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**MAI 2009**



***BUCHAREST STOCK EXCHANGE***

***MONTHLY BULLETIN***

***MAY 2009***

## CUPRINS/CONTENTS

A. Indicatori bursieri de baza / <i>Main market indicators</i> .....	3
B. Indicatori bursieri pentru ultimii 2 ani / <i>Indicators for the last 2 years</i> .....	3
C. Indicatori bursieri pentru 2009/ <i>Figures in 2009</i> .....	4
D. Indicatori bursieri pentru luna MAI 2009/ <i>Indicators in MAY 2009</i> .....	4
D.1. Indicatori pe sectoare de activitate / <i>Main indicators by sector</i> .....	5
D.2. Evolutia zilnica a principalilor indicatori bursieri / <i>Daily main figures</i> .....	5
D.2.1. Indici bursieri / <i>Indices</i> .....	5
D.2.2. Indicatori tranzactionare si capitalizare/ <i>Capitalization and Trading indicators</i> .....	6
E. Societati listate/ <i>Listed Companies</i> .....	6
E.1. Indicatori bursieri ai societatilor listate / <i>Main indicators of the listed companies</i> .....	6
E.2. Top 15 companii listate in functie de valoarea tranzactionata / <i>Top 15 by turnover</i> .....	10
E.3. Top 15 companii listate in functie de capitalizarea bursiera/ <i>Top 15 by market capitalization</i> .....	10
E.4. Top 15 companii listate in functie de variatia pretului de referinta / <i>Top 15 by the reference price variation</i> .....	11
E.4.1. Top cresteri/ <i>Top by increases</i> .....	11
E.4.2. Top descresteri/ <i>Top by decreases</i> .....	11
E.5. Pretul minim si pretul maxim in perioada anului curent ale actiunilor societatilor listate / <i>Minimum and maximum prices of listed companies during current year</i> .....	12
E.6. Indicatori ai societatilor de investitii financiare (SIF-uri) / <i>Main indicators of the financial investment companies (SIFs)</i> .....	14
E.6.1. Date de tranzactionare / <i>Trading data</i> .....	14
E.6.2. Date financiare / <i>Financial data</i> .....	15
F. Societati nelistate tranzactionate la BVB / <i>Trades for BVB unlisted companies</i> .....	15
F.1. Indicatori bursieri ai societatilor nelistate / <i>Main indicators of the unlisted companies</i> .....	16
G. Piata Obligatiunilor / <i>Bond market</i> .....	17
G.1. Informatii principale obligatiuni municipale / <i>Main information on municipal bonds</i> .....	17
G.2. Informatii principale obligatiuni corporative / <i>Main information on corporate bonds</i> .....	18
G.3. Informatii principale obligatiuni de stat/ <i>Main information on government bonds</i> .....	18
G.4. Date de tranzactionare / <i>Trading data</i> .....	19
H. Unitati de fond / <i>Fund Units</i> .....	20
I. Oferte publice / <i>Public offerings</i> .....	20
K. Modificari ale capitalului social / <i>Share capital changes</i> .....	20
L. Top Intermediari MAI 2009/ <i>Top of intermediaries MAY 2009</i> .....	20

## 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	574,78	0,4%
	mil.. EUR	138,09	1,03%
	mil. USD	187,33	3,71%
Valoarea medie zilnica a tranzactiilor/ Daily average turnover	mil.RON	28,74	5,42%
	mil. EUR	6,90	6,08%
	mil. USD	9,37	8,9%
Capitalizarea bursiera/ Market Capitalization	mil.RON	53.740,08	10,56%
	mil. EUR	12.860,79	10,69%
	mil. USD	18.106,49	17,14%
Nr de titluri tranzactionate/ Traded no. of financial instruments (shares, bonds, rights and futures)	Nr./No.	1.258.777.525	-15,3%
Nr tranzactiilor/ No. of trades	Nr./No.	132.345	-19,48%
Indicele BET/ BET Index	Puncte/Index points RON	3.341,53	9,6%
	Puncte/Index points EUR	2.792,81	9,73%
	Puncte/Index points USD	862,45	16,12%
Indicele BET-FI/ BET-FI Index	Puncte/Index points RON	16.109,43	-13,04%
	Puncte/Index points EUR	8.386,18	-12,94%
	Puncte/Index points USD	13.715,62	-7,86%
Indicele BET-XT/ BET-XT Index/	Puncte/Index points RON	319,68	1,12%
	Puncte/Index points EUR	265,68	1,24%
	Puncte/Index points USD	282,64	7,14%
Indicele ROTX/ ROTX Index	Puncte/Index points RON	6.582,29	10,25%
	Puncte/Index points EUR		
	Puncte/Index points USD		
Indicele BET-NG/ BET/NG Index	Puncte/Index points RON	487,87	13,85%
	Puncte/Index points EUR	405,51	13,98%
	Puncte/Index points USD	431,41	20,64%
Indicele BET-C/ BET-C Index	Puncte/Index points RON	2.060,35	5,7%
	Puncte/Index points EUR	1.347,45	5,83%
	Puncte/Index points USD	592,61	11,99%

## 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
<b>Total Piata/ Market Total</b>				
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	1.961,39	465,77
<b>Societati Admise la Tranzactionare / Listed Companies</b>				
Numar societati / Number of companies		68		70
Capitalizare bursiera / Market capitalization	45.701,49	11.629,77	53.740,08	12.860,79
Valoare tranzactionata / Turnover	6.831,84	1.862,88	1.710,09	406,12
Rata lichiditatii (Val tranz/capitalizare)/ Turnover Velocity (TV) (Turnover/Mkt cap)		4,75		11,22
PER piata / Market P/E Ratio (PER)		4,11		8,37
Pret piata / Valoare nominala / Price/Book value (P/BV)		0,76		0,83
Randamentul dividendului / Dividend yield (DIVY)		8,57		3,57
<b>Societati Nelistate / Unlisted Companies</b>				
Nr societati nelistate/ No .of unlisted companies		32		31
Valoare tranzactionata / Turnover	48,03	13,02	7,98	1,89

<b>Obligatiuni / Bonds</b>				
Nr. obligatiuni / No. of bonds		50		57
Valoare tranzactionata / Turnover	196,93	52,62	233,65	55,43
<b>Drepturi de preferinta / Rights</b>				
Valoare tranzactionata / Turnover	47,80	13,12	0,00	0,00
<b>Unitati de fond / Fund Units</b>				
Nr. de instrumente / No. of instruments		1		1
Valoare tranzactionata / Turnover	4,68	1,26	0,71	0,17
<b>Futures / Futures</b>				
Nr. de instrumente / No. of instruments		40		42
Valoare tranzactionata / Turnover	19,31	5,26	8,97	2,15
<b>Oferte publice primare / IPO</b>				
Valoare tranzactionata / Turnover	126,92	35,07	0,00	0,00

## 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.	
<b>TOTAL / TOTAL:</b>	<b>6.304.226.045</b>	<b>1.961,39</b>	<b>465,77</b>	<b>594.768</b>
Actiuni ale societatiilor admise la tranzactionare / Equities of companies listed on the BSE	6.276.347.593	1.710,09	406,12	592.279
Actiuni ale societatiilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	26.645.738	7,98	1,89	1.091
Obligatiuni / Bonds	1.209.721	233,65	55,43	563
Drepturi de preferinta / Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	20.846	0,71	0,17	709
Futures / Futures	2.147	8,97	2,15	126
Oferte publice primare / IPO	0	0,00	0,00	0

## D. Indicatori bursieri pentru luna MAI 2009/ Indicators in MAY 2009

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>1.258.777.525</b>	<b>574,78</b>	<b>138,09</b>	<b>132.345</b>
Actiuni ale societatiilor listate la Cota Bursei / Equities of companies listed on the BSE	1.255.719.710	502,38	120,66	131.946
Actiuni ale societatiilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	2.698.647	0,25	0,06	196
Obligatiuni / Bonds	355.421	63,78	15,36	71
Drepturi / Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	1.776	0,07	0,02	48
Futures / Futures	1.971	8,31	2,00	84
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			
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	102.659.956,94	1.982.137,94	4,63	0,36	8,82
Constructii / Construction	214.381.999,87	7.996.256,20	6,64	0,26	1,79
Energie electrica si termica, gaze si apa / Electricity, gas and water supply	879.637.704,00	4.820.670,10	125,51	0,37	2,50
Hoteluri si restaurante / Hotels and restaurants	190.356.975,01	1.636.801,59	8,18	0,35	0,00
Industria extractiva / Mining and quarrying	13.631.029.358,68	38.119.920,05	23,65	0,98	0,04
Intermedieri financiare / Financial intermediation	32.441.565.417,18	390.847.457,94	4,21	1,01	7,71
Produse ale industriei prelucratoare / Manufacturing	4.326.335.432,71	43.409.724,04	7,54	0,60	5,13
Transport, depozitare si comunicatii / Transport, storage and communication	1.954.109.518,79	13.565.321,28	6,44	0,80	6,33

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

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

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

## D.2.1. Indici bursieri / Indices

DATA / DATE	BET		BET-C		BET-FI		BET-XT		BET-NG		ROTX
	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON
04.05.2009	3.012,59	2.509,85	1.939,59	1.264,42	18.008,67	9.344,94	311,02	257,65	421,37	349,12	6.010,86
05.05.2009	3.048,23	2.558,77	1.966,91	1.291,94	17.974,38	9.397,76	312,19	260,58	432,47	361,03	6.185,09
06.05.2009	3.091,31	2.592,88	1.986,77	1.303,95	18.519,91	9.675,31	318,59	265,71	436,93	364,46	6.302,55
07.05.2009	3.296,94	2.789,27	2.123,88	1.405,99	19.402,11	10.223,85	336,82	283,34	478,36	402,47	6.700,47
08.05.2009	3.316,83	2.799,38	2.144,16	1.416,02	19.318,19	10.155,27	337,28	283,05	473,22	397,19	6.713,84
11.05.2009	3.271,07	2.748,80	2.121,45	1.394,95	18.617,20	9.744,38	330,36	276,04	471,16	393,75	6.709,74
12.05.2009	3.159,27	2.656,83	2.058,12	1.354,32	17.626,62	9.232,79	317,15	265,20	455,81	381,21	6.541,08
13.05.2009	3.054,94	2.566,31	1.990,86	1.308,64	16.499,61	8.633,11	303,59	253,59	450,41	376,29	6.122,73
14.05.2009	2.839,63	2.367,39	1.863,81	1.215,86	15.045,59	7.812,75	280,19	232,27	427,54	354,48	5.655,63
15.05.2009	2.942,93	2.451,64	1.917,25	1.249,77	15.124,79	7.847,88	288,95	239,35	439,04	363,74	5.896,78
18.05.2009	3.073,32	2.570,26	1.966,54	1.286,90	15.990,18	8.329,29	302,29	251,38	463,18	385,24	6.095,77
19.05.2009	3.166,00	2.661,28	2.019,04	1.328,00	16.696,77	8.741,73	312,78	261,43	474,61	396,76	6.343,14
20.05.2009	3.211,01	2.693,80	2.039,88	1.339,06	16.532,90	8.638,88	314,12	262,03	482,41	402,49	6.420,11
21.05.2009	3.084,95	2.582,21	1.968,45	1.289,26	15.612,35	8.139,49	300,48	250,09	462,90	385,34	6.207,78
22.05.2009	3.159,38	2.642,10	2.000,58	1.309,11	15.788,37	8.223,77	306,36	254,75	470,71	391,48	6.344,60
25.05.2009	3.193,38	2.672,90	2.015,51	1.320,05	15.505,77	8.083,73	306,89	255,42	476,75	396,85	6.406,00
26.05.2009	3.097,76	2.587,53	1.955,79	1.278,30	14.956,77	7.781,48	297,43	247,04	462,51	384,20	6.184,71
27.05.2009	3.144,17	2.625,10	1.979,65	1.293,31	15.534,78	8.078,53	303,87	252,27	467,04	387,79	6.289,15
28.05.2009	3.227,19	2.689,14	2.017,39	1.315,39	15.817,85	8.209,64	310,98	257,67	471,59	390,80	6.411,97
29.05.2009	3.341,53	2.792,81	2.060,35	1.347,45	16.109,43	8.386,18	319,68	265,68	487,87	405,51	6.582,29

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
04.05.2009	56.126.819	7.794	24.605.215,19	5.869.564,69	50.020.499.966,00	11.970.636.090,08
05.05.2009	61.387.909	7.116	33.354.299,92	8.016.896,98	52.937.690.267,93	12.668.762.328,99
06.05.2009	55.459.065	6.862	33.428.168,22	8.028.283,83	53.980.561.635,18	12.918.336.676,20
07.05.2009	130.848.048	10.859	82.649.941,47	20.021.303,13	57.622.829.722,52	13.789.984.617,46
08.05.2009	97.794.528	9.665	44.747.512,75	10.813.802,01	56.857.563.510,49	13.606.845.237,76
11.05.2009	60.936.839	7.597	39.233.292,48	9.440.156,99	57.899.320.077,62	13.856.152.797,02
12.05.2009	47.535.027	7.362	21.710.867,55	5.227.881,13	57.121.161.014,60	13.669.927.969,80
13.05.2009	36.392.228	7.325	38.977.438,53	9.375.436,21	51.950.552.324,99	12.432.525.804,09
14.05.2009	68.766.296	10.276	34.921.044,79	8.336.168,81	47.953.691.916,00	11.476.018.742,16
15.05.2009	61.706.003	8.194	31.118.087,31	7.422.676,64	49.909.256.400,12	11.944.013.880,28
18.05.2009	40.364.286	5.792	23.526.777,86	5.633.806,95	51.031.307.359,61	12.212.537.060,17
19.05.2009	85.248.517	8.883	33.580.888,42	8.082.431,98	53.747.185.516,54	12.862.486.363,03
20.05.2009	63.458.687	5.445	19.206.856,76	4.613.705,68	54.262.557.261,61	12.985.822.347,58
21.05.2009	55.356.336	5.133	13.273.570,13	3.181.279,39	52.956.029.308,15	12.673.151.129,12
22.05.2009	27.436.767	3.306	20.736.668,87	4.965.439,60	53.773.376.940,64	12.868.754.353,29
25.05.2009	20.825.374	2.789	10.204.936,66	2.445.760,73	54.220.185.383,67	12.975.682.138,44
26.05.2009	35.904.806	4.247	17.319.127,93	4.142.241,97	52.071.166.041,75	12.461.390.427,83
27.05.2009	44.292.526	4.131	14.293.485,39	3.417.041,69	52.969.554.338,65	12.676.387.866,43
28.05.2009	89.643.271	4.220	15.667.418,84	3.738.170,17	53.169.720.470,70	12.724.290.544,85
29.05.2009	119.294.193	5.349	22.221.277,88	5.317.876,29	53.740.076.363,18	12.860.785.038,81
<b>Total</b>	1.258.777.525	132.345	574.776.876,95	138.089.924,89		

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/A CT) (RON/ SHAR E)	PER	DIVY	P/BV	LCH/ LQD%
<b>Categoria International / International Tier</b>									
EBS	Erste Group Bank AG	73,8000	23.395.541.909,40	18.121.486,50	-	-	-	-	0,08
<b>Categoria I / First tier</b>									
ALR	ALRO S.A.	1,6900	1.206.286.738,15	1.489.689,92	0,35	7,71	15,78	0,78	0,12
ATB	ANTIBIOTI CE S.A.	0,5000	227.448.645,50	1.951.894,12	0,02	16,11	3,33	0,92	0,86
AZO	AZOMURE S S.A.	0,2290	120.461.472,96	5.568.353,80	0,10	-49,61	0,00	0,31	4,62
BCC	BANCA COMERCIA LA CARPATIC A S.A.	0,1020	205.279.743,51	498.444,55	0,00	-15,23	0,00	0,86	0,24
BIO	BIOFARM S.A.	0,1590	174.082.978,34	5.913.334,91	-0,02	-8,28	0,00	1,34	3,40
BRD	BRD - GROUPE	7,7000	5.366.141.688,60	100.719.089,80	1,94	4,11	9,47	1,22	1,88

	SOCIETE GENERALE S.A.								
BRK	S.S.I.F. BROKER S.A.	0,1550	44.868.110,56	4.019.829,23	-0,24	-0,60	0,00	0,52	8,96
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	0,3470	69.400.000,00	1.035.489,61	0,04	15,72	0,00	0,21	1,49
OIL	OIL TERMINAL S.A.	0,1580	92.023.979,97	1.117.599,62	0,00	25,80	0,59	0,56	1,21
OLT	OLTCHIM S.A. RM. VALCEA	0,2330	79.924.558,91	371.206,40	-0,68	-0,31	0,00	-0,32	0,46
SIF1	SIF BANAT CRISANA S.A.	0,7900	433.590.921,72	25.410.890,01	0,17	4,71	3,80	1,05	5,86
SIF2	SIF MOLDOVA S.A.	0,6600	342.599.128,08	68.656.460,70	0,18	3,97	6,82	1,01	20,04
SIF3	SIF TRANSILVANIA S.A.	0,4150	453.239.482,78	25.180.436,20	0,09	5,24	7,23	0,78	5,56
SIF4	SIF MUNTENIA S.A.	0,5900	476.151.543,85	23.713.984,30	0,11	6,91	6,78	0,38	4,98
SIF5	SIF OLTENIA S.A.	0,8550	496.041.685,47	97.090.253,23	0,15	5,03	7,02	1,09	19,57
SNP	PETROM S.A.	0,2380	13.481.297.783,73	32.936.402,73	0,02	24,45	0,00	0,99	0,24
SOCP	SOCEP S.A.	0,1390	47.736.178,42	218.723,96	0,02	6,58	0,00	0,55	0,46
TBM	TURBOMECANICA S.A.	0,0701	25.897.917,50	1.791.275,58	-0,08	-1,07	0,00	0,34	6,92
TEL	C.N.T.E.E. TRANSELECTRICA	12,0000	879.637.704,00	4.820.670,10	0,57	125,51	2,50	0,37	0,55
TGN	S.N.T.G.N. TRANSGAZ S.A.	154,1000	1.814.349.360,40	12.228.997,70	20,30	6,20	6,79	0,83	0,67
TLV	BANCA TRANSILVANIA S.A.	1,1500	1.218.650.610,45	27.435.184,22	0,37	3,50	4,10	-	2,25
<b>Categoria a II-a / Second tier</b>									
ALT	ALTUR S.A.	0,0370	30.502.368,51	669.355,66	0,00	15,67	0,00	0,30	2,19
ALU	ALUMIL ROM INDUSTRY S.A.	1,5000	46.875.000,00	950.334,20	0,31	4,63	19,33	0,86	2,03
AMO	AMONIL S.A.	0,0170	18.915.187,55	2.335.703,03	0,01	-4,02	0,00	0,23	12,35
APC	VAE APCAROM S.A.	0,4800	35.422.168,80	29.337,00	0,03	6,94	0,00	0,66	0,08
ARM	ARMATURA S.A.	0,1700	6.800.000,00	40.771,70	-0,03	-2,89	0,00	0,41	0,60
ARS	AEROSTAR S.A.	0,5100	59.739.630,30	104.852,60	0,08	5,43	12,75	0,87	0,18
ART	T.M.K. -	1,4800	172.051.915,12	77.913,50	-0,55	-1,76	0,00	1,04	0,05

	ARTROM S.A.								
ASA	AGRAS ASIGURARI S.A.	0,2760	9.460.592,76	1.399,20	-0,08	-3,60	0,00	-	0,01
BCM	CASA DE BUCOVINA -CLUB DE MUNTE	0,0575	9.622.027,00	45.351,89	0,00	8,26	0,00	0,30	0,47
BRM	BERMAS S.A.	0,7100	15.302.664,79	279.231,84	0,04	73,40	0,00	0,75	1,82
CBC	CARBOCHIM S.A.	3,2000	12.423.676,80	23.947,00	0,19	-150,43	5,63	0,20	0,19
CGC	CONTOR GROUP S.A. Arad	0,0799	12.389.560,31	134.808,11	0,01	12,62	0,00	0,19	1,09
CMCM	COMCM SA CONSTANT A	0,3100	73.258.170,18	24.711,86	0,04	7,16	5,26	0,26	0,03
CMF	COMELF S.A.	2,6200	61.341.902,80	18.219,50	0,09	93,81	1,43	1,99	0,03
CMP	COMPAS.A.	0,2510	54.924.080,54	1.340.769,70	0,00	-27,26	0,00	0,21	2,44
COMI	CONDMAG S.A.	0,2620	45.272.687,19	6.822.686,03	0,05	3,78	0,00	0,58	15,07
COS	MECHEL TARGOVISTE S.A.	1,6000	110.160.196,80	32.117,00	1,54	1,76	0,00	0,35	0,03
COTR	SC TRANSILVANIA CONSTRUCTII SA	33,0000	23.414.160,00	110.544,70	7,80	4,23	0,00	0,19	0,47
DAFR	DAFORA SA	0,0515	50.139.232,75	3.099.204,15	0,00	18,14	0,00	0,29	6,18
ECT	GRUPUL INDUSTRIAL ELECTROCONTACT S.A.	0,0310	4.495.000,00	14.779,42	0,00	-21,41	0,00	0,28	0,33
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	0,4350	83.985.804,09	1.368.757,50	0,06	6,99	0,00	0,25	1,63
ELJ	ELECTROPARATAI S.A.	0,2820	18.221.528,98	0,00	-0,31	-0,90	0,00	0,74	-
ENP	COMPANIA ENERGOPE TROL S.A.	1,5000	3.036.982,50	2.824,00	0,05	30,39	0,00	0,31	0,09
EPT	ELECTROPUTERE S.A.	0,1190	40.174.746,65	51.301,75	-0,29	-0,44	0,00	0,16	0,13
FLA	FLAMINGO INTERNATIONAL SA	0,0398	31.006.190,44	964.865,65	0,00	-3,06	0,00	0,17	3,11
MECF	MECANICA CEHLAU	0,1300	20.788.099,80	42.785,40	-0,03	-3,60	0,00	0,62	0,21
MEF	MEFIN S.A.	0,8800	4.657.593,60	5.119,79	0,03	-5,14	0,00	0,15	0,11
MJM	MJ	2,1000	21.906.628,80	0,00	-0,72	-2,56	0,00	1,54	-

	MAILLIS ROMANIA S.A.								
MPN	TITAN S.A.	0,3640	148.687.816,73	21.841,80	0,02	15,83	3,43	0,94	0,01
PEI	PETROLEX PORTIMPO RT S.A.	16,5000	6.743.500,50	5.131,90	-5,11	-2,71	0,00	0,32	0,08
PPL	PRODPLAS T S.A.	3,3000	124.896.024,00	0,00	0,14	21,62	0,00	3,18	-
PTR	ROMPETROL WELL SERVICES S.A.	0,3580	99.592.342,20	2.084.313,17	0,09	4,47	6,70	0,97	2,09
RMAH	FARMACEUTICA REMEDIA SA DEVA	0,1700	18.035.266,00	61.806,19	-0,03	-5,90	0,00	0,85	0,34
ROCE	ROMCARBON SA BUZAU	0,3300	61.530.898,11	139.988,70	-0,04	-8,19	0,00	0,50	0,23
RRC	ROMPETROL RAFINARE S.A.	0,0415	875.619.954,08	10.694.161,80	-0,02	-1,21	0,00	0,56	1,22
SCD	ZENTIVA S.A.	0,5850	243.922.272,75	4.912.322,10	0,06	10,35	0,00	0,85	2,01
SNO	SANTIERUL NAVAL ORSOVA S.A.	4,4100	50.375.072,79	104.986,00	1,35	3,17	17,01	0,48	0,21
SPCU	BOROMIR PROD SA BUZAU (SPICUL)	0,3820	47.211.187,47	780.581,00	0,05	7,04	0,00	0,48	1,65
SRT	SIRETUL PASCANI S.A.	0,0350	5.556.629,26	25.151,50	0,00	10,85	0,00	0,26	0,45
STZ	SINTEZA S.A.	0,3600	23.800.532,40	8.343,20	0,00	237,80	0,00	0,14	0,04
TRP	TERAPLAST SA	0,3470	103.362.930,36	4.255.426,60	0,06	5,31	0,00	0,73	4,12
TUFE	TURISM FELIX S.A. BAILE FELIX	0,1950	96.749.143,92	222.692,20	0,02	9,58	0,00	0,57	0,23
UAM	UAMT S.A.	0,4500	11.288.451,15	38.483,96	0,00	1.082,62	0,00	0,31	0,34
UZT	UZTEL S.A.	6,8000	21.849.692,00	680,00	0,32	-53,98	4,27	0,19	0,00
VESY	VES SA	0,0830	7.744.896,00	103.860,63	0,01	9,83	4,30	0,35	1,34
VNC	VRANCART SA	0,0603	41.934.177,91	34.173,62	0,01	7,95	0,00	0,54	0,08
ZIM	ZIMTUB S.A.	1,3100	6.324.449,44	2.136,00	0,02	7,29	0,00	0,27	0,03
<b>Categoria a III-a / Third tier</b>									
UCM	UCM RESITA S.A.	0,1900	17.911.186,76	819,40	0,01	-2,55	0,00	0,37	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
BRD	13.306.484	100.719.089,80	12.178
SIF5	110.598.903	97.090.253,23	16.100
SIF2	93.942.753	68.656.460,70	13.497
SNP	155.490.242	32.936.402,73	7.098
TLV	26.084.338	27.435.184,22	7.542
SIF1	28.644.280	25.410.890,01	6.688
SIF3	57.876.278	25.180.436,20	10.003
SIF4	38.512.444	23.713.984,30	6.150
EBS	229.628	18.121.486,50	2.455
TGN	76.858	12.228.997,70	2.961
RRC	287.828.841	10.694.161,80	3.843
COMI	24.010.785	6.822.686,03	3.330
BIO	39.490.449	5.913.334,91	4.548
AZO	25.448.398	5.568.353,80	3.945
SCD	9.378.737	4.912.322,10	1.459

## 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	23.395.541.909,40	43,53%
SNP	13.481.297.783,73	25,09%
BRD	5.366.141.688,60	9,99%
TGN	1.814.349.360,40	3,38%
TLV	1.218.650.610,45	2,27%
ALR	1.206.286.738,15	2,24%
TEL	879.637.704,00	1,64%
RRC	875.619.954,08	1,63%
SIF5	496.041.685,47	0,92%
SIF4	476.151.543,85	0,89%
SIF3	453.239.482,78	0,84%
SIF1	433.590.921,72	0,81%
SIF2	342.599.128,08	0,64%
SCD	243.922.272,75	0,45%
ATB	227.448.645,50	0,42%

## 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>CMP</b>	0,1940	0,2510	29,38%
<b>SNP</b>	0,1870	0,2380	27,27%
<b>RRC</b>	0,0330	0,0415	25,75%
<b>MEF</b>	0,7150	0,8800	23,07%
<b>SCD</b>	0,4860	0,5850	20,37%
<b>BRM</b>	0,6000	0,7100	18,33%
<b>SPCU</b>	0,3300	0,3820	15,75%
<b>AMO</b>	0,0150	0,0170	13,33%
<b>EBS</b>	66,1000	73,8000	11,64%
<b>CGC</b>	0,0742	0,0799	7,68%
<b>AZO</b>	0,2170	0,2290	5,52%
<b>BRD</b>	7,3000	7,7000	5,47%
<b>CMCM</b>	0,2950	0,3100	5,08%
<b>TLV</b>	1,1000	1,1500	4,54%
<b>TGN</b>	149,4000	154,1000	3,14%

## 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>COS</b>	2,3000	1,6000	-30,43%
<b>APC</b>	0,6900	0,4800	-30,43%
<b>ASA</b>	0,3700	0,2760	-25,40%
<b>OLT</b>	0,3080	0,2330	-24,35%
<b>UCM</b>	0,2500	0,1900	-24,00%
<b>SIF1</b>	1,0200	0,7900	-22,54%
<b>ART</b>	1,8900	1,4800	-21,69%
<b>BRK</b>	0,1960	0,1550	-20,91%
<b>EPT</b>	0,1480	0,1190	-19,59%
<b>ALU</b>	1,8500	1,5000	-18,91%
<b>BCC</b>	0,1240	0,1020	-17,74%
<b>CBC</b>	3,8500	3,2000	-16,88%
<b>ENP</b>	1,8000	1,5000	-16,66%
<b>ROCE</b>	0,3900	0,3300	-15,38%
<b>SIF2</b>	0,7750	0,6600	-14,83%

**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 / <i>Symbol</i></b>	<b>Pret minim de la inceputul anului / <i>Minimum price from beginning of year</i></b>	<b>Pret maxim de la inceputul anului / <i>Maximum price from beginning of year</i></b>
EBS	30,1000	87,4000
ALR	0,9050	2,3800
ATB	0,3610	0,5700
AZO	0,1340	0,2330
BCC	0,0788	0,1840
BIO	0,0525	0,1620
BRD	3,7300	8,7000
BRK	0,0534	0,2050
IMP	0,0314	0,3900
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	0,2380
SOCP	0,1210	0,1710
TBM	0,0396	0,1000
TEL	8,5500	13,5000
TGN	97,6000	178,0000
TLV	0,2620	1,2800
ALT	0,0142	0,0483
ALU	0,6400	2,0400
AMO	0,0091	0,0175
APC	0,3500	0,7450
ARM	0,0950	0,1800

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	3,2000	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	0,3130	0,6400
RRC	0,0212	0,0415
SCD	0,2750	0,5850

SNO	3,4000	5,0500
SPCU	0,1800	0,4080
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	0,0700
ZIM	1,3000	2,3000
UCM	0,1900	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 Tranzacționare / Traded shares	Actiuni tranzacționare / Traded shares (% of total)	Valoare Tranzacționată / Turnover	Valoare Tranzacționată / Turnover (% of total)	Capitalizare / Market Capitalization	Capitalizare / Market Capitalization (% of total)
			RON		RON	
04.05.2009	15.528.819	27,71%	12.302.618,91	50,22%	2.461.185.085,59	4,92%
05.05.2009	24.992.286	40,76%	19.251.900,49	57,86%	2.456.498.689,16	4,64%
06.05.2009	17.437.203	31,82%	13.398.412,19	51,67%	2.531.055.097,16	4,69%
07.05.2009	35.440.668	27,14%	28.898.266,75	47,07%	2.651.622.098,23	4,60%
08.05.2009	27.195.113	27,84%	22.853.231,80	54,05%	2.640.153.668,01	4,64%
11.05.2009	14.740.300	24,25%	12.008.546,91	42,65%	2.544.352.047,37	4,39%
12.05.2009	14.102.572	29,77%	10.556.245,10	49,48%	2.408.972.179,19	4,22%
13.05.2009	14.592.904	40,13%	10.292.847,14	34,11%	2.254.946.918,74	4,34%
14.05.2009	28.686.853	42,32%	18.813.116,13	55,26%	2.056.230.297,77	4,29%
15.05.2009	23.749.190	38,50%	15.730.913,29	54,96%	2.067.054.060,20	4,14%
18.05.2009	9.195.791	22,79%	5.995.647,81	26,87%	2.185.323.835,21	4,28%
19.05.2009	22.642.448	26,59%	16.487.850,61	49,98%	2.281.890.859,25	4,25%
20.05.2009	12.348.357	19,50%	8.795.260,07	50,99%	2.259.495.724,94	4,16%
21.05.2009	11.013.050	19,92%	7.638.708,04	63,39%	2.133.687.768,43	4,03%
22.05.2009	6.214.180	22,68%	4.283.856,29	39,11%	2.157.743.596,66	4,01%
25.05.2009	5.197.296	24,96%	3.586.727,37	36,74%	2.119.121.995,70	3,91%
26.05.2009	19.991.806	55,73%	11.094.182,57	65,97%	2.044.091.989,46	3,93%
27.05.2009	10.728.908	24,22%	7.076.982,12	49,59%	2.123.086.957,48	4,01%
28.05.2009	5.873.784	6,55%	4.026.902,50	26,57%	2.161.773.794,68	4,07%
29.05.2009	9.903.130	8,31%	6.959.808,35	32,97%	2.201.622.761,90	4,10%
<b>Total</b>	<b>329.574.658</b>	<b>26,25%</b>	<b>240.052.024,44</b>	<b>47,78%</b>	-	-

## 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				
<b>SIF BANAT CRISANA S.A.</b>	845,01	1,5396	1,0200	1.010,79	1,8417	0,7900	19,61%	-22,54%
<b>SIF MOLDOVA S.A.</b>	837,91	1,6142	0,7750	893,16	1,7206	0,6600	6,59%	-14,83%
<b>SIF TRANSILVANIA S.A.</b>	1.147,91	1,0511	0,4550	1.393,37	1,2758	0,4150	21,38%	-8,79%
<b>SIF MUNTENIA S.A.</b>	1.166,53	1,4455	0,6750	1.189,06	1,4734	0,5900	1,93%	-12,59%
<b>SIF OLTENIA S.A.</b>	906,78	1,5630	0,9100	1.137,84	1,9612	0,8550	25,48%	-6,04%

## 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	
04.05.2009	80.402	2.078,91	495,92	9
05.05.2009	72.901	7.030,10	1.689,72	13
06.05.2009	573.910	6.337,61	1.522,07	10
07.05.2009	222.605	6.670,51	1.615,88	17
08.05.2009	75.727	66.472,24	16.063,86	19
11.05.2009	186	481,74	115,91	1
12.05.2009	164.734	2.968,54	714,81	16
13.05.2009	16.616	901,00	216,72	5
14.05.2009	981.793	9.841,42	2.349,29	10
15.05.2009	11.030	263,00	62,73	3
18.05.2009	14.087	7.454,34	1.785,04	7
19.05.2009	89.648	41.115,91	9.896,00	18
20.05.2009	129.944	19.800,17	4.756,23	12
21.05.2009	55.771	28.745,36	6.889,41	10
22.05.2009	24.656	22.973,29	5.501,00	7
25.05.2009	522	2.761,31	661,79	5
26.05.2009	33.208	10.227,44	2.446,11	18
27.05.2009	341	131,31	31,39	3
28.05.2009	10.166	9.046,10	2.158,36	3
29.05.2009	140.400	1.414,00	338,39	10
<b>TOTAL</b>	<b>2.698.647</b>	<b>246.714,30</b>	<b>59.310,65</b>	<b>196</b>

## 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
ABR	ABROM S.A.	2.515.164	2,5000	0	0,00	0
AER	AEROTEH S.A.	4.223.331	2,5000	31.060	85.860,18	41
ALB	ALBAPAM S.A.	10.070.600	0,1000	187.484	87.131,96	16
ALF	MOBILA ALFA S.A.	15.295.725	0,1000	1.291	76,99	7
AMC	AMCO S.A.	310.586	13,0000	0	0,00	0
AMY	AMYLON S.A.	22.027.000	0,1000	22.688	4.397,94	9
ASP	RAFINARIA ASTRA ROMANA S.A.	1.135.022.694	0,1000	2.166.011	21.663,11	51
AUR	AURORA S.A.	182.996	2,5000	0	0,00	0
CER	CERCON ARIESUL S.A.	36.926.030	0,1000	0	0,00	0
CPR	CHIMOPAR S.A. BUCURESTI	12.510.868	2,5000	489	930,93	3
DOR	DOROBANTUL S.A.	17.804.755	0,3000	0	0,00	0
ELC	ELECTROCERAMICA S.A.	1.011.620	2,5000	400	2.400,00	1
EPN	EMA PIATRA NEAMT S.A.	7.117.950	0,1000	896	268,80	2
FAU	FAUR S.A.	21.672.295	1,4000	43	150,16	2
FEL	FELINVEST S.A.	10.531.118	0,1000	0	0,00	0
FSP	FORAJ SONDE PLOIESTI S.A.	1.625.773	2,5000	10	53,00	1
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	125.706	7.864,36	21
NCL	NICOLINA S.A.	3.535.130	2,5000	0	0,00	0
RAF	RAFO S.A.	172.810.782	2,5000	628	1.049,00	4
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	131.892	21.114,72	10
SMS	SOMES S.A.	12.602.623	2,1000	0	0,00	0
SNC	SANTIERUL NAVAL CONSTANTA S.A.	64.997.704	2,5000	735	1.345,50	9
SOF	SOFERT S.A.	557.786.649	0,1000	0	0,00	0
STR	STRATUSMOB S.A.	36.505.836	0,1000	18.300	691,00	8
UPS	GHCL UPSOM ROMANIA S.A.	162.658.431	0,2500	372	965,34	2
UTN	UTON S.A.	1.594.347	2,6000	322	1.460,11	5
UZC	UZUC S.A.	4.752.105	2,5000	0	0,00	0
VAC	PRODVINALCO S.A.	20.989.007	0,1000	10.320	9.291,20	4

## 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 anuală a Cuponului (%) /Coupon interest rate (%)	Data de emisiune /Issue Date	Data scadentei /Maturity date
PRIMARIA MUNICIPIULUI NAVODARI	NAV09	4.500.000,00	25,00	16,00 %	23.06.2005	19.06.2009
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	68,80	15,55 %	15.11.2006	15.09.2014
PRIMARIA EFORIE	EFO17	6.000.000,00	93,00	15,45 %	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	115.000.000,00	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	769.330.000,00	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	621.090.000,00	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	2.610	97,10	222.993,50	53.423,30	6
ALB25A	3.050	97,00	260.267,02	62.378,25	2
B1010A	35	93,74	340.060,70	81.847,67	1
B1110A	50	93,78	491.595,00	117.719,11	1
B1203A	441	89,74	4.015.465,95	960.494,67	7
B1210A	430	101,09	4.629.212,30	1.108.474,76	1
BAC26	131	100,34	13.281,04	3.185,66	3
BAC26A	1.990	100,35	200.705,49	47.894,77	2
BCC09	3.670	100,00	395.228,95	95.082,37	4
BCR09	2.506	95,92	249.029,21	59.596,59	5
EFO17	41	100,00	4.051,92	973,13	1
EIB14	300.000	78,90	23.685.748,03	5.704.021,46	10
IAS28	1.861	98,00	183.311,44	43.894,29	2
IBRD09	28.510	97,74	28.166.221,84	6.796.472,90	20
ORV27	430	100,00	43.636,07	10.408,62	1
TIM26	8.500	97,78	812.850,49	194.575,67	3
TIM26A	500	95,00	46.381,04	11.115,89	1
YTLS10	666	100,00	16.897,52	4.061,42	1
<b>TOTAL</b>	<b>355.421</b>	<b>-</b>	<b>63.776.937,51</b>	<b>15.355.620,54</b>	<b>71</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
STK	STK EMERGENT	38,0000	1.776	68.743,50	48	-1,14	0,00	0,21

**I. Oferte publice / Public offerings**

In această lună nu au fost oferte publice / There were no Public Offerings this month

**J. 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
ALB26	CONSILIUL JUDETEAN ALBA	Obligatiuni / Bonds	Municipal	500.000	100,0000	07.05.2009
ALB25B	PRIMARIA MUNICIPIULUI ALBA IULIA	Obligatiuni / Bonds	Municipal	85.000	100,0000	08.05.2009

**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)
RMAH	22.05.2009	98.514.949	0,1000	9.851.494,9000	106.089.800	0,1000	10.608.980,0000

**L. Top Intermediari MAI 2009/Top of intermediaries MAY 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	KBC SECURITIES ROMANIA S.S.I.F.	104.347.666,99	10,38 %
2	BT SECURITIES	78.868.144,53	7,84 %
3	CARPATICA INVEST	54.175.525,28	5,39 %
4	EFG EUROBANK SECURITIES	52.627.919,70	5,23 %
5	ING BANK N.V. AMSTERDAM - SUCURSALA BUCURESTI	52.410.943,85	5,21 %
6	UniCredit CAIB SECURITIES ROMANIA	51.859.723,34	5,16 %
7	IFB FINWEST	50.153.084,62	4,99 %
8	BRD Groupe Societe Generale	45.606.164,00	4,54 %
9	TRADEVILLE S.A. (VANGUARD)	44.900.215,65	4,47 %

10	RAIFFEISEN CAPITAL & INVESTMENT	44.243.501,81	4,40 %
11	INTERCAPITAL INVEST	37.969.070,74	3,78 %
12	GM INVEST	31.327.371,39	3,12 %
13	S.S.I.F. BROKER	29.044.427,05	2,89 %
14	ESTINVEST	23.318.537,39	2,32 %
15	GOLDRING	22.387.678,73	2,23 %
16	DELTA VALORI MOBILIARE	18.289.593,52	1,82 %
17	SOCIETATEA DE SERVICII DE INVESTITII FINANCIARE TRADING	17.524.675,65	1,74 %
18	ROMCAPITAL	17.214.507,38	1,71 %
19	S.S.I.F. PIRAEUS SECURITIES ROMANIA	16.277.557,49	1,62 %
20	INTERDEALER CAPITAL INVEST	16.198.971,77	1,61 %
21	PRIME TRANSACTION	13.904.117,61	1,38 %
22	BANCA COMERCIALA ROMANA	12.695.277,03	1,26 %
23	ALPHA FINANCE ROMANIA	10.642.218,77	1,06 %
24	ELDAINVEST	10.494.956,95	1,04 %
25	BCR SECURITIES	9.745.431,95	0,97 %
26	ACTINVEST	8.732.563,22	0,87 %
27	TRANSILVANIA CAPITAL	7.654.148,56	0,76 %
28	CONFIDENT INVEST BUCURESTI	7.554.260,90	0,75 %
29	S.S.I.F. VIENNA INVESTMENT TRUST	6.981.317,53	0,69 %
30	NOVA INVEST	6.697.527,27	0,67 %
31	EGNATIA SECURITIES	6.687.700,25	0,67 %
32	EQUITY INVEST	6.127.516,14	0,61 %
33	SOCIETATEA DE SERVICII DE INVESTITII FINANCIARE ROMINTRADE	5.154.188,07	0,51 %
34	ACTIVE INTERNATIONAL	5.134.019,98	0,51 %
35	INTERFINBROK CORPORATION	5.075.587,99	0,50 %
36	MUNTENIA GLOBAL INVEST	5.060.763,55	0,50 %
37	OLTENIA GRUP INVEST	5.059.338,09	0,50 %
38	SUPER GOLD INVEST	4.794.108,73	0,48 %
39	INTERVAM	4.717.924,93	0,47 %
40	TARGET CAPITAL	4.682.460,45	0,47 %
41	UNICAPITAL	4.503.905,06	0,45 %
42	FAIRWIND SECURITIES S.A.	4.467.661,41	0,44 %
43	IEBA TRUST	4.410.985,93	0,44 %
44	RAIFFEISEN CENTROBANK AG	4.279.695,52	0,43 %
45	VOLTINVEST	3.644.005,75	0,36 %
46	EASTERN SECURITIES	3.398.877,86	0,34 %
47	ROMBELL SECURITIES	3.386.470,09	0,34 %
48	HARINVEST	2.266.933,25	0,23 %
49	VALMOB INTERMEDIA	2.215.258,31	0,22 %

50	VENTRUST INVESTMENT	1.760.075,54	0,18 %
51	ROINVEST BUCOVINA	1.750.888,66	0,17 %
52	ETEBA ROMANIA	1.683.764,30	0,17 %
53	INVEST TRUST	1.443.692,50	0,14 %
54	BANK LEUMI ROMANIA	1.264.491,25	0,13 %
55	S.S.I.F. FORTIUS FINANCE	1.025.945,99	0,10 %
56	DORINVEST	928.267,97	0,09 %
57	TREND	904.286,91	0,09 %
58	WBS ROMANIA	879.355,78	0,09 %
59	BUCURESTI GLOBAL INVEST	800.175,00	0,08 %
60	EUROSAVAM	591.700,14	0,06 %
61	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	565.332,75	0,06 %
62	TGH INVESTMENT	552.798,23	0,05 %
63	KD CAPITAL MANAGEMENT	461.531,40	0,05 %
64	VALAHIA CAPITAL	444.921,07	0,04 %
65	FINACO SECURITIES	379.712,49	0,04 %
66	MKB ROMEXTERRA BANK	247.733,80	0,02 %
67	RBS Bank (Romania)	243.378,70	0,02 %
68	H B INVEST	215.865,54	0,02 %
69	HTI VALORI MOBILIARE	192.670,78	0,02 %
70	ESTEURO CAPITAL	136.403,05	0,01 %