

**BURSA DE VALORI BUCURESTI**

**BULETIN LUNAR**

**IULIE 2011**



***BUCHAREST STOCK EXCHANGE***

***MONTHLY BULLETIN***

***JULY 2011***

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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	966,73	-3,89%
	mil.. EUR	228,08	-5,04%
	mil. USD	325,44	-5,87%
Valoarea medie zilnica a tranzactiilor/ Daily average turnover	mil.RON	46,03	-3,89%
	mil. EUR	10,86	-5,04%
	mil. USD	15,50	-5,87%
Capitalizarea bursiera/ Market Capitalization	mil.RON	110.514,58	-3,53%
	mil. EUR	26.062,92	-3,67%
	mil. USD	37.232,86	-4,9%
Nr de titluri tranzactionate/ Traded no. of financial instruments (shares, bonds, rights and futures)	Nr./No.	1.581.122.960	-7,85%
Nr tranzactiilor/ No. of trades	Nr./No.	68.189	-23,93%
Indicele BET/ BET Index	Puncte/Index points RON	5.345,09	-2,97%
	Puncte/Index points EUR	4.402,03	-3,11%
	Puncte/Index points USD	1.363,68	-4,35%
Indicele BET-FI/ BET-FI Index	Puncte/Index points RON	21.589,98	-4,27%
	Puncte/Index points EUR	11.074,97	-4,41%
	Puncte/Index points USD	18.171,53	-5,63%
Indicele BET-XT/ BET-XT Index/	Puncte/Index points RON	492,75	-3,08%
	Puncte/Index points EUR	403,36	-3,22%
	Puncte/Index points USD	430,61	-4,46%
Indicele ROTX/ ROTX Index	Puncte/Index points RON	11.051,01	-3,4%
	Puncte/Index points EUR		
	Puncte/Index points USD		
Indicele BET-NG/ BET/NG Index	Puncte/Index points RON	748,28	-3,02%
	Puncte/Index points EUR	612,69	-3,17%
	Puncte/Index points USD	654,10	-4,4%
Indicele BET-C/ BET-C Index	Puncte/Index points RON	3.221,67	-2,74%
	Puncte/Index points EUR	2.076,14	-2,88%
	Puncte/Index points USD	916,17	-4,12%

## 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
<b>Total Piata/ Market Total</b>				
Valoare tranzactionata totala (Toate instrumentele / All instruments)	8.351,87	2.001,23	6.805,86	1.622,71
<b>Societati Admise la Tranzactionare / Listed Companies</b>				
Numar societati / Number of companies		74		78
Capitalizare bursiera / Market capitalization	102.442,62	23.892,21	110.514,58	26.062,92
Valoare tranzactionata / Turnover	5.593,93	1.336,70	6.326,33	1.508,67
Rata lichiditatii (Val tranz/capitalizare)/ Turnover Velocity (TV) (Turnover/Mkt cap)		3,92		9,27
PER piata / Market P/E Ratio (PER)		10,74		12,17

Pret piata / Valoare nominala / Price/Book value (P/BV)	1,08		0,96	
Randamentul dividendului / Dividend yield (DIVY)	1,87		4,53	
<b>Societati Nelistate / Unlisted Companies</b>				
Nr societati nelistate/ No .of unlisted companies	26		25	
Valoare tranzactionata / Turnover	6,68	1,59	5,04	1,21
<b>Obligatiuni / Bonds</b>				
Nr. obligatiuni / No. of bonds	55		60	
Valoare tranzactionata / Turnover	2.328,78	563,16	200,45	47,38
<b>Drepturi de preferinta / Rights</b>				
Valoare tranzactionata / Turnover	4,69	1,10	0,00	0,00
<b>Unitati de fond / Fund Units</b>				
Nr. de instrumente / No. of instruments	5		5	
Valoare tranzactionata / Turnover	10,53	2,51	6,75	1,60
<b>Produse structurate / Structured Products</b>				
Nr. de instrumente / No. of instruments	21		40	
Valoare tranzactionata / Turnover	45,76	10,70	146,33	34,92
<b>Futures / Futures</b>				
Nr. de instrumente / No. of instruments	42		52	
Valoare tranzactionata / Turnover	107,07	25,33	20,97	5,00
<b>Oferte publice primare / IPO</b>				
Valoare tranzactionata / Turnover	254,42	60,16	100,00	23,93

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

Valori mobiliare / Securities	Volum / Volume	Val. tranzactionata / Turnover		Nr. tranzactii / No. of trades
		mil. LEI/ RON mln	Mil.EUR / EUR mln.	
<b>TOTAL / TOTAL:</b>	<b>9.246.204.968</b>	<b>6.805,86</b>	<b>1.622,71</b>	<b>562.293</b>
Actiuni ale societatilor listate / Equities of companies listed on the BSE	9.165.693.409	6.326,33	1.508,67	509.455
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	73.658.016	5,04	1,21	4.158
Obligatiuni / Bonds	673.767	200,45	47,38	127
Drepturi de preferinta / Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	61.819	6,75	1,60	3.946
Produse structurate/ Structured Products	5.104.444	146,33	34,92	43.419
Futures / Futures	13.513	20,97	5,00	1.185
Oferte publice primare / IPO	1.000.000	100,00	23,93	3

**D. Indicatori bursieri pentru luna IULIE 2011/ Indicators in JULY 2011**

Valori mobiliare / Securities	Volum / Volume	Valoare tranzactionata / Turnover		Nr. tranzactii / No. of trades
		Mil. LEI/ RON mln	Mil.EUR / EUR mln.	
<b>TOTAL / TOTAL:</b>	<b>1.581.122.960</b>	<b>966,73</b>	<b>228,08</b>	<b>68.189</b>
Actiuni ale societatilor listate / Equities of companies listed on the BSE	1.508.903.349	853,39	201,36	60.206
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	70.597.751	0,80	0,19	302
Obligatiuni / Bonds	639.726	77,90	18,38	28
Drepturi /Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	1.529	0,20	0,05	199
Produse structurate / Structured Products	976.057	26,34	6,20	7.095

Futures / Futures	4,548	8,10	1,91	359
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	74.990.526.608,01	794.555.730,11	15,61	0,65	3,91
Industria extractiva / Mining and quarrying	21.505.767.881,63	20.951.307,78	11,83	1,31	4,68
Industria prelucratoare / Manufacturing	7.675.924.353,50	27.867.410,18	8,16	1,04	4,41
Transport si depozitare / Transportation and storage	2.908.113.106,09	4.952.578,34	7,39	1,01	11,70
Productia si furnizarea de energie electrica si termica, gaze, apa calda si aer conditionat / Electricity, gas, steam and air conditioning supply	1.502.714.411,00	1.551.583,00	12,52	0,64	0,56
Comert cu ridicata si cu amanuntul; repararea autovehiculelor si motocicletelor / Wholesale and retail trade; repair of motor vehicles and motorcycles	341.290.165,04	1.015.209,23	19,04	0,92	1,04
Constructii / Construction	271.751.412,16	2.358.613,72	23,19	0,40	0,00
Hoteluri si restaurante / Accommodation and food service activities	162.111.678,05	141.185,39	17,02	0,29	0,72
Alte sectoare / Other	1.156.379.203,10	956,90	-	-	-

\*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
01.07.2011	5.490,79	4.520,31	3.318,73	2.137,87	22.621,60	11.599,79	508,58	416,16	774,40	633,85	11.494,13
04.07.2011	5.532,18	4.576,18	3.351,16	2.169,09	22.915,01	11.806,47	514,14	422,72	789,84	649,58	11.565,27
05.07.2011	5.629,05	4.700,85	3.415,94	2.232,17	23.328,65	12.134,56	524,50	435,36	808,98	671,69	11.671,04
06.07.2011	5.604,63	4.657,62	3.397,01	2.208,97	23.104,54	11.959,36	521,23	430,54	805,78	665,77	11.569,00
07.07.2011	5.616,61	4.660,37	3.400,04	2.207,53	23.323,25	12.053,92	523,00	431,33	808,86	667,28	11.670,08
08.07.2011	5.592,87	4.646,19	3.383,29	2.199,27	23.182,15	11.995,25	519,87	429,26	797,80	658,94	11.593,45
11.07.2011	5.526,59	4.565,61	3.351,59	2.166,55	22.848,23	11.756,74	513,43	421,59	788,66	647,77	11.417,80
12.07.2011	5.477,45	4.465,23	3.301,19	2.105,77	22.571,60	11.460,94	507,56	411,26	779,96	632,16	11.342,38
13.07.2011	5.455,59	4.456,77	3.306,28	2.113,46	22.586,39	11.492,59	506,68	411,41	780,03	633,55	11.303,63
14.07.2011	5.418,77	4.423,59	3.277,44	2.093,56	22.301,53	11.339,69	502,18	407,47	763,90	620,01	11.214,44
15.07.2011	5.460,94	4.464,38	3.288,38	2.103,55	22.086,43	11.246,35	503,51	409,13	771,87	627,37	11.301,40
18.07.2011	5.365,59	4.389,72	3.240,00	2.074,16	21.677,61	11.046,46	494,63	402,22	756,26	615,14	11.125,97
19.07.2011	5.348,95	4.388,96	3.247,98	2.085,38	21.740,65	11.111,12	493,99	402,88	763,20	622,61	11.064,92
20.07.2011	5.351,26	4.404,31	3.254,55	2.096,00	21.737,77	11.143,69	494,35	404,41	766,03	626,83	11.142,21
21.07.2011	5.356,50	4.406,13	3.256,41	2.096,01	21.841,54	11.190,56	494,97	404,69	764,85	625,51	11.179,04
22.07.2011	5.415,43	4.477,91	3.274,70	2.118,81	22.277,81	11.473,81	501,06	411,81	760,32	625,06	11.298,81
25.07.2011	5.412,46	4.444,51	3.261,44	2.095,64	22.048,63	11.277,27	499,30	407,53	759,31	619,91	11.265,15
26.07.2011	5.391,36	4.430,00	3.256,70	2.093,92	21.903,11	11.209,96	497,28	406,14	761,83	622,36	11.164,91
27.07.2011	5.364,71	4.426,54	3.229,19	2.084,92	21.642,77	11.123,04	493,50	404,74	759,62	623,15	11.105,07
28.07.2011	5.365,91	4.414,80	3.226,01	2.076,88	21.653,57	11.096,60	493,60	403,66	750,50	613,90	11.108,13
29.07.2011	5.345,09	4.402,03	3.221,67	2.076,14	21.589,98	11.074,97	492,75	403,36	748,28	612,69	11.051,01

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
01.07.2011	23.179.078	2.229	19.770.528,81	4.660.772,01	116.762.422.197,87	27.536.358.794,87
04.07.2011	63.669.611	3.112	37.795.906,83	8.952.769,46	117.787.238.265,92	27.778.043.597,37
05.07.2011	100.518.440	5.318	90.628.391,39	21.672.619,12	117.948.719.922,76	27.816.126.199,27
06.07.2011	78.882.083	3.014	48.469.704,31	11.534.363,97	116.399.982.526,19	27.450.883.787,98
07.07.2011	72.345.158	3.911	42.537.960,28	10.107.149,54	118.064.230.487,83	27.843.367.329,63
08.07.2011	66.387.223	3.660	54.559.232,39	12.978.859,66	116.909.185.479,08	27.570.970.327,36
11.07.2011	110.921.326	3.038	67.703.250,96	16.016.098,35	114.388.494.414,04	26.976.509.778,56
12.07.2011	65.585.902	4.640	74.818.228,13	17.465.387,76	113.703.495.562,99	26.814.964.875,83
13.07.2011	66.332.158	2.868	43.935.684,33	10.277.833,89	113.582.053.082,02	26.786.324.807,68
14.07.2011	92.004.707	3.260	55.790.314,11	13.041.823,85	112.413.891.038,73	26.510.834.384,06
15.07.2011	63.451.153	2.950	39.307.412,51	9.201.819,53	113.167.902.286,08	26.688.654.643,79
18.07.2011	124.945.369	3.160	40.349.747,66	9.452.910,30	111.385.364.952,71	26.268.274.639,23
19.07.2011	36.810.721	2.828	24.146.725,49	5.673.572,71	110.755.978.224,07	26.119.844.875,14
20.07.2011	61.878.602	2.979	28.194.622,79	6.644.973,55	112.596.358.949,35	26.553.866.223,94
21.07.2011	50.014.058	3.123	32.449.817,31	7.643.524,12	113.377.800.188,37	26.738.155.363,62
22.07.2011	63.214.601	3.640	43.883.754,07	10.390.868,29	113.913.230.630,05	26.864.427.193,84
25.07.2011	175.575.756	2.460	103.142.520,48	24.253.420,29	113.190.720.222,92	26.694.035.851,93
26.07.2011	38.537.325	2.863	20.087.376,14	4.726.441,44	111.825.295.217,37	26.372.024.436,33
27.07.2011	31.457.930	2.723	14.935.316,81	3.528.888,97	111.159.677.304,66	26.215.050.186,23
28.07.2011	68.304.812	3.236	32.629.016,86	7.687.364,08	111.213.856.667,87	26.227.827.433,88
29.07.2011	127.106.947	3.177	51.594.279,23	12.167.601,16	110.514.578.818,58	26.062.915.081,15
<b>Total</b>	1.581.122.960	68.189	966.729.790,89	228.079.062,06		

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

Simbol / Symbol	Denumire societate / Company Name	Pret de inchidere/ Closing price (RON)	Capitalizare/ Capitalization (RON)	Valoare tranz. / Turnover (RON)	EPS (RON /ACT) (RON/SHA RE)	PER	DIVY	P/BV	LCH/ LQD%
<b>Categoria International / International Tier</b>									
EBS	ERSTE GROUP BANK AG	140,2000	53.060.987.036,80	9.128.685,55	-	-	-	-	0,02
<b>Categoria I / First tier</b>									
ALR	ALRO S.A.	3,6200	2.583.880.468,70	800.681,85	0,22	11,26	6,18	1,77	0,03
ATB	ANTIBIOTICE S.A.	0,4990	238.350.683,82	240.936,78	0,03	15,92	3,18	0,91	0,10
AZO	AZOMURES S.A.	0,8335	438.448.199,61	3.011.991,68	0,29	2,50	0,00	0,60	0,69
BCC	BANCA COMERCIALA CARPATICA S.A.	0,0740	232.825.496,56	2.019.078,48	-0,05	-2,11	0,00	-	0,87
BIO	BIOFARM S.A.	0,2090	228.826.053,29	761.079,72	0,01	14,82	2,63	1,57	0,33
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	13,7400	9.575.426.857,32	49.918.114,91	0,72	22,60	1,31	-	0,52

BRK	S.S.I.F. BROKER S.A.	0,2045	59.196.958,76	2.882.759,09	0,02	7,65	0,00	0,64	4,87
COFI	CONCEFA SA SIBIU	0,1007	57.247.878,60	438.412,82	0,01	16,23	0,00	0,54	0,77
FP	SC FONDUL PROPRIETATE A SA - BUCURESTI	0,5100	7.026.980.026,08	592.573.484,56	0,03	15,40	6,16	0,58	8,43
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	0,3700	74.000.000,00	1.657.085,13	-0,09	-4,51	0,00	0,23	2,24
OIL	OIL TERMINAL S.A.	0,2405	140.074.475,85	453.438,05	0,00	58,19	1,27	0,73	0,32
OLT	OLTCHIM S.A. RM. VALCEA	1,6880	579.340.814,50	12.635.936,89	-0,65	-3,35	0,00	-1,06	2,18
PREH	PREFAB SA BUCURESTI	2,2000	106.773.521,80	152.780,10	0,07	31,75	4,20	0,50	0,14
RPH	ROPHARMA SA BRASOV	0,8600	250.264.773,00	800.459,08	0,04	23,00	-	3,06	0,32
SIF1	SIF BANAT CRISANA S.A.	0,9900	543.360.775,32	8.323.866,93	0,11	9,26	10,40	1,01	1,53
SIF2	SIF MOLDOVA S.A.	1,1900	617.716.609,72	17.408.751,29	0,19	6,42	7,56	1,24	2,82
SIF3	SIF TRANSILVANIA S.A.	0,4860	530.781.659,35	25.625.016,38	0,06	5,63	6,17	0,76	4,83
SIF4	SIF MUNTENIA S.A.	0,6620	534.258.172,93	7.684.538,24	0,09	9,16	12,24	0,41	1,44
SIF5	SIF OLTENIA S.A.	1,3300	771.620.399,62	36.136.565,61	0,14	10,19	5,64	1,17	4,68
SNP	OMV PETROM S.A.	0,3762	21.309.513.555,63	20.238.895,83	0,03	11,84	4,70	1,32	0,09
SOCP	SOCEP S.A.	0,3600	123.633.267,84	453.253,59	0,01	13,86	0,00	1,32	0,37
TBM	TURBOMECANICA S.A.	0,0707	26.119.582,98	86.713,70	-0,03	-3,67	0,00	0,30	0,33
TEL	C.N.T.E.E. TRANSELECTRICA	20,5000	1.502.714.411,00	1.551.583,00	0,13	12,52	0,57	0,64	0,10
TGN	S.N.T.G.N. TRANSGAZ S.A.	224,6000	2.644.405.362,40	4.045.886,70	31,97	6,92	12,81	1,02	0,15
TLV	BANCA TRANSILVANIA S.A.	1,1820	1.746.904.221,25	36.443.919,09	0,07	15,43	2,86	-	2,09
<b>Categoria a II-a / Second tier</b>									
ALT	ALTUR S.A.	0,0440	36.273.086,87	123.822,70	0,00	11,83	0,00	0,33	0,34
ALU	ALUMIL ROM INDUSTRY S.A.	1,4300	44.687.500,00	53.511,43	0,07	14,53	5,59	0,70	0,12
AMO	AMONIL S.A.	0,0194	21.585.566,97	964.274,00	0,00	-11,46	0,00	0,25	4,47
APC	VAE APCAROM S.A.	0,7800	57.561.024,30	28.054,75	0,08	8,76	10,11	0,83	0,05
ARM	ARMATURA S.A.	0,1075	4.300.000,00	2.340,88	-0,16	-0,90	0,00	1,92	0,05
ARS	AEROSTAR S.A.	1,0200	119.479.260,60	82.241,15	0,10	7,86	6,86	1,51	0,07
ART	T.M.K. - ARTROM S.A.	1,7000	197.627.199,80	29.892,50	-0,09	5,14	0,00	0,67	0,02
BCM	CASA DE BUCOVINA- CLUB DE MUNTE	0,0800	13.387.168,00	25.300,13	0,01	13,43	8,75	0,33	0,19
BRM	BERMAS S.A.	0,7590	16.358.764,19	19.503,87	0,09	6,93	8,56	0,75	0,12
BVB	SC BURSA DE	37,8500	290.468.394,30	6.410.949,98	0,74	53,45	1,85	3,30	2,21

	VALORI BUCURESTI SA								
CBC	CARBOCHIM S.A.	4,5050	17.490.207,50	2.604.270,40	0,55	6,01	6,88	0,27	14,89
CEON	CEMACON SA ZALAU	0,0910	23.921.396,23	117.354,30	0,00	5,37	-	0,62	0,49
CGC	CONTOR GROUP S.A. ARAD	0,0240	4.651.899,98	0,00	-0,01	-0,99	0,00	0,07	-
CMCM	COMCM SA CONSTANTA	0,1500	35.447.501,70	486.065,80	-0,01	-13,81	10,87	0,13	1,37
CMF	COMELF S.A.	2,0100	47.060.009,40	6.974,50	0,02	40,05	1,87	1,53	0,01
CMP	COMPA S. A.	0,6150	134.574.938,37	324.926,04	0,04	8,15	0,00	0,49	0,24
COMI	CONDMAG S.A.	0,2811	107.193.479,61	251.909,85	0,03	23,34	0,00	0,91	0,24
COS	MECHEL TARGOVISTE S.A.	1,1270	77.594.088,62	1.127,00	-2,25	-0,56	0,00	1,81	0,00
COTR	SC TRANSILVANI A CONSTRUCTII SA	32,6500	30.880.467,95	7.005,92	0,35	82,94	0,00	0,25	0,02
DAFR	DAFORA SA	0,1030	100.278.465,51	483.986,75	0,01	26,62	0,00	0,63	0,48
ECT	GRUPUL INDUSTRIAL ELECTROCONT ACT S.A.	0,0410	5.945.000,00	2.527,60	0,00	-14,75	0,00	0,46	0,04
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	0,1100	63.684.493,29	41.466,55	0,00	26,95	0,00	0,19	0,07
ELGS	ELECTROARGE S SA CURTEA DE ARGES	0,3400	9.730.895,20	1.673.212,92	0,26	1,28	17,49	0,62	17,19
ELJ	ELECTROAPAR ATAJ S.A.	0,1545	9.983.071,73	9.181,67	0,08	1,79	0,00	0,29	0,09
ENP	COMPANIA ENERGOPETRO L S.A.	1,2000	2.429.586,00	4.200,00	0,03	67,18	0,00	0,25	0,17
EPT	ELECTROPUTE RE S.A.	0,0700	23.632.203,91	40.102,60	-0,02	-1,87	0,00	0,20	0,17
FLA	FLAMINGO INTERNATION AL SA	0,0185	14.412.425,20	0,00	0,00	-0,46	0,00	0,08	-
MECF	MECANICA CEAHLAU	0,1200	28.789.015,20	1.572,00	0,01	4,65	0,00	0,81	0,01
MEF	MEFIN S.A.	0,7500	3.969.540,00	12.485,00	-0,31	-9,82	0,00	0,13	0,31
MJM	MJ MAILLIS ROMANIA S.A.	1,2290	12.820.593,71	2.793,90	-0,89	-1,72	0,00	-1,64	0,02
MPN	TITAN S.A.	0,2300	93.951.092,99	4.158,32	0,00	7,98	5,22	0,70	0,00
PEI	PETROLEXPOR TIMPORT S.A.	26,9000	10.993.949,30	119.623,22	-3,77	-34,26	0,00	0,86	1,09
PPL	PRODPLAST S.A.	1,2600	21.511.205,10	448.209,58	0,10	15,69	0,00	0,48	2,08
PTR	ROMPETROL WELL SERVICES S.A.	0,3450	95.975.860,50	228.425,20	0,05	6,24	4,43	0,82	0,24
RMAH	FARMACEUTIC A REMEDIA SA DEVA	0,1973	20.931.517,54	41.615,50	0,02	7,94	5,07	0,77	0,20
ROCE	ROMCARBON SA BUZAU	0,2030	53.616.785,49	6.470,75	0,00	52,15	0,74	0,37	0,01

RRC	ROMPETROL RAFINARE S.A.	0,0630	1.536.834.390,40	570.272,89	-0,03	-21,11	0,00	2,64	0,04
RTRA	RETRASIB SA SIBIU	0,5000	25.003.013,50	108.333,25	0,04	12,08	0,00	1,39	0,43
SCD	ZENTIVA S.A.	0,9880	411.957.616,20	364.189,92	0,14	7,19	30,35	1,21	0,09
SNO	SANTIERUL NAVAL ORSOVA S.A.	3,1300	35.753.736,47	27.699,50	0,00	360,00	12,78	0,41	0,08
SPCU	BOROMIR PROD SA BUZAU (SPICUL)	0,2600	60.596.571,88	7.388,50	0,00	-40,42	3,30	0,46	0,01
SRT	SIRETUL PASCANI S.A.	0,0182	2.889.447,22	0,00	-0,04	-0,50	0,00	0,22	-
STZ	SINTEZA S.A.	0,2150	14.214.206,85	4.100,49	0,00	-17,11	0,00	0,08	0,03
TRP	TERAPLAST SA	0,4750	141.491.043,00	37.262,83	0,02	27,87	0,00	0,91	0,03
TUFE	TURISM FELIX S.A. BAILE FELIX	0,1714	85.040.016,76	74.418,71	0,01	13,79	0,00	0,46	0,09
UAM	UAMT S.A.	0,4030	15.911.210,13	725,00	0,01	35,37	0,00	0,35	0,00
UZT	UZTEL S.A.	2,2500	9.938.479,50	0,00	-3,98	-0,59	9,38	0,11	-
VESY	VES SA	0,0603	7.164.676,26	2.050.463,63	0,00	-24,95	4,65	0,30	28,62
VNC	VRANCART SA	0,0690	54.890.782,71	10.687,92	0,00	17,24	0,00	0,64	0,02
ZIM	ZIMTUB S.A.	0,8150	5.030.036,56	0,00	0,07	-6,04	0,00	0,20	-
<b>Categoria a III-a / Third tier</b>									
UCM	UCM RESITA S.A.	0,0980	94.635.470,27	4.603,30	-0,07	-0,89	0,00	0,75	0,00
<b>Alte instrumente financiare internationale / Other international financial instruments</b>									
NEP	NEW EUROPE PROPERTY INVESTMENTS PLC. - ISLE OF MAN	14,6500	1.156.379.203,10	956,90	-	-	-	-	0,00

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

<b>Top 15 in functie de valoarea tranzactionata / Top 15 by turnover</b>			
<b>Simbol / Symbol</b>	<b>Nr. actiuni tranzactionate / No. of traded shares</b>	<b>Valoare tranzactionata / Turnover (RON)</b>	<b>Nr. Tranzactii / No. of trades</b>
<b>FP</b>	1.133.620.770	592.573.484,56	11.595
<b>BRD</b>	3.556.792	49.918.114,91	1.049
<b>TLV</b>	30.292.231	36.443.919,09	2.228
<b>SIF5</b>	26.033.687	36.136.565,61	4.249
<b>SIF3</b>	50.258.597	25.625.016,38	6.085
<b>SNP</b>	51.217.545	20.238.895,83	4.104
<b>SIF2</b>	13.717.241	17.408.751,29	3.298
<b>OLT</b>	6.178.814	12.635.936,89	3.058
<b>EBS</b>	61.327	9.128.685,55	351
<b>SIF1</b>	8.060.111	8.323.866,93	2.568
<b>SIF4</b>	11.392.859	7.684.538,24	2.640
<b>BVB</b>	170.489	6.410.949,98	1.110
<b>TGN</b>	17.254	4.045.886,70	977

<b>AZO</b>	3.735.077	3.011.991,68	1.125
<b>BRK</b>	12.101.303	2.882.759,09	2.364

## E.3. Top 15 companii listate in functie de capitalizarea bursiera/ Top 15 by market capitalization

<b>Top 15 in functie de capitalizarea bursiera / Top 15 by market capitalization</b>			
<b>Simbol / Symbol</b>	<b>Capitalizarea / Market capitalization</b>		
	<i>RON</i>	<i>% of total capitalization</i>	
<b>EBS</b>	53.060.987.036,80	48,01%	
<b>SNP</b>	21.309.513.555,63	19,28%	
<b>BRD</b>	9.575.426.857,32	8,66%	
<b>FP</b>	7.026.980.026,08	6,36%	
<b>TGN</b>	2.644.405.362,40	2,39%	
<b>ALR</b>	2.583.880.468,70	2,34%	
<b>TLV</b>	1.746.904.221,25	1,58%	
<b>RRC</b>	1.536.834.390,40	1,39%	
<b>TEL</b>	1.502.714.411,00	1,36%	
<b>NEP</b>	1.156.379.203,10	1,05%	
<b>SIF5</b>	771.620.399,62	0,70%	
<b>SIF2</b>	617.716.609,72	0,56%	
<b>OLT</b>	579.340.814,50	0,52%	
<b>SIF1</b>	543.360.775,32	0,49%	
<b>SIF4</b>	534.258.172,93	0,48%	

## 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

<b>Simbol / Symbol</b>	<b>Pret la inceputul lunii / Price at beginning of month</b>	<b>Pret la finele lunii / Price at end of month</b>	<b>Variatie / Variation (%)</b>
	<i>RON</i>	<i>RON</i>	
<b>UCM</b>	0,0700	0,0980	40,00%
<b>PEI</b>	19,2500	26,9000	39,74%
<b>AMO</b>	0,0147	0,0194	31,97%
<b>CMCM</b>	0,1152	0,1500	30,20%
<b>ELGS</b>	0,2685	0,3400	26,62%
<b>MEF</b>	0,6400	0,7500	17,18%
<b>ELJ</b>	0,1351	0,1545	14,35%
<b>NEP</b>	13,7000	14,6500	6,93%
<b>PPL</b>	1,1900	1,2600	5,88%
<b>BCC</b>	0,0700	0,0740	5,71%
<b>BIO</b>	0,1980	0,2090	5,55%
<b>TRP</b>	0,4500	0,4750	5,55%
<b>AZO</b>	0,7900	0,8335	5,50%
<b>VNC</b>	0,0655	0,0690	5,34%
<b>TBM</b>	0,0673	0,0707	5,05%

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

<b>Simbol / Symbol</b>	<b>Pret la inceputul lunii / Price at beginning of month</b>	<b>Pret la finele lunii / Price at end of month</b>	<b>Variatie / Variation (%)</b>
	<i>RON</i>	<i>RON</i>	
<b>MJM</b>	2,0000	1,2290	-38,55%
<b>CBC</b>	6,5000	4,5050	-30,69%
<b>BRK</b>	0,2501	0,2045	-18,23%
<b>STZ</b>	0,2590	0,2150	-16,98%
<b>COFI</b>	0,1180	0,1007	-14,66%
<b>MPN</b>	0,2690	0,2300	-14,49%
<b>VESY</b>	0,0704	0,0603	-14,34%
<b>ENP</b>	1,3400	1,2000	-10,44%
<b>TEL</b>	22,0000	20,5000	-6,81%
<b>TLV</b>	1,2500	1,1820	-5,44%
<b>ALT</b>	0,0465	0,0440	-5,37%
<b>SIF3</b>	0,5130	0,4860	-5,26%
<b>SIF2</b>	1,2540	1,1900	-5,10%
<b>EBS</b>	147,6000	140,2000	-5,01%
<b>FP</b>	0,5350	0,5100	-4,67%

E.5. Pretul minim si pretul maxim in perioada anului curent ale actiunilor societatilor listate / *Minimum and maximum prices of listed companies during current year*

<b>Simbol / Symbol</b>	<b>Pret minim de la inceputul anului / Minimum price from beginning of year</b>	<b>Pret maxim de la inceputul anului / Maximum price from beginning of year</b>
EBS	136,3000	166,0000
ALR	2,9900	4,2000
ATB	0,4850	0,6370
AZO	0,4680	0,8705
BCC	0,0695	0,0847
BIO	0,1946	0,2227
BRD	12,4100	15,8000
BRK	0,2045	0,3198
COFI	0,0997	0,1600
FP	0,4850	0,6495
IMP	0,3600	0,5090
OIL	0,2150	0,3350
OLT	0,1995	2,2110
PREH	1,8000	2,4000

RPH	0,7915	1,1000
SIF1	0,9800	1,3150
SIF2	1,1860	1,5080
SIF3	0,4860	0,6310
SIF4	0,6040	0,8700
SIF5	1,2700	1,6900
SNP	0,3410	0,4500
SOCP	0,3000	0,4200
TBM	0,0673	0,0954
TEL	19,1000	23,4900
TGN	224,6000	283,0000
TLV	1,1440	1,5600
ALT	0,0399	0,0588
ALU	1,3600	1,5000
AMO	0,0133	0,0194
APC	0,6105	1,2340
ARM	0,1020	0,1460
ARS	0,9450	1,1450
ART	1,6000	2,0000
BCM	0,0800	0,0929
BRM	0,7100	0,8300
BVB	36,5000	45,0000
CBC	2,9630	9,2000
CEON	0,0900	0,1139
CGC	0,0238	0,0744
CMCM	0,1152	0,4100
CMF	1,6600	2,6000
CMP	0,4250	0,6900
COMI	0,2790	0,4700
COS	1,1000	2,4500
COTR	32,0000	40,2000

DAFR	0,1000	0,1420
ECT	0,0285	0,0455
EFO	0,1017	0,1540
ELGS	0,2530	0,9950
ELJ	0,1305	0,1800
ENP	0,9000	1,5980
EPT	0,0664	0,0939
FLA	0,0185	0,0185
MECF	0,0775	0,1500
MEF	0,5000	0,7500
MJM	1,2290	2,4000
MPN	0,2297	0,2940
PEI	18,0000	27,5000
PPL	1,1800	1,3790
PTR	0,3060	0,4462
RMAH	0,1912	0,2350
ROCE	0,2011	0,2429
RRC	0,0481	0,0839
RTRA	0,4600	0,5600
SCD	0,9880	1,5400
SNO	3,1000	4,4000
SPCU	0,2600	0,3270
SRT	0,0182	0,0182
STZ	0,2105	0,2720
TRP	0,4240	0,5790
TUFE	0,1670	0,1960
UAM	0,3700	0,5945
UZT	2,2500	2,2500
VESY	0,0567	0,0911
VNC	0,0655	0,0788
ZIM	0,8150	1,2200

UCM	0,0700	0,1750
NEP	13,0000	15,1500

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

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

Data / Date	Actiuni Tranzactionate / Traded shares	Actiuni tranzactionate / Traded shares (% of total)	Valoare Tranzactionata / Turnover	Valoare Tranzactionata / Turnover (% of total)	Capitalizare / Market Capitalization	Capitalizare / Market Capitalization (% of total)
			RON		RON	
01.07.2011	16.092.545	69,65%	8.901.599,92	60,05%	10.460.377.189,43	8,96%
04.07.2011	56.699.127	89,09%	31.575.269,23	85,54%	10.513.363.239,23	8,93%
05.07.2011	77.021.538	76,86%	45.919.746,09	73,37%	10.584.755.821,37	8,97%
06.07.2011	71.646.868	90,86%	38.685.713,57	81,29%	10.495.192.804,10	9,02%
07.07.2011	54.801.653	75,79%	32.297.167,31	77,21%	10.634.092.280,03	9,01%
08.07.2011	50.647.842	76,35%	30.694.867,54	58,71%	10.633.924.701,35	9,10%
11.07.2011	103.369.991	93,23%	56.392.204,20	85,56%	10.511.231.338,35	9,19%
12.07.2011	54.941.634	84,28%	31.553.939,72	78,53%	10.377.572.419,69	9,13%
13.07.2011	63.240.624	95,47%	34.539.812,24	90,57%	10.374.923.131,52	9,13%
14.07.2011	87.029.623	94,69%	47.602.939,65	88,86%	10.312.440.722,29	9,17%
15.07.2011	54.999.166	86,73%	29.917.778,25	78,34%	10.235.880.366,49	9,04%
18.07.2011	33.316.769	61,13%	18.977.260,83	49,69%	10.059.019.560,53	9,03%
19.07.2011	32.905.399	89,62%	18.080.486,57	81,35%	10.082.811.257,43	9,10%
20.07.2011	43.140.761	69,86%	23.243.090,64	85,29%	10.065.430.915,14	8,94%
21.07.2011	41.580.556	83,27%	22.747.085,16	88,16%	10.142.167.977,02	8,95%
22.07.2011	55.257.429	87,53%	31.022.163,19	73,64%	10.352.517.840,40	9,09%
25.07.2011	170.231.217	96,99%	89.571.663,67	96,88%	10.261.942.524,62	9,07%
26.07.2011	26.708.242	69,33%	14.738.267,90	75,58%	10.154.462.634,64	9,08%
27.07.2011	21.923.228	69,74%	12.272.177,09	87,81%	10.052.062.662,26	9,04%
28.07.2011	40.194.609	58,89%	23.480.728,50	77,96%	10.093.430.486,15	9,08%
29.07.2011	87.334.444	68,74%	45.538.261,74	91,57%	10.024.717.643,02	9,07%
<b>Total</b>	<b>1.243.083.265</b>	<b>82,38%</b>	<b>687.752.223,01</b>	<b>80,59%</b>	-	-

## E.6.2. Date financiare / Financial data

Denumire societate / Company name	Luna anterioara / Previous month			Luna curenta / Current month				
	Activ net / Net asset value	Activ Unitar / Net asset / Share	Pret la finele lunii / Price at end of month	Activ net / Net asset value	Activ Unitar / Net asset / Share	Pret la finele lunii / Price at end of month	Variatie activ net / Variation of net asset value (%)	Variatie Pret / Variation of price (%)
	mil. RON / mln. RON			mil. RON / mln. RON				
<b>SC FONDUL PROPRIETATEA SA - BUCURESTI</b>	16.398,08	1,1919	0,5350	16.398,08	1,1919	0,5100	0,00%	-4,67%
<b>SIF BANAT CRISANA S.A.</b>	1.443,39	2,6298	1,0260	1.443,39	2,6298	0,9900	0,00%	-3,50%
<b>SIF MOLDOVA S.A.</b>	1.201,12	2,3139	1,2540	1.201,12	2,3139	1,1900	0,00%	-5,10%

<b>SIF TRANSILVANIA S.A.</b>	1.461,42	1,3381	0,5130	1.461,42	1,3381	0,4860	0,00%	-5,26%
<b>SIF MUNTENIA S.A.</b>	1.369,52	1,6970	0,6895	1.369,52	1,6970	0,6620	0,00%	-3,98%
<b>SIF OLTENIA S.A.</b>	1.685,13	2,9046	1,3700	1.685,13	2,9046	1,3300	0,00%	-2,91%

## 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	
01.07.2011	2.637	226,10	53,30	4
04.07.2011	5.497	3.387,23	802,34	21
05.07.2011	8.837	11.853,11	2.834,52	17
06.07.2011	1.506	1.862,47	443,21	24
07.07.2011	3.031	16.964,22	4.030,75	22
08.07.2011	5.028	7.769,99	1.848,37	25
11.07.2011	3.795	9.545,08	2.258,01	22
12.07.2011	6.038	3.865,45	902,34	6
13.07.2011	2.247	6.940,48	1.623,58	21
14.07.2011	821	2.459,80	575,02	5
15.07.2011	244	1.709,05	400,09	10
18.07.2011	70.411.001	705.997,55	165.397,11	13
19.07.2011	56.315	2.330,88	547,67	19
20.07.2011	65.011	1.315,47	310,03	5
21.07.2011	193	880,55	207,41	8
22.07.2011	539	858,03	203,17	11
25.07.2011	4.103	1.700,57	399,88	14
26.07.2011	2.080	8.110,22	1.908,29	17
27.07.2011	1.848	6.954,44	1.643,18	17
28.07.2011	900	9,00	2,12	1
29.07.2011	16.080	6.472,24	1.526,36	20
<b>TOTAL</b>	<b>70.597.751</b>	<b>801.211,93</b>	<b>187.916,75</b>	<b>302</b>

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

Simbol / Symbol	Denumire societate / Company name	Nr. actiuni emise / Issued shares	Valoare nominala / Nominal value	Nr. actiuni tranzactionate / No. of traded shares	Val. tranzactionata / Turnover (RON)	Nr. Tranzactii / No. of trades
AER	AEROTEH S.A.	4.223.331	2,5000	13.302	54.787,29	91
ALB	ALBAPAM S.A.	10.070.600	0,1000	1.106	414,48	14
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	120,00	1
ASP	RAFINARIA ASTRA ROMANA S.A.	1.135.022.694	0,1000	70.450.703	704.512,03	20
AUR	AURORA S.A.	182.996	2,5000	1.032	16.786,60	17
CPR	CHIMOPAR S.A. BUCURESTI	15.893.012	2,5000	507	976,02	6
DOR	DOROBANTUL S.A.	17.804.755	0,3000	0	0,00	0
EPN	EMA PIATRA NEAMT	7.117.950	0,1000	0	0,00	0

	S.A.					
FAU	FAUR S.A.	21.672.295	1,4000	0	0,00	0
FEL	FELINVEST S.A.	10.531.118	0,1000	635	290,25	4
FSP	FORAJ SONDE PLOIESTI S.A.	1.625.773	2,5000	0	0,00	0
GDP	GRUPUL EDITORILOR SI DIFUZORILOR DE PRESA S.A.	1.337.142	10,0000	1.141	6.117,02	29
MOL	MOLDOMOBILA S.A.	25.138.150	0,1000	111.892	2.242,94	9
RAF	RAFO S.A.	877.974.787	2,5000	526	607,83	7
RBL	RULMENTI S.A.	40.113.688	2,5000	4.594	6.503,28	31
RLS	ROLAST S.A.	308.084.493	0,1000	5.250	341,25	2
SMS	SOMES S.A.	12.602.623	2,1000	0	0,00	0
SNC	SANTIERUL NAVAL CONSTANTA S.A.	64.997.704	2,5000	1.340	1.034,00	4
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	75	236,00	2
VAC	PRODVINALCO S.A.	17.251.253	0,1000	5.248	6.242,94	65

## 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	40,7200	6,2700 %	15.11.2006	15.09.2014
PRIMARIA EFORIE	EFO17	6.000.000,00	72,5000	7,4500 %	01.07.2006	10.12.2017
PRIMARIA COMUNEI ANINOASA	ANI20	3.000.000,00	80,0000	6,7300 %	17.12.2008	15.11.2020
ORASUL TEIUS	TEU20	1.500.000,00	80,0000	7,6500 %	18.08.2006	25.11.2020
ORASUL BAILE HERCULANE	BHR20	3.150.000,00	86,6000	7,5000 %	01.03.2006	16.12.2020
PRIMARIA ALBA IULIA	ALB25	8.000.000,00	75,7000	7,5000 %	27.09.2005	15.04.2025
PRIMARIA ALBA IULIA	ALB25A	8.000.000,00	75,7000	7,5000 %	10.01.2007	15.04.2025
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB25B	8.500.000,00	81,1000	7,5000 %	08.12.2007	15.04.2025
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26	30.000.000,00	86,0000	5,3800 %	30.12.2006	12.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26A	30.000.000,00	86,0000	5,3800 %	27.06.2007	15.05.2026

PRIMARIA MUNICIPIULUI TIMISOARA	TIM26B	30.000.000,00	86,0000	5,3800 %	29.12.2007	15.05.2026
MUNICIPIUL TIMISOARA	TIM26C	30.000.000,00	86,0000	5,3800 %	28.06.2008	15.05.2026
MUNICIPIUL TIMISOARA	TIM26D	30.000.000,00	86,0000	5,3800 %	02.10.2008	15.05.2026
ORASUL PREDEAL	PRD26	4.000.000,00	77,5000	7,5000 %	22.06.2006	15.05.2026
CJ HUNEDOARA	HUE26	15.000.000,00	86,0000	6,4300 %	06.09.2006	15.08.2026
CJ HUNEDOARA	HUE26A	13.500.000,00	86,0000	6,4300 %	10.01.2007	15.08.2026
CONSILIUL JUDETEAN HUNEDOARA	HUE26B	31.500.000,00	86,0000	6,4300 %	03.07.2007	15.08.2026
MUNICIPIUL BACAU	BAC26	35.000.000,00	89,6700	7,0410 %	02.11.2007	31.10.2026
MUNICIPIUL BACAU	BAC26A	35.000.000,00	89,6700	6,6930 %	17.09.2008	01.11.2026
MUNICIPIUL BACAU	BAC26B	40.000.000,00	89,6700	6,6930 %	03.09.2009	01.11.2026
CONSILIUL JUDETEAN ALBA	ALB26	50.000.000,00	87,3100	6,2000 %	07.03.2009	15.11.2026
MUNICIPIUL FOCSANI	FOC26	28.000.000,00	88,5600	6,1500 %	10.06.2009	15.11.2026
PRIMARIA ORASULUI ORAVITA	ORV27	6.000.000,00	97,0000	7,4500 %	13.05.2008	15.06.2027
MUNICIPIUL TARGU MURES	TGM27	20.000.000,00	86,7000	6,0340 %	29.08.2007	15.08.2027
MUNICIPIUL TARGU MURES	TGM27A	32.000.000,00	86,7000	6,0340 %	07.03.2008	15.08.2027
PRIMARIA ORASULUI NAVODARI	NAV27	20.000.000,00	89,2000	7,7100 %	01.07.2009	22.10.2027
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB27	32.000.000,00	91,6600	7,0200 %	21.12.2009	15.11.2027
JUDETUL BIHOR	BIH27	77.986.400,00	99,2500	6,7600 %	03.01.2011	15.12.2027
PRIMARIA ORASULUI SIRET	SRE28	4.000.000,00	99,0000	7,6700 %	10.07.2009	01.03.2028
JUDETUL TIMIS	TIM28	100.000.000,00	98,5300	6,8200 %	22.03.2011	07.04.2028
MUNICIPIUL IASI	IAS28	100.000.000,00	100,0000	6,6650 %	25.09.2008	15.11.2028
MUNICIPIUL IASI	IAS28A	100.000.000,00	100,0000	6,7450 %	31.05.2010	15.11.2028
MUNICIPIUL ORASTIE	ORS29	12.500.000,00	100,0000	7,1700 %	19.06.2009	15.05.2029
MUNICIPIUL SLOBOZIA	SLB29	50.000.000,00	92,5000	7,0000 %	15.10.2009	23.08.2029
MUNICIPIUL BISTRITA	BIS29	35.000.000,00	92,5000	6,0100 %	26.10.2009	25.11.2029
MUNICIPIUL ZALAU	ZAL30	64.300.000,00	96,2500	7,0900 %	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
MINISTERUL ECONOMIEI SI FINANTELOR	B1410A	500.000.000,00	10.000,0000	6,2500 %	11.04.2011	25.10.2014
OBLIGATIUNI DE STAT 2015-04-11	F1504A	32.810.000,00	10.000,0000	6,7500 %	11.04.2005	11.04.2015
OBLIGATIUNI DE STAT (B) 2015-04-30	B1504A	1.268.900.000,00	10.000,0000	6,0000 %	08.03.2010	30.04.2015
OBLIGATIUNI DE STAT 2015-06-06	F1506A	40.090.000,00	10.000,0000	7,5000 %	06.06.2005	06.06.2015
OBLIGATIUNI DE STAT 2015-07-20	F1507A	100.000.000,00	10.000,0000	7,8500 %	20.07.2005	20.07.2015
OBLIGATIUNI DE STAT 2015-08-17	F1508A	100.000.000,00	10.000,0000	7,4900 %	17.08.2005	17.08.2015
MINISTERUL ECONOMIEI SI FINANTELOR	B1604A	289.140.000,00	10.000,0000	6,0000 %	18.04.2011	30.04.2016

OBLIGATIUNI DE STAT 2017-04-18	F1704A	37.400.000,00	10.000,0000	7,0000 %	18.04.2005	18.04.2017
OBLIGATIUNI DE STAT (B) 2017-06-11	B1706A	1.538.100.000,00	10.000,0000	6,7500 %	11.06.2007	11.06.2017
OBLIGATIUNI DE STAT 2017-06-20	F1706A	46.760.000,00	10.000,0000	7,2500 %	20.06.2005	20.06.2017
OBLIGATIUNI DE STAT 2020-04-18	F2004A	50.000.000,00	10.000,0000	7,2500 %	18.04.2005	18.04.2020
OBLIGATIUNI DE STAT 2020-06-20	F2006A	50.000.000,00	10.000,0000	7,3000 %	20.06.2005	20.06.2020
MINISTERUL FINANTELOR PUBLICE	B2106A	500.000.000,00	10.000,0000	5,9500 %	30.05.2011	11.06.2021

## G.4. Date de tranzactionare / Trading data

Simbol / Symbol	Volum / Volume	Pret net mediu / Average clean price (%)	Valoare tranzactionata / Turnover		Nr. Tranzactii / No. of trades
			RON	EUR	
B1307A	80	99,18	841.641,60	200.214,48	2
B1410A	283	97,70	2.897.337,02	682.465,03	1
B1604A	27	95,02	260.395,81	61.586,66	3
B1706A	21	97,64	206.292,03	48.801,10	2
B2106A	1.020	89,68	9.223.972,04	2.168.976,68	2
EFO17	13.021	96,07	913.161,51	213.681,59	3
EIB14	581.300	102,07	60.041.282,06	14.177.918,74	9
HUE26	13.100	100,00	1.140.182,56	267.507,81	3
ORV27	5.124	92,32	468.936,26	110.182,39	1
PRD26	25.750	93,99	1.902.296,26	445.002,40	2
<b>TOTAL</b>	<b>639.726</b>	<b>-</b>	<b>77.895.497,15</b>	<b>18.376.336,88</b>	<b>28</b>

## H. Unitati de fond / Fund Units

Simbol / Symbol	Denumire societate / Company Name	Pret de inchidere/ Closing price (RON)	Nr. instrumente tranzactionate / No. of traded instruments	Valoare tranz. / Turnover (RON)	Nr. Tranzactii / No. of trades	PER	DIVY	P/BV
GRE	OTP GREEN ENERGY	180,0000	130	23.516,30	13	-	-	-
IFG	IFOND GOLD	132,0000	88	10.761,40	26	-22,68	-	0,68
IFR	IFOND FINANCIAL ROMANIA	170,3500	608	107.862,35	106	14,92	-	0,81
STK	STK EMERGENT	47,5000	507	23.091,85	33	6,24	0,00	0,27
WRO	OTP WISERO	183,1000	196	35.580,30	21	-	-	-

## I. Produse structurate / Structured Products

Simbol / Symbol	Denumire / Name	Pret de inchidere/ Closing price (RON)	Nr. instrumente tranzactionate / No. of traded instruments	Valoare tranz. / Turnover (RON)	Nr. Tranzactii / No. of trades
EBDAX	EB DAX	304,7500	106	32.408,75	4
EBDAXTL1	EB DAX TURBO LONG 1	104,2400	200	20.649,00	2

EBDAXTL2	EB DAX TURBO LONG 2	68,5000	3.464	244.632,00	38
EBDAXTL4	EB DAX TURBO LONG 4	36,7100	158.552	6.475.964,77	1.766
EBDAXTS4	EB DAX T SHORT 4	39,0000	402.699	12.412.780,43	2.815
EBDAXTS6	EB DAX TURBO SHORT 6	49,2500	6.637	246.066,16	87
EBFPTL2	EB FP TURBO LONG 2	10,0000	38.997	436.334,35	492
EBFPTS1	EB FP TS 1	14,5300	1.639	23.265,17	10
EBGLD	EB GOLD	478,2500	523	250.137,50	13
EBGLDTL1	EB GOLD TURBO LONG 1	185,0000	8.017	1.422.594,25	40
EBGLDTL2	EB GOLD TURBO LONG 2	106,2500	1.724	141.856,65	84
EBGLDTL3	EB GOLD TURBO LONG 3	74,9000	15.127	998.194,83	224
EBGLDTS4	EB GOLD T SHORT 4	20,5000	17.038	487.036,00	227
EBSLVTL1	EB SILVER TURBO LONG 1	36,0000	9.345	203.920,41	177
EBSLVTS1	EB SILVER TURBO SHORT 1	9,5000	95.152	995.528,05	341
EBWTI	EB WTI LIGHT SWEET	259,7500	4	1.039,00	1
EBWTITL1	EB WTI LIGHT SWEET TURBO L 1	73,0000	1.620	127.534,36	74
EBWTITL3	EB WTI TURBO LONG 3	44,5000	7.487	347.124,23	203
EBWTITS4	EB WTI LIGHT SWEET TS 4	122,7500	20	2.322,50	2
EBWTITS5	EB WTI TURBO SHORT 5	76,0000	6.192	422.561,22	210
RCBRDTL2	RC BRD TURBO LONG 2	20,0000	1	20,00	1
RCBRDTS1	RC BRD TURBO SHORT 1	40,6500	12	487,80	1
RCBRE	RCB BRENT CRUDE	27,2700	75	2.045,25	1
RCDAX	RCB DAX	305,8200	10	3.058,20	1
RCFPTS1	RC FP TURBO SHORT 1	22,6600	880	19.617,10	12
RCGLD	RCB GOLD	464,5100	1.827	879.879,26	8
RCSNPTL1	RC SNP TURBO LONG	1,8600	605	1.246,95	5
RCSNPTL2	RC SNP TURBO LONG 2	0,5600	179.173	111.694,91	202
RCSNPTS1	RC SNP TURBO SHORT 1	1,4100	16.120	23.026,07	27
RCSPX	RCB S&P500	40,2700	24	963,24	2
RCSX5E	RCB EUROSTOXX50	115,6200	15	1.724,60	3
RCTLVTL2	RC TLV TURBO LONG 2	2,3700	2.652	6.035,55	21
RCTLVTS1	RC TLV TURBO SHORT 1	3,9900	120	478,80	1

**J. Futures/ Futures**

<b>Simbol / Symbol</b>	<b>Denumire / Name</b>	<b>Pret de inchidere/ Closing price (RON)</b>	<b>Nr. instrumente tranzactionate / No. of traded instruments</b>	<b>Valoare tranz. / Turnover (RON)</b>	<b>Nr. Tranzactii / No. of trades</b>
BVB11SEP	BVB FUTURES SEPTEMBER 2011	38,0800	20	7.617,00	2
EUR11DEC	EUR/RON FUTURES DECEMBER 2011	4,2820	480	2.053.500,00	40
EUR11SEP	EUR/RON FUTURES SEPTEMBER 2011	4,2525	187	796.208,00	43
EUR12JUN	EUR/RON FUTURES JUNE 2012	4,2915	3	12.874,50	1
EUR12MAR	EUR/RON FUTURES MARCH 2012	4,2895	5	21.447,50	1
FP11DEC	FP FUTURES DECEMBER 2011	0,5520	568	322.935,50	54
FP11SEP	FP FUTURES SEPTEMBER 2011	0,5250	161	86.784,50	26
GLD11AUG	GOLD FUTURES AUGUST 2011	1.622,6000	2.945	4.646.695,10	173
SIF411DEC	SIF4 FUTURES DECEMBER 2011	0,7250	25	9.062,50	1
SIF411SEP	SIF4 FUTURES SEPTEMBER 2011	0,6900	25	8.625,00	1

SIF511SEP	SIF5 FUTURES SEPTEMBER 2011	1,3750	118	84.861,00	14
TSLV11AUG	SILVER FUTURES AUGUST 2011	40,3500	11	44.857,00	3

**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**

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

**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)
UCM	13.07.2011	94.269.404	0,1000	9.426.940,4000	965.668.064	0,1000	96.566.806,4000
SPCU	21.07.2011	243.721.882	0,1000	24.372.188,2000	233.063.738	0,1000	23.306.373,8000

**N. Top Intermediari IULIE 2011/Top of intermediaries JULY 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.	275.756.298,62	16,14 %
2	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	188.394.208,12	11,02 %
3	BANCA COMERCIALA ROMANA	171.038.960,69	10,01 %
4	UniCredit CAIB SECURITIES ROMANIA	167.226.730,68	9,79 %
5	RAIFFEISEN CAPITAL & INVESTMENT	125.783.539,14	7,36 %
6	CONFIDENT INVEST BUCURESTI	87.168.617,88	5,10 %
7	ING BANK N.V. AMSTERDAM - SUCURSALA BUCURESTI	66.587.678,38	3,90 %
8	S.S.I.F. CITY INVEST S.A.	58.914.128,19	3,45 %
9	S.S.I.F. BROKER	50.177.369,43	2,94 %
10	BT SECURITIES	46.843.966,96	2,74 %
11	CARPATICA INVEST	39.658.733,08	2,32 %
12	EQUITY INVEST	39.109.153,35	2,29 %
13	IFB FINWEST	31.393.500,10	1,84 %
14	IEBA TRUST	31.140.575,53	1,82 %
15	EFG EUROBANK SECURITIES	27.594.477,61	1,61 %
16	INTERCAPITAL INVEST	26.725.163,63	1,56 %
17	NBG Securities Romania S.A. (ETEBA ROMANIA)	23.844.848,27	1,40 %
18	TRADEVILLE (VANGUARD)	22.965.272,71	1,34 %

19	BRD Groupe Societe Generale	21.562.646,82	1,26 %
20	ESTINVEST	15.866.690,88	0,93 %
21	TRANSILVANIA CAPITAL	15.791.589,00	0,92 %
22	GM INVEST	13.994.417,13	0,82 %
23	SUPER GOLD INVEST	13.179.693,08	0,77 %
24	ELDAINVEST	11.986.054,96	0,70 %
25	HARINVEST	11.447.469,42	0,67 %
26	RAIFFEISEN CENTROBANK AG	9.712.356,30	0,57 %
27	ACTIVE INTERNATIONAL	9.347.799,53	0,55 %
28	DELTA VALORI MOBILIARE	8.636.301,89	0,51 %
29	PRIME TRANSACTION	8.618.608,97	0,50 %
30	GOLDRING	7.125.669,47	0,42 %
31	TARGET CAPITAL	6.827.370,15	0,40 %
32	ROMCAPITAL	6.785.124,25	0,40 %
33	ACTINVEST	6.743.295,93	0,39 %
34	HTI VALORI MOBILIARE	6.608.469,16	0,39 %
35	FINACO SECURITIES	6.271.439,09	0,37 %
36	INTERFINBROK CORPORATION	4.873.412,04	0,29 %
37	ALPHA FINANCE ROMANIA	4.693.498,27	0,27 %
38	SOCIETATEA DE SERVICII DE INVESTITII FINANCIARE TRADING	4.631.883,29	0,27 %
39	UNICAPITAL	4.468.504,97	0,26 %
40	OTP BANK ROMANIA	4.025.212,76	0,24 %
41	FAIRWIND SECURITIES	3.816.936,32	0,22 %
42	SOCIETATEA DE SERVICII DE INVESTITII FINANCIARE ROMINTRADE	3.356.712,50	0,20 %
43	CREDIT EUROPE BANK (ROMANIA)	2.790.603,55	0,16 %
44	INTERDEALER CAPITAL INVEST	1.949.526,92	0,11 %
45	DORINVEST	1.939.905,95	0,11 %
46	ROMBELL SECURITIES	1.255.647,80	0,07 %
47	MUNTENIA GLOBAL INVEST	1.233.918,15	0,07 %
48	PIRAEUS Bank Romania	1.225.893,20	0,07 %
49	VOLTINVEST	1.216.158,26	0,07 %
50	WBS ROMANIA	1.176.484,17	0,07 %
51	OLTENIA GRUP INVEST	1.050.609,96	0,06 %
52	INTERVAM	905.460,32	0,05 %
53	ROINVEST BUCOVINA	864.047,73	0,05 %
54	EGNATIA SECURITIES	554.583,13	0,03 %
55	S.S.I.F. VIENNA INVESTMENT TRUST	538.445,88	0,03 %
56	INVEST TRUST	514.195,71	0,03 %
57	EUROSAVAM	496.780,53	0,03 %
58	EASTERN SECURITIES	245.710,00	0,01 %

59	S.S.I.F. FORTIUS FINANCE	140.646,75	0,01 %
60	S.S.I.F. SIGI S.A. (fost ESTEURO CAPITAL)	201,00	0,00 %