

BURSA DE VALORI BUCURESTI

BULETIN LUNAR

MARTIE 2012



BUCHAREST STOCK EXCHANGE

MONTHLY BULLETIN

MARCH 2012

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A. Indicatori bursieri de baza / Main market indicators

Indicator/ Market Indicator	Unitatea De Masura/ Unit Of Measure	Valoare Absoluta/ Absolute Value	Variatie % Fata De Luna Precedenta / Variation % Compared To Last Month
Valoarea totala tranzactionata/ Total turnover	mil. RON	1.237,98	10,39%
	mil.. EUR	283,41	9,95%
	mil. USD	374,66	9,99%
Valoarea medie zilnica a tranzactiilor/ Daily average turnover	mil.RON	56,27	5,37%
	mil. EUR	12,88	4,95%
	mil. USD	17,03	4,99%
Capitalizarea bursiera/ Market Capitalization	mil.RON	89.421,58	-2,57%
	mil. EUR	20.420,08	-3,25%
	mil. USD	27.258,52	-3,9%
Nr de titluri tranzactionate/ Traded no. of financial instruments (shares, bonds, rights and futures)	Nr./No.	1.003.848.269	-30,65%
Nr tranzactiilor/ No. of trades	Nr./No.	91.535	-15,67%
Indicele BET/ BET Index	Puncte/Index points RON	5.372,48	1,88%
	Puncte/Index points EUR	4.284,38	1,17%
	Puncte/Index points USD	1.240,18	0,5%
Indicele BET-FI/ BET-FI Index	Puncte/Index points RON	24.970,93	-4%
	Puncte/Index points EUR	12.403,36	-4,67%
	Puncte/Index points USD	19.016,36	-5,31%
Indicele BET-XT/ BET-XT Index/	Puncte/Index points RON	497,50	-0,81%
	Puncte/Index points EUR	394,37	-1,5%
	Puncte/Index points USD	393,40	-2,16%
Indicele ROTX/ ROTX Index	Puncte/Index points RON	10.142,22	-0,02%
	Puncte/Index points EUR		
	Puncte/Index points USD		
Indicele BET-NG/ BET/NG Index	Puncte/Index points RON	697,30	-2,43%
	Puncte/Index points EUR	552,90	-3,11%
	Puncte/Index points USD	551,48	-3,77%
Indicele BET-C/ BET-C Index	Puncte/Index points RON	3.076,07	-0,88%
	Puncte/Index points EUR	1.919,50	-1,57%
	Puncte/Index points USD	791,41	-2,23%

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

Indicatori Principali / Main Figures	An / Year			
	2011		2012	
	Mil. RON	Mil. EUR	Mil. RON	Mil. EUR
Total Piata / Market Total				
Valoare tranzactionata totala (Toate instrumentele / All instruments)	11.032,99	2.605,95	3.050,61	700,37
Societati Admise la Tranzactionare / Listed Companies				
Numar societati / Number of companies		79		79
Capitalizare bursiera / Market capitalization	70.782,20	16.385,91	89.421,58	20.420,08
Valoare tranzactionata / Turnover	9.930,94	2.347,60	2.251,29	517,32
Rata lichiditatii (Val tranz/capitalizare)/ Turnover Velocity (TV) (Turnover/Mkt cap)		8,81		9,36
PER piata / Market P/E Ratio (PER)		8,39		10,46
Pret piata / Valoare nominala / Price/Book value (P/BV)		0,80		1,03
Randamentul dividendului / Dividend yield (DIVY)		5,46		4,44
Societati Nelistate / Unlisted Companies				

Nr societati nelistate/ <i>No. of unlisted companies</i>		25		25
Valoare tranzactionata / <i>Turnover</i>	6,01	1,44	0,48	0,11
Obligatiuni / Bonds				
Nr. obligatiuni / <i>No. of bonds</i>		60		62
Valoare tranzactionata / <i>Turnover</i>	445,98	104,32	438,67	100,41
Drepturi de preferinta / Rights				
Valoare tranzactionata / <i>Turnover</i>	0,00	0,00	0,00	0,00
Unitati de fond / Fund Units				
Nr. de instrumente / <i>No. of instruments</i>		5		5
Valoare tranzactionata / <i>Turnover</i>	8,70	2,06	1,29	0,30
Produse structurate / Structured Products				
Nr. de instrumente / <i>No. of instruments</i>		69		55
Valoare tranzactionata / <i>Turnover</i>	438,34	102,58	175,89	40,41
Futures / Futures				
Nr. de instrumente / <i>No. of instruments</i>		54		55
Valoare tranzactionata / <i>Turnover</i>	103,02	24,01	18,27	4,20
Oferte publice primare / IPO (incl. Transelectrica SPO)				
Valoare tranzactionata / <i>Turnover</i>	100,00	23,93	164,72	37,62

C. Indicatori bursieri pentru 2012/ Figures in 2012

Valori mobiliare / <i>Securities</i>	Volum / <i>Volume</i>	Val. tranzactionata / <i>Turnover</i>		Nr. tranzactii / <i>No. of trades</i>
		<i>mil. LEI/ RON mln</i>	<i>Mil.EUR / EUR mln.</i>	
TOTAL / TOTAL:	3.669.142.453	3.050,61	700,37	281.499
Actiuni ale societatilor listate / <i>Equities of companies listed on the BSE</i>	3.649.019.574	2.251,29	517,32	229.344
Actiuni ale societatilor nelistate, tranzactionate la BVB / <i>Equities of traded, but not-listed companies (Free market)</i>	1.059.004	0,48	0,11	1.051
Obligatiuni / <i>Bonds</i>	143.695	438,67	100,41	89
Drepturi de preferinta / <i>Rights</i>	0	0,00	0,00	0
Unitati de fond / <i>Fund Units</i>	18.356	1,29	0,30	813
Produse structurate/ <i>Structured Products</i>	7.895.985	175,89	40,41	49.028
Futures / <i>Futures</i>	10.367	18,27	4,20	668
Oferte publice primare / <i>IPO (incl. Transelectrica SPO)</i>	10.995.472	164,72	37,62	506

D. Indicatori bursieri pentru luna MARTIE 2012/ Indicators in MARCH 2012

Valori mobiliare / <i>Securities</i>	Volum / <i>Volume</i>	Valoare tranzactionata / <i>Turnover</i>		Nr. tranzactii / <i>No. of trades</i>
		<i>Mil. LEI/ RON mln</i>	<i>Mil.EUR / EUR mln.</i>	
TOTAL / TOTAL:	1.003.848.269	1.237,98	283,41	91.535
Actiuni ale societatilor listate / <i>Equities of companies listed on the BSE</i>	989.118.039	697,13	159,80	71.490
Actiuni ale societatilor nelistate, tranzactionate la BVB / <i>Equities of traded, but not-listed companies (Free market)</i>	510.107	0,30	0,07	456
Obligatiuni / <i>Bonds</i>	31.224	301,91	68,98	44
Drepturi / <i>Rights</i>	0	0,00	0,00	0
Unitati de fond / <i>Fund Units</i>	6.801	0,46	0,10	231
Produse structurate / <i>Structured Products</i>	3.184.183	69,61	15,96	18.612
Futures / <i>Futures</i>	2.443	3,84	0,88	196
Oferte publice primare / <i>IPO (incl. Transelectrica SPO)</i>	10.995.472	164,72	37,62	506

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	51.894.837.068,73	624.755.903,48	12,24	0,74	3,98
Industria extractiva / Mining and quarrying	23.639.988.361,72	24.382.050,97	11,46	1,44	4,25
Industria prelucratoare / Manufacturing	7.552.742.249,55	27.486.169,77	6,09	1,03	4,48
Transport si depozitare / Transportation and storage	3.070.050.527,28	8.347.860,65	7,68	1,07	11,09
Productia si furnizarea de energie electrica si termica, gaze, apa calda si aer conditionat / Electricity, gas, steam and air conditioning supply	1.178.361.355,09	7.472.691,91	7,38	0,48	0,72
Comert cu ridicata si cu amanuntul; repararea autovehiculelor si motocicletelor / Wholesale and retail trade; repair of motor vehicles and motorcycles	272.810.552,92	3.413.305,70	19,25	1,47	1,30
Hoteluri si restaurante / Accommodation and food service activities	135.428.433,57	170.765,42	12,16	0,25	0,86
Constructii / Construction	128.650.863,18	1.101.199,94	8,74	0,19	0,00
Alte sectoare / Other	1.548.715.025,00	2.145,00	-	-	-

*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
01.03.2012	5.322,63	4.274,20	3.119,63	1.960,23	26.097,47	13.053,23	503,99	402,30	711,52	568,09	10.295,16
02.03.2012	5.359,68	4.303,46	3.143,62	1.975,08	26.022,03	13.014,00	505,95	403,82	719,64	574,51	10.346,85
05.03.2012	5.371,63	4.310,97	3.128,31	1.964,51	25.882,19	12.937,82	506,22	403,84	715,63	571,03	10.318,28
06.03.2012	5.345,88	4.288,04	3.099,61	1.945,46	25.696,79	12.838,36	502,36	400,55	704,73	562,04	10.138,85
07.03.2012	5.264,93	4.221,07	3.051,49	1.914,33	25.356,22	12.662,10	495,62	394,99	697,95	556,36	10.005,29
08.03.2012	5.310,70	4.258,25	3.066,49	1.923,96	25.588,68	12.779,65	499,79	398,36	699,00	557,26	10.125,35
09.03.2012	5.304,31	4.253,91	3.064,50	1.923,06	25.162,56	12.569,14	497,42	396,54	690,32	550,44	10.124,16
12.03.2012	5.123,58	4.107,74	2.982,91	1.871,30	24.367,58	12.168,40	481,65	383,85	677,06	539,71	9.820,18
13.03.2012	5.150,87	4.128,01	2.987,88	1.873,69	24.444,84	12.202,22	482,53	384,40	675,64	538,37	9.865,43
14.03.2012	5.220,48	4.180,63	3.009,83	1.886,03	24.542,14	12.241,52	487,21	387,83	675,22	537,63	10.005,19
15.03.2012	5.238,00	4.188,51	3.017,52	1.888,08	24.704,81	12.304,60	488,89	388,60	672,65	534,80	10.022,07
16.03.2012	5.265,01	4.199,43	3.030,71	1.891,53	24.693,52	12.267,80	489,85	388,38	678,19	537,84	10.093,73
19.03.2012	5.217,37	4.160,39	2.998,71	1.871,09	24.510,85	12.173,99	485,29	384,67	673,19	533,74	10.054,08
20.03.2012	5.191,90	4.141,40	2.982,19	1.861,38	24.435,92	12.140,66	483,11	383,06	670,25	531,58	9.986,53
21.03.2012	5.215,06	4.162,35	3.003,87	1.876,03	24.334,34	12.097,38	484,66	384,52	666,12	528,62	10.029,73
22.03.2012	5.175,83	4.134,44	2.980,18	1.862,77	24.214,91	12.047,92	480,75	381,73	669,98	532,12	9.933,73
23.03.2012	5.161,63	4.123,66	2.975,53	1.860,12	24.278,00	12.080,97	480,20	381,35	665,31	528,48	9.910,61
26.03.2012	5.228,17	4.178,83	3.000,80	1.876,82	24.898,65	12.395,77	487,74	387,52	668,81	531,52	10.031,82
27.03.2012	5.267,00	4.210,16	3.028,42	1.894,22	25.038,69	12.466,34	491,55	390,57	682,51	542,44	10.077,70
28.03.2012	5.278,04	4.214,26	3.033,57	1.895,32	24.980,48	12.423,42	491,76	390,30	686,51	545,01	10.063,24
29.03.2012	5.310,15	4.234,96	3.044,66	1.900,03	24.681,77	12.260,57	491,95	390,00	684,14	542,50	10.020,36
30.03.2012	5.372,48	4.284,38	3.076,07	1.919,50	24.970,93	12.403,36	497,50	394,37	697,30	552,90	10.142,22

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
01.03.2012	86.295.916	4.900	57.480.294,95	13.217.507,11	92.922.793.283,95	21.219.609.802,00
02.03.2012	72.474.100	5.059	64.362.919,30	14.798.454,76	93.825.194.613,87	21.425.679.846,06
05.03.2012	50.199.228	5.807	48.685.228,69	11.188.405,72	93.308.675.567,24	21.307.728.886,58
06.03.2012	72.045.371	6.304	61.991.628,17	14.238.837,80	90.726.441.900,45	20.718.056.655,58
07.03.2012	65.991.359	5.005	50.906.287,35	11.687.012,10	89.459.988.578,03	20.428.852.635,94
08.03.2012	45.390.006	4.004	40.005.601,53	9.185.498,47	90.453.469.522,18	20.655.721.386,17
09.03.2012	42.493.208	4.121	32.279.235,02	7.412.845,33	90.432.711.658,28	20.650.981.173,82
12.03.2012	64.304.834	5.762	37.552.647,88	8.621.297,55	88.203.734.939,65	20.141.977.789,88
13.03.2012	40.024.151	4.201	26.010.561,65	5.969.147,82	88.226.986.082,91	20.147.287.361,08
14.03.2012	63.312.488	4.136	56.912.218,08	13.050.866,37	89.443.153.838,27	20.425.008.298,11
15.03.2012	23.000.726	2.727	14.474.638,11	3.314.397,80	89.075.044.706,15	20.340.947.844,57
16.03.2012	45.138.297	3.052	91.445.724,53	20.886.125,78	89.527.317.498,90	20.444.227.694,94
19.03.2012	35.940.346	3.753	50.451.849,00	11.520.265,10	89.650.040.118,54	20.472.252.316,35
20.03.2012	23.434.430	3.191	40.047.592,79	9.147.462,94	88.999.288.264,66	20.323.648.298,66
21.03.2012	18.944.658	2.747	31.957.156,79	7.303.825,20	89.042.862.377,21	20.333.598.770,80
22.03.2012	15.867.595	3.372	15.138.273,38	3.462.709,49	88.219.875.588,74	20.145.663.626,94
23.03.2012	23.428.480	2.944	19.815.991,80	4.533.307,05	87.917.225.963,71	20.076.551.337,88
26.03.2012	25.347.790	4.380	21.785.394,79	4.986.243,11	88.961.243.130,33	20.314.960.409,75
27.03.2012	34.937.418	3.767	28.009.455,34	6.411.246,87	89.702.786.092,36	20.484.297.251,12
28.03.2012	28.776.356	3.376	54.532.877,93	12.468.362,69	89.458.170.353,86	20.428.437.430,95
29.03.2012	44.235.848	4.643	332.604.636,66	75.957.942,05	88.031.188.426,86	20.102.575.512,52
30.03.2012	82.265.664	4.284	61.525.632,25	14.049.834,95	89.421.584.437,04	20.420.082.765,19
Total	1.003.848.269	91.535	1.237.975.845,99	283.411.596,07		

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 inchide re/ Closing price (RON)	Capitalizare/ Capitalization (RON)	Valoare tranz. / Turnover (RON)	EPS (RON/ ACT) (RON/ SHAR E)	PER	DIVY	P/BV	LC H/ LQ D%
Categoria International / International Tier									
EBS	ERSTE GROUP BANK AG	76,9500	30.362.057.386,65	11.924.747,35	-	-	-	-	0,04
Categoria I / First tier									
ALR	ALRO S.A.	2,9480	2.104.220.889,98	142.566,80	0,22	8,39	7,59	1,44	0,01
ATB	ANTIBIOTIC E S.A.	0,4116	233.791.722,36	1.680.731,80	0,02	14,36	3,24	0,89	0,72
AZO	AZOMURES S.A.	2,0000	1.052.065.266,00	11.905.091,61	0,29	2,98	0,00	1,43	1,13
BCC	BANCA COMERCIAL A CARPATICA S.A.	0,0535	168.326.541,43	835.617,93	-0,05	-2,63	0,00	-	0,50
BIO	BIOFARM S.A.	0,1999	218.862.813,65	949.305,84	0,01	14,08	2,75	1,50	0,43
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	10,6500	7.422.001.166,70	88.046.235,25	0,72	18,17	1,68	-	1,19
BRK	S.S.IF. BROKER S.A.	0,1105	37.424.346,30	1.428.392,06	0,02	65,29	0,00	0,40	3,82
COFI	CONCEFA SA SIBIU	0,0102	6.426.420,80	155.111,19	0,01	1,82	0,00	0,06	2,41
ELMA	ELECTROMA GNETICA SA BUCURESTI	0,2168	146.565.191,03	2.373.867,44	0,04	5,58	0,00	0,57	1,62
FP	SC FONDUL PROPRIETAT EA SA - BUCURESTI	0,5940	8.184.364.971,55	328.857.669,13	0,03	10,38	5,29	0,67	4,02
IMP	IMPACT DEVELOPER & CONTRACTO R S.A.	0,1806	35.734.703,26	43.124,25	-0,09	-1,42	0,00	0,11	0,12
OIL	OIL TERMINAL S.A.	0,1676	97.615.310,40	496.509,58	0,00	- 4.366, 60	1,82	0,51	0,51
OLT	OLTCHIM S.A. RM. VALCEA	1,0270	352.478.090,34	4.857.527,65	-0,65	-1,57	0,00	-0,64	1,38
PREH	PREFAB SA BUCURESTI	1,4500	70.373.457,55	44.990,70	0,02	76,68	6,37	0,35	0,06
RPH	ROPHARMA SA BRASOV	0,7100	206.613.940,50	3.284.204,26	0,04	27,97	-	2,53	1,59
SIF1	SIF BANAT CRISANA S.A.	1,0670	585.622.168,96	14.955.844,12	0,11	14,92	9,65	1,09	2,55
SIF2	SIF MOLDOVA	1,3050	677.411.912,34	30.699.829,80	0,19	9,20	6,90	1,36	4,53

	S.A.								
SIF3	SIF TRANSILVANIA S.A.	0,7130	778.698.195,72	73.154.484,29	0,06	5,04	4,21	1,11	9,39
SIF4	SIF MUNTENIA S.A.	0,7250	585.101.473,38	17.907.990,41	0,09	10,39	11,17	0,45	3,06
SIF5	SIF OLTENIA S.A.	1,4000	812.231.999,60	28.997.908,53	0,14	10,89	5,36	1,23	3,57
SNP	OMV PETROM S.A.	0,4149	23.501.640.548,19	22.764.792,30	0,03	11,50	4,27	1,45	0,10
SOCP	SOCEP S.A.	0,2575	88.432.129,08	94.150,17	0,01	7,98	0,00	0,94	0,11
TBM	TURBOMECA NICA S.A.	0,0425	15.701.305,19	184.096,30	-0,03	-0,85	0,00	0,18	1,17
TEL	C.N.T.E.E. TRANSELEC TRICA	15,8900	1.164.786.926,38	7.236.713,99	0,13	7,38	0,73	0,49	0,62
TGN	S.N.T.G.N. TRANSGAZ S.A.	244,9500	2.884.003.087,80	7.757.200,90	31,97	7,67	11,75	1,12	0,27
TLV	BANCA TRANSILVANIA S.A.	1,1410	2.023.743.853,31	23.385.658,27	0,05	15,03	2,47	-	1,16
Categoria a II-a / Second tier									
ALT	ALTUR S.A.	0,0315	25.968.232,65	37.619,25	0,00	41,99	0,00	0,24	0,14
ALU	ALUMIL ROM INDUSTRY S.A.	1,1400	35.625.000,00	43.033,37	0,07	10,32	7,02	0,56	0,12
AMO	AMONIL S.A.	0,0122	13.574.428,71	235.977,92	0,00	-0,84	0,00	0,15	1,74
APC	VOSTALPINE VAE APCAROM SA	0,7300	53.871.215,05	124.163,82	0,08	8,71	10,80	0,78	0,23
ARM	ARMATURA S.A.	0,1050	4.200.000,00	4.012,00	-0,16	-1,14	0,00	1,88	0,10
ARS	AEROSTAR S.A.	1,0500	122.993.356,50	135.559,20	0,10	10,24	6,67	1,56	0,11
ART	TMK - ARTROM S.A.	1,4500	168.564.376,30	55.272,28	-0,09	2,91	0,00	0,57	0,03
ARTE	ARTEGO SA TG. JIU	2,8000	27.858.255,60	372.631,78	0,23	12,22	-	0,37	1,34
BCM	CASA DE BUCOVINA- CLUB DE MUNTE	0,0784	13.119.424,64	35.268,39	0,01	15,83	8,93	0,32	0,27
BRM	BERMAS S.A.	1,0000	21.553.049,00	25.232,08	0,09	10,61	6,50	0,99	0,12
BVB	SC BURSA DE VALORI BUCURESTI SA	33,6000	257.853.052,80	4.561.526,34	0,74	16,80	2,09	2,93	1,77
CBC	CARBOCHIM S.A.	8,2500	32.029.791,75	1.141.403,00	0,55	15,22	3,76	0,50	3,56
CEON	CEMACON SA ZALAU	0,0400	10.514.899,44	68.293,34	0,00	-1,43	-	0,27	0,65
CGC	CONTOR GROUP S.A. ARAD	0,0240	4.651.899,98	0,00	-0,01	-0,44	0,00	0,07	-
CMCM	COMCM SA CONSTANTA	0,1300	30.721.168,14	9.299,08	-0,01	-24,09	12,54	0,11	0,03
CMF	COMELF S.A.	1,8400	43.079.809,60	10.757,00	0,02	25,73	2,04	1,40	0,02

CMP	COMPA S. A.	0,4120	90.154.267,66	325.937,15	0,04	5,71	0,00	0,33	0,36
COMI	CONDMAG S.A.	0,1630	62.157.727,41	859.494,86	0,03	11,50	0,00	0,53	1,38
COS	MECHEL TARGOVISTE S.A.	0,6900	47.506.584,87	1.969,00	-2,25	-0,29	0,00	1,11	0,00
COTR	SC TRANSILVANIA CONSTRUCTII SA	23,5000	22.226.370,50	43.469,64	0,35	13,51	0,00	0,18	0,20
DAFR	DAFORA SA	0,0574	57.533.357,08	1.463.153,82	0,01	-9,50	0,00	0,36	2,54
ECT	GRUPUL INDUSTRIAL ELECTROCONTACT S.A.	0,0368	5.336.000,00	570,26	0,00	-14,48	0,00	0,41	0,01
EFO	TURISM, HOTELURI, RESTAURANTE MAREANEAGRA S.A.	0,0750	43.421.245,43	57.436,38	0,00	-42,43	0,00	0,13	0,13
ELGS	ELECTROARGES SA CURTEA DE ARGES	0,2889	17.904.675,73	435.226,51	0,12	2,37	9,51	1,15	2,43
ELJ	ELECTROAPARATAJ S.A.	0,1350	8.723.072,39	3.343,77	0,08	-29,10	0,00	0,25	0,04
ENP	COMPANIA ENERGOPETROL S.A.	1,0400	2.105.641,20	0,00	0,03	41,76	0,00	0,21	-
EPT	ELECTROPUTERE S.A.	0,0370	12.491.307,78	6.036,70	-0,02	-0,67	0,00	0,11	0,05
MECF	MECANICA CEHLAU	0,1350	32.387.642,10	68.761,68	0,01	4,76	0,00	0,91	0,21
MEF	MEFIN S.A.	1,6900	8.944.696,80	0,00	-0,31	6,75	0,00	0,30	-
MJM	MJ MAILLIS ROMANIA S.A.	0,3440	4.998.925,78	0,00	-0,64	-0,65	0,00	-0,64	-
MPN	TITAN S.A.	0,2410	98.444.406,13	224.536,56	0,00	10,05	4,98	0,73	0,23
PEI	PETROLEXPORTIMPORT S.A.	17,0200	6.956.022,94	9.676,07	-3,77	30,62	0,00	0,54	0,14
PPL	PRODPLAST S.A.	0,9900	16.901.661,15	13.538,42	0,10	7,15	0,00	0,38	0,08
PTR	ROMPETROL WELL SERVICES S.A.	0,2905	80.814.456,45	154.104,85	0,05	5,48	5,26	0,69	0,19
RMAH	FARMACEUTICA REMEDIA SA	0,2226	23.615.589,48	76.392,00	0,02	7,60	4,49	0,87	0,32
ROCE	ROMCARBON SA BUZAU	0,1503	39.697.551,03	9.632,35	0,00	13,84	1,00	0,28	0,02
RRC	ROMPETROL RAFINARE S.A.	0,0390	1.720.259.023,31	86.608,10	-0,02	-3,05	0,00	2,96	0,01
RTRA	RETRASIB SA SIBIU	0,1900	19.002.290,26	857.529,00	0,01	4,95	0,00	0,87	4,51
SCD	ZENTIVA S.A.	0,8900	371.095.423,50	648.909,39	0,14	8,86	33,69	1,09	0,17
SNO	SANTIERUL NAVAL ORSOVA S.A.	2,2000	25.130.421,80	31.220,50	0,00	-41,64	18,18	0,29	0,12

SPCU	BOROMIR PROD SA BUZAU (SPICUL)	0,1851	43.140.097,90	137.054,07	0,00	105,89	4,64	0,33	0,32
SRT	SIRETUL PASCANI S.A.	0,0145	2.302.032,12	107.028,25	-0,04	-0,61	0,00	0,17	4,65
STZ	SINTEZA S.A.	0,3800	25.122.784,20	11.053,50	-0,02	-18,88	0,00	0,15	0,04
TRP	TERAPLAST SA	0,2400	71.490.211,20	349.478,96	0,02	-6,93	0,00	0,46	0,49
TUFE	TURISM FELIX S.A. BAILE FELIX	0,1590	78.887.763,50	78.060,65	0,01	11,71	0,00	0,46	0,10
UAM	UAMT S.A.	0,4000	15.792.764,40	9.816,80	0,01	45,07	0,00	0,34	0,06
UZT	UZTEL S.A.	2,2500	9.938.479,50	0,00	-3,98	-1,19	9,38	0,11	-
VESY	VES SA	0,0454	5.394.300,20	6.780,74	0,00	-2,24	6,18	0,23	0,13
VNC	VRANCART SA	0,0642	51.072.293,48	28.717,09	0,00	25,57	0,00	0,58	0,06
ZIM	ZIMTUB S.A.	1,8800	11.603.029,12	0,00	0,07	-4,34	0,00	0,47	-
Categoria a III-a / Third tier									
UCM	UCM RESITA S.A.	0,0599	57.843.517,03	0,00	-0,39	-0,16	0,00	-0,23	-
Alte instrumente financiare internationale / Other international financial instruments									
NEP	NEW EUROPE PROPERTY INVESTMEN TS PLC. - ISLE OF MAN	14,3000	1.548.715.025,00	2.145,00	-	-	-	-	0,00

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

Top 15 in functie de valoarea tranzactionata / Top 15 by turnover			
Simbol / Symbol	Nr. actiuni tranzactionate / No. of traded shares	Valoare tranzactionata / Turnover (RON)	Nr. Tranzactii / No. of trades
FP	558.918.105	328.857.669,13	10.672
BRD	8.146.572	88.046.235,25	1.316
SIF3	104.729.461	73.154.484,29	11.483
SIF2	22.450.621	30.699.829,80	3.902
SIF5	20.849.913	28.997.908,53	3.601
TLV	21.405.289	23.385.658,27	2.721
SNP	56.532.232	22.764.792,30	4.512
SIF4	24.163.136	17.907.990,41	3.024
SIF1	13.602.505	14.955.844,12	3.277
EBS	147.607	11.924.747,35	1.951
AZO	6.378.053	11.905.091,61	1.407
TGN	32.406	7.757.200,90	1.490
TEL	443.616	7.236.713,99	2.362
OLT	4.473.580	4.857.527,65	3.496
BVB	138.743	4.561.526,34	1.248

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	30.362.057.386,65	33,95%
SNP	23.501.640.548,19	26,28%
FP	8.184.364.971,55	9,15%
BRD	7.422.001.166,70	8,30%
TGN	2.884.003.087,80	3,23%
ALR	2.104.220.889,98	2,35%
TLV	2.023.743.853,31	2,26%
RRC	1.720.259.023,31	1,92%
NEP	1.548.715.025,00	1,73%
TEL	1.164.786.926,38	1,30%
AZO	1.052.065.266,00	1,18%
SIF5	812.231.999,60	0,91%
SIF3	778.698.195,72	0,87%
SIF2	677.411.912,34	0,76%
SIF1	585.622.168,96	0,65%

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	
CBC	6,7100	8,2500	22,95%
COS	0,5900	0,6900	16,94%
MECF	0,1200	0,1350	12,50%
TLV	1,0230	1,1410	11,53%
AZO	1,7950	2,0000	11,42%
RPH	0,6600	0,7100	7,57%
ARTE	2,6200	2,8000	6,87%
BCM	0,0740	0,0784	5,94%
MPN	0,2300	0,2410	4,78%
PREH	1,4000	1,4500	3,57%
BVB	32,4900	33,6000	3,41%
ARM	0,1030	0,1050	1,94%
SIF3	0,7065	0,7130	0,92%
FP	0,5900	0,5940	0,67%

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>	
OLT	1,4000	1,0270	-26,64%
EPT	0,0495	0,0370	-25,25%
CEON	0,0530	0,0400	-24,52%
STZ	0,4900	0,3800	-22,44%
ELMA	0,2718	0,2168	-20,23%
TRP	0,3000	0,2400	-20,00%
IMP	0,2200	0,1806	-17,90%
TBM	0,0516	0,0425	-17,63%
SNO	2,6500	2,2000	-16,98%
SOCP	0,3050	0,2575	-15,57%
SIF1	1,2380	1,0670	-13,81%
COTR	27,0000	23,5000	-12,96%
AMO	0,0140	0,0122	-12,85%
OIL	0,1900	0,1676	-11,78%
RTRA	0,2150	0,1900	-11,62%

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	53,0000	87,0500
ALR	2,7600	3,3350
ATB	0,3901	0,4397
AZO	1,3300	2,0000
BCC	0,0511	0,0582
BIO	0,1890	0,2050
BRD	10,4600	11,5100
BRK	0,1040	0,1215
COFI	0,0089	0,0240
ELMA	0,2168	0,2955
FP	0,4270	0,6050
IMP	0,1806	0,2700
OIL	0,1676	0,2060
OLT	0,8600	1,4470

PREH	1,1500	1,6900
RPH	0,6000	0,7300
SIF1	0,8785	1,2600
SIF2	1,0750	1,4690
SIF3	0,5600	0,7165
SIF4	0,5550	0,7855
SIF5	1,0500	1,4460
SNP	0,2900	0,4250
SOCP	0,2575	0,3400
TBM	0,0420	0,0554
TEL	15,8900	19,0000
TGN	223,0000	253,5000
TLV	0,8895	1,1410
ALT	0,0305	0,0349
ALU	0,9910	1,2000
AMO	0,0122	0,0151
APC	0,6195	0,7900
ARM	0,1000	0,1270
ARS	0,9900	1,0800
ART	1,2900	1,5600
ARTE	2,0010	2,8000
BCM	0,0650	0,0784
BRM	0,8400	1,0490
BVB	27,9900	35,9500
CBC	5,7650	8,8500
CEON	0,0400	0,0577
CGC	0,0240	0,0240
CMCM	0,1232	0,1650
CMF	1,7600	2,0700
CMP	0,3870	0,4695
COMI	0,1591	0,2150

COS	0,5900	0,8100
COTR	23,5000	29,9900
DAFR	0,0574	0,0730
ECT	0,0328	0,0378
EFO	0,0700	0,0790
ELGS	0,2750	0,3950
ELJ	0,1020	0,1600
ENP	1,0400	1,0400
EPT	0,0370	0,0548
MECF	0,1006	0,1400
MEF	1,1000	1,6900
MJM	0,2100	0,3800
MPN	0,2300	0,2700
PEI	15,2200	19,9900
PPL	0,8100	1,1100
PTR	0,2731	0,3280
RMAH	0,1900	0,2370
ROCE	0,1503	0,1930
RRC	0,0364	0,0429
RTRA	0,1870	0,2644
SCD	0,8400	0,9980
SNO	2,1500	2,8350
SPCU	0,1450	0,2200
SRT	0,0130	0,0162
STZ	0,3800	0,5700
TRP	0,2303	0,3400
TUFE	0,1510	0,1800
UAM	0,3910	0,4600
UZT	2,2500	2,2500
VESY	0,0428	0,0627
VNC	0,0622	0,0678

ZIM	1,5000	1,8800
UCM	0,0599	0,0599
NEP	13,5100	14,3000

E.6. Indicatori ai societăților de investiții financiare și FP / Main indicators of the financial investment companies and FP
E.6.1. Date de tranzacționare / Trading data

Data / Date	Actiuni Tranzacționate / Traded shares	Actiuni tranzacționate / Traded shares (% of total)	Valoare Tranzacționată / Turnover	Valoare Tranzacționată / Turnover (% of total)	Capitalizare / Market Capitalization	Capitalizare / Market Capitalization (% of total)
			RON		RON	
01.03.2012	68.769.272	79,86%	42.952.218,73	80,70%	11.931.938.939,82	12,84%
02.03.2012	58.379.085	80,73%	38.654.906,36	62,58%	11.956.050.745,71	12,74%
05.03.2012	41.441.857	82,79%	31.683.111,04	89,33%	11.816.304.133,85	12,66%
06.03.2012	58.029.599	80,90%	42.090.986,20	85,72%	11.824.086.083,41	13,03%
07.03.2012	57.896.449	88,08%	37.855.426,65	87,73%	11.588.385.172,97	12,95%
08.03.2012	29.677.323	65,75%	20.631.199,57	58,11%	11.707.444.427,19	12,94%
09.03.2012	31.515.418	74,53%	20.307.084,01	80,09%	11.532.993.790,82	12,75%
12.03.2012	48.523.896	75,80%	29.929.316,50	86,37%	11.122.796.087,49	12,61%
13.03.2012	28.303.238	71,16%	18.071.307,73	83,20%	11.250.066.183,38	12,75%
14.03.2012	48.428.716	76,72%	31.001.796,99	57,91%	11.336.585.268,07	12,67%
15.03.2012	15.432.768	67,26%	9.553.951,94	73,02%	11.452.917.256,24	12,86%
16.03.2012	38.171.069	84,82%	24.136.369,82	70,17%	11.489.819.305,97	12,83%
19.03.2012	27.116.688	75,79%	18.230.450,62	78,21%	11.391.887.675,21	12,71%
20.03.2012	15.473.654	66,24%	10.876.796,04	70,47%	11.360.165.414,31	12,76%
21.03.2012	12.370.638	65,48%	8.000.196,28	33,79%	11.339.883.650,01	12,74%
22.03.2012	9.843.467	62,55%	7.887.945,45	63,82%	11.299.275.810,84	12,81%
23.03.2012	15.964.348	68,53%	11.042.118,40	64,42%	11.328.633.851,56	12,89%
26.03.2012	17.004.844	67,43%	12.260.158,54	65,40%	11.564.300.050,61	13,00%
27.03.2012	23.090.549	66,23%	15.765.445,64	60,93%	11.592.261.916,94	12,92%
28.03.2012	13.325.535	46,45%	9.734.589,75	52,64%	11.580.638.803,74	12,95%
29.03.2012	18.309.439	55,60%	12.329.074,25	41,46%	11.509.822.193,26	13,07%
30.03.2012	67.645.889	82,36%	41.579.275,77	80,89%	11.623.430.721,54	13,00%
Total	744.713.741	75,29%	494.573.726,28	70,94%	-	-

E.6.2. Date financiare / Financial data

Luna anterioara / Previous month				Luna curenta / Current month				
Denumire societate / Company name	Activ net / Net asset value	Activ Unitar / Net asset / Share	Pret la finele lunii / Price at end of month	Activ net / Net asset value	Activ Unitar / Net asset / Share	Pret la finele lunii / Price at end of month	Variatie activ net / Variation of net asset value (%)	Variatie Pret / Variation of price (%)
	mil. RON / mln. RON			mil. RON / mln. RON				
SC FONDUL PROPRIETATEA SA - BUCURESTI	16.029,64	1,1951	0,5900	16.029,64	1,1951	0,5940	0,00%	0,67%
SIF BANAT CRISANA S.A.	1.312,77	2,3919	1,2380	1.312,77	2,3919	1,0670	0,00%	-13,81%
SIF MOLDOVA S.A.	1.227,35	2,3644	1,4300	1.227,35	2,3644	1,3050	0,00%	-8,74%
SIF TRANSILVANIA S.A.	1.396,96	1,2791	0,7065	1.396,96	1,2791	0,7130	0,00%	0,92%
SIF MUNTENIA S.A.	1.258,60	1,5595	0,7855	1.258,60	1,5595	0,7250	0,00%	-7,70%
SIF OLTENIA S.A.	1.634,02	2,8165	1,4300	1.634,02	2,8165	1,4000	0,00%	-2,09%

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	
01.03.2012	10.131	563,90	129,67	6
02.03.2012	61.097	76.003,55	17.474,89	38
05.03.2012	892	4.293,48	986,69	15
06.03.2012	45.347	2.304,38	529,29	44
07.03.2012	22.887	723,48	166,10	6
08.03.2012	94.509	99.670,52	22.884,88	6
09.03.2012	1.353	7.154,56	1.643,03	17
12.03.2012	24.034	5.068,96	1.163,73	26
13.03.2012	326	777,37	178,40	12
14.03.2012	612	3.088,91	708,34	8
15.03.2012	445	447,46	102,46	13
16.03.2012	6.503	9.522,92	2.175,03	40
19.03.2012	38.682	8.498,73	1.940,61	30
20.03.2012	8.935	8.809,77	2.012,28	17
21.03.2012	9.702	14.969,52	3.421,29	23
22.03.2012	7.288	6.014,34	1.375,71	12
23.03.2012	5.090	5.835,98	1.335,10	18
26.03.2012	7.030	8.147,95	1.864,90	19
27.03.2012	5.706	4.111,83	941,18	24
28.03.2012	1.940	4.885,26	1.116,96	18
29.03.2012	136.940	14.533,64	3.319,09	20
30.03.2012	20.658	17.048,11	3.893,06	44
TOTAL	510.107	302.474,62	69.362,69	456

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

Simbol / Symbol	Denumire societate / Company name	Nr. actiuni emise / Issued shares	Valoare nominala / Nominal value	Nr. actiuni tranzactionate / No. of traded shares	Val. tranzactionata / Turnover (RON)	Nr. Tranzactii / No. of trades
AER	AEROTEH S.A.	4.223.331	2,5000	17.377	92.736,81	164
ALB	ALBAPAM S.A.	10.070.600	0,1000	1.000	492,83	5
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	5.000	1.218,00	7
ASP	RAFINARIA ASTRA ROMANA S.A.	1.135.022.694	0,1000	147.600	1.482,00	16
AUR	AURORA S.A.	182.996	2,5000	12.363	157.342,53	5
CPR	CHIMOPAR S.A. BUCURESTI	15.893.012	2,5000	0	0,00	0
DOR	DOROBANTUL S.A.	17.804.755	0,3000	0	0,00	0
EPN	EMA PIATRA NEAMT S.A.	7.117.950	0,1000	135.221	6.793,79	5
FAU	FAUR S.A.	21.672.295	1,4000	10	116,00	1
FEL	FELINVEST S.A.	34.087.890	0,1000	50	32,50	1
FSP	FORAJ SONDE PLOIESTI S.A.	1.625.773	2,5000	1	3,00	1
GDP	GRUPUL EDITORILOR SI DIFUZORILOR DE PRESA S.A.	1.337.142	10,0000	890	3.982,88	25
MOL	MOLDOMOBILA S.A.	25.138.150	0,1000	0	0,00	0
RAF	RAFO S.A.	877.974.787	2,5000	403	338,15	18
RBL	RULMENTI S.A.	40.113.688	2,5000	1.622	1.654,79	13
RLS	ROLAST S.A.	308.084.493	0,1000	179.813	7.753,00	83
SMS	SOMES S.A.	12.602.623	2,1000	0	0,00	0
SNC	SANTIERUL NAVAL CONSTANTA S.A.	64.997.704	2,5000	0	0,00	0
STR	STRATUSMOB S.A.	36.505.836	0,1000	0	0,00	0
UPS	GHCL UPSOM ROMANIA S.A.	162.658.431	0,2500	0	0,00	0
UTN	UTON S.A.	1.594.347	2,6000	0	0,00	0
UZC	UZUC S.A.	4.752.105	2,5000	5.566	25.055,66	64
VAC	PRODVINALCO S.A.	17.251.253	0,1000	3.191	3.472,68	48

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 LUGOJ	LGJ14	3.500.000,00	31,3600	5,3400 %	15.11.2006	15.09.2014
PRIMARIA EFORIE	EFO17	6.000.000,00	67,8000	7,4500 %	01.07.2006	10.12.2017

PRIMARIA COMUNEI ANINOASA	ANI20	3.000.000,00	74,0000	6,2100 %	17.12.2008	15.11.2020
ORASUL TEIUS	TEU20	1.500.000,00	76,0000	7,6500 %	18.08.2006	25.11.2020
ORASUL BAILE HERCULANE	BHR20	3.150.000,00	82,9000	7,5000 %	01.03.2006	16.12.2020
PRIMARIA ALBA IULIA	ALB25	8.000.000,00	73,0000	7,5000 %	27.09.2005	15.04.2025
PRIMARIA ALBA IULIA	ALB25A	8.000.000,00	73,0000	7,5000 %	10.01.2007	15.04.2025
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB25B	8.500.000,00	78,4000	7,5000 %	08.12.2007	15.04.2025
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26	30.000.000,00	81,8000	4,9500 %	30.12.2006	12.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26A	30.000.000,00	81,4000	4,9500 %	27.06.2007	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26B	30.000.000,00	81,8000	4,9500 %	29.12.2007	15.05.2026
MUNICIPIUL TIMISOARA	TIM26C	30.000.000,00	81,8000	4,9500 %	28.06.2008	15.05.2026
MUNICIPIUL TIMISOARA	TIM26D	30.000.000,00	81,8000	4,9500 %	02.10.2008	15.05.2026
ORASUL PREDEAL	PRD26	4.000.000,00	75,0000	7,5000 %	22.06.2006	15.05.2026
CJ HUNEDOARA	HUE26	15.000.000,00	81,8000	5,4300 %	06.09.2006	15.08.2026
CJ HUNEDOARA	HUE26A	13.500.000,00	81,8000	5,4300 %	10.01.2007	15.08.2026
CONSILIUL JUDETEAN HUNEDOARA	HUE26B	31.500.000,00	81,8000	5,4300 %	03.07.2007	15.08.2026
MUNICIPIUL BACAU	BAC26	35.000.000,00	86,7300	7,2370 %	02.11.2007	31.10.2026
MUNICIPIUL BACAU	BAC26A	35.000.000,00	86,7300	6,5410 %	17.09.2008	01.11.2026
MUNICIPIUL BACAU	BAC26B	40.000.000,00	86,7300	6,5410 %	03.09.2009	01.11.2026
CONSILIUL JUDETEAN ALBA	ALB26	50.000.000,00	83,0800	5,7100 %	07.03.2009	15.11.2026
MUNICIPIUL FOCSANI	FOC26	28.000.000,00	84,2700	5,6600 %	10.06.2009	15.11.2026
PRIMARIA ORASULUI ORAVITA	ORV27	6.000.000,00	95,5000	7,7000 %	13.05.2008	15.06.2027
MUNICIPIUL TARGU MURES	TGM27	20.000.000,00	82,7100	5,5980 %	29.08.2007	15.08.2027
MUNICIPIUL TARGU MURES	TGM27A	32.000.000,00	82,7100	5,5980 %	07.03.2008	15.08.2027
PRIMARIA ORASULUI NAVODARI	NAV27	20.000.000,00	86,5000	7,9000 %	01.07.2009	22.10.2027
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB27	32.000.000,00	87,4900	7,1960 %	21.12.2009	15.11.2027
JUDETUL BIHOR	BIH27	77.986.400,00	98,5000	7,0800 %	03.01.2011	15.12.2027
PRIMARIA ORASULUI SIRET	SRE28	4.000.000,00	98,5000	7,8800 %	10.07.2009	01.03.2028
JUDETUL TIMIS	TIM28	100.000.000,00	94,1200	5,7700 %	22.03.2011	07.04.2028
MUNICIPIUL IASI	IAS28	100.000.000,00	98,5300	6,0350 %	25.09.2008	15.11.2028

MUNICIPIUL IASI	IAS28A	100.000.000,00	98,5300	6,9150 %	31.05.2010	15.11.2028
MUNICIPIUL ORASTIE	ORS29	12.500.000,00	97,2000	7,3400 %	19.06.2009	15.05.2029
MUNICIPIUL SLOBOZIA	SLB29	50.000.000,00	88,7500	6,3500 %	15.10.2009	23.08.2029
MUNICIPIUL BISTRITA	BIS29	35.000.000,00	88,7500	5,5800 %	26.10.2009	25.11.2029
MUNICIPIUL ZALAU	ZAL30	64.300.000,00	92,5000	5,7900 %	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 2012-04-11	F1204A	50.000.000,00	10.000,0000	7,0000 %	11.04.2005	11.04.2012
OBLIGATIUNI DE STAT 2012-06-06	F1206A	18.290.000,00	10.000,0000	7,0000 %	06.06.2005	06.06.2012
OBLIGATIUNI DE STAT (B) 2012-10-25	B1210A	4.474.370.000,00	10.000,0000	11,2500 %	23.03.2009	25.10.2012
OBLIGATIUNI DE STAT (B) 2013-03-05	B1303A	2.344.880.000,00	10.000,0000	8,2500 %	25.02.2008	05.03.2013
OBLIGATIUNI DE STAT (B) 2013-07-25	B1307A	998.720.000,00	10.000,0000	6,2500 %	22.03.2010	25.07.2013
MINISTERUL FINANTELOR PUBLICE	B1310A	800.000.000,00	10.000,0000	6,0000 %	19.10.2011	19.10.2013
OBLIGATIUNI DE STAT (B) 2014-03-05	B1403A	3.992.460.000,00	10.000,0000	11,0000 %	12.01.2009	05.03.2014
MINISTERUL FINANTELOR PUBLICE	B1404A	1.569.670.000,00	10.000,0000	5,9500 %	07.03.2012	23.04.2014
MINISTERUL	B1410A	500.000.000,00	10.000,0000	6,2500 %	11.04.2011	25.10.2014

ECONOMIEI SI FINANTELOR							
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	
MINISTERUL FINANTELOR PUBLICE	B2707A	122.000.000,00	10.000,0000	5,8000 %	27.02.2012	26.07.2027	

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	
B1210A	9	103,49	97.138,74	22.261,88	3
B1307A	5	101,01	52.658,50	12.025,78	1
B1310A	5	100,68	51.701,95	11.807,33	1
B1403A	5.341	109,39	58.716.720,54	13.417.613,63	7
B1410A	2.847	100,36	29.390.003,35	6.714.122,29	8
B1604A	5.057	98,65	53.020.120,35	12.115.222,48	11
B1706A	5.174	-	55.545.890,92	12.686.634,29	1
B2106A	10.335	95,75	104.865.992,47	23.962.821,37	9
EIB14	1	99,48	105,26	24,20	1
TEU20	2.450	90,00	172.723,78	39.445,46	2
TOTAL	31.224	-	301.913.055,86	68.981.978,72	44

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	191,5000	20	3.825,50	2	-	-	-
IFG	IFOND GOLD	130,0000	8	1.122,90	7	-22,33	-	0,67
IFR	IFOND FINANCIAL ROMANIA	150,0000	750	122.327,45	106	13,14	-	0,71
STK	STK EMERGENT	36,0000	5.326	193.154,11	92	4,73	0,00	0,20
WRO	OTP WISERO	194,5000	697	135.660,35	24	-	-	-

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	311,0000	200	61.600,00	2
EBDAXTL10	EB DAX TURBO LONG 0,01/5000/5250	88,6000	563	48.130,20	32
EBDAXTL11	EB DAX TURBO LONG 0,01/5250/5500	76,6000	756	57.173,00	42
EBDAXTL12	EB DAX TURBO LONG 0,01/5750/6000	53,0000	5.022	254.006,80	220
EBDAXTL13	EB DAX TURBO LONG 0,01/6000/6250	43,4000	397.106	14.395.551,00	3.981
EBDAXTL7	EB DAX TURBO LONG 0,01/4500/4750	114,2000	131	13.183,60	13
EBDAXTL8	EB DAX TURBO LONG 0,01/4250/4500	107,4000	10	1.067,00	2
EBDAXTL9	EB DAX TURBO LONG 0,01/4750/5000	97,0000	162	15.803,60	57
EBDAXTS13	EB DAX TURBO SHORT 0,01/7500/7250	24,8000	723.079	16.184.869,80	6.271
EBDAXTS14	EB DAX TURBO SHORT 0,01/7750/7500	36,2000	58.854	1.896.323,80	1.056
EBEBSTL1	EB ERSTE GROUP BANK TURBO LONG 1.10/9.75/10.25	3,3000	100.716	387.042,30	265
EBEBSTL2	EB ERSTE GROUP BANK TURBO LONG 0.10/13.75/14.25	1,5100	63.597	115.197,20	61
EBEBSTS3	EB ERSTE GROUP BANK TURBO SHORT 0.10/26.00/25.50	3,3000	32.118	95.959,60	67
EBEBSTS4	EB ERSTE GROUP BANK TURBO SHORT 0.10/23.00/22.50	2,5000	40.000	85.625,00	12
EBFPTL3	EB FONDUL PROPRIETATEA TURBO LONG 100/0.32/0.35	26,8600	3.740	100.730,99	217
EBFPTL4	EB FONDUL PROPRIETATEA TURBO LONG 10/0.40/0.44	2,1300	264.635	533.596,64	315
EBFPTL5	EB FONDUL PROPRIETATEA TURBO LONG 10/0.50/0.54	1,1500	106.741	114.530,18	34
EBFPTS3	EB FONDUL PROPRIETATEA TURBO SHORT 10/0.78/0.74	2,3700	54.240	137.186,20	21
EBGLD	EB GOLD	555,2500	148	82.229,25	10
EBGLDTL6	EB GOLD TURBO LONG 0.1/1440/1500	76,5000	114.106	9.108.488,50	667

EBGLDTL7	EB GOLD TURBO LONG 0.1/1345/1400	106,5000	9.941	1.104.809,50	111
EBGLDTL9	EB GOLD TURBO LONG 0.1/1540/1600	43,0000	11.500	476.092,25	135
EBGLDTS7	EB GOLD TURBO SHORT 0.1/2150/2075	150,0000	7	1.064,25	5
EBGLDTS8	EB GOLD TURBO SHORT 0.1/2035/1960	120,7500	1.319	145.399,25	82
EBSLVTL3	EB SILVER TURBO LONG 1/25.00/26.00	24,7500	59.692	1.702.316,75	96
EBSLVTS5	EB SILVER TURBO SHORT 1/41.60/40.00	31,2500	7.257	194.325,25	85
EBWTI	EB WTI LIGHT SWEET	312,5000	3	937,50	1
EBWTITL4	EB WTI LIGHT SWEET TURBO LONG 1/67,49/70,19	127,2500	6	762,50	2
EBWTITL5	EB WTI LIGHT SWEET TURBO LONG 1/62,98/65,50	129,0000	1.012	135.766,75	13
EBWTITL6	EB WTI LIGHT SWEET TURBO LONG 1/79,25/82,40	76,0000	13	1.084,00	5
EBWTITL7	EB WTI LIGHT SWEET TURBO LONG 1/90,00/93,60	41,7500	27.357	1.350.619,00	268
EBWTITS10	EB WTI LIGHT SWEET TURBO SHORT 1/130,00/125,00	80,5000	4.064	319.128,75	13
EBWTITS9	EB WTI LIGHT SWEET TURBO SHORT 1/117,52/113,00	52,0000	36.873	1.467.460,50	462
RCBRDTL1	RC BRD TURBO LONG 1	29,6800	508	15.116,22	34
RCBRDTS1	RC BRD TURBO SHORT 1	73,4300	50	3.671,50	1
RCBRE	RCB BRENT CRUDE	34,2700	621	21.149,67	2
RCFPTL4	RC FP TURBO LONG 100/0.30/0.35	29,3100	68.820	1.954.017,68	53
RCFPTL5	RC FP TURBO LONG 100/0.35/0.40	24,1500	316.958	7.368.005,36	327
RCFPTS1	RC FP TURBO SHORT 1	16,6400	2.061	33.541,50	16
RCGLD	RCB GOLD	553,0000	1.225	672.575,39	24
RCSNPTL1	RC SNP TURBO LONG	2,2400	126.344	264.755,88	188
RCSNPTS1	RC SNP TURBO SHORT 1	1,1500	19.085	24.603,73	54
RCSPX	RCB S&P500	46,2900	2.066	95.677,57	6
RCSXSE	RCB EUROSTOXX50	112,3100	4	449,24	1
RCTLVTL1	RC TLV TURBO LONG 1	5,1700	20.704	94.565,80	129
RCTLVTS1	RC TLV TURBO SHORT 1	4,6200	2.266	11.157,19	31

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
EUR12JUN	EUR/RON FUTURES JUNE 2012	4,3775	9	39.414,00	5
FP12JUN	FP FUTURES JUNE 2012	0,5975	280	165.816,70	44
FP12SEP	FP FUTURES SEPTEMBER 2012	0,5950	1	595,00	1
GLD12APR	GOLD FUTURES APRIL 2012	1.672,9000	1.576	2.651.689,60	65
GLD12JUN	GOLD FUTURES JUNE 2012	1.690,0000	231	392.303,40	20
SIF412JUN	SIF4 FUTURES DECEMBER 2012	0,7200	134	49.541,50	28
TOIL12APR	BRENT CRUDE OIL FUTURES APRIL 2012	123,8700	10	123.775,00	2
TSLV12APR	SILVER FUTURES APRIL 2012	33,1400	65	214.382,00	14

K. Oferte publice / Public offerings

Simbol / Symbol	Data/Date	Tipul ofertei/Offering's sort	Nr. instrumente / No. of instruments	Valoare lei/ Total value RON	Numar tranzactii / No of trades
TEL_SV	29.03.2012	Oferta Publica de Vanzare Public Offer	10.995.472	164.723.165,87	506

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
EBDAXTS14	Erste Group Bank AG	Structurate Structured	Certificates	250.000	35,6000	09.03.2012
EBEBSTL2	Erste Group Bank AG	Structurate Structured	Certificates	1.000.000	2,5100	09.03.2012
EBEBSTS4	Erste Group Bank AG	Structurate Structured	Certificates	1.000.000	1,5100	09.03.2012
EBFPTL4	Erste Group Bank AG	Structurate Structured	Certificates	1.000.000	2,1100	09.03.2012
EBFPTL5	Erste Group Bank AG	Structurate Structured	Certificates	1.000.000	1,1100	09.03.2012
EBFPTS3	Erste Group Bank AG	Structurate Structured	Certificates	250.000	1,7000	09.03.2012
EBGLDTL9	Erste Group Bank AG	Structurate Structured	Certificates	200.000	57,0900	09.03.2012
B1404A	MINISTERUL FINANTELOR PUBLICE	Obligatiuni Bonds	GOV'T	156.967	10.000,0000	19.03.2012
B2707A	MINISTERUL FINANTELOR PUBLICE	Obligatiuni Bonds	GOV'T	12.200	10.000,0000	19.03.2012

M. Modificari ale capitalului social / Share capital changes

In această lună nu au fost modificări de capital social / There were no new share capital changes this month

N. Top Intermediari MARTIE 2012/Top of intermediaries MARCH 2012

Dupa valoarea tranzactionata pe instrumentele din categoriile Titluri de Capital, OPC / By traded value on Equities, Funds

Nr./No.	Denumire Intermediar / Intermediary	Valoare/Value (RON)	% din/of Total
1	SWISS CAPITAL S.A.	344.557.709,83	19,97 %
2	UniCredit CAIB SECURITIES ROMANIA	169.965.220,05	9,85 %
3	ING BANK N.V. AMSTERDAM - SUCURSALA BUCURESTI	149.544.848,80	8,67 %
4	BANCA COMERCIALA ROMANA	119.592.306,60	6,93 %
5	BT SECURITIES	89.384.747,36	5,18 %
6	INTERCAPITAL INVEST	83.529.944,49	4,84 %

7	S.S.I.F. BROKER	80.876.580,19	4,69 %
8	RAIFFEISEN CAPITAL & INVESTMENT	72.509.775,85	4,20 %
9	ACTINVEST	60.926.700,42	3,53 %
10	IFB FINWEST	44.101.214,78	2,56 %
11	BRD Groupe Societe Generale	43.907.137,91	2,54 %
12	EFG EUROBANK SECURITIES	35.377.334,62	2,05 %
13	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	29.542.537,92	1,71 %
14	CARPATICA INVEST	28.162.769,68	1,63 %
15	RAIFFEISEN CENTROBANK AG	26.791.155,56	1,55 %
16	GM INVEST	26.102.156,48	1,51 %
17	TRADEVILLE (VANGUARD)	22.690.955,75	1,32 %
18	EQUITY INVEST	18.706.601,24	1,08 %
19	IEBA TRUST	18.299.248,35	1,06 %
20	INTERVAM	16.918.438,04	0,98 %
21	NBG Securities Romania S.A. (ETEBA ROMANIA)	16.656.998,38	0,97 %
22	CONFIDENT INVEST BUCURESTI	16.083.363,03	0,93 %
23	GOLDRING	15.771.053,92	0,91 %
24	ESTINVEST	15.103.924,67	0,88 %
25	PRIME TRANSACTION	15.084.103,79	0,87 %
26	AVANTGARDE FINANCE S.A. (fost TARGET CAPITAL)	14.381.058,99	0,83 %
27	TRANSILVANIA CAPITAL	14.003.724,10	0,81 %
28	KBC Securities N.V.	13.750.976,32	0,80 %
29	OTP BANK ROMANIA	13.719.414,34	0,80 %
30	SUPER GOLD INVEST	13.068.666,69	0,76 %
31	ELDAINVEST	12.052.526,57	0,70 %
32	ROMCAPITAL	12.025.069,06	0,70 %
33	ACTIVE INTERNATIONAL	8.472.111,76	0,49 %
34	ALPHA FINANCE ROMANIA	7.961.391,87	0,46 %
35	INTERDEALER CAPITAL INVEST	6.487.709,73	0,38 %
36	INTERFINBROK CORPORATION	5.691.920,09	0,33 %
37	UNICAPITAL	5.644.957,51	0,33 %
38	VOLTINVEST	4.879.236,88	0,28 %
39	CREDIT EUROPE BANK (ROMANIA)	4.577.711,55	0,27 %
40	FAIRWIND SECURITIES	4.000.130,06	0,23 %
41	PIRAEUS Bank Romania	3.410.079,60	0,20 %
42	ROMBELL SECURITIES	3.296.293,06	0,19 %
43	SOCIETATEA DE SERVICII DE INVESTITII FINA ROMINTRADE	3.091.175,27	0,18 %
44	INVEST TRUST	2.941.058,18	0,17 %
45	MUNTENIA GLOBAL INVEST	2.100.708,90	0,12 %
46	EASTERN SECURITIES	2.092.788,25	0,12 %
47	S.S.I.F. VIENNA INVESTMENT TRUST	1.775.380,57	0,10 %

48	DORINVEST	1.424.930,86	0,08 %
49	HARINVEST	960.887,60	0,06 %
50	S.S.I.F. FORTIUS FINANCE	887.757,75	0,05 %
51	OLTENIA GRUP INVEST	818.098,51	0,05 %
52	EUROSAVAM	742.274,08	0,04 %
53	WBS ROMANIA	526.982,22	0,03 %
54	FINACO SECURITIES	252.708,00	0,01 %
55	ROINVEST BUCOVINA	226.351,20	0,01 %