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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	743,33	10,57%
	mil. EUR	180,80	10,27%
	mil. USD	259,65	9,65%
Valoarea medie zilnica a tranzactiilor/ Daily average turnover	mil. RON	33,79	0,51%
	mil. EUR	8,22	0,24%
	mil. USD	11,80	-0,32%
Capitalizarea bursiera/ Market Capitalization	mil. RON	111.902,84	-3,76%
	mil. EUR	27.155,61	-4,85%
	mil. USD	39.166,58	-7,68%
Nr de titluri tranzactionate/ Traded no. of financial instruments (shares, bonds, rights and futures)	Nr./No.	1.159.754.190	27,46%
Nr tranzactiilor/ No. of trades	Nr./No.	84.226	22,93%
Indicele BET/ BET Index	Puncte/Index points RON	5.468,66	-7,65%
	Puncte/Index points EUR	4.634,39	-8,69%
	Puncte/Index points USD	1.449,47	-11,41%
Indicele BET-FI/ BET-FI Index	Puncte/Index points RON	22.677,78	-11,3%
	Puncte/Index points EUR	11.970,30	-12,3%
	Puncte/Index points USD	19.829,33	-14,91%
Indicele BET-XT/ BET-XT Index	Puncte/Index points RON	508,43	-7,83%
	Puncte/Index points EUR	428,27	-8,86%
	Puncte/Index points USD	461,61	-11,58%
Indicele ROTX/ ROTX Index	Puncte/Index points RON	11.241,66	-6,42%
	Puncte/Index points EUR		
	Puncte/Index points USD		
Indicele BET-NG/ BET/NG Index	Puncte/Index points RON	798,42	-4,83%
	Puncte/Index points EUR	672,72	-5,9%
	Puncte/Index points USD	725,05	-8,7%
Indicele BET-C/ BET-C Index	Puncte/Index points RON	3.285,94	-6,87%
	Puncte/Index points EUR	2.178,96	-7,92%
	Puncte/Index points USD	970,80	-10,66%

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

Indicatori Principali / Main Figures	An / Year			
	2010		2011	
	Mil. RON	Mil. EUR	Mil. RON	Mil. EUR
Total Piata/ Market Total				
Valoare tranzactionata totala (Toate instrumentele / All instruments)	8.351,87	2.001,23	4.833,24	1.154,45
Societati Admise la Tranzactionare / Listed Companies				
Numar societati / Number of companies		74		76
Capitalizare bursiera / Market capitalization	102.442,62	23.892,21	111.902,84	27.155,61
Valoare tranzactionata / Turnover	5.593,93	1.336,70	4.506,40	1.076,49
Rata lichiditatii (Val tranz/capitalizare)/ Turnover Velocity (TV) (Turnover/Mkt cap)		3,92		7,57

PER piata / Market P/E Ratio (PER)		10,74		12,71
Pret piata / Valoare nominala / Price/Book value (P/BV)		1,08		1,00
Randamentul dividendului / Dividend yield (DIVY)		1,87		4,07
Societati Nelistate / Unlisted Companies				
Nr societati nelistate/ No. of unlisted companies		26		25
Valoare tranzactionata / Turnover	6,68	1,59	2,84	0,69
Obligatiuni / Bonds				
Nr. obligatiuni / No. of bonds		55		58
Valoare tranzactionata / Turnover	2.328,78	563,16	115,31	27,29
Drepturi de preferinta / Rights				
Valoare tranzactionata / Turnover	4,69	1,10	0,00	0,00
Unitati de fond / Fund Units				
Nr. de instrumente / No. of instruments		5		5
Valoare tranzactionata / Turnover	10,53	2,51	6,18	1,47
Produse structurate / Structured Products				
Nr. de instrumente / No. of instruments		21		32
Valoare tranzactionata / Turnover	45,76	10,70	95,27	22,82
Futures / Futures				
Nr. de instrumente / No. of instruments		42		46
Valoare tranzactionata / Turnover	107,07	25,33	7,24	1,75
Oferte publice primare / IPO				
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.	
TOTAL / TOTAL:	5.949.224.675	4.833,24	1.154,45	404.467
Actiuni ale societatilor listate / Equities of companies listed on the BSE	5.942.093.171	4.506,40	1.076,49	368.458
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	2.780.017	2,84	0,69	3.265
Obligatiuni / Bonds	21.909	115,31	27,29	80
Drepturi de preferinta / Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	55.764	6,18	1,47	3.448
Produse structurate/ Structured Products	3.268.184	95,27	22,82	28.683
Futures / Futures	5.630	7,24	1,75	530
Oferte publice primare / IPO	1.000.000	100,00	23,93	3

D. Indicatori bursieri pentru luna MAI 2011/ Indicators in MAY 2011

Valori mobiliare / Securities	Volum / Volume	Valoare tranzactionata / Turnover		Nr. tranzactii / No. of trades
		Mil. LEI/ RON mln	Mil.EUR / EUR mln.	
TOTAL / TOTAL:	1.159.754.190	743,33	180,80	84.226
Actiuni ale societatilor listate / Equities of companies listed on the BSE	1.157.568.881	705,58	171,62	74.855
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	1.151.916	1,34	0,33	841
Obligatiuni / Bonds	1.015	3,83	0,93	9
Drepturi / Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	3.552	0,54	0,13	597

Produse structurate / Structured Products	1.025.314	26,56	6,46	7.709
Futures / Futures	3.512	5,48	1,33	215
Oferte publice primare / IPO	0	0,00	0,00	0

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

Sector de activitate / Sector	Capitalizare bursiera / Market capitalization	Valoarea tranzactionata / Turnover	PER*	PBV	DIVY
	RON	RON			
Comert cu ridicata si cu amanuntul; repararea autovehiculelor si motocicletelor / Wholesale and retail trade; repair of motor vehicles and motorcycles	341.006.835,33	1.342.635,57	19,22	0,92	1,04
Constructii / Construction	304.132.376,92	6.516.767,70	26,75	0,45	0,00
Hoteluri si restaurante / Accommodation and food service activities	166.840.640,51	122.409,85	17,51	0,30	0,70
Industria extractiva / Mining and quarrying	22.745.880.279,98	27.275.829,79	12,51	1,38	4,42
Industria prelucratoare / Manufacturing	7.380.476.614,97	57.823.981,45	8,72	1,03	4,59
Intermedieri financiare si asigurari / Financial and insurance activities	76.022.184.870,14	584.829.079,04	15,81	0,65	3,86
Productia si furnizarea de energie electrica si termica, gaze, apa calda si aer conditionat / Electricity, gas, steam and air conditioning supply	1.693.302.580,20	6.518.200,54	14,10	0,72	0,50
Transport si depozitare / Transportation and storage	3.249.015.575,57	21.154.768,60	8,08	1,23	4,77

*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
02.05.2011	5.873,97	5.020,25	3.481,33	2.328,19	25.345,75	13.492,50	547,62	465,20	816,06	693,43	11.941,14
03.05.2011	5.762,64	4.899,56	3.422,04	2.276,67	25.026,73	13.253,58	538,37	454,97	799,16	675,55	11.759,12
04.05.2011	5.780,64	4.908,41	3.426,88	2.276,90	25.152,96	13.302,94	540,07	455,81	795,94	671,94	11.812,88
05.05.2011	5.775,53	4.911,48	3.424,47	2.278,73	25.108,46	13.299,45	539,24	455,80	798,97	675,52	11.762,36
06.05.2011	5.797,61	4.913,15	3.437,91	2.279,73	25.290,59	13.349,43	540,85	455,57	800,82	674,73	11.819,03
09.05.2011	5.781,88	4.920,00	3.431,89	2.285,11	25.094,09	13.300,26	538,30	455,29	800,52	677,25	11.769,84
10.05.2011	5.734,52	4.898,08	3.405,11	2.275,82	24.892,50	13.243,11	534,86	454,08	797,83	677,52	11.686,05
11.05.2011	5.667,36	4.845,81	3.372,45	2.256,36	24.385,40	12.986,99	528,08	448,80	784,92	667,26	11.598,47
12.05.2011	5.648,81	4.811,69	3.354,95	2.236,17	23.484,23	12.459,77	521,39	441,44	777,94	658,83	11.575,03
13.05.2011	5.719,38	4.864,33	3.397,81	2.261,26	23.347,15	12.368,04	524,16	443,10	792,29	669,95	11.664,79
16.05.2011	5.686,98	4.837,48	3.385,00	2.253,06	22.902,55	12.134,29	518,32	438,23	800,12	676,67	11.564,17
17.05.2011	5.648,53	4.805,12	3.353,29	2.232,12	22.791,05	12.076,10	515,50	435,88	786,65	665,33	11.486,59
18.05.2011	5.632,56	4.776,06	3.342,50	2.217,75	22.707,54	11.993,00	514,50	433,63	790,85	666,72	11.485,13
19.05.2011	5.621,82	4.758,86	3.340,35	2.212,56	22.745,74	11.992,79	515,59	433,81	795,87	669,81	11.457,96
20.05.2011	5.624,54	4.780,05	3.342,80	2.222,97	22.775,15	12.055,93	515,76	435,67	799,07	675,17	11.450,53
23.05.2011	5.534,80	4.684,18	3.308,79	2.191,18	22.121,96	11.661,35	505,85	425,52	786,56	661,83	11.286,83
24.05.2011	5.483,51	4.644,15	3.284,95	2.176,98	22.049,19	11.631,45	502,14	422,71	783,01	659,32	11.203,01
25.05.2011	5.418,58	4.582,82	3.246,71	2.148,67	21.882,11	11.527,38	498,42	419,00	778,20	654,37	11.087,84
26.05.2011	5.438,54	4.594,92	3.260,77	2.155,73	22.304,72	11.737,78	503,19	422,57	785,52	659,84	11.167,71
27.05.2011	5.485,95	4.637,00	3.282,94	2.171,33	22.455,32	11.822,18	508,48	427,20	793,91	667,18	11.237,81
30.05.2011	5.464,13	4.630,66	3.275,12	2.171,84	22.173,36	11.704,33	504,24	424,75	792,27	667,55	11.202,48
31.05.2011	5.468,66	4.634,39	3.285,94	2.178,96	22.677,78	11.970,30	508,43	428,27	798,42	672,72	11.241,66

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
02.05.2011	70.563.632	4.416	51.661.406,10	12.643.515,93	116.051.549.400,24	28.162.383.372,22
03.05.2011	62.341.387	4.385	47.353.744,01	11.529.166,12	114.946.053.753,75	27.894.111.277,85
04.05.2011	43.143.900	3.407	30.439.575,80	7.401.360,61	115.474.696.171,77	28.022.397.634,38
05.05.2011	34.453.716	3.430	24.281.751,83	5.913.004,22	114.468.491.732,18	27.778.220.668,84
06.05.2011	24.249.369	3.573	23.759.303,31	5.765.701,63	114.946.563.105,29	27.894.234.882,86
09.05.2011	26.663.609	3.162	26.976.800,99	6.573.454,76	114.326.851.490,86	27.743.848.643,68
10.05.2011	31.048.246	3.556	25.662.931,63	6.276.857,43	113.730.014.336,46	27.599.013.380,04
11.05.2011	79.470.929	5.308	47.115.640,08	11.536.075,62	113.316.834.055,76	27.498.746.373,46
12.05.2011	105.440.555	6.524	67.280.223,15	16.411.011,32	113.166.359.730,19	27.462.230.569,35
13.05.2011	40.332.452	3.899	26.819.340,89	6.531.744,00	113.558.010.337,79	27.557.272.941,61
16.05.2011	45.505.547	3.360	24.205.763,18	5.896.079,11	112.053.844.305,94	27.192.254.976,20
17.05.2011	54.739.320	3.543	24.885.277,10	6.062.039,19	111.357.266.792,52	27.023.215.587,39
18.05.2011	32.153.810	2.842	22.233.341,55	5.398.538,64	111.469.506.351,85	27.050.452.910,08
19.05.2011	79.414.679	3.581	36.854.738,20	8.933.615,69	111.476.099.508,71	27.052.052.880,19
20.05.2011	7.528.011	1.871	9.884.800,69	2.405.587,76	111.665.628.596,15	27.098.046.155,15
23.05.2011	28.520.048	3.951	22.497.592,96	5.452.243,64	109.897.220.034,90	26.668.904.104,76
24.05.2011	49.491.234	3.365	36.373.729,46	8.821.509,33	109.771.641.176,52	26.638.429.716,69
25.05.2011	83.379.909	4.128	52.671.786,49	12.756.547,95	109.305.215.449,82	26.525.241.567,13
26.05.2011	81.236.319	3.989	45.087.665,38	10.908.394,11	110.723.504.754,87	26.869.419.713,37
27.05.2011	67.671.208	4.678	38.816.492,60	9.395.254,16	111.221.336.941,42	26.990.229.310,19
30.05.2011	40.326.535	3.136	16.928.607,63	4.108.187,35	111.044.234.473,40	26.947.251.619,44
31.05.2011	72.079.775	4.122	41.542.548,21	10.081.185,25	111.902.839.773,62	27.155.610.506,12
Total	1.159.754.190	84.226	743.333.061,24	180.801.073,82		

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	142,3000	53.814.547.398,30	3.504.086,90	-	-	-	-	0,01
Categoria I / First tier									
ALR	ALRO S.A.	3,9700	2.833.703.165,95	1.084.975,85	0,22	12,35	5,64	1,94	0,04
ATB	ANTIBIOTICE S.A.	0,4920	235.007.087,05	1.579.473,30	0,03	15,70	3,22	0,89	0,67
AZO	AZOMURES S.A.	0,7580	398.732.735,81	9.077.353,07	0,29	2,27	0,00	0,54	2,28
BCC	BANCA COMERCIALA CARPATICA S.A.	0,0764	240.376.593,74	315.007,18	-0,05	-2,17	0,00	-	0,13
BIO	BIOFARM S.A.	0,2070	226.636.330,29	2.295.437,25	0,01	14,68	2,66	1,55	1,01
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	14,2000	9.896.001.555,60	34.794.853,64	0,72	23,36	1,26	-	0,35
BRK	S.S.I.F. BROKER S.A.	0,2600	75.262.637,06	2.668.860,83	0,02	9,73	0,00	0,81	3,55

COFI	CONCEFA SA SIBIU	0,1256	71.403.510,95	555.830,42	0,01	20,24	0,00	0,67	0,78
FP	SC FONDUL PROPRIETATEA SA - BUCURESTI	0,4860	6.696.298.613,09	337.233.419,7 1	0,03	14,68	6,46	0,55	5,04
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	0,3800	76.000.000,00	3.080.893,56	-0,09	-4,63	0,00	0,24	4,05
OIL	OIL TERMINAL S.A.	0,2576	150.034.033,17	216.160,12	0,00	62,32	1,18	0,78	0,14
OLT	OLTCHIM S.A. RM. VALCEA	1,0000	343.211.383,00	27.266.451,64	-0,65	-1,98	0,00	-0,63	7,94
PREH	PREFAB SA BUCURESTI	2,3900	115.994.871,41	263.777,10	0,07	34,50	3,86	0,55	0,23
RPH	ROPHARMA SA BRASOV	0,8660	252.010.806,30	1.080.833,65	0,04	23,16	-	3,08	0,43
SIF1	SIF BANAT CRISANA S.A.	1,0410	571.352.087,99	20.497.420,95	0,11	9,74	9,89	1,06	3,59
SIF2	SIF MOLDOVA S.A.	1,3290	689.870.062,45	35.216.918,26	0,19	7,17	6,77	1,38	5,10
SIF3	SIF TRANSILVANIA S.A.	0,5545	605.593.477,59	19.092.813,81	0,06	6,42	5,41	0,87	3,15
SIF4	SIF MUNTENIA S.A.	0,7190	580.259.254,29	28.551.809,64	0,09	9,94	11,27	0,44	4,92
SIF5	SIF OLTENIA S.A.	1,4210	824.415.479,59	46.408.982,48	0,14	10,89	5,28	1,25	5,63
SNP	OMV PETROM S.A.	0,3980	22.544.355.117,33	25.892.263,57	0,03	12,53	4,45	1,39	0,11
SOCP	SOCEP S.A.	0,3500	120.199.010,40	250.164,58	0,01	19,06	0,00	1,28	0,21
TBM	TURBOMECANICA S.A.	0,0740	27.338.743,15	141.394,37	-0,03	-3,84	0,00	0,31	0,52
TEL	C.N.T.E.E. TRANSELECTRICA	23,1000	1.693.302.580,20	6.518.200,54	0,13	14,10	0,50	0,72	0,38
TGN	S.N.T.G.N. TRANSGAZ S.A.	253,0000	2.978.782.532,00	20.688.443,90	25,36	7,57	5,15	1,26	0,69
TLV	BANCA TRANSILVANIA S.A.	1,1610	1.715.867.851,83	45.530.659,44	0,07	15,15	2,91	-	2,65
Categoria a II-a / Second tier									
ALT	ALTUR S.A.	0,0507	41.796.488,74	30.365,21	0,00	13,63	0,00	0,39	0,07
ALU	ALUMIL ROM INDUSTRY S.A.	1,4220	44.437.500,00	204.291,33	0,07	14,45	5,63	0,70	0,46
AMO	AMONIL S.A.	0,0163	18.136.326,88	503.850,15	0,00	-9,63	0,00	0,21	2,78
APC	VAE APCAROM S.A.	0,8490	62.652.961,07	232.995,34	0,08	9,54	9,28	0,90	0,37
ARM	ARMATURA S.A.	0,1200	4.800.000,00	13.159,30	-0,16	-1,01	0,00	2,15	0,27
ARS	AEROSTAR S.A.	1,0000	117.136.530,00	139.165,75	0,10	10,36	7,00	1,49	0,12
ART	T.M.K. - ARTROM S.A.	1,7800	206.927.303,32	94.761,26	-0,09	5,39	0,00	0,70	0,05
BCM	CASA DE BUCOVINA-CLUB DE MUNTE	0,0832	13.922.654,72	7.172,19	0,01	13,97	8,41	0,34	0,05
BRM	BERMAS S.A.	0,7100	15.302.664,79	146.922,52	0,09	6,48	9,15	0,71	0,96
BVB	SC BURSA DE VALORI BUCURESTI SA	40,7000	312.339.858,60	11.014.246,20	0,74	57,48	1,72	3,55	3,53
CBC	CARBOCHIM S.A.	3,7800	14.675.468,22	18.489,00	0,55	5,04	8,20	0,23	0,13
CEON	CEMACON SA ZALAU	0,0907	22.166.141,26	77.084,25	0,00	4,98	-	0,57	0,35
CGC	CONTOR GROUP S.A. ARAD	0,0240	4.651.899,98	64.805,43	-0,01	-0,99	0,00	0,07	1,39
CMCM	COMCM SA CONSTANTA	0,1750	41.355.418,65	37.314,40	-0,01	-16,11	9,31	0,15	0,09
CMF	COMELF S.A.	2,6000	60.873.644,00	3.252,30	0,02	51,81	1,45	1,98	0,01
CMP	COMP S. A.	0,5920	129.542.054,50	1.628.345,42	0,04	7,84	0,00	0,47	1,26
COMI	CONDMAG S.A.	0,3200	122.027.440,32	2.866.178,41	0,03	26,57	0,00	1,04	2,35
COS	MECHEL TARGOVISTE S.A.	1,1010	75.803.985,42	2.206,00	-2,25	-0,55	0,00	1,77	0,00
COTR	SC TRANSILVANIA CONSTRUCTII SA	33,8000	31.968.141,40	9.960,21	0,35	85,87	0,00	0,26	0,03
DAFR	DAFORA SA	0,1127	109.722.165,65	1.278.035,37	0,01	29,13	0,00	0,68	1,16
ECT	GRUPUL INDUSTRIAL	0,0410	5.945.000,00	8.637,67	0,00	-14,75	0,00	0,46	0,15

	ELECTROCONTACT S.A.									
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	0,1193	69.068.727,72	28.486,49	0,00	29,23	0,00	0,21	0,04	
ELGS	ELECTROARGES SA CURTEA DE ARGES	0,5145	14.725.134,06	758.312,48	0,26	1,94	11,56	0,94	5,15	
ELJ	ELECTROAPARATA J S.A.	0,1500	9.692.302,65	5.201,52	0,08	1,74	0,00	0,28	0,05	
ENP	COMPANIA ENERGOPETROL S.A.	1,3500	2.733.284,25	3.905,10	0,03	75,57	0,00	0,28	0,14	
EPT	ELECTROPUTERE S.A.	0,0700	23.632.203,91	58.692,51	-0,02	-1,87	0,00	0,20	0,25	
FLA	FLAMINGO INTERNATIONAL SA	0,0185	14.412.425,20	0,00	0,00	-0,46	0,00	0,08	-	
MECF	MECANICA CEAHLAU	0,1130	27.109.655,98	16.398,75	0,01	4,38	0,00	0,76	0,06	
MEF	MEFIN S.A.	0,7000	3.704.904,00	357,80	-0,31	-9,16	0,00	0,12	0,01	
MJM	MJ MAILLIS ROMANIA S.A.	2,0000	20.863.456,00	20,00	-0,89	-2,80	0,00	-2,66	0,00	
MPN	TITAN S.A.	0,2785	113.762.519,12	7.744,17	0,00	9,66	4,31	0,85	0,01	
PEI	PETROEXPORTIM PORT S.A.	18,9900	7.761.156,03	5.497,29	-3,77	-24,19	0,00	0,61	0,07	
PPL	PRODPLAST S.A.	1,2040	20.555.151,54	1.315.655,00	0,10	15,00	0,00	0,46	6,40	
PTR	ROMPETROL WELL SERVICES S.A.	0,3300	91.802.997,00	105.530,85	0,05	5,97	4,63	0,78	0,11	
RMAH	FARMACEUTICA REMEDIA SA DEVA	0,2110	22.384.947,80	52.013,30	0,02	8,50	4,74	0,82	0,23	
ROCE	ROMCARBON SA BUZAU	0,2040	53.880.907,58	19.992,28	0,00	52,40	0,73	0,37	0,04	
RRC	ROMPETROL RAFINARE S.A.	0,0511	1.246.543.449,99	62.731,15	-0,03	-17,13	0,00	2,14	0,01	
SCD	ZENTIVA S.A.	1,1200	466.996.488,00	2.819.811,56	0,14	8,15	26,77	1,38	0,60	
SNO	SANTIERUL NAVAL ORSOVA S.A.	3,3800	38.609.466,22	28.702,50	0,00	388,75	11,83	0,44	0,07	
SPCU	BOROMIR PROD SA BUZAU (SPICUL)	0,2662	64.878.764,99	172.039,80	0,00	-43,28	3,08	0,50	0,27	
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.	0,2105	13.916.700,20	614,15	0,00	-16,75	0,00	0,08	0,00	
TRP	TERAPLAST SA	0,5000	148.937.940,00	419.790,88	0,02	29,34	0,00	0,95	0,28	
TUFE	TURISM FELIX S.A. BAILE FELIX	0,1690	83.849.258,06	86.751,17	0,01	13,60	0,00	0,45	0,10	
UAM	UAMT S.A.	0,4500	17.766.859,95	272.003,60	0,01	39,49	0,00	0,39	1,53	
UZT	UZTEL S.A.	2,2500	9.938.479,50	0,00	-3,98	-0,59	9,38	0,11	-	
VESY	VES SA	0,0750	8.911.288,88	6.816.609,05	0,00	-31,04	3,74	0,38	76,49	
VNC	VRANCART SA	0,0725	57.675.097,78	251.541,20	0,00	18,11	0,00	0,67	0,44	
ZIM	ZIMTUB S.A.	0,9000	5.554.641,60	5.610,77	0,07	-6,67	0,00	0,23	0,10	
Categoria a III-a / Third tier										
UCM	UCM RESITA S.A.	0,0800	7.541.552,32	81.935,70	-0,68	-0,07	0,00	0,06	1,09	

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

Top 15 in functie de valoarea tranzactionata / Top 15 by turnover			
Simbol / Symbol	Nr. actiuni tranzactionate / No. of traded shares	Valoare tranzactionata / Turnover (RON)	Nr. Tranzactii / No. of trades
FP	659.527.605	337.233.419,71	13.344

SIF5	32.320.181	46.408.982,48	5.588
TLV	31.444.479	45.530.659,44	4.060
SIF2	26.783.324	35.216.918,26	4.707
BRD	2.407.895	34.794.853,64	1.586
SIF4	35.731.009	28.551.809,64	5.397
OLT	35.158.283	27.266.451,64	3.813
SNP	62.325.019	25.892.263,57	3.045
TGN	82.197	20.688.443,90	1.830
SIF1	17.486.420	20.497.420,95	4.142
SIF3	34.501.393	19.092.813,81	5.188
BVB	272.364	11.014.246,20	939
AZO	12.468.914	9.077.353,07	2.041
VESY	87.411.457	6.816.609,05	737
TEL	297.952	6.518.200,54	1.300

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	53.814.547.398,30	48,09%
SNP	22.544.355.117,33	20,15%
BRD	9.896.001.555,60	8,84%
FP	6.696.298.613,09	5,98%
TGN	2.978.782.532,00	2,66%
ALR	2.833.703.165,95	2,53%
TLV	1.715.867.851,83	1,53%
TEL	1.693.302.580,20	1,51%
RRC	1.246.543.449,99	1,11%
SIF5	824.415.479,59	0,74%
SIF2	689.870.062,45	0,62%
SIF3	605.593.477,59	0,54%
SIF4	580.259.254,29	0,52%
SIF1	571.352.087,99	0,51%
SCD	466.996.488,00	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

Simbol / Symbol	Pret la inceputul lunii / Price at beginning of month	Pret la finele lunii / Price at end of month	Variatie / Variation (%)
	RON	RON	
OLT	0,4166	1,0000	140,03%
VESY	0,0605	0,0750	23,96%
MECF	0,0920	0,1130	22,82%
UAM	0,3700	0,4500	21,62%
PREH	2,1200	2,3900	12,73%
OIL	0,2295	0,2576	12,24%
CMP	0,5370	0,5920	10,24%
TEL	21,2000	23,1000	8,96%
AZO	0,7060	0,7580	7,36%
AMO	0,0152	0,0163	7,23%
RMAH	0,2000	0,2110	5,50%
PEI	18,3600	18,9900	3,43%
SOCP	0,3400	0,3500	2,94%
RPH	0,8440	0,8660	2,60%
EBS	140,0000	142,3000	1,64%

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 (%)
	<i>RON</i>	<i>RON</i>	
CMCM	0,3095	0,1750	-43,45%
UCM	0,1350	0,0800	-40,74%
CGC	0,0363	0,0240	-33,88%
APC	1,2000	0,8490	-29,25%
COS	1,5010	1,1010	-26,64%
SCD	1,5000	1,1200	-25,33%
TLV	1,5320	1,1610	-24,21%
ARM	0,1460	0,1200	-17,80%
SIF1	1,2570	1,0410	-17,18%
ELGS	0,6190	0,5145	-16,88%
CBC	4,5000	3,7800	-16,00%
SIF4	0,8550	0,7190	-15,90%
COMI	0,3800	0,3200	-15,78%
ATB	0,5835	0,4920	-15,68%
ENP	1,5980	1,3500	-15,51%

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	136,3000	166,0000
ALR	2,9900	4,2000
ATB	0,4850	0,6370
AZO	0,4680	0,7960
BCC	0,0695	0,0847
BIO	0,2005	0,2227
BRD	12,4100	15,8000
BRK	0,2560	0,3198
COFI	0,1240	0,1600
FP	0,4850	0,6495
IMP	0,3600	0,5090
OIL	0,2150	0,2637
OLT	0,1995	1,1450

PREH	1,8000	2,4000
RPH	0,7915	1,1000
SIF1	0,9800	1,3150
SIF2	1,1880	1,5080
SIF3	0,5015	0,6310
SIF4	0,6040	0,8700
SIF5	1,2700	1,6900
SNP	0,3410	0,4500
SOCP	0,3000	0,4200
TBM	0,0710	0,0954
TEL	19,1000	23,1000
TGN	242,0000	283,0000
TLV	1,1560	1,5600
ALT	0,0399	0,0588
ALU	1,3600	1,5000
AMO	0,0133	0,0176
APC	0,6105	1,2340
ARM	0,1020	0,1460
ARS	0,9450	1,1450
ART	1,6000	2,0000
BCM	0,0820	0,0929
BRM	0,7100	0,8300
BVB	39,4100	45,0000
CBC	3,1000	4,9900
CEON	0,0900	0,1139
CGC	0,0238	0,0744
CMCM	0,1630	0,4100
CMF	1,6600	2,6000
CMP	0,4250	0,6000
COMI	0,2953	0,4700
COS	1,1010	2,4500

COTR	32,0000	37,9000
DAFR	0,1044	0,1420
ECT	0,0285	0,0455
EFO	0,1115	0,1540
ELGS	0,4590	0,9950
ELJ	0,1305	0,1800
ENP	0,9000	1,5980
EPT	0,0699	0,0939
FLA	0,0185	0,0185
MECF	0,0775	0,1130
MEF	0,5000	0,7300
MJM	2,0000	2,4000
MPN	0,2605	0,2940
PEI	18,0000	20,5500
PPL	1,2000	1,3790
PTR	0,3060	0,3750
RMAH	0,2000	0,2350
ROCE	0,2020	0,2429
RRC	0,0507	0,0610
SCD	0,9910	1,5400
SNO	3,1200	4,4000
SPCU	0,2600	0,3270
SRT	0,0182	0,0182
STZ	0,2105	0,2720
TRP	0,4240	0,5790
TUFE	0,1690	0,1925
UAM	0,3700	0,5945
UZT	2,2500	2,2500
VESY	0,0567	0,0911
VNC	0,0700	0,0788
ZIM	0,8950	1,2200

UCM	0,0800	0,1750
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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	
02.05.2011	62.149.056	88,37%	37.481.892,85	75,25%	11.172.455.345,08	9,63%
03.05.2011	42.820.581	68,73%	27.978.480,66	60,09%	11.019.055.684,39	9,59%
04.05.2011	26.678.960	61,90%	19.723.792,75	67,14%	11.123.193.325,82	9,63%
05.05.2011	16.513.515	47,99%	13.581.304,84	58,47%	11.114.436.673,45	9,71%
06.05.2011	13.846.439	57,21%	13.233.920,85	58,97%	11.308.872.645,20	9,84%
09.05.2011	18.742.160	72,55%	15.009.723,88	59,99%	11.247.552.313,93	9,84%
10.05.2011	22.832.324	73,67%	16.237.657,61	65,91%	11.071.943.380,15	9,74%
11.05.2011	49.503.729	62,34%	33.854.948,05	73,88%	10.858.880.138,97	9,58%
12.05.2011	85.583.918	81,25%	52.106.084,69	80,59%	10.568.279.699,38	9,34%
13.05.2011	31.625.887	78,49%	19.644.598,86	76,34%	10.643.265.301,81	9,37%
16.05.2011	19.042.006	41,89%	11.421.385,44	49,96%	10.516.135.724,44	9,38%
17.05.2011	18.359.125	33,57%	11.387.034,75	49,61%	10.431.890.144,04	9,37%
18.05.2011	14.426.832	44,93%	8.482.098,18	40,26%	10.347.487.002,45	9,28%
19.05.2011	49.807.404	62,77%	26.535.595,10	76,53%	10.219.060.460,31	9,17%
20.05.2011	4.520.364	60,35%	3.315.134,79	59,41%	10.219.182.887,34	9,15%
23.05.2011	17.451.122	61,37%	11.948.499,47	60,53%	10.034.017.466,44	9,13%
24.05.2011	42.176.972	85,30%	22.686.709,16	65,28%	10.002.707.264,98	9,11%
25.05.2011	67.362.389	80,88%	36.199.605,53	70,94%	9.799.902.662,46	8,97%
26.05.2011	70.053.495	86,31%	36.117.828,06	83,30%	9.945.363.698,28	8,98%
27.05.2011	50.686.916	74,96%	26.777.081,48	72,27%	9.945.541.103,24	8,94%
30.05.2011	20.979.712	52,08%	10.960.358,41	71,42%	9.857.210.103,70	8,88%
31.05.2011	61.187.026	84,95%	32.317.629,44	81,03%	9.967.788.975,00	8,91%
Total	806.349.932	69,66%	487.001.364,85	69,02%	-	-

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				
SC FONDUL PROPRIETATEA SA - BUCURESTI	16.455,19	1,1942	0,5605	16.539,87	1,2004	0,4860	0,51%	-13,29%
SIF BANAT CRISANA S.A.	1.395,60	2,5428	1,2570	1.418,35	2,5842	1,0410	1,63%	-17,18%
SIF MOLDOVA S.A.	1.266,95	2,4407	1,4100	1.266,95	2,4407	1,3290	0,00%	-5,74%

SIF TRANSILVANIA S.A.	1.498,66	1,3722	0,5810	1.531,63	1,4024	0,5545	2,19%	-4,56%
SIF MUNTENIA S.A.	1.488,59	1,8445	0,8550	1.488,59	1,8445	0,7190	0,00%	-15,90%
SIF OLTENIA S.A.	1.648,70	2,8418	1,5700	1.628,20	2,8064	1,4210	-1,24%	-9,49%

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	
02.05.2011	200.960	10.810,87	2.645,83	45
03.05.2011	981	3.525,88	858,44	11
04.05.2011	1.765	3.076,29	748,00	18
05.05.2011	3.171	6.354,41	1.547,40	21
06.05.2011	2.905	8.178,11	1.984,59	47
09.05.2011	803.699	1.096.743,32	267.244,16	88
10.05.2011	10.685	32.451,77	7.937,33	59
11.05.2011	10.784	12.931,41	3.166,20	49
12.05.2011	3.330	11.410,43	2.783,24	49
13.05.2011	2.970	12.002,54	2.923,17	41
16.05.2011	5.948	11.570,67	2.818,40	66
17.05.2011	4.351	8.418,69	2.050,79	46
18.05.2011	454	2.461,42	597,66	26
19.05.2011	5.164	5.646,06	1.368,61	22
20.05.2011	6.649	13.119,49	3.192,79	27
23.05.2011	5.862	11.365,77	2.754,47	29
24.05.2011	819	2.165,48	525,18	26
25.05.2011	47.718	27.311,91	6.614,65	50
26.05.2011	5.322	19.071,47	4.614,10	49
27.05.2011	7.816	17.137,89	4.148,10	35
30.05.2011	14.418	8.612,62	2.090,09	8
31.05.2011	6.145	11.800,59	2.863,66	29
TOTAL	1.151.916	1.336.167,09	325.476,88	841

F.1. Indicatori bursieri ai societatilelor 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	27.488	109.163,45	297
ALB	ALBAPAM S.A.	10.070.600	0,1000	260	69,37	3
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	21.403	6.473,43	25
ASP	RAFINARIA ASTRA ROMANA S.A.	1.135.022.694	0,1000	253.436	2.539,36	11
AUR	AURORA S.A.	182.996	2,5000	179	1.453,53	3
CPR	CHIMOPAR S.A. BUCURESTI	13.158.942	2,5000	1	1,60	1
DOR	DOROBANTUL S.A.	17.804.755	0,3000	0	0,00	0

EPN	EMA PIATRA NEAMT S.A.	7.117.950	0,1000	1	0,20	1
FAU	FAUR S.A.	21.672.295	1,4000	40	205,68	2
FEL	FELINVEST S.A.	10.531.118	0,1000	107	53,24	3
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	824.905	1.193.042,64	351
MOL	MOLDOMOBILA S.A.	25.138.150	0,1000	0	0,00	0
RAF	RAFO S.A.	877.974.787	2,5000	5.668	6.337,69	25
RBL	RULMENTI S.A.	40.113.688	2,5000	7.621	12.225,47	31
RLS	ROLAST S.A.	308.084.493	0,1000	3.293	197,57	3
SMS	SOMES S.A.	12.602.623	2,1000	41	65,00	3
SNC	SANTIERUL NAVAL CONSTANTA S.A.	64.997.704	2,5000	3.788	574,85	3
STR	STRATUSMOB S.A.	36.505.836	0,1000	0	0,00	0
UPS	GHCL UPSOM ROMANIA S.A.	162.658.431	0,2500	311	24,88	2
UTN	UTON S.A.	1.594.347	2,6000	1	0,60	1
UZC	UZUC S.A.	4.752.105	2,5000	265	899,35	7
VAC	PRODVINALCO S.A.	20.989.007	0,1000	3.108	2.839,18	69

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	43,8400	6,9900 %	15.11.2006	15.09.2014
PRIMARIA EFORIE	EFO17	6.000.000,00	77,0000	7,4500 %	01.07.2006	10.12.2017
PRIMARIA COMUNEI ANINOASA	ANI20	3.000.000,00	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	90,2000	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	91,1400	7,0410 %	02.11.2007	31.10.2026
MUNICIPIUL BACAU	BAC26A	35.000.000,00	91,1400	6,6930 %	17.09.2008	01.11.2026
MUNICIPIUL BACAU	BAC26B	40.000.000,00	91,1400	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	100,0000	7,3900 %	03.01.2011	15.12.2027
PRIMARIA ORASULUI SIRET	SRE28	4.000.000,00	99,0000	7,6700 %	10.07.2009	01.03.2028
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	97,5000	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 STAT 2017-04-18	F1704A	37.400.000,00	10.000,0000	7,0000 %	18.04.2005	18.04.2017
OBLIGATIUNI STAT (B) 2017-06-11	B1706A	1.538.100.000,00	10.000,0000	6,7500 %	11.06.2007	11.06.2017
OBLIGATIUNI STAT 2017-06-20	F1706A	46.760.000,00	10.000,0000	7,2500 %	20.06.2005	20.06.2017
OBLIGATIUNI STAT 2020-04-18	F2004A	50.000.000,00	10.000,0000	7,2500 %	18.04.2005	18.04.2020
OBLIGATIUNI STAT 2020-06-20	F2006A	50.000.000,00	10.000,0000	7,3000 %	20.06.2005	20.06.2020

G.4. Date de tranzactionare / Trading data

Simbol / Symbol	Volum / Volume	Pret net mediu / Average clean price (%)	Valoare tranzactionata / Turnover		Nr. Tranzactii / No. of trades
			RON	EUR	
B1307A	48	98,25	496.092,96	120.847,96	1
B1706A	317	97,32	3.285.996,41	800.533,74	7
PRD26	650	100,00	50.354,01	12.316,01	1
TOTAL	1.015	-	3.832.443,38	933.697,71	9

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	179,9000	166	29.816,40	14	-	-	-
IFG	IFOND GOLD	136,0000	409	54.708,00	87	-23,36	-	0,70
IFR	IFOND FINANCIAL ROMANIA	179,0000	1.707	322.652,10	409	15,68	-	0,85
STK	STK EMERGENT	49,3000	710	35.031,00	31	6,48	0,00	0,28
WRO	OTP WISERO	178,5000	560	100.277,30	56	-	-	-

I. Produse structurate / Structured Products

Simbol / Symbol	Denumire / Name	Pret de inchidere / Closing price (RON)	Nr. instrumente tranzactionate / No. of traded instruments	Valoare tranz. / Turnover (RON)	Nr. Tranzactii / No. of trades
EBDAXTL1	EB DAX TURBO LONG 0.01/4750/5000	113,7500	3	341,25	1
EBDAXTL2	EB DAX TURBO LONG 0.01/5500/5750	76,2500	2.418	196.261,00	88
EBDAXTL4	EB DAX TURBO LONG 0.01/6250/6500	45,0000	110.254	5.119.816,15	884
EBDAXTL5	EB DAX TURBO LONG 0.01/6750/7000	25,2400	219.134	4.659.700,27	1.383
EBDAXTS4	EB DAX TURBO SHORT 0.01/8000/7750	28,0000	370.965	9.342.310,60	2.714

EBDAXTS6	EB DAX TURBO SHORT 0.01/8250/8000	39,5000	8.625	265.493,53	61
EBFPTL1	EB FONDUL PROPRIETATEA TURBO LONG 100/0.51/0.53	4,0000	512	2.451,85	13
EBFPTL2	EB FONDUL PROPRIETATEA TURBO LONG 100/0.42/0.45	4,8400	7.907	39.997,73	93
EBFPTS1	EB FONDUL PROPRIETATEA TURBO SHORT 100/0.66/0.64	16,8200	23.470	349.460,72	111
EBGLD	EB GOLD / 0.1	444,0000	376	162.054,00	4
EBGLDTL1	EB GOLD TURBO LONG 0.1/1000/1050	153,0000	513	75.110,95	19
EBGLDTL2	EB GOLD TURBO LONG 0.1/1275/1325	77,2500	8.568	598.550,50	145
EBGLDTS4	EB GOLD TURBO SHORT 0.1/1700/1650	59,5000	28	1.653,50	4
EBSLVTL1	EB SILVER LONG 1/28.50/30	29,5000	3.338	94.870,00	40
EBSLVTS1	EB SILVER SHORT 1/41.50/40	9,0000	13.105	155.803,65	75
EBWTI	EB WTI LIGHT SWEET / 0.8916	256,5000	4	1.026,00	1
EBWTITL1	EB WTI LIGHT SWEET TURBO LONG 1/69.97/72.77	94,0000	5.863	490.188,45	224
EBWTITL2	EB WTI LIGHT SWEET TURBO LONG 1/91.14/94.79	35,5000	94.715	2.212.331,79	1.056
EBWTITS4	EB WTI LIGHT SWEET TURBO SHORT 1/135.23/130.03	92,5000	1.568	161.679,20	43
RCFPTL1	RC FP TURBO LONG 100/0.4823/0.5023	3,5000	62.493	253.236,15	373
RCFPTS1	RC TURBO SHORT 100/0.7377/0.7177	25,1600	85.633	1.966.526,01	347
RCSBRE	SHORT BRENT CRUDE OIL INDEX CERTIFICATE	186,8000	2.056	333.060,80	2
RCSDEX	SHORTDAX® INDEX CERTIFICATE	222,0600	4	889,10	2

J. Futures/ Futures

Simbol / Symbol	Denumire / Name	Pret de inchidere/ Closing price (RON)	Nr. instrumente tranzactionate / No. of traded instruments	Valoare tranz. / Turnover (RON)	Nr. Tranzactii / No. of trades
EUR11DEC	EUR/RON FUTURES DECEMBER 2011	4,1385	100	413.850,00	1
EUR11JUN	EUR/RON FUTURES JUNE 2011	4,1235	138	569.682,50	17
FP11JUN	FP FUTURES JUNE 2011	0,5000	199	105.138,00	39
FP11SEP	FP FUTURES SEPTEMBER 2011	0,5080	35	18.705,00	5
GLD11AUG	GOLD FUTURES AUGUST 2011	1.540,5000	7	10.783,50	1
GLD11JUN	GOLD FUTURES JUNE 2011	1.537,5000	2.782	4.215.932,80	118
SIF411JUN	SIF4 FUTURES JUNE 2011	0,7300	122	50.465,00	8
SIF511JUN	SIF5 FUTURES JUNE 2011	1,4300	129	96.142,50	26

K. Oferte publice / Public offerings

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

L. Noi listari / New listings

Simbol / Symbol	Societatea / Name	Tip instrument/ Instrument Type	Categorie / Tier	Nr. instrumente / No. of instruments	Valoare nom. / Nominal value	Data listare / Listing date
B1604A	MINISTERUL ECONOMIEI SI FINANTELOR	Obligatiuni Bonds	GOV'T	28.914	10.000,0000	03.05.2011
EBDAXTL5	Erste Group Bank AG	Structurate Structured	Certificates	1.000.000	30,3900	09.05.2011
EBDAXTS6	Erste Group Bank AG	Structurate Structured	Certificates	1.000.000	30,7200	09.05.2011
EBGLDTS4	Erste Group Bank AG	Structurate Structured	Certificates	1.000.000	44,5300	09.05.2011
EBWTITS4	Erste Group Bank AG	Structurate Structured	Certificates	1.000.000	60,2000	09.05.2011
EBFPTL2	Erste Group Bank AG	Structurate Structured	Certificates	50.000	10,8000	24.05.2011
EBSLVTL1	Erste Group Bank AG	Structurate Structured	Certificates	1.000.000	19,5900	24.05.2011
EBSLVTS1	Erste Group Bank AG	Structurate Structured	Certificates	1.000.000	18,1400	24.05.2011

M. Modificari ale capitalului social / Share capital changes

Simbol /Symbol	Data /Date	Nr. actiuni/ No. of shares(T0)	Val Nominala/ Nominal Value (T0)	Capital social/ Share capital (T0) (RON)	Nr. actiuni/ No. of shares (T1)	Val. nominala/ Nominal value (T1)	Capital social/ Share capital (T1) (RON)
OLT	17.05.2011	343.023.858	0,1000	34.302.385,8000	343.211.383	0,1000	34.321.138,3000
CPR	26.05.2011	13.158.942	2,5000	32.897.355,0000	15.893.012	2,5000	39.732.530,0000

N. Top Intermediari MAI 2011/Top of intermediaries MAY 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.	273.371.524,78	19,32 %
2	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	127.575.891,62	9,02 %
3	ING BANK N.V. AMSTERDAM - SUCURSALA BUCURESTI	114.801.908,33	8,11 %
4	S.S.I.F. BROKER	72.713.121,66	5,14 %
5	RAIFFEISEN CAPITAL & INVESTMENT	69.941.754,02	4,94 %
6	UniCredit CAIB SECURITIES ROMANIA	64.885.227,94	4,59 %
7	BT SECURITIES	56.079.173,87	3,96 %
8	EFG EUROBANK SECURITIES	49.517.527,82	3,50 %
9	CARPATICA INVEST	46.365.493,90	3,28 %
10	BRD Groupe Societe Generale	45.999.154,03	3,25 %

11	IFB FINWEST	42.671.123,38	3,02 %
12	EQUITY INVEST	36.931.669,75	2,61 %
13	INTERCAPITAL INVEST	33.249.672,76	2,35 %
14	BANCA COMERCIALA ROMANA	33.105.430,16	2,34 %
15	CONFIDENT INVEST BUCURESTI	31.288.633,03	2,21 %
16	GM INVEST	26.863.914,80	1,90 %
17	TRADEVILLE (VANGUARD)	25.427.221,21	1,80 %
18	SOCIETATEA DE SERVICII DE INVESTITII FINANCIARE TRADING	20.483.980,99	1,45 %
19	ESTINVEST	18.346.384,92	1,30 %
20	GOLDRING	16.875.700,36	1,19 %
21	PRIME TRANSACTION	14.248.363,22	1,01 %
22	IEBA TRUST	13.124.190,26	0,93 %
23	RAIFFEISEN CENTROBANK AG	12.377.728,36	0,87 %
24	EASTERN SECURITIES	12.146.328,45	0,86 %
25	FAIRWIND SECURITIES	11.340.633,63	0,80 %
26	ACTINVEST	11.239.829,08	0,79 %
27	ROMCAPITAL	10.452.970,68	0,74 %
28	ELDAINVEST	10.374.624,14	0,73 %
29	HARINVEST	10.311.151,76	0,73 %
30	TARGET CAPITAL	9.271.207,06	0,66 %
31	NBG Securities Romania S.A. (ETEBA ROMANIA)	8.922.635,55	0,63 %
32	TRANSILVANIA CAPITAL	8.770.799,07	0,62 %
33	SUPER GOLD INVEST	7.014.735,73	0,50 %
34	ACTIVE INTERNATIONAL	6.873.774,24	0,49 %
35	EUROSAVAM	6.736.666,09	0,48 %
36	VOLTINVEST	6.366.023,78	0,45 %
37	ALPHA FINANCE ROMANIA	5.233.545,44	0,37 %
38	UNICAPITAL	5.152.056,35	0,36 %
39	INTERDEALER CAPITAL INVEST	4.778.827,44	0,34 %
40	PIRAEUS Bank Romania	3.575.021,41	0,25 %
41	SOCIETATEA DE SERVICII DE INVESTITII FINANCIARE ROMINTRADE	3.178.294,29	0,22 %
42	INTERFINBROK CORPORATION	2.960.010,90	0,21 %
43	HTI VALORI MOBILIARE	2.837.998,80	0,20 %
44	MUNTENIA GLOBAL INVEST	2.552.289,38	0,18 %
45	S.S.I.F. VIENNA INVESTMENT TRUST	2.189.807,92	0,15 %
46	ROMBELL SECURITIES	1.969.588,55	0,14 %
47	OLTENIA GRUP INVEST	1.937.080,28	0,14 %
48	DORINVEST	1.887.801,40	0,13 %
49	DELTA VALORI MOBILIARE	1.733.920,82	0,12 %
50	OTP BANK ROMANIA	1.678.727,87	0,12 %

51	WBS ROMANIA	1.582.938,56	0,11 %
52	S.S.I.F. FORTIUS FINANCE	1.472.885,35	0,10 %
53	EGNATIA SECURITIES	1.079.950,83	0,08 %
54	INVEST TRUST	1.029.565,69	0,07 %
55	INTERVAM	861.066,82	0,06 %
56	CREDIT EUROPE BANK (ROMANIA)	560.197,50	0,04 %
57	FINACO SECURITIES	304.073,00	0,02 %
58	ROINVEST BUCOVINA	272.130,83	0,02 %
59	S.S.I.F. CITY INVEST S.A.	115.245,00	0,01 %
60	RBS Bank (Romania)	42.420,00	0,00 %