

**BURSA DE VALORI BUCURESTI**

**BULETIN LUNAR  
NOIEMBRIE 2011**



***BUCHAREST STOCK EXCHANGE***

***MONTHLY BULLETIN***

***NOVEMBER 2011***

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**A. Indicatori bursieri de baza / Main market indicators**

<b>Indicator/ Market Indicator</b>	<b>Unitatea De Masura/ Unit Of Measure</b>	<b>Valoare Absoluta/ Absolute Value</b>	<b>Variatie % Fata De Luna Precedenta / Variation % Compared To Last Month</b>
Valoarea totala tranzactionata/ <i>Total turnover</i>	mil. RON mil.. EUR mil. USD	815,06 187,20 253,54	44,39% 43,32% 41,75%
Valoarea medie zilnica a tranzactiilor/ <i>Daily average turnover</i>	mil.RON mil. EUR mil. USD	37,05 8,51 11,52	37,83% 36,8% 35,31%
Capitalizarea bursiera/ <i>Market Capitalization</i>	mil.RON mil. EUR mil. USD	69.056,41 15.860,82 21.076,92	-10,34% -10,95% -15,47%
Nr de titluri tranzactionate/ <i>Traded no. of financial instruments (shares, bonds, rights and futures)</i>	Nr./No.	1.602.193.352	69,88%
Nr tranzactiilor/ <i>No. of trades</i>	Nr./No.	111.838	46,69%
Indicele BET/ <i>BET Index</i>	Puncte/Index points RON Puncte/Index points EUR Puncte/Index points USD	4.245,33 3.405,10 981,23	-7,3% -7,93% -12,6%
Indicele BET-FI/ <i>BET-FI Index</i>	Puncte/Index points RON Puncte/Index points EUR Puncte/Index points USD	18.442,65 9.213,65 14.062,36	7,79% 7,06% 1,62%
Indicele BET-XT/ <i>BET-XT Index</i>	Puncte/Index points RON Puncte/Index points EUR Puncte/Index points USD	395,10 315,00 312,79	-3,08% -3,74% -8,62%
Indicele ROTX/ <i>ROTX Index</i>	Puncte/Index points RON Puncte/Index points EUR Puncte/Index points USD	7.817,82	-9,19%
Indicele BET-NG/ <i>BET/NG Index</i>	Puncte/Index points RON Puncte/Index points EUR Puncte/Index points USD	600,17 478,60 475,24	-7,9% -8,52% -13,17%
Indicele BET-C/ <i>BET-C Index</i>	Puncte/Index points RON Puncte/Index points EUR Puncte/Index points USD	2.585,64 1.622,80 666,11	-7,5% -8,13% -12,8%

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

Indicatori Principali / Main Figures	An / Year			
	2010		2011	
	Mil. RON	Mil. EUR	Mil. RON	Mil. EUR
<b>Total Piata / Market Total</b>				
Valoare tranzactionata totala (Toate instrumentele / All instruments)	8.351,87	2.001,23	10.336,47	2.444,93
<b>Societati Admise la Tranzactionare / Listed Companies</b>				
Numar societati / Number of companies	74		78	
Capitalizare bursiera / Market capitalization	102.442,62	23.892,21	69.056,41	15.860,82
Valoare tranzactionata / Turnover	5.593,93	1.336,70	9.411,04	2.227,50
Rata lichiditatii (Val tranz/capitalizare)/ Turnover Velocity (TV) (Turnover/Mkt cap)	3,92		11,73	
PER piata / Market P/E Ratio (PER)	10,74		8,25	
Pret piata / Valoare nominala / Price/Book value (P/BV)	1,08		0,80	
Randamentul dividendului / Dividend yield (DIVY)	1,87		5,53	
<b>Societati Nelistate / Unlisted Companies</b>				
Nr societati nelistate/ No. of unlisted companies	26		25	
Valoare tranzactionata / Turnover	6,68	1,59	5,94	1,42
<b>Obligatiuni / Bonds</b>				
Nr. obligatiuni / No. of bonds	55		61	
Valoare tranzactionata / Turnover	2.328,78	563,16	324,94	76,22
<b>Drepturi de preferinta / Rights</b>				
Valoare tranzactionata / Turnover	4,69	1,10	0,00	0,00
<b>Unitati de fond / Fund Units</b>				
Nr. de instrumente / No. of instruments	5		5	
Valoare tranzactionata / Turnover	10,53	2,51	8,40	1,99
<b>Produse structurate / Structured Products</b>				
Nr. de instrumente / No. of instruments	21		66	
Valoare tranzactionata / Turnover	45,76	10,70	394,72	92,52
<b>Futures / Futures</b>				
Nr. de instrumente / No. of instruments	42		54	
Valoare tranzactionata / Turnover	107,07	25,33	91,43	21,35
<b>Oferte publice primare / IPO</b>				
Valoare tranzactionata / Turnover	254,42	60,16	100,00	23,93

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

Valori mobiliare / Securities	Volum / Volume	Val. tranzactionata / Turnover		Nr. tranzactii / No. of trades
		mil. LEI/ RON mln	Mil.EUR / EUR mln.	
<b>TOTAL / TOTAL:</b>	<b>15.492.100.403</b>	<b>10.336,47</b>	<b>2.444,93</b>	<b>941.664</b>
Actiuni ale societatilor listate / Equities of companies listed on the BSE	15.404.470.873	9.411,04	2.227,50	837.453
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	74.649.223	5,94	1,42	5.438
Obligatiuni / Bonds	801.924	324,94	76,22	210
Drepturi de preferinta / Rights	102	0,00	0,00	3
Unitati de fond / Fund Units	84.050	8,40	1,99	5.553
Produse structurate/ Structured Products	11.045.107	394,72	92,52	90.403
Futures / Futures	49.124	91,43	21,35	2.601
Oferte publice primare / IPO	1.000.000	100,00	23,93	3

## D. Indicatori bursieri pentru luna NOIEMBRIE 2011/ Indicators in NOVEMBER 2011

Valori mobiliare / Securities	Volum / Volume	Valoare tranzactionata / Turnover		Nr. tranzactii / No. of trades
		Mil. LEI/ RON mln	Mil.EUR / EUR mln.	
<b>TOTAL / TOTAL:</b>	<b>1.602.193.352</b>	<b>815,06</b>	<b>187,20</b>	<b>111.838</b>
Actiuni ale societatilor listate / Equities of companies listed on the BSE	1.599.346.510	675,18	155,08	96.260
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	430.730	0,23	0,05	413
Obligatiuni / Bonds	94.115	20,77	4,77	17
Drepturi / Rights	102	0,00	0,00	3
Unitati de fond / Fund Units	4.016	0,29	0,07	276
Produse structurate / Structured Products	2.309.658	103,34	23,74	14.657
Futures / Futures	8.221	15,26	3,50	212
Oferte publice primare / IPO	0	0,00	0,00	0

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

Sector de activitate / Sector	Capitalizare bursiera / Market capitalization	Valoarea tranzactionata / Turnover	PER*	PBV	DIVY
	RON	RON			
Intermedieri financiare si asigurari / Financial and insurance activities	39.365.227.486,33	593.350.346,43	9,96	0,54	4,88
Industria extractiva / Mining and quarrying	16.566.993.636,96	23.858.683,03	8,02	1,01	6,07
Industria prelucratoare / Manufacturing	7.559.792.119,01	31.786.238,24	5,92	1,02	4,48
Transport si depozitare / Transportation and storage	2.620.257.509,93	5.520.696,15	6,50	0,91	12,99
Productia si furnizarea de energie electrica si termica, gaze, apa calda si aer conditionat / Electricity, gas, steam and air conditioning supply	1.240.184.747,91	3.967.768,72	7,76	0,51	0,68
Comert cu ridicata si cu amanuntul; repararea autovehiculelor si motocicletelor / Wholesale and retail trade; repair of motor vehicles and motorcycles	278.829.128,20	1.698.538,04	19,67	1,50	1,27
Constructii / Construction	166.305.219,56	14.887.397,69	12,23	0,25	0,00
Hoteluri si restaurante / Accommodation and food service activities	143.747.076,98	103.378,24	10,75	0,26	0,81
Alte sectoare / Other	1.115.074.535,40	2.912,40	-	-	-

\*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
01.11.2011	4.488,10	3.608,42	2.730,66	1.717,91	16.690,23	8.358,12	398,45	318,44	628,64	502,50	8.431,33
02.11.2011	4.468,89	3.590,91	2.719,09	1.709,65	16.717,72	8.367,07	397,61	317,59	630,56	503,74	8.315,40
03.11.2011	4.475,37	3.585,80	2.724,70	1.708,26	16.923,53	8.445,78	399,85	318,46	633,63	504,74	8.354,12
04.11.2011	4.511,10	3.621,74	2.754,68	1.730,55	17.086,85	8.544,54	403,41	321,95	646,06	515,68	8.407,37
07.11.2011	4.553,11	3.651,86	2.777,34	1.743,06	17.665,58	8.825,22	410,32	327,14	651,73	519,69	8.468,40
08.11.2011	4.557,03	3.655,26	2.776,41	1.742,60	18.381,35	9.183,43	415,79	331,52	651,20	519,30	8.454,82
09.11.2011	4.535,43	3.638,19	2.770,44	1.738,97	17.959,76	8.973,42	411,03	327,75	654,61	522,06	8.413,53
10.11.2011	4.512,65	3.620,25	2.757,49	1.731,00	18.375,29	9.181,88	412,40	328,87	647,97	516,81	8.370,38
11.11.2011	4.554,84	3.658,38	2.780,34	1.747,39	18.747,72	9.378,97	418,07	333,78	654,80	522,87	8.423,50
14.11.2011	4.528,74	3.640,01	2.764,05	1.738,39	18.821,02	9.422,36	416,86	333,05	642,73	513,60	8.390,93
15.11.2011	4.507,70	3.619,85	2.755,01	1.731,15	19.961,48	9.984,35	423,60	338,13	643,29	513,59	8.317,92
16.11.2011	4.511,11	3.616,10	2.749,54	1.724,62	20.601,05	10.285,80	427,74	340,82	640,45	510,41	8.269,08
17.11.2011	4.479,53	3.590,87	2.732,97	1.714,27	20.374,13	10.172,74	423,70	337,61	636,49	507,27	8.202,11
18.11.2011	4.424,05	3.543,63	2.706,68	1.696,46	20.691,97	10.323,38	422,13	336,10	629,62	501,40	8.124,57
21.11.2011	4.377,04	3.505,17	2.678,70	1.678,54	20.026,00	9.988,83	414,03	329,58	622,08	495,28	7.955,94
22.11.2011	4.347,23	3.482,90	2.658,61	1.666,72	19.218,65	9.590,53	407,16	324,26	614,69	489,62	7.854,46
23.11.2011	4.275,60	3.426,38	2.620,85	1.643,46	18.973,92	9.470,79	400,07	318,69	604,73	481,81	7.691,67
24.11.2011	4.238,06	3.400,35	2.584,46	1.622,58	18.715,33	9.352,88	396,62	316,32	592,00	472,23	7.630,57
25.11.2011	4.241,55	3.395,74	2.586,31	1.620,21	18.658,89	9.304,37	396,09	315,21	589,09	468,89	7.644,58
28.11.2011	4.172,21	3.342,76	2.549,68	1.598,47	18.408,13	9.186,28	390,77	311,21	595,21	474,12	7.609,41
29.11.2011	4.191,86	3.365,38	2.558,59	1.607,34	18.029,53	9.015,75	388,27	309,85	591,58	472,19	7.644,51
30.11.2011	4.245,33	3.405,10	2.585,64	1.622,80	18.442,65	9.213,65	395,10	315,00	600,17	478,60	7.817,82

## 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
01.11.2011	55.075.418	6.868	36.192.633,85	8.332.596,71	75.150.582.530,27	17.260.521.034,08
02.11.2011	28.636.705	4.884	27.852.952,67	6.408.870,84	73.655.527.919,03	16.917.138.179,34
03.11.2011	63.834.648	4.462	25.635.103,21	5.881.634,32	74.172.797.396,43	17.035.944.187,15
04.11.2011	38.433.413	4.094	19.095.988,32	4.390.185,14	74.795.712.986,70	17.179.014.903,12
07.11.2011	166.372.807	3.874	32.563.990,94	7.479.097,59	75.628.666.205,45	17.370.326.880,60
08.11.2011	59.880.488	6.387	40.210.132,92	9.235.852,93	75.372.164.050,42	17.311.413.686,68
09.11.2011	32.112.610	4.598	32.177.217,89	7.391.284,48	75.084.070.685,69	17.245.244.650,93
10.11.2011	74.317.617	4.690	41.050.512,75	9.430.395,76	74.766.280.169,74	17.172.254.799,09
11.11.2011	35.038.966	4.127	23.231.115,41	5.343.065,71	75.118.977.271,64	17.253.261.965,51
14.11.2011	50.583.807	5.114	33.721.548,36	7.761.358,02	74.749.158.725,21	17.168.322.360,46
15.11.2011	87.069.402	7.688	55.948.167,62	12.865.492,58	74.115.923.152,26	17.022.881.359,76
16.11.2011	76.497.193	8.023	59.343.112,74	13.621.740,55	73.312.082.117,79	16.838.255.843,68
17.11.2011	69.710.722	6.070	48.708.434,84	11.180.891,29	72.336.719.822,68	16.614.235.472,26
18.11.2011	45.290.469	4.683	30.461.104,32	6.986.812,31	71.852.393.530,66	16.502.995.826,88
21.11.2011	39.912.550	5.560	33.431.471,87	7.666.362,10	69.269.982.137,99	15.909.869.803,62
22.11.2011	98.980.343	6.836	64.367.505,57	14.767.253,73	67.625.493.914,45	15.532.165.165,59
23.11.2011	14.114.657	3.997	22.142.573,14	5.081.252,29	65.884.375.939,38	15.132.266.689,49
24.11.2011	45.936.588	3.823	26.204.915,57	6.020.658,37	65.075.007.635,37	14.946.371.674,91

25.11.2011	14.603.800	3.229	12.124.051,27	2.779.470,71	64.787.854.742,24	14.880.418.645,87
28.11.2011	253.917.153	3.998	68.153.448,15	15.636.186,97	66.514.722.693,69	15.277.044.188,82
29.11.2011	166.293.500	4.600	33.295.669,66	7.654.528,86	66.385.204.162,60	15.247.296.484,21
30.11.2011	85.580.496	4.233	49.143.856,24	11.287.318,55	69.056.411.460,28	15.860.817.074,41
<b>Total</b>	1.602.193.352	111.838	815.055.507,31	187.202.309,81		

**E. Societati listate/Listed Companies****E.1. Indicatori bursieri ai societăților 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/S HARE)	PER	DIVY	P/BV	LCH / LQD%
<b>Categoria International / International Tier</b>									
EBS	ERSTE GROUP BANK AG	57,0000	21.814.819.410,00	35.428.037,48	-	-	-	-	0,16
<b>Categoria I / First tier</b>									
ALR	ALRO S.A.	3,3000	2.355.471.145,50	156.093,40	0,22	9,39	6,78	1,61	0,01
ATB	ANTIBIOTICE S.A.	0,3980	226.066.825,80	855.986,14	0,02	13,89	3,35	0,86	0,38
AZO	AZOMURES S.A.	1,3600	715.404.380,88	16.673.821,45	0,29	2,03	0,00	0,97	2,33
BCC	BANCA COMERCIALA CARPATICA S.A.	0,0521	163.921.734,74	7.679.426,29	-0,05	-2,56	0,00	-	4,68
BIO	BIOFARM S.A.	0,1898	207.804.712,51	1.233.589,88	0,01	13,36	2,90	1,43	0,59
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	10,2800	7.164.147.605,04	24.741.308,30	0,72	17,53	1,74	-	0,35
BRK	S.S.I.F. BROKER S.A.	0,1099	37.221.137,18	1.223.741,13	0,02	64,93	0,00	0,40	3,29
COFI	CONCEFA SA SIBIU	0,0490	30.872.021,50	13.193.468,92	0,01	8,75	0,00	0,29	42,74
ELMA	ELECTROMAGNETICA SA BUCURESTI	0,2700	182.530.450,08	972.763,16	0,04	6,95	0,00	0,71	0,53
FP	SC FONDUL PROPRIETATE A SA - BUCURESTI	0,4231	5.829.637.743,20	274.580.621,57	0,03	7,39	7,42	0,48	4,71
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	0,1820	36.400.000,00	127.066,01	-0,09	-1,44	0,00	0,12	0,35
OIL	OIL TERMINAL S.A.	0,1775	103.381.369,91	358.122,53	0,00	-4.624,53	1,71	0,54	0,35
OLT	OLTCHIM S.A. RM. VALCEA	1,1970	410.824.025,45	9.177.189,98	-0,65	-1,83	0,00	-0,75	2,23
PREH	PREFAB SA BUCURESTI	1,2500	60.666.773,75	17.840,40	0,07	81,56	7,38	0,29	0,03
RPH	ROPHARMA SA BRASOV	0,7500	218.254.162,50	1.619.029,82	0,04	29,54	-	2,67	0,74
SIF1	SIF BANAT CRISANA S.A.	0,8900	488.475.848,52	29.327.840,59	0,11	12,45	11,57	0,91	6,00
SIF2	SIF MOLDOVA S.A.	0,9480	492.096.929,42	31.682.137,27	0,19	6,69	9,49	0,99	6,44

SIF3	SIF TRANSILVANI A S.A.	0,5190	566.822.389,31	87.326.165,22	0,06	3,67	5,78	0,81	15,41
SIF4	SIF MUNTENIA S.A.	0,5390	434.992.681,59	20.048.440,36	0,09	7,72	15,03	0,33	4,61
SIF5	SIF OLTENIA S.A.	1,0410	603.952.508,27	64.747.493,73	0,14	8,10	7,20	0,91	10,72
SNP	OMV PETROM S.A.	0,2900	16.426.791.417,15	22.331.009,54	0,03	8,04	6,10	1,01	0,14
SOCP	SOCEP S.A.	0,2749	94.407.737,03	95.285,77	0,01	8,52	0,00	1,01	0,10
TBM	TURBOMECANI CA S.A.	0,0475	17.548.517,56	66.721,30	-0,03	-0,95	0,00	0,20	0,38
TEL	C.N.T.E.E. TRANSELECTRICA	16,7000	1.224.162.471,40	2.588.465,42	0,13	7,76	0,69	0,52	0,21
TGN	S.N.T.G.N. TRANSGAZ S.A.	205,7500	2.422.468.403,00	5.067.287,85	31,97	6,44	13,98	0,94	0,21
TLV	BANCA TRANSILVANI A S.A.	0,8805	1.561.705.927,11	11.202.046,98	0,05	11,60	3,20	-	0,72
<b>Categoria a II-a / Second tier</b>									
ALT	ALTUR S.A.	0,0338	27.864.325,82	70.651,54	0,00	45,06	0,00	0,26	0,25
ALU	ALUMIL ROM INDUSTRY S.A.	1,0000	31.250.000,00	42.867,83	0,07	9,05	8,00	0,49	0,14
AMO	AMONIL S.A.	0,0144	16.022.276,51	1.379.303,30	0,00	-0,99	0,00	0,18	8,61
APC	VOSTALPINE VAE APCAROM SA	0,6400	47.229.558,40	30.285,65	0,08	7,64	12,32	0,68	0,06
ARM	ARMATURA S.A.	0,1045	4.180.000,00	3.427,70	-0,16	-1,14	0,00	1,87	0,08
ARS	AEROSTAR S.A.	1,0000	117.136.530,00	107.559,25	0,10	9,75	7,00	1,49	0,09
ART	T.M.K. - ARTROM S.A.	1,3200	153.451.708,08	33.268,78	-0,09	2,65	0,00	0,52	0,02
BCM	CASA DE BUCOVINA- CLUB DE MUNTE	0,0780	13.052.488,80	18.846,79	0,01	15,75	8,97	0,32	0,14
BRM	BERMAS S.A.	0,8060	17.371.757,49	627.277,95	0,09	8,55	8,06	0,80	3,61
BVB	SC BURSA DE VALORI BUCURESTI SA	27,0300	207.433.571,94	5.363.087,51	0,74	13,51	2,60	2,36	2,59
CBC	CARBOCHIM S.A.	5,5000	21.353.194,50	15.754,45	0,55	10,15	5,64	0,33	0,07
CEON	CEMACON SA ZALAU	0,0615	16.166.657,89	30.408,83	0,00	-2,20	-	0,42	0,19
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	0,1950	46.081.752,21	73.005,50	-0,01	-36,13	8,36	0,17	0,16
CMF	COMELF S.A.	1,7500	40.972.645,00	7.584,50	0,02	24,47	2,15	1,33	0,02
CMP	COMP A S. A.	0,3950	86.434.310,01	580.593,05	0,04	5,47	0,00	0,31	0,67
COMI	CONDMAG S.A.	0,1888	71.996.189,79	1.504.991,09	0,03	13,32	0,00	0,61	2,09
COS	MECHEL TARGOVISTE S.A.	0,7010	48.263.936,22	498,30	-2,25	-0,29	0,00	1,13	0,00
COTR	SC TRANSILVANI A CONSTRUCTII SA	26,3600	24.931.367,08	8.138,87	0,35	15,16	0,00	0,20	0,03
DAFR	DAFORA SA	0,0660	64.256.104,11	1.439.562,19	0,01	-10,61	0,00	0,40	2,24

ECT	GRUPUL INDUSTRIAL ELECTROCONT ACT S.A.	0,0329	4.770.500,00	427,50	0,00	-12,95	0,00	0,37	0,01
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	0,0810	46.894.945,06	74.872,65	0,00	-45,83	0,00	0,14	0,16
ELGS	ELECTROARGE S SA CURTEA DE ARGES	0,3329	20.631.590,69	80.049,93	0,12	2,73	8,25	1,32	0,39
ELJ	ELECTROAPARATAJ S.A.	0,1200	7.753.842,12	4.901,36	0,08	-25,87	0,00	0,22	0,06
ENP	COMPANIA ENERGOPETROL S.A.	1,0400	2.105.641,20	53.732,80	0,03	41,76	0,00	0,21	2,55
EPT	ELECTROPUTERE S.A.	0,0533	17.994.235,26	12.990,25	-0,02	-0,97	0,00	0,15	0,07
MECF	MECANICA CEAHLAU	0,1170	28.069.289,82	7.579,60	0,01	4,13	0,00	0,79	0,03
MEF	MEFIN S.A.	1,1000	5.821.992,00	16.176,00	-0,31	4,39	0,00	0,19	0,28
MJM	MJ MAILLIS ROMANIA S.A.	0,2470	2.576.636,82	21,05	-0,89	-0,34	0,00	-0,33	0,00
MPN	TITAN S.A.	0,2550	104.163.168,32	9.330,83	0,00	10,64	4,71	0,78	0,01
PEI	PETROLEXPOR TIMPORT S.A.	17,5000	7.152.197,50	7.589,76	-3,77	31,48	0,00	0,56	0,11
PPL	PRODPLAST S.A.	0,7100	12.121.393,35	117.188,07	0,10	5,13	0,00	0,27	0,97
PTR	ROMPETROL WELL SERVICES S.A.	0,2730	75.946.115,70	88.111,30	0,05	5,15	5,60	0,65	0,12
RMAH	FARMACEUTICA REMEDIA SA DEVA	0,2090	22.172.768,20	29.050,63	0,02	7,14	4,78	0,81	0,13
ROCE	ROMCARBON SA BUZAU	0,1950	51.503.808,72	16.450,15	0,00	17,95	0,77	0,36	0,03
RRC	ROMPETROL RAFINARE S.A.	0,0407	1.795.244.673,05	155.158,92	-0,02	-3,19	0,00	3,09	0,01
RTRA	RETRASIB SA SIBIU	0,2100	21.002.531,34	25.762,05	0,04	5,47	0,00	0,96	0,12
SCD	ZENTIVA S.A.	0,8670	361.505.317,05	310.928,27	0,14	8,63	34,58	1,07	0,09
SNO	SANTIERUL NAVAL ORSOVA S.A.	2,7000	30.841.881,30	28.373,00	0,00	-51,10	14,81	0,35	0,09
SPCU	BOROMIR PROD SA BUZAU (SPICUL)	0,1580	36.824.070,60	34.046,74	0,00	90,38	5,43	0,28	0,09
SRT	SIRETUL PASCANI S.A.	0,0184	2.921.199,38	47.100,75	-0,04	-0,78	0,00	0,22	1,61
STZ	SINTEZA S.A.	0,2040	13.486.968,36	4.119,50	0,00	-8,64	0,00	0,08	0,03
TRP	TERAPLAST SA	0,2590	77.149.852,92	15.446,35	0,02	-7,48	0,00	0,49	0,02
TUFE	TURISM FELIX S.A. BAILE FELIX	0,1689	83.799.643,12	9.658,80	0,01	10,24	0,00	0,45	0,01
UAM	UAMT S.A.	0,4200	16.582.402,62	7.559,90	0,01	47,32	0,00	0,36	0,05
UZT	UZTEL S.A.	2,2500	9.938.479,50	0,00	-3,98	-1,19	9,38	0,11	-
VESY	VES SA	0,0516	6.130.966,75	24.683,60	0,00	-2,55	5,44	0,26	0,40
VNC	VRANCART SA	0,0600	47.731.115,40	27.964,71	0,00	30,76	0,00	0,55	0,06
ZIM	ZIMTUB S.A.	1,2530	7.733.295,47	105.307,35	0,07	-2,89	0,00	0,31	1,36

**Categoria a III-a / Third tier**

UCM	UCM RESITA S.A.	0,0723	69.817.801,03	351,15	-0,07	-0,66	0,00	0,55	0,00
<b>Alte instrumente financiare internationale / Other international financial instruments</b>									
NEP	NEW EUROPE PROPERTY INVESTMENTS PLC. - ISLE OF MAN	12,6000	1.115.074.535,40	2.912,40	-	-	-	-	0,00

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

<b>Top 15 in functie de valoarea tranzactionata / Top 15 by turnover</b>			
<b>Simbol / Symbol</b>	<b>Nr. actiuni tranzactionate / No. of traded shares</b>	<b>Valoare tranzactionata / Turnover (RON)</b>	<b>Nr. Tranzactii / No. of trades</b>
FP	628.204.199	274.580.621,57	8.545
SIF3	160.611.097	87.326.165,22	16.537
SIF5	59.661.835	64.747.493,73	10.220
EBS	597.914	35.428.037,48	8.377
SIF2	34.010.107	31.682.137,27	6.214
SIF1	31.820.460	29.327.840,59	5.008
BRD	2.304.233	24.741.308,30	1.278
SNP	73.325.387	22.331.009,54	3.440
SIF4	35.427.600	20.048.440,36	6.086
AZO	12.870.321	16.673.821,45	5.547
COFI	263.113.503	13.193.468,92	953
TLV	11.979.819	11.202.046,98	2.092
OLT	6.278.802	9.177.189,98	3.846
BCC	128.430.554	7.679.426,29	873
BVB	194.909	5.363.087,51	1.191

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

<b>Top 15 in functie de capitalizarea bursiera / Top 15 by market capitalization</b>		
<b>Simbol / Symbol</b>	<b>Capitalizarea / Market capitalization</b>	
	<b>RON</b>	<b>% of total capitalization</b>
EBS	21.814.819.410,00	31,59%
SNP	16.426.791.417,15	23,79%
BRD	7.164.147.605,04	10,37%
FP	5.829.637.743,20	8,44%
TGN	2.422.468.403,00	3,51%
ALR	2.355.471.145,50	3,41%
RRC	1.795.244.673,05	2,60%
TLV	1.561.705.927,11	2,26%
TEL	1.224.162.471,40	1,77%
NEP	1.115.074.535,40	1,61%

AZO	715.404.380,88	1,04%
SIF5	603.952.508,27	0,87%
SIF3	566.822.389,31	0,82%
SIF2	492.096.929,42	0,71%
SIF1	488.475.848,52	0,71%

## 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	
SIF2	0,7985	0,9480	18,72%
SIF1	0,7650	0,8900	16,33%
ARM	0,0900	0,1045	16,11%
AZO	1,1780	1,3600	15,44%
SIF3	0,4500	0,5190	15,33%
ENP	0,9100	1,0400	14,28%
CMCM	0,1708	0,1950	14,16%
SIF5	0,9180	1,0410	13,39%
CMF	1,6000	1,7500	9,37%
EFO	0,0750	0,0810	8,00%
SIF4	0,5000	0,5390	7,80%
BCM	0,0726	0,0780	7,43%
MECF	0,1090	0,1170	7,33%
RMAH	0,1956	0,2090	6,85%
ARS	0,9480	1,0000	5,48%

## 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	
ZIM	3,3000	1,2530	-62,03%
ELGS	0,8725	0,3329	-61,84%
MJM	0,3400	0,2470	-27,35%
SRT	0,0249	0,0184	-26,10%
TRP	0,3450	0,2590	-24,92%
PREH	1,6500	1,2500	-24,24%
BRK	0,1420	0,1099	-22,60%
COFI	0,0624	0,0490	-21,47%
OLT	1,5200	1,1970	-21,25%
EBS	70,8000	57,0000	-19,49%
RRC	0,0499	0,0407	-18,43%
PPL	0,8600	0,7100	-17,44%
AMO	0,0173	0,0144	-16,76%
TBM	0,0566	0,0475	-16,07%
COS	0,8245	0,7010	-14,97%



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

<b>Simbol / <i>Symbol</i></b>	<b>Pret minim de la inceputul anului / <i>Minimum price from beginning of year</i></b>	<b>Pret maxim de la inceputul anului / <i>Maximum price from beginning of year</i></b>
EBS	47,5500	166,0000
ALR	2,9900	4,2000
ATB	0,3800	0,6370
AZO	0,4680	1,3610
BCC	0,0470	0,0847
BIO	0,1749	0,2227
BRD	10,1000	15,8000
BRK	0,1099	0,3198
COFI	0,0485	0,1600
ELMA	0,2629	0,4100
FP	0,4151	0,6495
IMP	0,1804	0,5090
OIL	0,1700	0,3350
OLT	0,1995	2,2110
PREH	1,2500	2,4000
RPH	0,6350	1,1000
SIF1	0,7150	1,3150
SIF2	0,7180	1,5080
SIF3	0,3875	0,6310
SIF4	0,4670	0,8700
SIF5	0,8185	1,6900
SNP	0,2750	0,4500
SOCP	0,2570	0,4200
TBM	0,0475	0,0954
TEL	16,4000	23,4900
TGN	171,0500	283,0000
TLV	0,8750	1,5600
ALT	0,0311	0,0588

ALU	0,9960	1,5000
AMO	0,0133	0,0212
APC	0,6105	1,2340
ARM	0,0850	0,1460
ARS	0,8750	1,1450
ART	1,3200	2,0000
BCM	0,0661	0,0929
BRM	0,6540	0,9190
BVB	25,0000	45,0000
CBC	2,9630	9,2000
CEON	0,0615	0,1139
CGC	0,0238	0,0744
CMCM	0,1152	0,4100
CMF	1,5000	2,6000
CMP	0,3900	0,6900
COMI	0,1800	0,4700
COS	0,7010	2,4500
COTR	25,4500	40,2000
DAFR	0,0653	0,1420
ECT	0,0285	0,0455
EFO	0,0725	0,1540
ELGS	0,2530	1,1500
ELJ	0,1200	0,1800
ENP	0,9000	1,5980
EPT	0,0440	0,0939
MECF	0,0775	0,1500
MEF	0,5000	1,1200
MJM	0,2470	2,4000
MPN	0,2297	0,2940
PEI	17,5000	27,5000
PPL	0,7100	1,3790

PTR	0,2501	0,4462
RMAH	0,1601	0,2400
ROCE	0,1578	0,2429
RRC	0,0407	0,0839
RTRA	0,1885	0,5600
SCD	0,7500	1,5400
SNO	2,6900	4,4000
SPCU	0,1500	0,3270
SRT	0,0180	0,0288
STZ	0,1870	0,2800
TRP	0,2500	0,5790
TUFE	0,1420	0,1960
UAM	0,3700	0,5945
UZT	2,2500	2,2500
VESY	0,0501	0,0911
VNC	0,0581	0,0788
ZIM	0,7000	3,4200
UCM	0,0630	0,1750
NEP	12,5000	15,1500

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

Data / Date	Actiuni Tranzactionate / Traded shares	Actiuni tranzactionate / Traded shares (% of total)	Valoare Tranzactionata / Turnover	Valoare Tranzactionata / Turnover (% of total)	Capitalizare / Market Capitalization	Capitalizare / Market Capitalization (% of total)
			RON		RON	
01.11.2011	36.218.515	65,95%	17.449.956,36	60,72%	8.280.763.775,36	11,02%
02.11.2011	19.459.922	68,16%	9.152.026,22	44,99%	8.276.946.824,89	11,24%
03.11.2011	23.469.654	36,84%	10.868.531,91	55,36%	8.314.580.842,73	11,21%
04.11.2011	20.697.090	54,01%	9.825.908,07	63,92%	8.392.004.339,32	11,22%
07.11.2011	31.664.119	19,04%	15.611.738,40	60,12%	8.504.262.637,49	11,24%
08.11.2011	51.246.066	85,70%	32.681.121,99	89,56%	8.665.974.902,62	11,50%
09.11.2011	25.661.441	80,26%	13.841.539,79	52,19%	8.561.324.772,87	11,40%
10.11.2011	66.290.407	89,32%	32.100.926,92	88,86%	8.653.361.915,87	11,57%
11.11.2011	26.873.481	76,87%	15.357.297,47	77,58%	8.749.619.304,14	11,65%
14.11.2011	36.875.468	73,31%	20.269.470,93	69,05%	8.779.847.886,53	11,75%
15.11.2011	67.175.805	77,26%	41.267.250,99	82,48%	8.995.348.708,46	12,14%

16.11.2011	58.183.770	76,21%	38.183.013,14	78,56%	9.142.279.897,06	12,47%
17.11.2011	53.009.399	76,21%	31.235.642,83	75,31%	9.075.391.442,81	12,55%
18.11.2011	37.773.000	83,57%	21.483.118,74	84,73%	9.159.915.906,18	12,75%
21.11.2011	33.503.634	84,19%	21.651.185,15	82,92%	9.007.862.895,83	13,00%
22.11.2011	88.155.134	89,15%	47.986.478,60	85,93%	8.759.770.241,38	12,95%
23.11.2011	7.270.819	51,97%	5.291.083,29	48,77%	8.712.298.806,80	13,22%
24.11.2011	40.010.615	87,26%	19.317.063,27	85,78%	8.524.907.001,27	13,10%
25.11.2011	7.051.915	48,55%	4.965.404,67	54,60%	8.513.958.950,26	13,14%
28.11.2011	119.884.947	47,23%	51.811.594,19	83,90%	8.317.793.216,11	12,51%
29.11.2011	26.215.230	15,78%	14.710.376,99	55,26%	8.334.699.723,44	12,56%
30.11.2011	73.044.867	85,66%	32.651.968,82	84,65%	8.415.978.100,32	12,19%
<b>Total</b>	<b>949.735.298</b>	<b>59,38%</b>	<b>507.712.698,74</b>	<b>75,20%</b>	-	-

## E.6.2. Date financiare / Financial data

Luna anterioara / Previous month				Luna curenta / Current month				
Denumire societate / Company name	Activ net / Net asset value	Activ Unitar / Net asset / Share	Pret la finele lunii / Price at end of month	Activ net / Net asset value	Activ Unitar / Net asset / Share	Pret la finele lunii / Price at end of month	Variatie activ net / Variation of net asset value (%)	Variatie Pret / Variation of price (%)
	mil. RON / mln. RON			mil. RON / mln. RON				
SC FONDUL PROPRIETATEA SA - BUCURESTI	15.992,79	1,1625	0,4512	15.992,79	1,1625	0,4231	0,00%	-6,22%
SIF BANAT CRISANA S.A.	1.234,64	2,2495	0,7650	1.234,64	2,2495	0,8900	0,00%	16,33%
SIF MOLDOVA S.A.	1.030,15	1,9845	0,7985	1.030,15	1,9845	0,9480	0,00%	18,72%
SIF TRANSILVANIA S.A.	1.258,30	1,1521	0,4500	1.258,30	1,1521	0,5190	0,00%	15,33%
SIF MUNTENIA S.A.	1.192,51	1,4776	0,5000	1.192,51	1,4776	0,5390	0,00%	7,80%
SIF OLTENIA S.A.	1.457,87	2,5128	0,9180	1.457,87	2,5128	1,0410	0,00%	13,39%

## 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	
01.11.2011	2.914	4.891,46	1.126,16	17
02.11.2011	2.609	4.330,12	996,35	29
03.11.2011	286	683,13	156,73	10
04.11.2011	127	172,39	39,63	6
07.11.2011	10.334	1.867,49	428,91	17
08.11.2011	18.266	11.958,40	2.746,72	48
09.11.2011	5.775	4.167,80	957,37	12
10.11.2011	1.700	6.339,18	1.456,28	13
11.11.2011	1.787	2.844,04	654,12	25
14.11.2011	202.962	108.849,73	25.052,87	26

15.11.2011	1.101	4.237,73	974,48	6
16.11.2011	120	287,21	65,93	3
17.11.2011	21.340	14.100,32	3.236,69	48
18.11.2011	251	1.056,69	242,37	10
21.11.2011	9.470	1.456,86	334,08	25
22.11.2011	799	2.278,09	522,64	27
23.11.2011	2.110	7.214,14	1.655,49	11
24.11.2011	299	914,60	210,13	8
25.11.2011	267	1.293,51	296,54	7
28.11.2011	12.999	5.904,83	1.354,72	49
29.11.2011	51	47,12	10,83	7
30.11.2011	135.163	47.348,49	10.874,96	9
<b>TOTAL</b>	<b>430.730</b>	<b>232.243,33</b>	<b>53.394,01</b>	<b>413</b>

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

Simbol / Symbol	Denumire societate / Company name	Nr. actiuni emise / Issued shares	Valoare nominala / Nominal value	Nr. actiuni tranzactionate / No. of traded shares	Val. tranzactionata / Turnover (RON)	Nr. Tranzactii / No. of trades
AER	AEROTEH S.A.	4.223.331	2,5000	4.790	20.373,57	55
ALB	ALBAPAM S.A.	10.070.600	0,1000	0	0,00	0
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	28.850	8.584,00	19
ASP	RAFINARIA ASTRA ROMANA S.A.	1.135.022.694	0,1000	18.500	185,00	8
AUR	AURORA S.A.	182.996	2,5000	453	6.795,00	9
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	277.190	98.438,50	3
FAU	FAUR S.A.	21.672.295	1,4000	80	594,00	3
FEL	FELINVEST S.A.	10.531.118	0,1000	0	0,00	0
FSP	FORAJ SONDE PLOIESTI S.A.	1.625.773	2,5000	217	266,28	13
GDP	GRUPUL EDITORILOR SI DIFUZORILOR DE PRESA S.A.	1.337.142	10,0000	180	626,28	5
MOL	MOLDOMOBILA S.A.	25.138.150	0,1000	0	0,00	0
RAF	RAFO S.A.	877.974.787	2,5000	1.613	1.367,57	24
RBL	RULMENTI S.A.	40.113.688	2,5000	31	39,21	2
RLS	ROLAST S.A.	308.084.493	0,1000	34.153	2.010,95	10
SMS	SOMES S.A.	12.602.623	2,1000	500	155,00	1
SNC	SANTIERUL NAVAL CONSTANTA S.A.	64.997.704	2,5000	50.513	55.820,63	11
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	7.310	30.310,76	94
VAC	PRODVINALCO S.A.	17.251.253	0,1000	6.350	6.676,58	156

## 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	37,6000	6,7200 %	15.11.2006	15.09.2014
PRIMARIA EFORIE	EFO17	6.000.000,00	72,5000	7,4500 %	01.07.2006	10.12.2017
PRIMARIA COMUNEI ANINOASA	ANI20	3.000.000,00	76,0000	7,2600 %	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	86,6000	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	83,2000	5,9100 %	30.12.2006	12.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26A	30.000.000,00	83,2000	5,9100 %	27.06.2007	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26B	30.000.000,00	83,2000	5,9100 %	29.12.2007	15.05.2026
MUNICIPIUL TIMISOARA	TIM26C	30.000.000,00	83,2000	5,9100 %	28.06.2008	15.05.2026
MUNICIPIUL TIMISOARA	TIM26D	30.000.000,00	83,2000	5,9100 %	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	83,2000	7,4300 %	06.09.2006	15.08.2026
CJ HUNEDOARA	HUE26A	13.500.000,00	83,2000	7,4300 %	10.01.2007	15.08.2026
CONSILIUL JUDETEAN HUNEDOARA	HUE26B	31.500.000,00	83,2000	7,4300 %	03.07.2007	15.08.2026
MUNICIPIUL BACAU	BAC26	35.000.000,00	88,2000	7,2370 %	02.11.2007	31.10.2026
MUNICIPIUL BACAU	BAC26A	35.000.000,00	88,2000	6,8210 %	17.09.2008	01.11.2026
MUNICIPIUL BACAU	BAC26B	40.000.000,00	88,2000	6,8210 %	03.09.2009	01.11.2026
CONSILIUL JUDETEAN ALBA	ALB26	50.000.000,00	84,4900	6,7700 %	07.03.2009	15.11.2026
MUNICIPIUL FOCSANI	FOC26	28.000.000,00	85,7000	6,7200 %	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	84,0400	6,5600 %	29.08.2007	15.08.2027
MUNICIPIUL TARGU MURES	TGM27A	32.000.000,00	84,0400	6,5600 %	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	88,8800	7,1960 %	21.12.2009	15.11.2027
JUDETUL BIHOR	BIH27	77.986.400,00	99,2500	6,7600 %	03.01.2011	15.12.2027
PRIMARIA ORASULUI SIRET	SRE28	4.000.000,00	98,5000	7,8800 %	10.07.2009	01.03.2028
JUDETUL TIMIS	TIM28	100.000.000,00	97,0600	7,0800 %	22.03.2011	07.04.2028
MUNICIPIUL IASI	IAS28	100.000.000,00	100,0000	6,7850 %	25.09.2008	15.11.2028
MUNICIPIUL IASI	IAS28A	100.000.000,00	100,0000	6,9150 %	31.05.2010	15.11.2028
MUNICIPIUL ORASTIE	ORS29	12.500.000,00	98,6000	7,3400 %	19.06.2009	15.05.2029
MUNICIPIUL SLOBOZIA	SLB29	50.000.000,00	90,0000	7,1700 %	15.10.2009	23.08.2029
MUNICIPIUL BISTRITA	BIS29	35.000.000,00	90,0000	6,9800 %	26.10.2009	25.11.2029
MUNICIPIUL ZALAU	ZAL30	64.300.000,00	95,0000	7,1100 %	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) 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
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 ECONOMIEI SI FINANTELOR	B1410A	500.000.000,00	10.000,0000	6,2500 %	11.04.2011	25.10.2014
OBLIGATIUNI DE STAT 2015-04-11	F1504A	32.810.000,00	10.000,0000	6,7500 %	11.04.2005	11.04.2015
OBLIGATIUNI DE STAT (B) 2015-04-30	B1504A	1.268.900.000,00	10.000,0000	6,0000 %	08.03.2010	30.04.2015
OBLIGATIUNI DE STAT 2015-06-06	F1506A	40.090.000,00	10.000,0000	7,5000 %	06.06.2005	06.06.2015
OBLIGATIUNI DE STAT 2015-07-20	F1507A	100.000.000,00	10.000,0000	7,8500 %	20.07.2005	20.07.2015
OBLIGATIUNI DE STAT 2015-08-17	F1508A	100.000.000,00	10.000,0000	7,4900 %	17.08.2005	17.08.2015
MINISTERUL ECONOMIEI SI FINANTELOR	B1604A	289.140.000,00	10.000,0000	6,0000 %	18.04.2011	30.04.2016
OBLIGATIUNI DE STAT 2017-04-18	F1704A	37.400.000,00	10.000,0000	7,0000 %	18.04.2005	18.04.2017
OBLIGATIUNI DE STAT (B) 2017-06-11	B1706A	1.538.100.000,00	10.000,0000	6,7500 %	11.06.2007	11.06.2017
OBLIGATIUNI DE STAT 2017-06-20	F1706A	46.760.000,00	10.000,0000	7,2500 %	20.06.2005	20.06.2017
OBLIGATIUNI DE STAT 2020-04-18	F2004A	50.000.000,00	10.000,0000	7,2500 %	18.04.2005	18.04.2020
OBLIGATIUNI DE STAT 2020-06-20	F2006A	50.000.000,00	10.000,0000	7,3000 %	20.06.2005	20.06.2020
MINISTERUL FINANTELOR PUBLICE	B2106A	500.000.000,00	10.000,0000	5,9500 %	30.05.2011	11.06.2021

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

Simbol / Symbol	Volum / Volume	Pret net mediu / Average clean price (%)	Valoare tranzactionata / Turnover		Nr. Tranzactii / No. of trades
			RON	EUR	
B1203A	1	99,99	10.430,89	2.401,49	1
B1210A	25	104,08	261.474,20	60.109,52	3
B1307A	440	98,54	4.427.354,80	1.015.727,91	1
B1403A	2	108,01	23.091,96	5.308,86	1
B1410A	62	97,01	604.764,12	138.780,58	1
B1604A	580	94,63	5.687.348,51	1.305.139,51	6
B1706A	5	97,07	49.956,93	11.480,14	2
EIB14	93.000	100,61	9.705.611,46	2.226.830,12	2
<b>TOTAL</b>	<b>94.115</b>	<b>-</b>	<b>20.770.032,87</b>	<b>4.765.778,12</b>	<b>17</b>

## H. Unitati de fond / Fund Units

Simbol / Symbol	Denumire societate / Company Name	Pret de inchidere/ Closing price (RON)	Nr. instrumente tranzactionate / No. of traded instruments	Valoare tranz. / Turnover (RON)	Nr. Tranzactii / No. of trades	PER	DIVY	P/BV
GRE	OTP GREEN ENERGY	187,0000	87	16.150,30	7	-	-	-
IFG	IFOND GOLD	110,0000	115	12.603,20	23	-18,90	-	0,57
IFR	IFOND FINANCIAL ROMANIA	136,0000	929	122.095,05	158	11,91	-	0,64
STK	STK EMERGENT	34,0800	2.670	94.282,76	52	4,48	0,00	0,19
WRO	OTP WISERO	187,3000	215	40.496,70	36	-	-	-

## 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	245,5000	80	19.791,25	4
EBDAXTL10	EB DAX TURBO LONG 0,01/5000/5250	50,0000	253.772	8.952.934,20	3.603
EBDAXTL7	EB DAX TURBO LONG 0,01/4500/4750	70,6000	229.601	14.359.466,80	269
EBDAXTL8	EB DAX TURBO LONG 0,01/4250/4500	65,2000	763	53.251,40	26
EBDAXTL9	EB DAX TURBO LONG 0,01/4750/5000	61,0000	554.309	28.808.630,60	2.681
EBDAXTS10	EB DAX TURBO SHORT 0,01/6750/6500	29,6000	1.027.789	39.246.363,80	5.157
EBDAXTS7	EB DAX TURBO SHORT 0,01/7000/6750	41,0000	132.098	6.481.782,80	1.155
EBFPTL3	EB FONDUL PROPRIETATEA TURBO LONG 100/0.32/0.35	11,5000	7.531	93.242,50	57
EBGLD	EB GOLD	559,0000	1.742	971.055,50	23
EBGLDTL6	EB GOLD TURBO LONG 0,1/1440/1500	101,5000	27.565	2.871.019,00	259
EBGLDTL7	EB GOLD TURBO LONG	132,0000	517	66.953,00	191

	0.1/1345/1400				
EBGLDTL8	EB GOLD TURBO LONG 0,1/1625/1690	28,0000	160	4.547,50	3
EBGLDTS7	EB GOLD TURBO SHORT 0.1/2150/2075	143,7500	265	33.236,25	145
EBGLDTS8	EB GOLD TURBO SHORT 0.1/2035/1960	94,0000	323	27.428,75	35
EBSLVTL3	EB SILVER TURBO LONG 1/25.00/26.00	25,2500	4.636	135.968,00	139
EBSLVTL4	EB SILVER TURBO LONG 1/28,50/29,50	13,5000	5.264	58.833,50	60
EBSLVTS3	EB SILVER TURBO SHORT 1/50.50/48.50	52,2500	142	7.489,50	60
EBSLVTS5	EB SILVER TURBO SHORT 1/41.60/40.00	32,7500	1.893	50.094,50	25
EBWTI	EB WTI LIGHT SWEET	290,0000	10	2.900,00	1
EBWTITL4	EB WTI LIGHT SWEET TURBO LONG 1/67,49/70,19	109,0000	1.646	146.425,00	64
EBWTITL6	EB WTI LIGHT SWEET TURBO LONG 1/79,25/82,40	73,0000	375	25.277,00	34
EBWTITS10	EB WTI LIGHT SWEET TURBO SHORT 1/130,00/125,00	104,0000	184	20.087,50	10
EBWTITS6	EB WTI LIGHT SWEET TURBO SHORT 1/98,98/95,17	11,0000	27.840	545.467,50	427
EBWTITS8	EB WTI LIGHT SWEET TURBO SHORT 1/103,50/99,50	14,5000	9.465	208.097,50	117
EBWTITS9	EB WTI LIGHT SWEET TURBO SHORT 1/117,52/113,00	52,0000	1.333	90.600,25	31
RCBRDTL1	RC BRD TURBO LONG 1	27,4400	99	3.014,05	6
RCBRDTS1	RC BRD TURBO SHORT 1	76,4300	120	8.940,40	4
RCSNPTL1	RC SNP TURBO LONG	1,0900	9.892	10.534,84	38
RCSNPTS1	RC SNP TURBO SHORT 1	2,2100	7.000	14.650,00	14
RCTLVTL1	RC TLV TURBO LONG 1	2,1800	844	2.134,97	8
RCTLVTS1	RC TLV TURBO SHORT 1	7,0000	2.400	16.212,00	11

**J. Futures/ Futures**

<b>Simbol / Symbol</b>	<b>Denumire / Name</b>	<b>Pret de inchidere/ Closing price (RON)</b>	<b>Nr. instrumente tranzactionate / No. of traded instruments</b>	<b>Valoare tranz. / Turnover (RON)</b>	<b>Nr. Tranzactii / No. of trades</b>
EUR11DEC	EUR/RON FUTURES DECEMBER 2011	4,3745	42	183.416,00	5
FP11DEC	FP FUTURES DECEMBER 2011	0,4350	153	67.826,00	9
FP12MAR	FP FUTURES MARCH 2012	0,4450	251	117.682,50	25
GLD11DEC	GOLD FUTURES DECEMBER 2011	1.742,6000	7.038	12.176.514,00	115
GLD12FEB	GOLD FUTURES FEBRUARY 2012	1.692,8000	14	24.244,80	9
GRUE12JAN	MILLING WHEAT – EU FUTURES JANUARY 2012	182,0000	26	236.600,00	3
GRUE12MAR	MILLING WHEAT – EU FUTURES MARCH 2012	185,7500	1	9.287,50	1
SIF411DEC	SIF4 FUTURES DECEMBER 2011	0,4830	3	724,50	1
SIF511DEC	SIF5 FUTURES DECEMBER 2011	1,0300	17	9.315,00	11
TOIL11DEC	BRENT CRUDE OIL FUTURES DECEMBER 2011	107,0200	18	199.602,00	2
TSLV11DEC	SILVER FUTURES DECEMBER 2011	32,1500	658	2.229.951,00	31

**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
ELMA	ELECTROMAGNETICA SA BUCURESTI	Actiuni / Shares	I	676.038.704	0,1000	02.11.2011
EBDAXTL10	Erste Group Bank AG	Structurate Structured	Certificates	250.000	54,7100	07.11.2011
EBSLVTL4	Erste Group Bank AG	Structurate Structured	Certificates	1.000.000	14,8700	07.11.2011
EBWTITL6	Erste Group Bank AG	Structurate Structured	Certificates	250.000	41,0700	07.11.2011
EBWTITS8	Erste Group Bank AG	Structurate Structured	Certificates	250.000	33,8700	07.11.2011
B1310A	MINISTERUL FINANTELOR PUBLICE	Obligatiuni Bonds	GOV'T	80.000	10.000,0000	11.11.2011
EBGLDTL8	Erste Group Bank AG	Structurate Structured	Certificates	200.000	47,7300	21.11.2011
EBWTITS10	Erste Group Bank AG	Structurate Structured	Certificates	250.000	101,6400	21.11.2011
EBWTITS9	Erste Group Bank AG	Structurate Structured	Certificates	250.000	61,9300	21.11.2011

**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)
ELGS	11.11.2011	28.620.280	0,1000	2.862.028,0000	61.975.340	0,1000	6.197.534,0000
MJM	17.11.2011	10.431.728	1,0000	10.431.728,0000	14.531.761	1,0000	14.531.761,0000
RTRA	21.11.2011	50.006.027	0,1000	5.000.602,7000	100.012.054	0,1000	10.001.205,4000
COFI	22.11.2011	568.499.291	0,1000	56.849.929,1000	630.041.255	0,1000	63.004.125,5000
EBS	28.11.2011	378.466.384	-	-	382.716.130	-	-

**N. Top Intermediari NOIEMBRIE 2011/Top of intermediaries NOVEMBER 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	SWISS CAPITAL S.A.	241.366.797,91	17,86 %
2	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	140.561.971,33	10,40 %
3	CARPATICA INVEST	111.774.604,44	8,27 %
4	ING BANK N.V. AMSTERDAM - SUCURSALA BUCURESTI	89.690.658,18	6,64 %
5	RAIFFEISEN CAPITAL & INVESTMENT	82.634.912,21	6,11 %
6	BT SECURITIES	64.440.308,39	4,77 %
7	UniCredit CAIB SECURITIES ROMANIA	53.644.659,62	3,97 %
8	S.S.I.F. BROKER	46.776.580,67	3,46 %
9	BANCA COMERCIALA ROMANA	44.854.936,44	3,32 %
10	IFB FINWEST	40.557.588,50	3,00 %
11	GM INVEST	33.739.487,21	2,50 %
12	EFG EUROBANK SECURITIES	30.549.081,35	2,26 %
13	CONFIDENT INVEST BUCURESTI	29.143.886,24	2,16 %
14	INTERCAPITAL INVEST	27.948.387,05	2,07 %
15	BRD Groupe Societe Generale	24.139.171,78	1,79 %
16	TRADEVILLE (VANGUARD)	20.794.137,77	1,54 %
17	IEBA TRUST	20.732.422,62	1,53 %
18	PRIME TRANSACTION	20.549.748,93	1,52 %
19	ESTINVEST	18.758.870,23	1,39 %
20	GOLDRING	18.056.752,47	1,34 %
21	EQUITY INVEST	15.630.506,50	1,16 %
22	ROMCAPITAL	15.537.354,08	1,15 %
23	SUPER GOLD INVEST	12.402.717,05	0,92 %
24	TRANSILVANIA CAPITAL	11.554.476,00	0,85 %
25	ACTINVEST	11.306.255,81	0,84 %
26	ALPHA FINANCE ROMANIA	11.124.777,17	0,82 %
27	KBC Securities N.V.	11.055.568,26	0,82 %
28	ACTIVE INTERNATIONAL	11.003.027,14	0,81 %
29	INTERDEALER CAPITAL INVEST	8.189.519,16	0,61 %
30	SOCIETATEA DE SERVICII DE INVESTITII FINA ROMINTRADE	8.012.880,45	0,59 %
31	NBG Securities Romania S.A. (ETEBA ROMANIA)	7.942.492,07	0,59 %
32	AVANTGARDE FINANCE S.A. (fost TARGET CAPITAL)	7.848.485,77	0,58 %
33	SOCIETATEA DE SERVICII DE INVESTITII FINANCIAR TRADING	7.590.743,69	0,56 %
34	UNICAPITAL	7.215.902,17	0,53 %
35	HARINVEST	4.492.395,64	0,33 %
36	INTERFINBROK CORPORATION	4.319.765,91	0,32 %
37	ROMBELL SECURITIES	3.758.892,76	0,28 %

38	DELTA VALORI MOBILIARE	3.319.411,83	0,25 %
39	INVEST TRUST	3.308.607,73	0,24 %
40	RAIFFEISEN CENTROBANK AG	2.825.434,57	0,21 %
41	FAIRWIND SECURITIES	2.742.964,49	0,20 %
42	OLTENIA GRUP INVEST	2.448.533,54	0,18 %
43	INTERVAM	2.060.333,96	0,15 %
44	S.S.I.F. FORTIUS FINANCE	2.002.127,56	0,15 %
45	DORINVEST	1.887.723,64	0,14 %
46	MUNTENIA GLOBAL INVEST	1.760.575,13	0,13 %
47	FINACO SECURITIES	1.544.097,76	0,11 %
48	VOLTINVEST	1.541.913,44	0,11 %
49	OTP BANK ROMANIA	1.398.049,61	0,10 %
50	S.S.I.F. VIENNA INVESTMENT TRUST	952.861,28	0,07 %
51	ELDAINVEST	809.583,54	0,06 %
52	WBS ROMANIA	717.135,95	0,05 %
53	ROINVEST BUCOVINA	613.673,67	0,05 %
54	EUROSAVAM	591.373,15	0,04 %
55	CREDIT EUROPE BANK (ROMANIA)	515.086,00	0,04 %
56	PIRAEUS Bank Romania	446.709,38	0,03 %
57	EASTERN SECURITIES	221.343,46	0,02 %
58	S.S.I.F. CITY INVEST S.A.	38.737,90	0,00 %