această lună nu au fost admise la tranzacționare societăți noi / There were no new listings this month.

K. 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)
ROCE	10.07.2009	186.457.267	0,1000	18.645.726,7000	264.122.096	0,1000	26.412.209,6000
GDP	28.07.2009	917.357	10,0000	9.173.570,0000	917.400	10,0000	9.174.000,0000

L. Top Intermediari IULIE 2009/Top of intermediaries JULY 2009

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	BT SECURITIES	57.211.891,44	9,19 %
2	INTERCAPITAL INVEST	47.001.997,69	7,55 %
3	ING BANK N.V. AMSTERDAM - SUCURSALA BUCURESTI	43.193.876,99	6,94 %
4	EFG EUROBANK SECURITIES	41.415.826,05	6,65 %
5	KBC SECURITIES ROMANIA S.S.I.F.	37.526.259,48	6,03 %
6	RAIFFEISEN CAPITAL & INVESTMENT	29.156.614,60	4,68 %
7	TRADEVILLE S.A. (VANGUARD)	27.450.711,52	4,41 %
8	IFB FINWEST	26.304.565,88	4,22 %
9	BRD Groupe Societe Generale	25.362.422,51	4,07 %
10	CARPATICA INVEST	24.897.199,79	4,00 %
11	S.S.I.F. BROKER	23.830.916,17	3,83 %
12	GM INVEST	21.267.656,28	3,42 %
13	UniCredit CAIB SECURITIES ROMANIA	15.518.222,69	2,49 %
14	GOLDRING	14.633.012,59	2,35 %
15	ESTINVEST	14.582.168,49	2,34 %
16	BANCA COMERCIALA ROMANA	12.879.681,83	2,07 %
17	S.S.I.F. PIRAEUS SECURITIES ROMANIA	9.611.830,45	1,54 %
18	PRIME TRANSACTION	9.511.385,01	1,53 %
19	ROMCAPITAL	9.194.050,58	1,48 %
20	BCR SECURITIES	8.855.607,64	1,42 %
21	CONFIDENT INVEST BUCURESTI	8.853.119,82	1,42 %
22	INTERDEALER CAPITAL INVEST	8.645.182,73	1,39 %
23	SOCIETATEA DE SERVICII DE INVESTITII FINANCIARE STK TRADING	7.541.420,98	1,21 %
24	TRANSILVANIA CAPITAL	6.094.401,79	0,98 %
25	ALPHA FINANCE ROMANIA	5.862.229,31	0,94 %
26	ELDAINVEST	5.373.029,09	0,86 %
27	S.S.I.F. VIENNA INVESTMENT TRUST	5.339.152,33	0,86 %
28	ACTIVE INTERNATIONAL	4.742.856,49	0,76 %

29	ACTINVEST	4.586.547,86	0,74 %
30	IEBA TRUST	4.311.510,87	0,69 %
31	NOVA INVEST	3.888.689,77	0,62 %
32	SOCIETATEA DE SERVICII DE INVESTITII FINANCIARE ROMINTRADE	3.632.676,47	0,58 %
33	INTERVAM	3.575.739,00	0,57 %
34	TARGET CAPITAL	3.401.286,41	0,55 %
35	OLTENIA GRUP INVEST	3.370.748,44	0,54 %
36	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	3.331.822,30	0,54 %
37	ETEBA ROMANIA	2.853.617,50	0,46 %
38	EGNATIA SECURITIES	2.720.004,96	0,44 %
39	UNICAPITAL	2.572.371,94	0,41 %
40	FAIRWIND SECURITIES S.A.	2.562.661,67	0,41 %
41	S.S.I.F. FORTIUS FINANCE	2.546.470,10	0,41 %
42	DELTA VALORI MOBILIARE	2.385.005,05	0,38 %
43	SUPER GOLD INVEST	2.319.848,21	0,37 %
44	INTERFINBROK CORPORATION	2.312.269,88	0,37 %
45	EQUITY INVEST	2.229.111,49	0,36 %
46	VALMOB INTERMEDIA	1.836.742,20	0,29 %
47	RAIFFEISEN CENTROBANK AG	1.813.509,93	0,29 %
48	MUNTENIA GLOBAL INVEST	1.709.159,99	0,27 %
49	HARINVEST	1.608.198,35	0,26 %
50	ROMBELL SECURITIES	1.390.583,56	0,22 %
51	BANK LEUMI ROMANIA	1.154.274,46	0,19 %
52	DORINVEST	1.128.489,34	0,18 %
53	VENTRUST INVESTMENT	1.101.649,30	0,18 %
54	HTI VALORI MOBILIARE	807.076,06	0,13 %
55	INVEST TRUST	794.976,63	0,13 %
56	EASTERN SECURITIES	639.325,31	0,10 %
57	TREND	568.037,17	0,09 %
58	KD CAPITAL MANAGEMENT	522.971,97	0,08 %
59	EUROSAVAM	511.768,70	0,08 %
60	ROINVEST BUCOVINA	452.645,32	0,07 %
61	VOLTINVEST	447.115,41	0,07 %
62	RBS Bank (Romania)	335.443,00	0,05 %
63	WBS ROMANIA	294.061,77	0,05 %
64	MKB ROMEXTERRA BANK	275.591,01	0,04 %
65	TGH INVESTMENT	256.790,23	0,04 %
66	FINACO SECURITIES	219.936,10	0,04 %
67	VALAHIA CAPITAL	195.079,70	0,03 %
68	BUCURESTI GLOBAL INVEST	72.992,31	0,01 %
69	ESTEURO CAPITAL	49.388,14	0,01 %
70	H B INVEST	42.252,10	0,01 %