

BURSA DE VALORI BUCURESTI

**BULETIN LUNAR
NOIEMBRIE 2009**



BUCHAREST STOCK EXCHANGE

***MONTHLY BULLETIN
NOVEMBER 2009***

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A. Indicatori bursieri de baza / Main market indicators

Indicator/ Market Indicator	Unitatea De Masura/ Unit Of Measure	Valoare Absoluta/ Absolute Value	Variatie % Fata De Luna Precedenta / Variation % Compared To Last Month
Valoarea totala tranzactionata/ Total turnover	mil. RON	443,52	-49,21%
	mil.. EUR	103,42	-49,25%
	mil. USD	154,43	-48,78%
Valoarea medie zilnica a tranzactiilor/ Daily average turnover	mil.RON	21,12	-46,79%
	mil. EUR	4,92	-46,84%
	mil. USD	7,35	-46,34%
Capitalizarea bursiera/ Market Capitalization	mil.RON	83.571,00	8,86%
	mil. EUR	19.554,26	9,41%
	mil. USD	29.430,55	10,89%
Nr de titluri tranzactionate/ Traded no. of financial instruments (shares, bonds, rights and futures)	Nr./No.	735.117.473	-35,02%
Nr tranzactiilor/ No. of trades	Nr./No.	81.567	-28,06%
Indicele BET/ BET Index	Puncte/Index points RON	4.841,58	8,34%
	Puncte/Index points EUR	3.956,38	8,89%
	Puncte/Index points USD	1.306,14	10,37%
Indicele BET-FI/ BET-FI Index	Puncte/Index points RON	23.700,17	11,45%
	Puncte/Index points EUR	12.062,90	12,02%
	Puncte/Index points USD	21.090,82	13,54%
Indicele BET-XT/ BET-XT Index/	Puncte/Index points RON	472,25	9,5%
	Puncte/Index points EUR	383,63	10,06%
	Puncte/Index points USD	436,38	11,55%
Indicele ROTX/ ROTX Index	Puncte/Index points RON	10.026,26	6,85%
	Puncte/Index points EUR		
	Puncte/Index points USD		
Indicele BET-NG/ BET/NG Index	Puncte/Index points RON	604,81	1,95%
	Puncte/Index points EUR	491,44	2,46%
	Puncte/Index points USD	559,01	3,85%
Indicele BET-C/ BET-C Index	Puncte/Index points RON	2.781,45	4,84%
	Puncte/Index points EUR	1.778,51	5,37%
	Puncte/Index points USD	836,27	6,8%

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

Indicatori Principali / Main Figures	An / Year			
	2008		2009	
	Mil. RON	Mil. EUR	Mil. RON	Mil. EUR
Total Piata / Market Total				
Valoare tranzactionata totala (actiuni admise la tranzactionare / nelistate, obligatiuni, drepturi, unitati de fond si futures) / Total turnover (listed and unlisted shares, bonds, rights, fund units and futures)	7.275,51	1.983,23	5.672,23	1.339,75
Societati Admise la Tranzactionare / Listed Companies				
Numar societati / Number of companies		68		70
Capitalizare bursiera / Market capitalization	45.701,49	11.629,77	83.571,00	19.554,26
Valoare tranzactionata / Turnover	6.831,84	1.862,88	4.553,48	1.076,16
Rata lichiditatii (Val tranz/capitalizare)/ Turnover Velocity (TV) (Turnover/Mkt cap)		4,75		6,08
PER piata / Market P/E Ratio (PER)		4,11		14,81
Pret piata / Valoare nominala / Price/Book value (P/BV)		0,76		1,07
Randamentul dividendului / Dividend yield (DIVY)		8,57		2,74
Societati Nelistate / Unlisted Companies				
Nr societati nelistate/ No. of unlisted companies		32		31

Valoare tranzactionata / <i>Turnover</i>	48,03	13,02	8,74	2,07
Obligatiuni / Bonds				
Nr. obligatiuni / <i>No. of bonds</i>		50		58
Valoare tranzactionata / <i>Turnover</i>	196,93	52,62	1.043,89	245,86
Drepturi de preferinta / Rights				
Valoare tranzactionata / <i>Turnover</i>	47,80	13,12	0,00	0,00
Unitati de fond / Fund Units				
Nr. de instrumente / <i>No. of instruments</i>		1		2
Valoare tranzactionata / <i>Turnover</i>	4,68	1,26	2,35	0,55
Futures / Futures				
Nr. de instrumente / <i>No. of instruments</i>		40		42
Valoare tranzactionata / <i>Turnover</i>	19,31	5,26	54,83	12,98
Oferte publice primare / IPO				
Valoare tranzactionata / <i>Turnover</i>	126,92	35,07	8,95	2,12

C. Indicatori bursieri pentru 2009/ Figures in 2009

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:	13.650.352.665	5.672,23	1.339,75	1.259.621
Actiuni ale societatiilor admise la tranzactionare / <i>Equities of companies listed on the BSE</i>	13.616.751.551	4.553,48	1.076,16	1.253.328
Actiuni ale societatiilor nelistate, tranzactionate la BVB / <i>Equities of traded, but not-listed companies (Free market)</i>	30.958.325	8,74	2,07	2.341
Obligatiuni / <i>Bonds</i>	2.522.184	1.043,89	245,86	883
Drepturi de preferinta / <i>Rights</i>	0	0,00	0,00	0
Unitati de fond / <i>Fund Units</i>	63.098	2,35	0,55	1.879
Futures / <i>Futures</i>	12.768	54,83	12,98	395
Oferte publice primare / <i>IPO</i>	44.739	8,95	2,12	795

D. Indicatori bursieri pentru luna NOIEMBRIE 2009/ Indicators in NOVEMBER 2009

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:	735.117.473	443,52	103,42	81.567
Actiuni ale societatiilor listate la Cota Bursei / <i>Equities of companies listed on the BSE</i>	734.638.064	423,35	98,71	81.136
Actiuni ale societatiilor nelistate, tranzactionate la BVB / <i>Equities of traded, but not-listed companies (Free market)</i>	455.386	0,08	0,02	187
Obligatiuni / <i>Bonds</i>	17.288	13,14	3,07	27
Drepturi / <i>Rights</i>	0	0,00	0,00	0
Unitati de fond / <i>Fund Units</i>	5.198	0,23	0,05	166
Futures / <i>Futures</i>	1.537	6,71	1,57	51
Oferte publice primare / <i>IPO</i>	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	113.838.432,70	4.248.010,80	6,84	0,40	7,96
Constructii / Construction	359.223.210,72	6.002.191,13	7,93	0,43	1,07
Energie electrica si termica, gaze si apa / Electricity, gas and water supply	901.628.646,60	2.313.380,10	-	0,38	2,43
Hoteluri si restaurante / Hotels and restaurants	201.114.680,37	432.419,15	15,87	0,37	0,00
Industria extractiva / Mining and quarrying	14.669.851.363,83	30.828.251,96	50,91	1,06	0,04
Intermedieri financiare / Financial intermediation	59.428.683.539,98	348.858.194,02	9,06	1,62	4,55
Produse ale industriei prelucratoare / Manufacturing	5.825.751.401,97	25.688.410,44	24,16	0,82	3,81
Transport, depozitare si comunicatii / Transport, storage and communication	2.070.909.911,61	4.982.942,10	8,24	0,85	5,97

*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
02.11.2009	4.468,22	3.625,07	2.640,90	1.676,53	20.670,05	10.445,10	428,15	345,32	584,76	471,74	9.379,60
03.11.2009	4.384,96	3.560,00	2.579,26	1.638,54	20.069,72	10.148,81	418,08	337,43	572,92	462,51	9.234,35
04.11.2009	4.456,46	3.619,06	2.610,10	1.658,59	20.282,06	10.259,05	423,92	342,24	579,87	468,25	9.409,38
05.11.2009	4.502,24	3.657,09	2.625,85	1.668,99	21.063,75	10.656,92	430,90	347,96	583,38	471,19	9.492,81
06.11.2009	4.474,64	3.635,26	2.608,76	1.658,40	20.032,27	10.136,71	423,59	342,11	578,63	467,43	9.443,90
09.11.2009	4.587,91	3.729,02	2.661,46	1.692,69	20.555,38	10.406,26	435,38	351,80	582,22	470,55	9.776,34
10.11.2009	4.643,89	3.775,14	2.684,88	1.707,86	20.577,43	10.419,12	439,57	355,24	591,21	477,89	9.874,14
11.11.2009	4.778,27	3.885,19	2.775,58	1.765,92	21.647,21	10.963,09	455,71	368,36	606,96	490,72	10.110,72
12.11.2009	4.799,79	3.901,33	2.810,35	1.787,42	23.144,14	11.717,11	466,65	377,07	612,52	495,04	10.146,98
13.11.2009	4.829,68	3.924,62	2.811,36	1.787,60	23.127,54	11.705,71	468,22	378,24	612,49	494,89	10.206,09
16.11.2009	4.836,39	3.931,54	2.821,08	1.794,45	22.907,74	11.598,78	468,21	378,37	612,38	494,99	10.198,68
17.11.2009	4.782,48	3.890,80	2.781,46	1.770,65	22.517,16	11.410,05	461,54	373,28	606,34	490,50	10.008,02
18.11.2009	4.834,17	3.943,60	2.801,85	1.788,50	22.487,63	11.426,23	464,55	376,74	611,98	496,42	10.144,40
19.11.2009	4.831,98	3.944,85	2.799,26	1.788,23	22.597,27	11.490,80	464,74	377,18	614,24	498,64	10.129,46
20.11.2009	4.844,85	3.951,75	2.794,81	1.783,76	22.825,12	11.596,09	465,76	377,66	618,24	501,43	10.107,50
23.11.2009	4.913,48	4.008,48	2.834,39	1.809,36	23.735,54	12.060,87	475,92	385,97	622,51	504,99	10.239,98
24.11.2009	4.969,99	4.069,89	2.870,91	1.839,59	23.959,61	12.220,69	481,66	392,10	628,26	511,58	10.338,19
25.11.2009	4.969,56	4.074,41	2.866,06	1.838,68	24.250,98	12.384,11	483,50	394,07	626,93	511,11	10.302,53
26.11.2009	4.869,41	3.979,59	2.803,14	1.792,59	23.252,51	11.836,44	470,54	382,29	618,50	502,63	10.049,59
27.11.2009	4.817,99	3.930,76	2.781,87	1.775,91	23.362,15	11.871,69	468,87	380,27	604,29	490,23	10.025,78
30.11.2009	4.841,58	3.956,38	2.781,45	1.778,51	23.700,17	12.062,90	472,25	383,63	604,81	491,44	10.026,26

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
02.11.2009	30.080.803	3.514	19.745.709,04	4.587.011,64	76.110.228.988,02	17.808.561.230,76
03.11.2009	32.657.368	4.162	18.981.011,99	4.412.444,38	75.176.131.674,46	17.589.997.583,99
04.11.2009	25.987.852	2.539	12.427.887,44	2.889.870,35	76.873.330.935,61	17.987.114.730,59
05.11.2009	26.802.918	2.893	13.614.423,53	3.166.513,20	77.175.248.421,03	18.057.758.533,63
06.11.2009	40.880.149	4.878	28.892.983,98	6.721.174,27	76.595.707.419,81	17.922.155.323,09
09.11.2009	22.003.092	3.265	17.868.917,33	4.158.656,98	79.537.080.215,91	18.610.388.931,61
10.11.2009	35.553.883	2.885	16.181.081,85	3.766.458,38	79.910.643.147,69	18.697.796.609,03
11.11.2009	56.663.577	6.365	37.802.661,68	8.801.141,20	81.588.495.498,62	19.090.386.891,91
12.11.2009	61.163.891	6.307	39.096.496,25	9.099.191,53	82.237.279.411,55	19.242.191.822,63
13.11.2009	40.124.769	4.715	26.577.118,33	6.183.889,04	82.260.718.771,56	19.247.676.253,35
16.11.2009	37.856.534	4.704	30.246.818,34	7.040.365,51	81.752.486.841,98	19.128.758.210,96
17.11.2009	18.669.115	3.063	13.572.327,30	3.161.649,11	79.257.310.612,33	18.544.927.374,31
18.11.2009	33.344.285	2.387	13.330.725,48	3.113.855,19	80.560.412.499,31	18.849.832.116,46
19.11.2009	34.860.310	2.550	6.859.162,39	1.603.432,22	88.027.163.055,01	20.596.930.847,26
20.11.2009	27.548.121	2.896	12.747.741,47	2.977.261,71	87.083.634.811,83	20.376.160.515,66
23.11.2009	21.308.786	2.845	14.511.128,01	3.389.737,67	87.902.137.880,79	20.567.676.980,86
24.11.2009	49.481.774	5.244	34.119.314,57	8.000.214,44	88.192.805.862,15	20.635.688.582,09
25.11.2009	28.795.013	4.369	21.287.978,16	4.997.529,91	87.170.612.008,00	20.396.511.771,26
26.11.2009	47.994.044	4.687	24.209.147,53	5.665.211,31	84.255.866.971,17	19.714.508.627,26
27.11.2009	44.287.082	4.541	27.042.249,11	6.317.249,30	84.821.970.240,78	19.846.967.626,18
30.11.2009	19.054.107	2.758	14.402.897,45	3.370.044,79	83.571.001.187,77	19.554.261.123,07
Total	735.117.473	81.567	443.517.781,23	103.422.902,13		

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

Simbol / Symbol	Denumire societate / Company Name	Pret de inchidere/ Closing price (RON)	Capitalizare/ Capitalization (RON)	Valoare tranz. / Turnover (RON)	EPS (RON/ACT) (RON/SHA RE)	PER	DIVY	P/BV	LCH/ LQD%
Categoria International / International Tier									
EBS	Erste Group Bank AG	116,7000	44.103.857.536,20	28.385.402,50	-	-	-	-	0,06
Categoria I / First tier									
ALR	ALRO S.A.	2,5300	1.805.861.211,55	806.180,59	0,35	41,28	10,54	1,17	0,04
ATB	ANTIBIOTICE S.A.	0,6500	295.683.239,15	1.540.395,58	0,02	31,44	2,56	1,20	0,52
AZO	AZOMURES S.A.	0,2980	156.757.724,63	2.370.028,49	0,10	-1,12	0,00	0,40	1,51
BCC	BANCA COMERCIALA CARPATICA S.A.	0,1030	207.292.290,02	1.462.927,48	0,00	40,08	0,00	0,87	0,71
BIO	BIOFARM S.A.	0,2080	227.731.191,79	4.301.973,46	-0,02	-10,71	0,00	1,76	1,89
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	13,5000	9.408.170.493,00	27.834.493,50	1,94	9,65	5,40	2,14	0,30
BRK	S.S.I.F. BROKER S.A.	0,2230	64.552.184,86	3.624.779,61	-0,24	-0,93	0,00	0,75	5,62
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	0,5500	110.000.000,00	2.851.442,15	0,04	-14,10	0,00	0,33	2,59
OIL	OIL TERMINAL S.A.	0,2530	147.354.854,01	57.107,84	0,00	264,76	0,37	0,90	0,04
OLT	OLTCHIM S.A. RM. VALCEA	0,2340	80.267.582,77	1.028.632,01	-0,68	-0,21	0,00	-0,32	1,28
SIF1	SIF BANAT CRISANA S.A.	1,1100	609.222.687,48	25.890.749,65	0,17	5,06	2,70	1,47	4,25
SIF2	SIF MOLDOVA S.A.	1,1200	581.380.338,56	57.270.475,48	0,18	4,60	4,02	1,71	9,85
SIF3	SIF TRANSILVANIA S.A.	0,6800	742.657.465,76	34.006.318,17	0,09	5,09	4,41	1,28	4,58
SIF4	SIF MUNTENIA S.A.	0,7050	568.960.743,08	17.136.998,88	0,11	9,75	5,67	0,46	3,01
SIF5	SIF OLTENIA S.A.	1,2700	736.810.456,78	100.878.768,70	0,15	3,62	4,72	1,61	13,69
SNP	PETROM S.A.	0,2550	14.444.247.625,43	25.433.867,89	0,02	53,37	0,00	1,06	0,18

SOCP	SOCEP S.A.	0,1500	51.513.861,60	100.143,06	0,02	33,17	0,00	0,59	0,19
TBM	TURBOMECANICA S.A.	0,0940	34.727.592,65	245.729,25	-0,08	-2,58	0,00	0,46	0,71
TEL	C.N.T.E.E. TRANSELECTRICA	12,3000	901.628.646,60	2.313.380,10	0,57	-11,34	2,44	0,38	0,26
TGN	S.N.T.G.N. TRANSGAZ S.A.	159,0000	1.872.041.196,00	4.825.691,20	20,30	7,51	6,58	0,86	0,26
TLV	BANCA TRANSILVANIA S.A.	2,2600	2.394.913.373,58	52.367.280,05	0,37	49,37	2,09	1,40	2,19
Categoria a II-a / Second tier									
ALT	ALTUR S.A.	0,0392	32.316.022,85	148.650,83	0,00	31,25	0,00	0,32	0,46
ALU	ALUMIL ROM INDUSTRY S.A.	2,1800	68.125.000,00	580.892,70	0,31	6,84	13,30	1,25	0,85
AMO	AMONIL S.A.	0,0197	21.919.364,39	1.224.708,81	0,01	-2,62	0,00	0,27	5,59
APC	VAE APCAROM S.A.	0,5450	40.218.920,83	13.970,25	0,03	4,73	0,00	0,74	0,03
ARM	ARMATURA S.A.	0,1550	6.200.000,00	20.367,74	-0,03	-1,44	0,00	0,37	0,33
ARS	AEROSTAR S.A.	0,6100	71.453.283,30	39.543,12	0,08	7,90	10,66	1,04	0,06
ART	T.M.K. - ARTROM S.A.	1,7600	204.602.277,44	95.964,69	-0,55	-2,08	0,00	1,24	0,05
ASA	AGRAS ASIGURARI S.A.	0,3170	10.865.970,67	0,00	-0,08	-4,05	0,00	-	-
BCM	CASA DE BUCOVINA-CLUB DE MUNTE	0,0800	13.387.168,00	310.127,71	0,00	10,54	0,00	0,42	2,32
BRM	BERMAS S.A.	0,5950	12.824.064,16	75.973,79	0,04	6,73	0,00	0,63	0,59
CBC	CARBOCHIM S.A.	3,4300	13.316.628,57	11.557,80	0,19	-22,64	5,25	0,22	0,09
CGC	CONTOR GROUP S.A. Arad	0,0770	11.939.876,64	18.731,76	0,01	12,16	0,00	0,18	0,16
CMCM	COMCM SA CONSTANTA	0,2890	68.295.519,94	33.221,87	0,04	6,67	5,64	0,24	0,05
CMF	COMELF S.A.	2,1000	49.167.174,00	6.456,00	0,09	-23,39	1,79	1,59	0,01
CMP	COMPA S. A.	0,2950	64.552.206,21	443.623,11	0,00	-15,76	0,00	0,24	0,69
COMI	CONDMAG S.A.	0,6750	155.064.588,98	3.097.824,01	0,04	8,50	0,00	1,98	2,00
COS	MECHEL TARGOVISTE S.A.	1,6800	115.668.206,64	7.860,00	1,54	-1,09	0,00	0,37	0,01
COTR	SC TRANSILVANIA CONSTRUCTII SA	32,0000	22.704.640,00	19.149,00	7,80	-498,60	0,00	0,18	0,08
DAFR	DAFORA SA	0,1000	97.357.733,50	4.478.979,90	0,00	-17,65	0,00	0,57	4,60
ECT	GRUPUL INDUSTRIAL ELECTROCONTACT S.A.	0,0315	4.567.500,00	5.473,69	0,00	11,77	0,00	0,29	0,12
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	0,4070	78.574.632,05	59.074,94	0,06	32,57	0,00	0,23	0,08
ELJ	ELECTROAPARATAJ S.A.	0,1560	10.079.994,76	6.494,82	-0,31	-1,17	0,00	0,41	0,06
ENP	COMPANIA ENERGOPETROL S.A.	1,5600	3.158.461,80	554,10	0,05	30,26	0,00	0,33	0,02
EPT	ELECTROPUTERE S.A.	0,1750	59.080.509,78	12.920,55	-0,29	-0,62	0,00	0,24	0,02
FLA	FLAMINGO INTERNATIONAL SA	0,0269	20.956.445,30	693.223,09	0,00	-0,67	0,00	0,11	3,31
MECF	MECANICA CEHLAU	0,1040	16.630.479,84	12.293,75	-0,03	-1,43	0,00	0,49	0,07
MEF	MEFIN S.A.	0,8900	4.710.520,80	3.685,13	0,03	14,24	0,00	0,15	0,08
MJM	MJ MAILIS ROMANIA S.A.	2,4000	25.036.147,20	0,00	-0,72	-2,28	0,00	1,76	-
MPN	TITAN S.A.	0,3580	146.236.918,65	1.814,98	0,02	16,11	3,49	0,93	0,00
PEI	PETROEXPORTIMP ORT S.A.	20,6000	8.419.158,20	22.455,70	-5,11	-2,36	0,00	0,40	0,27
PPL	PRODPLAST S.A.	3,3000	124.896.024,00	0,00	0,14	39,38	0,00	3,18	-
PTR	ROMPETROL WELL SERVICES S.A.	0,4610	128.246.004,90	915.404,17	0,09	8,22	5,21	1,25	0,71
RMAH	FARMACEUTICA REMEDIA SA DEVA	0,1540	16.337.829,20	2.951.439,31	-0,03	-5,34	0,00	0,77	18,07
ROCE	ROMCARBON SA BUZAU	0,2650	69.992.355,44	27.009,00	-0,03	-10,06	0,00	0,56	0,04
RRC	ROMPETROL	0,0655	1.382.002.578,13	8.078.162,25	-0,02	-2,75	0,00	0,88	0,58

	RAFINARE S.A.								
SCD	ZENTIVA S.A.	0,7000	291.872.805,00	3.544.937,74	0,06	90,10	0,00	1,02	1,21
SNO	SANTIERUL NAVAL ORSOVA S.A.	5,6000	63.968.346,40	116.238,00	1,35	4,93	13,39	0,61	0,18
SPCU	BOROMIR PROD SA BUZAU (SPICUL)	0,4550	56.233.220,68	217.586,22	0,05	8,38	0,00	0,57	0,39
SRT	SIRETUL PASCANI S.A.	0,0318	5.048.594,58	12.920,55	0,00	-8,15	0,00	0,23	0,26
STZ	SINTEZA S.A.	0,2700	17.850.399,30	4.216,86	0,00	51,21	0,00	0,11	0,02
TRP	TERAPLAST SA	0,6200	184.683.045,60	266.321,92	0,06	12,23	0,00	1,31	0,14
TUFE	TURISM FELIX S.A. BAILE FELIX	0,2200	109.152.880,32	63.216,50	0,02	12,14	0,00	0,64	0,06
UAM	UAMT S.A.	0,4010	10.059.264,25	41.071,24	0,00	-138,66	0,00	0,28	0,41
UZT	UZTEL S.A.	4,2000	18.551.828,40	18.449,70	0,23	-3,82	5,02	0,16	0,10
VESY	VES SA	0,0760	7.091.712,00	6.851,88	0,01	-3,50	4,70	0,32	0,10
VNC	VRANCART SA	0,0665	46.245.818,09	75.872,08	0,01	7,96	0,00	0,59	0,16
ZIM	ZIMTUB S.A.	1,0500	5.069.215,20	835.742,80	0,02	3,71	0,00	0,22	16,49
Categoria a III-a / Third tier									
UCM	UCM RESITA S.A.	0,3250	30.637.556,30	0,00	0,01	-2,04	0,00	0,63	-

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

Top 15 in functie de valoarea tranzactionata / Top 15 by turnover			
Simbol / Symbol	Nr. actiuni tranzactionate / No. of traded shares	Valoare tranzactionata / Turnover (RON)	Nr. Tranzactii / No. of trades
SIF5	85.442.296	100.878.768,70	11.526
SIF2	54.768.761	57.270.475,48	8.123
TLV	26.292.977	52.367.280,05	4.265
SIF3	53.125.659	34.006.318,17	8.376
EBS	227.317	28.385.402,50	2.603
BRD	2.087.498	27.834.493,50	3.724
SIF1	23.997.582	25.890.749,65	5.161
SNP	98.934.514	25.433.867,89	5.209
SIF4	25.098.524	17.136.998,88	4.887
RRC	120.600.790	8.078.162,25	2.886
TGN	31.524	4.825.691,20	820
DAFR	43.001.114	4.478.979,90	2.755
BIO	20.493.432	4.301.973,46	2.490
BRK	16.275.030	3.624.779,61	2.257
SCD	5.104.836	3.544.937,74	395

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	44.103.857.536,20	52,77%
SNP	14.444.247.625,43	17,28%
BRD	9.408.170.493,00	11,26%
TLV	2.394.913.373,58	2,87%
TGN	1.872.041.196,00	2,24%
ALR	1.805.861.211,55	2,16%
RRC	1.382.002.578,13	1,65%
TEL	901.628.646,60	1,08%
SIF3	742.657.465,76	0,89%
SIF5	736.810.456,78	0,88%

SIF1	609.222.687,48	0,73%
SIF2	581.380.338,56	0,70%
SIF4	568.960.743,08	0,68%
ATB	295.683.239,15	0,35%
SCD	291.872.805,00	0,35%

E.4. Top 15 companii listate in functie de variatia pretului de referinta / Top 15 by the reference price variation

E.4.1. Top cresteri/ Top by increases

Simbol / Symbol	Pret la inceputul lunii / Price at beginning of month	Pret la finele lunii / Price at end of month	Variatie / Variation (%)
	RON	RON	
TLV	1,7700	2,2600	27,68%
TRP	0,4900	0,6200	26,53%
SIF5	1,0600	1,2700	19,81%
SIF2	0,9600	1,1200	16,66%
COMI	0,5950	0,6750	13,44%
CMCM	0,2600	0,2890	11,15%
CMF	1,9000	2,1000	10,52%
STZ	0,2450	0,2700	10,20%
AMO	0,0180	0,0197	9,44%
SCD	0,6400	0,7000	9,37%
BRM	0,5450	0,5950	9,17%
BRD	12,4000	13,5000	8,87%
SIF1	1,0300	1,1100	7,76%
SIF4	0,6550	0,7050	7,63%
CBC	3,2000	3,4300	7,18%

E.4.2. Top descresteri/ Top by decreases

Simbol / Symbol	Pret la inceputul lunii / Price at beginning of month	Pret la finele lunii / Price at end of month	Variatie / Variation (%)
	RON	RON	
ELJ	0,2820	0,1560	-44,68%
UZI	4,9500	4,2000	-15,15%
ROCE	0,3100	0,2650	-14,51%
PEI	23,9000	20,6000	-13,80%
ART	2,0000	1,7600	-12,00%
RMAH	0,1750	0,1540	-12,00%
SRT	0,0356	0,0318	-10,67%
FLA	0,0300	0,0269	-10,33%
COS	1,8400	1,6800	-8,69%
SPCU	0,4950	0,4550	-8,08%
EPT	0,1900	0,1750	-7,89%
VESY	0,0825	0,0760	-7,87%
MECF	0,1120	0,1040	-7,14%
AZO	0,3200	0,2980	-6,87%
TBM	0,1000	0,0940	-6,00%

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 / <i>Symbol</i>	Pret minim de la inceputul anului / <i>Minimum price from beginning of year</i>	Pret maxim de la inceputul anului / <i>Maximum price from beginning of year</i>
EBS	30,1000	133,0000
ALR	0,9050	3,1400
ATB	0,3610	0,7800
AZO	0,1340	0,3520
BCC	0,0788	0,1840
BIO	0,0525	0,2500
BRD	3,7300	14,2000
BRK	0,0534	0,2510
IMP	0,0314	0,6300
OIL	0,1160	0,3000
OLT	0,1110	0,3540
SIF1	0,3650	1,2500
SIF2	0,2680	1,2100
SIF3	0,1900	0,7650
SIF4	0,4040	0,7850
SIF5	0,3380	1,3300
SNP	0,1160	0,2920
SOCP	0,1200	0,1710
TBM	0,0396	0,1190
TEL	8,5500	14,7000
TGN	97,6000	178,0000
TLV	0,2620	2,2600
ALT	0,0142	0,0503
ALU	0,6400	2,2400
AMO	0,0091	0,0336
APC	0,3500	0,7450
ARM	0,0950	0,1900
ARS	0,4420	0,6600
ART	1,1600	2,3000
ASA	0,2760	0,3800
BCM	0,0450	0,0947
BRM	0,2850	0,7450
CBC	2,6000	8,8000
CGC	0,0477	0,0960
CMCM	0,1800	0,3200
CMF	1,7300	4,7500
CMP	0,0825	0,3780
COMI	0,1200	0,6750
COS	1,2900	2,5500
COTR	24,0000	41,5000
DAFR	0,0207	0,1200
ECT	0,0220	0,0365
EFO	0,3500	0,6500
ELJ	0,1510	0,2820
ENP	0,9000	1,8500
EPT	0,0701	0,2300
FLA	0,0215	0,0514
MECF	0,0641	0,1400
MEF	0,6100	1,1400
MJM	2,1000	2,4600
MPN	0,3300	0,4300
PEI	11,9000	28,0000
PPL	3,3000	3,3000
PTR	0,2610	0,4980
RMAH	0,1000	0,2310

ROCE	0,2310	0,6400
RRC	0,0212	0,0705
SCD	0,2750	0,7200
SNO	3,4000	6,9000
SPCU	0,1800	0,5500
SRT	0,0248	0,0460
STZ	0,1920	0,4000
TRP	0,2080	0,6250
TUFE	0,1420	0,2500
UAM	0,2700	0,4960
UZT	2,6000	8,1000
VESY	0,0480	0,0996
VNC	0,0380	0,0855
ZIM	0,9500	2,3000
UCM	0,1800	0,3800

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

E.6.1. Date de tranzacționare / Trading data

Data / Date	Actiuni Tranzactionate / Traded shares	Actiuni tranzactionate / Traded shares (% of total)	Valoare Tranzactionata / Turnover	Valoare Tranzactionata / Turnover (% of total)	Capitalizare / Market Capitalization	Capitalizare / Market Capitalization (% of total)
			RON		RON	
02.11.2009	10.022.411	33,38%	8.865.180,91	44,95%	2.824.912.920,75	3,71%
03.11.2009	11.058.884	33,89%	9.032.112,91	47,64%	2.742.867.857,56	3,65%
04.11.2009	4.241.687	16,33%	3.785.439,08	33,69%	2.771.888.012,74	3,61%
05.11.2009	7.396.957	27,60%	6.122.594,42	44,99%	2.878.718.605,43	3,73%
06.11.2009	16.055.364	39,28%	14.238.570,68	49,58%	2.737.749.448,49	3,57%
09.11.2009	9.728.634	44,22%	7.729.192,45	44,05%	2.809.241.794,86	3,53%
10.11.2009	4.022.632	11,31%	3.449.702,14	21,48%	2.812.255.861,98	3,52%
11.11.2009	24.479.477	43,25%	23.031.432,63	61,36%	2.958.459.258,48	3,63%
12.11.2009	29.837.011	48,85%	28.928.589,74	74,28%	3.163.040.832,74	3,85%
13.11.2009	16.514.384	41,17%	16.754.032,66	63,28%	3.160.772.124,73	3,84%
16.11.2009	14.279.454	37,72%	14.670.351,63	50,18%	3.130.732.221,20	3,83%
17.11.2009	7.206.867	38,73%	7.265.005,88	54,40%	3.077.352.797,25	3,88%
18.11.2009	3.444.243	10,33%	3.483.596,74	38,18%	3.073.317.614,67	3,81%
19.11.2009	2.190.717	6,28%	2.035.134,40	35,17%	3.088.302.006,59	3,51%
20.11.2009	4.529.238	16,45%	4.565.041,34	49,61%	3.119.442.071,38	3,58%
23.11.2009	9.951.803	46,84%	10.315.459,67	76,54%	3.243.866.079,40	3,69%
24.11.2009	20.580.041	41,64%	21.700.351,08	63,85%	3.274.488.968,17	3,71%
25.11.2009	13.117.898	45,56%	14.185.233,47	70,29%	3.314.310.159,37	3,80%
26.11.2009	12.730.786	26,53%	12.258.647,00	53,59%	3.177.851.723,33	3,77%
27.11.2009	14.524.877	32,80%	15.504.205,70	67,57%	3.192.836.115,25	3,76%
30.11.2009	6.519.457	34,22%	7.263.436,35	50,52%	3.239.031.691,66	3,88%
Total	242.432.822	33,00%	235.183.310,88	55,55%	-	-

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				
SIF BANAT CRISANA S.A.	1.604,07	2,9226	1,0300	1.528,05	2,7841	1,1100	-4,73%	7,76%
SIF MOLDOVA S.A.	1.150,23	2,2159	0,9600	1.174,62	2,2629	1,1200	2,12%	16,66%
SIF TRANSILVANIA S.A.	1.617,65	1,4812	0,6400	1.622,59	1,4857	0,6800	0,30%	6,25%
SIF MUNTENIA S.A.	1.472,09	1,8241	0,6550	1.512,36	1,8740	0,7050	2,73%	7,63%
SIF OLTENIA S.A.	1.558,87	2,6869	1,0600	1.583,59	2,7296	1,2700	1,58%	19,81%

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	
02.11.2009	53.254	540,16	125,48	6
03.11.2009	22.620	6.064,81	1.409,86	15
04.11.2009	2.600	1.689,38	392,83	11
05.11.2009	3.481	4.723,90	1.098,71	11
06.11.2009	430	1.918,50	446,29	9
09.11.2009	3.058	229,20	53,34	3
10.11.2009	200	336,00	78,21	1
11.11.2009	57.765	3.893,90	906,57	9
12.11.2009	88.444	18.112,80	4.215,51	13
13.11.2009	9.663	5.462,15	1.270,92	16
16.11.2009	882	1.286,18	299,38	10
17.11.2009	61.940	7.960,55	1.854,40	12
18.11.2009	9.245	3.252,18	759,66	16
19.11.2009	475	1.123,82	262,71	4
20.11.2009	17.367	12.113,00	2.829,02	7
23.11.2009	61.729	617,29	144,20	1
24.11.2009	57.812	9.665,53	2.266,35	20
25.11.2009	331	552,20	129,63	7
26.11.2009	42	123,09	28,80	3
27.11.2009	2.720	34,40	8,04	2
30.11.2009	1.328	3.631,44	849,70	11
TOTAL	455.386	83.330,48	19.429,60	187

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	16.546	54.766,68	58
ALB	ALBAPAM S.A.	10.070.600	0,1000	0	0,00	0
ALF	MOBILA ALFA S.A.	15.295.725	0,1000	508	20,32	2
AMC	AMCO S.A.	310.586	13,0000	0	0,00	0
AMY	AMYLON S.A.	22.027.000	0,1000	9.167	1.965,09	5
ASP	RAFINARIA ASTRA ROMANA S.A.	1.135.022.694	0,1000	372.906	4.487,27	30
AUR	AURORA S.A.	182.996	2,5000	5	20,05	1
CER	CERCON ARIESUL S.A.	36.926.030	0,1000	0	0,00	0
CPR	CHIMOPAR S.A. BUCURESTI	12.510.868	2,5000	0	0,00	0
DOR	DOROBANTUL S.A.	17.804.755	0,3000	0	0,00	0
ELC	ELECTROCERAMICA S.A.	1.011.620	2,5000	0	0,00	0
EPN	EMA PIATRA NEAMT S.A.	7.117.950	0,1000	0	0,00	0
FAU	FAUR S.A.	21.672.295	1,4000	38	178,60	1
FEL	FELINVEST S.A.	10.531.118	0,1000	561	336,60	1
FSP	FORAJ SONDE PLOIESTI S.A.	1.625.773	2,5000	43	161,25	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	22.031	968,65	11
NCL	NICOLINA S.A.	3.535.130	2,5000	0	0,00	0
RAF	RAFO S.A.	807.595.231	2,5000	2.630	3.423,56	9
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	25.019	4.003,04	7
SMS	SOMES S.A.	12.602.623	2,1000	0	0,00	0
SNC	SANTIERUL NAVAL CONSTANTA S.A.	64.997.704	2,5000	540	972,00	2
SOF	SOFERT S.A.	557.786.649	0,1000	0	0,00	0
STR	STRATUSMOB S.A.	36.505.836	0,1000	0	0,00	0
UPS	GHCL UPSOM ROMANIA S.A.	162.658.431	0,2500	1.430	4.128,50	7
UTN	UTON S.A.	1.594.347	2,6000	0	0,00	0
UZC	UZUC S.A.	4.752.105	2,5000	477	2.662,50	11
VAC	PRODVINALCO S.A.	20.989.007	0,1000	3.485	5.236,37	41

G. Piata Obligatiunilor / Bond market

G.1. Informatii principale obligatiuni municipale / Main information on municipal bonds

Denumire / Name	Simbol / Symbol	Valoarea totala a emisiunii / Total issue value (RON)	Principal / Principal (RON)	Rata anuala a Cuponului (%) /Coupon interest rate (%)	Data de emisiune /Issue Date	Data scadentei /Maturity date
Municipiul Oradea	ORD10	15.000.000,00	50,00	13,00 %	24.06.2004	20.05.2010
Municipiul Timisoara	TIM11	20.000.000,00	28,00	8,25 %	07.07.2005	01.03.2011
Primaria Lugoj	LGJ14	3.500.000,00	62,56	10,25 %	15.11.2006	15.09.2014
Primaria Eforie	EFO17	6.000.000,00	89,00	11,45 %	01.07.2006	10.12.2017
Orasul Teius	TEU20	1.500.000,00	92,00	10,65 %	18.08.2006	25.11.2020
Primaria Alba Iulia	ALB25	8.000.000,00	83,80	10,50 %	27.09.2005	15.04.2025
Primaria Alba Iulia	ALB25A	8.000.000,00	83,80	10,50 %	10.01.2007	15.04.2025
Primaria Municipiului Alba Iulia	ALB25B	8.500.000,00	89,20	10,50 %	08.12.2007	15.04.2025
Primaria Municipiului Timisoara	TIM26	30.000.000,00	94,40	10,57 %	30.12.2006	12.05.2026
Primaria Municipiului Timisoara	TIM26A	30.000.000,00	94,40	10,57 %	27.06.2007	15.05.2026
Primaria Municipiului Timisoara	TIM26B	30.000.000,00	94,40	10,57 %	29.12.2007	15.05.2026
Municipiul Timisoara	TIM26C	30.000.000,00	94,40	10,57 %	28.06.2008	15.05.2026
Municipiul Timisoara	TIM26D	30.000.000,00	94,40	10,57 %	02.10.2008	15.05.2026
Orasul Predeal	PRD26	4.000.000,00	85,00	11,50 %	22.06.2006	15.05.2026
Cj Hunedoara	HUE26	15.000.000,00	94,40	11,43 %	06.09.2006	15.08.2026
Cj Hunedoara	HUE26A	13.500.000,00	94,40	11,43 %	10.01.2007	15.08.2026
Consiliul Judetean Hunedoara	HUE26B	31.500.000,00	94,40	11,43 %	03.07.2007	15.08.2026
Municipiul Bacau	BAC26	35.000.000,00	100,00	10,52 %	02.11.2007	31.10.2026
Municipiul Bacau	BAC26A	35.000.000,00	100,00	10,01 %	17.09.2008	01.11.2026
Municipiul Focsani	FOC26	28.000.000,00	97,14	11,01 %	10.06.2009	15.11.2026
Consiliul Judetean Alba	ALB26	50.000.000,00	95,77	11,06 %	07.03.2009	15.11.2026
Primaria Orasului Oravita	ORV27	6.000.000,00	100,00	10,70 %	13.05.2008	15.06.2027
Municipiul Targu Mures	TGM27	20.000.000,00	94,68	11,22 %	29.08.2007	15.08.2027
Municipiul Targu Mures	TGM27A	32.000.000,00	94,68	11,22 %	07.03.2008	15.08.2027
Primaria Orasului Navodari	NAV27	20.000.000,00	97,30	11,13 %	01.07.2009	22.10.2027
Municipiul Iasi	IAS28	100.000.000,00	100,00	9,73 %	25.09.2008	15.11.2028
Municipiul Orastie	ORS29	12.500.000,00	100,00	11,06 %	19.06.2009	15.05.2029

G.2. Informatii principale obligatiuni corporative / Main information on corporate bonds

Denumire / Name	Simbol /Symbol	Valoarea totala a emisiunii / Total issued value (RON)	Principal current/ Current Principal (RON)	Rata anuala a Cuponului (%) /Coupon interest rate (%)	Data de emisiune /Issue Date	Data scadentei /Maturity date
International Leasing	YTLS10	4.800.000,00	25,00	17,26 %	05.01.2006	05.01.2010
Banca Europeana De Investitii - Luxembourg	EIB14	300.000.000,00	100,00	7,00 %	10.05.2007	10.05.2014
European Bank For Reconstruction And Development	EBRD19	130.000.000,00	10.000,00	11,25 %	05.02.2009	05.02.2019

G.3. Informatii principale obligatiuni de stat/ Main information on government bonds

Denumire / Name	Simbol /Symbol	Valoarea totala a emisiunii / Total issued value (RON)	Principal / Principal (RON)	Rata anuala a Cuponului (%) /Coupon interest rate (%)	Data de emisiune /Issue Date	Data scadentei /Maturity date
Obligatiuni De Stat 2010-02-08	F1002A	40.000.000,00	10.000,00	7,90 %	07.02.2005	08.02.2010
Obligatiuni De Stat 2010-03-08	F1003A	54.000.000,00	10.000,00	6,50 %	07.03.2005	08.03.2010
Obligatiuni De Stat 2010-04-11	F1004A	128.710.000,00	10.000,00	7,25 %	11.04.2005	11.04.2010
Obligatiuni De Stat 2010-04-18	F1004B	148.950.000,00	10.000,00	7,25 %	18.04.2005	18.04.2010
Obligatiuni De Stat 2010-05-09	F1005A	172.020.000,00	10.000,00	7,80 %	09.05.2005	09.05.2010
Obligatiuni De Stat 2010-05-16	F1005B	86.500.000,00	10.000,00	7,80 %	16.05.2005	16.05.2010
Obligatiuni De Stat 2010-06-13	F1006A	100.000.000,00	10.000,00	7,80 %	13.06.2005	13.06.2010
Obligatiuni De Stat 2010-07-20	F1007A	150.000.000,00	10.000,00	8,00 %	20.07.2005	20.07.2010
Obligatiuni De Stat 2010-08-10	F1008A	100.000.000,00	10.000,00	7,48 %	10.08.2005	10.08.2010
Obligatiuni De Stat (B) 2010-10-25	B1010A	1.371.760.000,00	10.000,00	6,00 %	05.02.2007	25.10.2010
Obligatiuni De Stat (B) 2011-10-25	B1110A	2.152.500.000,00	10.000,00	8,00 %	11.02.2008	25.10.2011
Obligatiuni De Stat (B) 2012-03-05	B1203A	2.113.500.000,00	10.000,00	6,50 %	05.03.2007	05.03.2012
Obligatiuni De Stat 2012-04-11	F1204A	50.000.000,00	10.000,00	7,00 %	11.04.2005	11.04.2012
Obligatiuni De Stat 2012-06-06	F1206A	18.290.000,00	10.000,00	7,00 %	06.06.2005	06.06.2012
Obligatiuni De Stat (B) 2012-10-25	B1210A	3.851.820.000,00	10.000,00	11,25 %	23.03.2009	25.10.2012
Obligatiuni De Stat (B) 2013-03-05	B1303A	1.439.990.000,00	10.000,00	8,25 %	25.02.2008	05.03.2013
Obligatiuni De Stat (B) 2014-03-05	B1403A	1.897.730.000,00	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	
B1010A	50	96,64	485.688,50	113.433,57	1
B1110A	150	96,77	1.461.486,50	341.479,41	2
B1210A	805	103,10	8.385.875,06	1.959.370,50	7
B1303A	50	95,35	506.487,50	118.399,06	1
B1403A	92	103,55	1.023.920,53	238.350,63	10
BAC26	20	99,00	1.988,76	463,02	1
HUE26A	12.933	92,90	1.178.924,53	274.136,62	1
ORD10	300	100,00	15.380,42	3.577,84	1
YTLS10	2.888	100,00	80.336,45	18.749,28	3
TOTAL	17.288	-	13.140.088,25	3.067.959,93	27

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	37,9000	4.925	185.786,90	92	-1,04	0,00	0,21
WRO	OTP WiseRO	168,0000	273	47.667,40	74	-	-	-

I. Oferte publice / Public offerings

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

J. Noi listari / New listings

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

K. Modificari ale capitalului social / Share capital changes

Simbol / Symbol	Data / Date	Nr. actiuni/ No. of shares (T0)	Val Nominala/ Nominal Value (T0)	Capital social/ Share capital (T0) (RON)	Nr. actiuni/ No. of shares (T1)	Val. nominala/ Nominal value (T1)	Capital social/ Share capital (T1) (RON)
EBS	19.11.2009	317.925.086	-	-	377.925.086	-	-

L. Top Intermediari NOIEMBRIE 2009/Top of intermediaries NOVEMBER 2009

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

Nr./No.	Denumire Intermediar / Intermediary	Valoare/Value (RON)	% din/of Total
1	BT SECURITIES	92.865.176,95	10,96 %
2	KBC SECURITIES ROMANIA S.S.I.F.	72.783.282,50	8,59 %
3	IFB FINWEST	72.493.457,15	8,56 %
4	UniCredit CAIB SECURITIES ROMANIA	55.109.029,49	6,50 %
5	RAIFFEISEN CAPITAL & INVESTMENT	40.960.038,61	4,83 %
6	S.S.I.F. BROKER	38.189.296,24	4,51 %
7	EFG EUROBANK SECURITIES	32.879.244,78	3,88 %
8	INTERCAPITAL INVEST	32.612.589,23	3,85 %
9	BRD Groupe Societe Generale	31.732.987,93	3,75 %
10	TRADEVILLE (VANGUARD)	30.633.150,48	3,62 %
11	BANCA COMERCIALA ROMANA	30.624.791,81	3,61 %
12	CARPATICA INVEST	29.103.937,40	3,43 %
13	GM INVEST	26.504.423,80	3,13 %
14	ING BANK N.V. AMSTERDAM - SUCURSALA BUCURESTI	16.299.407,32	1,92 %
15	ESTINVEST	15.487.857,16	1,83 %
16	GOLDRING	14.779.804,99	1,74 %
17	ROMCAPITAL	13.529.343,11	1,60 %
18	CREDIT EUROPE BANK (ROMANIA)	13.418.333,50	1,58 %
19	PRIME TRANSACTION	13.293.106,86	1,57 %
20	RAIFFEISEN CENTROBANK AG	11.707.143,40	1,38 %
21	INTERDEALER CAPITAL INVEST	11.462.095,01	1,35 %
22	CONFIDENT INVEST BUCURESTI	11.448.950,38	1,35 %
23	SOCIETATEA DE SERVICII DE INVESTITII FINANCIARE STK TRADING	10.691.214,00	1,26 %
24	IEBA TRUST	10.248.682,44	1,21 %
25	NOVA INVEST	9.013.553,18	1,06 %
26	ALPHA FINANCE ROMANIA	8.674.942,87	1,02 %
27	S.S.I.F. PIRAEUS SECURITIES ROMANIA	7.616.690,75	0,90 %
28	TARGET CAPITAL	7.464.540,63	0,88 %
29	TRANSILVANIA CAPITAL	6.716.827,58	0,79 %
30	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	5.563.996,30	0,66 %
31	SUPER GOLD INVEST	5.464.550,61	0,64 %
32	INTERVAM	5.080.275,21	0,60 %
33	ETEBA ROMANIA	4.578.963,25	0,54 %
34	EQUITY INVEST	4.122.857,58	0,49 %
35	SOCIETATEA DE SERVICII DE INVESTITII FINANCIARE ROMINTRADE	3.744.952,17	0,44 %
36	INTERFINBROK CORPORATION	3.742.353,43	0,44 %

37	ACTIVE INTERNATIONAL	3.507.816,93	0,41 %
38	DELTA VALORI MOBILIARE	3.426.325,05	0,40 %
39	FAIRWIND SECURITIES	3.235.805,21	0,38 %
40	UNICAPITAL	3.091.443,57	0,36 %
41	VALMOB INTERMEDIA	2.950.878,23	0,35 %
42	ELDAINVEST	2.506.113,00	0,30 %
43	ROMBELL SECURITIES	2.418.543,44	0,29 %
44	HARINVEST	2.258.557,54	0,27 %
45	INVEST TRUST	2.239.659,21	0,26 %
46	S.S.I.F. FORTIUS FINANCE	2.229.043,36	0,26 %
47	ACTINVEST	2.127.695,02	0,25 %
48	BANK LEUMI ROMANIA	1.838.340,32	0,22 %
49	MUNTENIA GLOBAL INVEST	1.800.506,59	0,21 %
50	OLTENIA GRUP INVEST	1.541.111,17	0,18 %
51	EGNATIA SECURITIES	1.415.873,74	0,17 %
52	HTI VALORI MOBILIARE	1.294.385,42	0,15 %
53	S.S.I.F. VIENNA INVESTMENT TRUST	1.264.997,03	0,15 %
54	KD CAPITAL MANAGEMENT	1.100.575,11	0,13 %
55	DORINVEST	970.723,87	0,11 %
56	BUCURESTI GLOBAL INVEST	949.232,68	0,11 %
57	EUROSAVAM	932.316,07	0,11 %
58	ROINVEST BUCOVINA	845.345,02	0,10 %
59	TGH INVESTMENT	824.397,58	0,10 %
60	VENTRUST INVESTMENT	584.507,07	0,07 %
61	EASTERN SECURITIES	502.431,54	0,06 %
62	OTP BANK ROMANIA	214.121,50	0,03 %
63	VOLTINVEST	198.498,69	0,02 %
64	WBS ROMANIA	189.806,80	0,02 %
65	FINACO SECURITIES	109.510,00	0,01 %
66	H B INVEST	69.010,20	0,01 %
67	MKB ROMEXTERRA BANK	28.959,50	0,00 %
68	S.S.I.F. SIGI S.A. (fost ESTEURO CAPITAL)	26.115,40	0,00 %
69	RBS Bank (Romania)	6.050,00	0,00 %
70	BALKAN ADVISORY COMPANY IP - EAD	625,00	0,00 %