

BURSA DE VALORI BUCURESTI

**BULETIN LUNAR
OCTOMBRIE 2009**



BUCHAREST STOCK EXCHANGE

***MONTHLY BULLETIN
OCTOBER 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	873,22	0,54%
	mil.. EUR	203,80	-0,53%
	mil. USD	301,52	1,05%
Valoarea medie zilnica a tranzactiilor/ Daily average turnover	mil.RON	39,69	0,54%
	mil. EUR	9,26	-0,53%
	mil. USD	13,71	1,05%
Capitalizarea bursiera/ Market Capitalization	mil.RON	76.771,92	-4,55%
	mil. EUR	17.872,64	-6,72%
	mil. USD	26.539,88	-5,57%
Nr de titluri tranzactionate/ Traded no. of financial instruments (shares, bonds, rights and futures)	Nr./No.	1.131.286.743	-42,89%
Nr tranzactiilor/ No. of trades	Nr./No.	113.386	-12,31%
Indicele BET/ BET Index	Puncte/Index points RON	4.469,06	1,63%
	Puncte/Index points EUR	3.633,52	-0,67%
	Puncte/Index points USD	1.183,47	0,55%
Indicele BET-FI/ BET-FI Index	Puncte/Index points RON	21.264,81	-15,88%
	Puncte/Index points EUR	10.768,66	-17,78%
	Puncte/Index points USD	18.576,21	-16,77%
Indicele BET-XT/ BET-XT Index/	Puncte/Index points RON	431,26	-3,81%
	Puncte/Index points EUR	348,57	-5,99%
	Puncte/Index points USD	391,19	-4,83%
Indicele ROTX/ ROTX Index	Puncte/Index points RON	9.383,14	-0,03%
	Puncte/Index points EUR		
	Puncte/Index points USD		
Indicele BET-NG/ BET/NG Index	Puncte/Index points RON	593,26	0,41%
	Puncte/Index points EUR	479,62	-1,87%
	Puncte/Index points USD	538,29	-0,66%
Indicele BET-C/ BET-C Index	Puncte/Index points RON	2.653,02	-0,18%
	Puncte/Index points EUR	1.687,83	-2,44%
	Puncte/Index points USD	783,01	-1,24%

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	5.228,72	1.236,32
Societati Admise la Tranzactionare / Listed Companies				
Numar societati / Number of companies		68		70
Capitalizare bursiera / Market capitalization	45.701,49	11.629,77	76.771,92	17.872,64
Valoare tranzactionata / Turnover	6.831,84	1.862,88	4.130,12	977,44
Rata lichiditatii (Val tranz/capitalizare)/ Turnover Velocity (TV) (Turnover/Mkt cap)		4,75		7,90
PER piata / Market P/E Ratio (PER)		4,11		12,21
Pret piata / Valoare nominala / Price/Book value (P/BV)		0,76		1,02
Randamentul dividendului / Dividend yield (DIVY)		8,57		2,85
Societati Nelistate / Unlisted Companies				
Nr societati nelistate/ No .of unlisted companies		32		31
Valoare tranzactionata / Turnover	48,03	13,02	8,65	2,05

Obligatiuni / Bonds				
Nr. obligatiuni / No. of bonds			50	58
Valoare tranzactionata / Turnover	196,93	52,62	1.030,75	242,79
Drepturi de preferinta / Rights				
Valoare tranzactionata / Turnover	47,80	13,12	0,00	0,00
Unitati de fond / Fund Units				
Nr. de instrumente / No. of instruments			1	2
Valoare tranzactionata / Turnover	4,68	1,26	2,12	0,50
Futures / Futures				
Nr. de instrumente / No. of instruments			40	42
Valoare tranzactionata / Turnover	19,31	5,26	48,12	11,41
Oferte publice primare / IPO				
Valoare tranzactionata / Turnover	126,92	35,07	8,95	2,12

C. Indicatori bursieri pentru 2009/ Figures in 2009

Valori mobiliare / Securities	Volum / Volume	Val. tranzactionata / Turnover		Nr. tranzactii / No. of trades
		mil. LEI / RON mln	Mil.EUR / EUR mln.	
TOTAL / TOTAL:	12.915.235.192	5.228,72	1.236,32	1.178.054
Actiuni ale societatiilor admise la tranzactionare / Equities of companies listed on the BSE	12.882.113.487	4.130,12	977,44	1.172.192
Actiuni ale societatiilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	30.502.939	8,65	2,05	2.154
Obligatiuni / Bonds	2.504.896	1.030,75	242,79	856
Drepturi de preferinta / Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	57.900	2,12	0,50	1.713
Futures / Futures	11.231	48,12	11,41	344
Oferte publice primare / IPO	44.739	8,95	2,12	795

D. Indicatori bursieri pentru luna OCTOMBRIE 2009/ Indicators in OCTOBER 2009

Valori mobiliare / Securities	Volum / Volume	Valoare tranzactionata / Turnover		Nr. tranzactii / No. of trades
		Mil. LEI / RON mln	Mil.EUR / EUR mln.	
TOTAL / TOTAL:	1.131.286.743	873,22	203,80	113.386
Actiuni ale societatiilor listate la Cota Bursei / Equities of companies listed on the BSE	1.129.444.404	505,35	117,96	112.804
Actiuni ale societatiilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	1.455.811	0,17	0,04	234
Obligatiuni / Bonds	379.955	362,20	84,52	67
Drepturi / Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	5.387	0,24	0,06	248
Futures / Futures	1.186	5,25	1,23	33
Oferte publice primare / IPO	0	0,00	0,00	0

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

Sector de activitate / Sector	Capitalizare bursiera / Market capitalization	Valoarea tranzactionata / Turnover	PER*	PBV	DIVY
	RON	RON			
Comertul cu ridicata si cu amanuntul, repararea autovehiculelor, motocicletelor si a bunurilor personale si de uz gospodaresc / Wholesale and retail trade; repair of motor vehicles, motorcycles and personal and household goods	115.767.573,63	2.609.827,21	6,28	0,41	7,82
Constructii / Construction	334.701.521,70	8.258.576,86	8,42	0,40	1,15
Energie electrica si termica, gaze si apa / Electricity, gas and water supply	872.307.389,80	4.849.852,50	-	0,37	2,52
Hoteluri si restaurante / Hotels and restaurants	205.058.276,40	526.832,73	14,00	0,38	0,00
Industria extractiva / Mining and quarrying	14.948.620.487,84	46.842.529,37	49,37	1,08	0,04
Intermedieri financiare / Financial intermediation	52.487.839.837,35	393.922.687,19	6,78	1,52	5,09
Produse ale industriei prelucratoare / Manufacturing	5.847.895.366,69	43.017.655,02	19,05	0,82	3,79
Transport, depozitare si comunicatii / Transport, storage and communication	1.959.733.605,37	5.318.544,98	7,33	0,80	6,31

*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
01.10.2009	4.311,73	3.543,54	2.619,37	1.684,48	24.574,57	12.579,45	439,15	358,79	580,49	474,38	9.172,52
02.10.2009	4.123,80	3.366,36	2.512,90	1.605,17	22.852,94	11.619,69	417,24	338,60	554,88	450,41	8.969,45
05.10.2009	4.229,49	3.461,70	2.551,65	1.634,20	23.163,72	11.808,62	424,51	345,40	574,54	467,59	8.906,22
06.10.2009	4.347,18	3.562,28	2.616,82	1.677,94	24.274,44	12.389,66	438,66	357,34	595,84	485,51	9.156,41
07.10.2009	4.436,40	3.630,79	2.650,73	1.697,53	23.136,28	11.793,80	438,76	356,97	604,52	491,96	9.367,51
08.10.2009	4.390,01	3.585,01	2.652,79	1.695,15	23.286,40	11.844,51	436,71	354,53	601,99	488,84	9.216,85
09.10.2009	4.369,04	3.567,05	2.642,69	1.688,30	23.422,96	11.911,19	436,66	354,41	589,64	478,70	9.214,63
12.10.2009	4.404,61	3.590,72	2.690,86	1.716,51	23.098,39	11.728,59	439,58	356,25	593,98	481,50	9.320,77
13.10.2009	4.376,32	3.562,92	2.676,77	1.705,25	23.353,68	11.842,46	439,61	355,80	586,43	474,75	9.258,99
14.10.2009	4.582,79	3.727,28	2.792,74	1.777,35	24.293,22	12.306,56	459,05	371,16	615,21	497,55	9.658,33
15.10.2009	4.566,94	3.714,65	2.799,16	1.781,56	23.921,53	12.119,11	457,04	369,56	612,58	495,46	9.670,70
16.10.2009	4.515,18	3.676,92	2.771,11	1.765,80	23.182,29	11.758,56	449,25	363,69	605,42	490,25	9.545,45
19.10.2009	4.648,50	3.783,99	2.833,20	1.804,65	23.481,92	11.905,82	460,20	372,41	622,83	504,15	9.810,84
20.10.2009	4.669,54	3.800,41	2.837,34	1.806,95	23.627,73	11.977,52	462,52	374,22	621,97	503,36	9.864,40
21.10.2009	4.639,70	3.774,45	2.803,17	1.784,40	23.357,22	11.835,15	457,79	370,23	617,96	499,89	9.804,95
22.10.2009	4.640,72	3.775,90	2.798,86	1.781,95	23.114,47	11.714,06	456,10	368,92	621,37	502,73	9.778,09
23.10.2009	4.676,03	3.807,20	2.822,26	1.798,06	23.372,05	11.852,61	460,77	372,95	622,70	504,15	9.863,87
26.10.2009	4.642,78	3.781,63	2.786,31	1.775,86	22.841,98	11.588,39	454,44	367,97	616,70	499,49	9.799,36
27.10.2009	4.522,17	3.681,67	2.699,68	1.719,84	21.993,10	11.152,53	440,61	356,61	600,65	486,26	9.525,84
28.10.2009	4.373,38	3.552,42	2.592,08	1.647,53	20.673,73	10.459,59	421,50	340,37	582,75	470,69	9.157,44
29.10.2009	4.469,58	3.623,48	2.659,52	1.687,10	21.417,63	10.814,83	432,40	348,49	598,02	482,08	9.325,15
30.10.2009	4.469,06	3.633,52	2.653,02	1.687,83	21.264,81	10.768,66	431,26	348,57	593,26	479,62	9.383,14

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
01.10.2009	74.463.100	7.856	39.083.234,75	9.197.137,25	78.054.659.458,98	18.171.262.823,65
02.10.2009	84.765.772	9.624	41.717.380,68	9.751.152,51	73.883.681.471,82	17.200.251.768,55
05.10.2009	43.570.574	4.845	34.185.930,31	8.011.701,50	74.548.711.437,66	17.355.071.921,23
06.10.2009	100.955.213	5.498	25.429.734,47	5.966.760,00	77.036.847.238,96	17.934.314.338,02
07.10.2009	100.665.014	7.316	34.281.876,24	8.033.622,25	78.260.283.968,06	18.219.132.573,17
08.10.2009	59.853.236	4.115	19.021.167,68	4.447.731,30	77.251.020.958,66	17.984.174.358,90
09.10.2009	50.057.383	4.578	23.490.239,08	5.491.452,93	77.587.649.158,54	18.062.541.999,43
12.10.2009	33.381.210	4.082	213.005.905,14	49.721.266,37	78.845.896.854,37	18.355.464.289,23
13.10.2009	43.104.394	4.389	20.270.140,44	4.725.304,90	78.231.152.444,49	18.212.350.702,94
14.10.2009	69.009.918	6.476	32.291.167,03	7.520.066,84	81.228.596.503,03	18.910.160.983,13
15.10.2009	54.501.860	6.493	31.349.869,11	7.301.364,58	81.689.168.206,44	19.017.382.890,57
16.10.2009	70.447.608	5.621	30.279.306,88	7.060.417,59	80.525.329.407,05	18.746.439.158,90
19.10.2009	32.871.683	3.006	11.863.591,66	2.765.212,61	82.173.996.453,86	19.130.251.764,37
20.10.2009	21.246.314	2.919	31.871.921,81	7.427.447,92	82.255.551.713,06	19.149.237.973,01
21.10.2009	20.985.038	2.737	49.754.363,67	11.589.649,12	81.728.780.486,32	19.026.604.699,41
22.10.2009	25.104.111	2.647	11.071.315,45	2.579.343,34	81.071.116.186,01	18.873.499.286,70
23.10.2009	25.687.962	2.653	14.715.910,08	3.430.761,89	81.813.406.787,27	19.046.305.852,00
26.10.2009	18.349.686	2.878	32.253.842,46	7.522.411,19	81.110.922.509,67	18.882.766.269,27
27.10.2009	48.552.287	6.267	65.581.656,47	15.288.168,51	78.162.149.829,16	18.196.286.772,01
28.10.2009	50.687.172	7.288	31.806.797,78	7.397.789,92	74.183.951.662,41	17.270.155.200,19
29.10.2009	67.375.800	7.672	45.791.938,87	10.629.759,01	75.677.198.112,66	17.617.785.615,80
30.10.2009	35.651.408	4.426	34.097.805,29	7.938.029,40	76.771.924.058,78	17.872.639.752,95
Total	1.131.286.743	113.386	873.215.095,35	203.796.550,91		

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

Simbol / Symbol	Denumire societate / Company Name	Pret de inchidere/ Closing price (RON)	Capitalizare/ Capitalization (RON)	Valoare tranz. / Turnover (RON)	EPS (RON/ACT) (RON/SHA RE)	PER	DIVY	P/BV	LCH/ LQD%
Categoria International / International Tier									
EBS	Erste Group Bank AG	122,0000	38.786.860.492,00	19.527.674,80	-	-	-	-	0,05
Categoria I / First tier									
ALR	ALRO S.A.	2,5500	1.820.136.794,25	2.168.270,56	0,35	28,63	10,46	1,18	0,12
ATB	ANTIBIOTICE S.A.	0,6650	302.506.698,52	1.269.533,86	0,02	33,86	2,50	1,23	0,42
AZO	AZOMURES S.A.	0,3200	168.330.442,56	5.558.262,52	0,10	-2,60	0,00	0,43	3,30
BCC	BANCA COMERCIALA CARPATICA S.A.	0,1000	201.254.650,50	3.186.260,75	0,00	35,16	0,00	0,85	1,58
BIO	BIOFARM S.A.	0,2000	218.972.299,80	7.905.668,64	-0,02	-10,28	0,00	1,69	3,61
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	12,4000	8.641.578.823,20	54.263.820,10	1,94	6,84	5,88	1,97	0,63
BRK	S.S.I.F. BROKER S.A.	0,2260	65.420.599,91	6.400.484,13	-0,24	-0,87	0,00	0,76	9,78
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	0,5500	110.000.000,00	2.773.030,44	0,04	-29,05	0,00	0,33	2,52
OIL	OIL TERMINAL S.A.	0,2470	143.860.272,49	445.600,88	0,00	1.056,71	0,38	0,88	0,31
OLT	OLTCHIM S.A. RM. VALCEA	0,2480	85.069.916,78	602.681,72	-0,68	-0,27	0,00	-0,34	0,71

SIF1	SIF BANAT CRISANA S.A.	1,0300	565.314.746,04	29.029.666,16	0,17	4,26	2,91	1,37	5,14
SIF2	SIF MOLDOVA S.A.	0,9600	498.326.004,48	66.731.777,80	0,18	4,42	4,69	1,46	13,39
SIF3	SIF TRANSILVANIA S.A.	0,6400	698.971.732,48	34.709.816,12	0,09	5,41	4,69	1,21	4,97
SIF4	SIF MUNTENIA S.A.	0,6550	528.608.917,33	17.160.108,07	0,11	5,32	6,11	0,43	3,25
SIF5	SIF OLTENIA S.A.	1,0600	614.975.656,84	121.720.277,52	0,15	2,85	5,66	1,35	19,79
SNP	PETROM S.A.	0,2600	14.727.468.167,10	22.769.301,64	0,02	52,31	0,00	1,09	0,15
SOCP	SOCEP S.A.	0,1450	49.796.732,88	140.900,40	0,02	32,07	0,00	0,57	0,28
TBM	TURBOMECANICA S.A.	0,1000	36.944.247,50	796.144,29	-0,08	-2,74	0,00	0,49	2,15
TEL	C.N.T.E.E. TRANSELECTRICA	11,9000	872.307.389,80	4.849.852,50	0,57	-13,50	2,52	0,37	0,56
TGN	S.N.T.G.N. TRANSGAZ S.A.	150,0000	1.766.076.600,00	4.732.043,70	20,30	6,65	6,98	0,81	0,27
TLV	BANCA TRANSILVANIA S.A.	1,7700	1.875.662.243,91	41.192.801,74	0,37	38,67	2,67	-	2,20
Categoria a II-a / Second tier									
ALT	ALTUR S.A.	0,0400	32.975.533,52	111.691,83	0,00	75,96	0,00	0,32	0,34
ALU	ALUMIL ROM INDUSTRY S.A.	2,0500	64.062.500,00	1.059.876,33	0,31	6,28	14,15	1,18	1,65
AMO	AMONIL S.A.	0,0180	20.027.845,64	1.701.794,03	0,01	-3,51	0,00	0,24	8,50
APC	VAE APCAROM S.A.	0,5500	40.587.901,75	11.906,00	0,03	4,90	0,00	0,75	0,03
ARM	ARMATURA S.A.	0,1530	6.120.000,00	93.228,04	-0,03	-1,42	0,00	0,37	1,52
ARS	AEROSTAR S.A.	0,6000	70.281.918,00	99.106,66	0,08	7,77	10,83	1,03	0,14
ART	T.M.K. - ARTROM S.A.	2,0000	232.502.588,00	488.239,13	-0,55	-2,69	0,00	1,41	0,21
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	0,0828	13.855.718,88	83.481,67	0,00	10,17	0,00	0,44	0,60
BRM	BERMAS S.A.	0,5450	11.746.411,71	60.623,54	0,04	6,17	0,00	0,58	0,52
CBC	CARBOCHIM S.A.	3,2000	12.423.676,80	5.718,00	0,19	-17,03	5,63	0,20	0,05
CGC	CONTOR GROUP S.A. Arad	0,0770	11.939.876,64	15.835,70	0,01	12,16	0,00	0,18	0,13
CMCM	COMCM SA CONSTANTA	0,2600	61.442.336,28	83.646,75	0,04	6,00	6,27	0,22	0,14
CMF	COMELF S.A.	1,9000	44.484.586,00	2.350,00	0,09	-36,72	1,98	1,44	0,01
CMP	COMPA S. A.	0,2970	64.989.848,29	1.292.246,89	0,00	-18,09	0,00	0,25	1,99
COMI	CONDMAG S.A.	0,5950	136.686.563,62	5.341.583,52	0,04	9,96	0,00	1,75	3,91
COS	MECHEL TARGOVISTE S.A.	1,8400	126.684.226,32	71.426,38	1,54	-3,92	0,00	0,40	0,06
COTR	SC TRANSILVANIA CONSTRUCTII SA	33,0000	23.414.160,00	56.900,40	7,80	8,91	0,00	0,19	0,24
DAFR	DAFORA SA	0,1040	101.252.042,84	19.514.254,19	0,00	-103,67	0,00	0,59	19,27
ECT	GRUPUL INDUSTRIAL ELECTROCONTACT S.A.	0,0327	4.741.500,00	7.591,26	0,00	12,22	0,00	0,30	0,16
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	0,4250	82.049.677,20	16.471,56	0,06	15,96	0,00	0,24	0,02
ELJ	ELECTROAPARATAJ S.A.	0,2820	18.221.528,98	0,00	-0,31	-1,38	0,00	0,74	-
ENP	COMPANIA ENERGOPETROL S.A.	1,5600	3.158.461,80	3.415,75	0,05	31,27	0,00	0,33	0,11
EPT	ELECTROPUTERE S.A.	0,1900	64.144.553,47	17.635,33	-0,29	-0,63	0,00	0,26	0,03
FLA	FLAMINGO INTERNATIONAL SA	0,0300	23.371.500,33	1.483.868,34	0,00	-1,12	0,00	0,13	6,35
MECF	MECANICA CE AHLAU	0,1120	17.909.747,52	16.036,60	-0,03	-2,16	0,00	0,53	0,09
MEF	MEFIN S.A.	0,8500	4.498.812,00	3.481,00	0,03	67,40	0,00	0,14	0,08
MJM	MJ MAILLIS ROMANIA S.A.	2,4000	25.036.147,20	24,00	-0,72	-2,41	0,00	1,76	0,00
MPN	TITAN S.A.	0,3700	151.138.714,81	25.161,99	0,02	12,62	3,38	0,96	0,02
PEI	PETROLEXPORTIMPOR T S.A.	23,9000	9.767.858,30	22.873,90	-5,11	-3,57	0,00	0,47	0,23
PPL	PRODPLAST S.A.	3,3000	124.896.024,00	0,00	0,14	29,02	0,00	3,18	-

PTR	ROMPETROL WELL SERVICES S.A.	0,4310	119.900.277,90	4.558.973,54	0,09	6,23	5,57	1,17	3,80
RMAH	FARMACEUTICA REMEDIA SA DEVA	0,1750	18.565.715,00	43.208,64	-0,03	-6,07	0,00	0,87	0,23
ROCE	ROMCARBON SA BUZAU	0,3100	81.877.849,76	95.671,17	-0,03	-9,79	0,00	0,66	0,12
RRC	ROMPETROL RAFINARE S.A.	0,0648	1.367.233.084,93	16.042.834,61	-0,02	-1,87	0,00	0,87	1,17
SCD	ZENTIVA S.A.	0,6400	266.855.136,00	3.077.968,58	0,06	27,51	0,00	0,93	1,15
SNO	SANTIERUL NAVAL ORSOVA S.A.	5,7500	65.681.784,25	57.315,00	1,35	3,83	13,04	0,63	0,09
SPCU	BOROMIR PROD SA BUZAU (SPICUL)	0,4950	61.176.800,52	531.812,16	0,05	9,12	0,00	0,63	0,87
SRT	SIRETUL PASCANI S.A.	0,0356	5.651.885,76	18.419,13	0,00	20,12	0,00	0,26	0,33
STZ	SINTEZA S.A.	0,2450	16.197.584,55	5.359,94	0,00	60,36	0,00	0,10	0,03
TRP	TERAPLAST SA	0,4900	145.959.181,20	263.978,60	0,06	8,79	0,00	1,04	0,18
TUFE	TURISM FELIX S.A. BAILE FELIX	0,2200	109.152.880,32	426.879,50	0,02	13,40	0,00	0,64	0,39
UAM	UAMT S.A.	0,3970	9.958.922,46	1.892,85	0,00	253,85	0,00	0,27	0,02
UZT	UZTEL S.A.	4,9500	21.864.654,90	22.927,65	0,23	-8,78	4,26	0,19	0,10
VESY	VES SA	0,0825	7.698.240,00	463.594,16	0,01	-3,80	4,33	0,34	6,02
VNC	VRANCART SA	0,0641	44.576.796,09	51.195,20	0,01	8,51	0,00	0,57	0,11
ZIM	ZIMTUB S.A.	1,0800	5.214.049,92	60.028,00	0,02	2,69	0,00	0,23	1,15
Categoria a III-a / Third tier									
UCM	UCM RESITA S.A.	0,3250	30.637.556,30	0,00	0,01	-2,37	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	106.290.921	121.720.277,52	14.577
SIF2	64.401.456	66.731.777,80	9.612
BRD	4.346.795	54.263.820,10	5.919
TLV	24.217.241	41.192.801,74	4.291
SIF3	51.462.933	34.709.816,12	8.893
SIF1	26.156.071	29.029.666,16	4.775
SNP	83.844.119	22.769.301,64	5.729
EBS	157.101	19.527.674,80	2.109
DAFR	174.453.903	19.514.254,19	9.391
SIF4	23.740.235	17.160.108,07	4.665
RRC	261.530.255	16.042.834,61	5.344
BIO	37.459.101	7.905.668,64	4.708
BRK	27.490.919	6.400.484,13	4.287
AZO	16.704.091	5.558.262,52	2.455
COMI	8.961.632	5.341.583,52	2.124

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	38.786.860.492,00	50,52%
SNP	14.727.468.167,10	19,18%
BRD	8.641.578.823,20	11,26%

TLV	1.875.662.243,91	2,44%
ALR	1.820.136.794,25	2,37%
TGN	1.766.076.600,00	2,30%
RRC	1.367.233.084,93	1,78%
TEL	872.307.389,80	1,14%
SIF3	698.971.732,48	0,91%
SIF5	614.975.656,84	0,80%
SIF1	565.314.746,04	0,74%
SIF4	528.608.917,33	0,69%
SIF2	498.326.004,48	0,65%
ATB	302.506.698,52	0,39%
SCD	266.855.136,00	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	
COS	1,4000	1,8400	31,42%
PTR	0,3570	0,4310	20,72%
ROCE	0,2600	0,3100	19,23%
RRC	0,0565	0,0648	14,69%
MJM	2,1000	2,4000	14,28%
TLV	1,6000	1,7700	10,62%
VESY	0,0750	0,0825	10,00%
ART	1,8800	2,0000	6,38%
ALR	2,4000	2,5500	6,25%
BRM	0,5250	0,5450	3,80%
BCM	0,0802	0,0828	3,24%
AZO	0,3120	0,3200	2,56%
APC	0,5400	0,5500	1,85%
ARS	0,5950	0,6000	0,84%
TRP	0,4860	0,4900	0,82%

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	
CMP	0,3780	0,2970	-21,42%
SIF2	1,1700	0,9600	-17,94%
COTR	40,1000	33,0000	-17,70%
SIF1	1,2500	1,0300	-17,60%
SIF5	1,2800	1,0600	-17,18%
EPT	0,2290	0,1900	-17,03%
AMO	0,0215	0,0180	-16,27%
VNC	0,0765	0,0641	-16,20%
MEF	1,0000	0,8500	-15,00%
SIF4	0,7700	0,6550	-14,93%
ARM	0,1790	0,1530	-14,52%
FLA	0,0350	0,0300	-14,28%
OIL	0,2830	0,2470	-12,72%
SIF3	0,7300	0,6400	-12,32%
STZ	0,2780	0,2450	-11,87%

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	131,0000
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	13,0000
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	1,8100
ALT	0,0142	0,0503
ALU	0,6400	2,1400
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	3,1000	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	0,6400
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	0,2820	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	0,0655
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	0,5250
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	1,0500	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	
01.10.2009	19.403.255	26,06%	20.512.082,36	57,94%	3.358.528.478,38	4,30%
02.10.2009	24.723.810	29,17%	24.899.520,14	62,20%	3.123.239.320,18	4,23%
05.10.2009	10.402.468	23,88%	10.304.248,23	61,82%	3.165.712.878,48	4,25%
06.10.2009	11.302.129	11,20%	11.943.860,68	47,27%	3.317.511.589,49	4,31%
07.10.2009	13.762.043	13,67%	14.012.790,93	47,49%	3.161.963.084,34	4,04%
08.10.2009	7.857.554	13,13%	7.751.965,99	44,00%	3.182.479.312,62	4,12%
09.10.2009	10.839.809	21,66%	10.646.830,02	57,39%	3.201.142.378,97	4,13%
12.10.2009	6.654.215	19,95%	6.792.757,02	41,91%	3.156.784.396,82	4,00%
13.10.2009	12.048.294	27,96%	11.840.937,88	59,03%	3.191.674.255,75	4,08%
14.10.2009	11.166.374	16,19%	11.663.019,97	44,74%	3.320.077.894,30	4,09%
15.10.2009	15.578.458	28,58%	16.155.503,08	52,04%	3.269.280.342,82	4,00%
16.10.2009	9.841.297	13,97%	10.200.015,56	33,79%	3.168.251.407,27	3,93%
19.10.2009	4.787.201	15,05%	4.478.919,52	38,56%	3.209.200.535,76	3,91%
20.10.2009	4.925.477	23,19%	5.338.310,47	30,54%	3.229.127.843,23	3,93%
21.10.2009	4.488.625	21,75%	4.709.715,53	40,48%	3.192.158.345,27	3,91%
22.10.2009	5.656.335	22,58%	5.734.734,36	56,85%	3.158.981.985,13	3,90%
23.10.2009	4.601.972	17,97%	4.850.822,69	41,82%	3.194.185.008,52	3,90%
26.10.2009	9.054.585	49,40%	9.143.117,27	70,96%	3.121.742.666,40	3,85%
27.10.2009	22.625.575	46,62%	21.281.393,94	67,31%	3.005.729.338,93	3,85%
28.10.2009	19.067.122	37,63%	17.369.197,87	56,49%	2.825.415.154,19	3,81%
29.10.2009	29.271.626	43,51%	26.395.995,69	66,87%	2.927.082.001,94	3,87%
30.10.2009	13.993.392	39,27%	13.325.906,47	61,72%	2.906.197.057,17	3,79%
Total	272.051.616	24,09%	269.351.645,67	53,30%	-	-

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.	1.283,47	2,3385	1,2500	1.568,46	2,8577	1,0300	22,20%	-17,60%
SIF MOLDOVA S.A.	1.110,86	2,1400	1,1700	1.129,58	2,1761	0,9600	1,68%	-17,94%
SIF TRANSILVANIA S.A.	1.553,25	1,4222	0,7300	1.576,02	1,4431	0,6400	1,46%	-12,32%
SIF MUNTENIA S.A.	1.384,62	1,7157	0,7700	1.406,75	1,7431	0,6550	1,59%	-14,93%
SIF OLTENIA S.A.	1.503,17	2,5909	1,2800	1.536,31	2,6480	1,0600	2,20%	-17,18%

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	
01.10.2009	4.490	1.179,70	277,61	9
02.10.2009	1.528	2.766,50	646,65	12
05.10.2009	1.168	319,50	74,88	5
06.10.2009	2.650	458,00	107,46	2
07.10.2009	19.432	31.821,50	7.457,06	10
08.10.2009	19.778	31.032,68	7.256,39	9
09.10.2009	4.417	1.620,50	378,83	5
12.10.2009	600	842,30	196,62	5
13.10.2009	10.407	6.883,45	1.604,65	12
14.10.2009	17.428	16.868,80	3.928,46	19
15.10.2009	1.562	5.109,73	1.190,05	7
16.10.2009	1.863	7.374,20	1.719,49	4
19.10.2009	1.060.668	28.157,80	6.563,13	23
20.10.2009	2.649	9.643,86	2.247,41	14
21.10.2009	412	1.407,64	327,89	8
22.10.2009	50.937	2.398,02	558,68	14
23.10.2009	80.323	18.098,10	4.219,26	26
26.10.2009	18.681	390,80	91,14	9
27.10.2009	22.259	3.858,21	899,41	21
28.10.2009	14.336	387,90	90,22	6
29.10.2009	100.700	1.415,60	328,61	9
30.10.2009	19.523	349,20	81,29	5
TOTAL	1.455.811	172.383,99	40.245,19	234

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	15.222	58.675,83	44
ALB	ALBAPAM S.A.	10.070.600	0,1000	1.808	809,20	13
ALF	MOBILA ALFA S.A.	15.295.725	0,1000	15.154	442,82	11
AMC	AMCO S.A.	310.586	13,0000	0	0,00	0
AMY	AMYLON S.A.	22.027.000	0,1000	24.003	6.010,75	8
ASP	RAFINARIA ASTRA ROMANA S.A.	1.135.022.694	0,1000	1.333.285	13.342,86	35
AUR	AURORA S.A.	182.996	2,5000	0	0,00	0
CER	CERCON ARIESUL S.A.	36.926.030	0,1000	100	2,00	1
CPR	CHIMOPAR S.A. BUCURESTI	12.510.868	2,5000	158	388,68	1
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	468	2.199,60	4
FEL	FELINVEST S.A.	10.531.118	0,1000	100	60,00	1
FSP	FORAJ SONDE PLOIESTI S.A.	1.625.773	2,5000	568	1.604,60	29
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	5.080	203,20	5
NCL	NICOLINA S.A.	3.535.130	2,5000	20	96,00	1
RAF	RAFO S.A.	807.595.231	2,5000	2.970	4.817,70	20
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	12.800	2.048,00	6
SMS	SOMES S.A.	12.602.623	2,1000	613	1.005,25	4
SNC	SANTIERUL NAVAL CONSTANTA S.A.	64.997.704	2,5000	1.589	2.958,00	9
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	95	275,50	1
UTN	UTON S.A.	1.594.347	2,6000	0	0,00	0
UZC	UZUC S.A.	4.752.105	2,5000	2.909	15.819,40	31
VAC	PRODVINALCO S.A.	20.989.007	0,1000	38.869	61.624,60	10

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	11,00 %	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	96,00	12,65 %	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	95,80	9,04 %	30.12.2006	12.05.2026
Primaria Municipiului Timisoara	TIM26A	30.000.000,00	95,80	9,04 %	27.06.2007	15.05.2026
Primaria Municipiului Timisoara	TIM26B	30.000.000,00	95,80	9,04 %	29.12.2007	15.05.2026
Municipiul Timisoara	TIM26C	30.000.000,00	95,80	9,04 %	28.06.2008	15.05.2026
Municipiul Timisoara	TIM26D	30.000.000,00	95,80	9,04 %	02.10.2008	15.05.2026
Orasul Predeal	PRD26	4.000.000,00	87,50	13,50 %	22.06.2006	15.05.2026
Cj Hunedoara	HUE26	15.000.000,00	95,80	9,43 %	06.09.2006	15.08.2026
Cj Hunedoara	HUE26A	13.500.000,00	95,80	9,43 %	10.01.2007	15.08.2026
Consiliul Judetean Hunedoara	HUE26B	31.500.000,00	95,80	9,43 %	03.07.2007	15.08.2026
Municipiul Bacau	BAC26	35.000.000,00	100,00	14,54 %	02.11.2007	31.10.2026
Municipiul Bacau	BAC26A	35.000.000,00	100,00	10,01 %	17.09.2008	01.11.2026
Municipiul Focsani	FOC26	28.000.000,00	98,57	9,85 %	10.06.2009	15.11.2026
Consiliul Judetean Alba	ALB26	50.000.000,00	97,18	9,90 %	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	96,01	9,69 %	29.08.2007	15.08.2027
Municipiul Targu Mures	TGM27A	32.000.000,00	96,01	9,69 %	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	11,44 %	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
Banca Comerciala Romana	BCR09	242.827.800,00	100,00	7,25 %	28.11.2006	28.11.2009
International Leasing	YTLS10	4.800.000,00	25,00	17,26 %	05.01.2006	05.01.2010
Banca Europeana De Investitii - Luxembourg	EIB14	300.000.000,00	100,00	7,00 %	10.05.2007	10.05.2014
European Bank For Reconstruction And Development	EBRD19	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 STAT 2010-02-08	DE F1002A	40.000.000,00	10.000,00	7,90 %	07.02.2005	08.02.2010
OBLIGATIUNI STAT 2010-03-08	DE F1003A	54.000.000,00	10.000,00	6,50 %	07.03.2005	08.03.2010
OBLIGATIUNI STAT 2010-04-11	DE F1004A	128.710.000,00	10.000,00	7,25 %	11.04.2005	11.04.2010
OBLIGATIUNI STAT 2010-04-18	DE F1004B	148.950.000,00	10.000,00	7,25 %	18.04.2005	18.04.2010
OBLIGATIUNI STAT 2010-05-09	DE F1005A	172.020.000,00	10.000,00	7,80 %	09.05.2005	09.05.2010
OBLIGATIUNI STAT 2010-05-16	DE F1005B	86.500.000,00	10.000,00	7,80 %	16.05.2005	16.05.2010
OBLIGATIUNI STAT 2010-06-13	DE F1006A	100.000.000,00	10.000,00	7,80 %	13.06.2005	13.06.2010
OBLIGATIUNI STAT 2010-07-20	DE F1007A	150.000.000,00	10.000,00	8,00 %	20.07.2005	20.07.2010
OBLIGATIUNI STAT 2010-08-10	DE F1008A	100.000.000,00	10.000,00	7,48 %	10.08.2005	10.08.2010
OBLIGATIUNI STAT (B) 2010-10-25	DE B1010A	1.371.760.000,00	10.000,00	6,00 %	05.02.2007	25.10.2010
OBLIGATIUNI STAT (B) 2011-10-25	DE B1110A	2.152.500.000,00	10.000,00	8,00 %	11.02.2008	25.10.2011
OBLIGATIUNI STAT (B) 2012-03-05	DE B1203A	2.113.500.000,00	10.000,00	6,50 %	05.03.2007	05.03.2012
OBLIGATIUNI STAT 2012-04-11	DE F1204A	50.000.000,00	10.000,00	7,00 %	11.04.2005	11.04.2012
OBLIGATIUNI STAT 2012-06-06	DE F1206A	18.290.000,00	10.000,00	7,00 %	06.06.2005	06.06.2012
OBLIGATIUNI STAT (B) 2012-10-25	DE B1210A	3.851.820.000,00	10.000,00	11,25 %	23.03.2009	25.10.2012
OBLIGATIUNI STAT (B) 2013-03-05	DE B1303A	1.439.990.000,00	10.000,00	8,25 %	25.02.2008	05.03.2013
OBLIGATIUNI STAT (B) 2014-03-05	DE B1403A	1.897.730.000,00	10.000,00	11,00 %	12.01.2009	05.03.2014
OBLIGATIUNI STAT 2015-04-11	DE F1504A	32.810.000,00	10.000,00	6,75 %	11.04.2005	11.04.2015
OBLIGATIUNI STAT 2015-06-06	DE F1506A	40.090.000,00	10.000,00	7,50 %	06.06.2005	06.06.2015
OBLIGATIUNI STAT 2015-07-20	DE F1507A	100.000.000,00	10.000,00	7,85 %	20.07.2005	20.07.2015
OBLIGATIUNI STAT 2015-08-17	DE F1508A	100.000.000,00	10.000,00	7,49 %	17.08.2005	17.08.2015
OBLIGATIUNI STAT 2017-04-18	DE F1704A	37.400.000,00	10.000,00	7,00 %	18.04.2005	18.04.2017
OBLIGATIUNI STAT (B) 2017-06-11	DE B1706A	838.100.000,00	10.000,00	6,75 %	11.06.2007	11.06.2017
OBLIGATIUNI STAT 2017-06-20	DE F1706A	46.760.000,00	10.000,00	7,25 %	20.06.2005	20.06.2017
OBLIGATIUNI STAT 2020-04-18	DE F2004A	50.000.000,00	10.000,00	7,25 %	18.04.2005	18.04.2020
OBLIGATIUNI STAT 2020-06-20	DE 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	1.474	-	15.098.476,80	3.524.387,68	2
B1110A	3.701	95,96	38.864.434,70	9.071.898,59	3
B1203A	3.674	102,26	37.631.178,16	8.772.822,80	7
B1210A	8.257	103,13	94.143.734,02	21.979.594,65	19
B1303A	995	95,17	10.053.564,69	2.346.366,19	4
B1403A	11.833	103,39	131.408.972,34	30.666.948,71	28
BAC26	10	99,30	1.023,29	238,86	1
BIS29	350.000	-	35.000.000,00	8.152.806,89	1
TEU20	1	100,00	100,99	23,52	1
TIM26	10	97,00	946,81	220,58	1
TOTAL	379.955	-	362.202.431,80	84.515.308,47	67

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	35,6000	5.122	188.616,40	182	-0,85	0,00	0,19
WRO	OTP WiseRO	176,5000	265	50.966,80	66	-	-	-

I. 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
BIS29	21.10.2009	Oferta Publica Primara Primary Public Offer	350.000	35.000.000,00	1

J. Noi listari / New listings

Simbol / Symbol	Societatea / Name	Tip instrument/ Instrument Type	Categorie / Tier	Nr. instrumente / No. of instruments	Valoare nom. / Nominal value	Data listare / Listing date
WRO	OTP WiseRO ADMINISTRAT DE OTP Asset Management Romania SAI S.A.	Unitati de fond / Units	Units	44.739	200,0000	08.10.2009
PRD26	ORASUL PREDEAL	Obligatiuni/ Bonds	Municipal	40.000	100,0000	12.10.2009

K. Modificari ale capitalului social / Share capital changes

Simbol /Symbol	Data /Date	Nr. actiuni/ No. of shares(T0)	Val Nominala/ Nominal Value (T0)	Capital social/ Share capital (T0) (RON)	Nr. actiuni/ No. of shares (T1)	Val. nominala/ Nominal value (T1)	Capital social/ Share capital (T1) (RON)
COMI	13.10.2009	172.796.516	0,1000	17.279.651,6000	229.725.317	0,1000	22.972.531,7000

L. Top Intermediari OCTOMBRIE 2009/Top of intermediaries OCTOBER 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	83.391.081,03	8,24 %
2	UniCredit CAIB SECURITIES ROMANIA	74.539.130,28	7,37 %
3	KBC SECURITIES ROMANIA S.S.I.F.	73.979.127,35	7,31 %
4	IFB FINWEST	71.068.150,56	7,03 %
5	INTERCAPITAL INVEST	57.138.416,99	5,65 %
6	S.S.I.F. BROKER	53.506.703,61	5,29 %
7	ING BANK N.V. AMSTERDAM - SUCURSALA BUCURESTI	51.709.979,95	5,11 %
8	CARPATICA INVEST	44.582.919,33	4,41 %
9	BRD Groupe Societe Generale	39.136.026,46	3,87 %
10	TRADEVILLE (VANGUARD)	36.107.939,83	3,57 %
11	EFG EUROBANK SECURITIES	33.540.758,23	3,32 %
12	RAIFFEISEN CAPITAL & INVESTMENT	33.507.614,15	3,31 %
13	GM INVEST	28.568.569,50	2,82 %
14	GOLDRING	24.856.870,77	2,46 %
15	BANCA COMERCIALA ROMANA	19.990.987,55	1,98 %
16	ESTINVEST	18.965.267,56	1,87 %
17	PRIME TRANSACTION	18.297.068,42	1,81 %
18	ROMCAPITAL	17.026.629,50	1,68 %
19	INTERDEALER CAPITAL INVEST	15.982.165,99	1,58 %
20	ACTIVE INTERNATIONAL	14.479.573,57	1,43 %
21	ALPHA FINANCE ROMANIA	14.187.185,70	1,40 %
22	CONFIDENT INVEST BUCURESTI	12.095.402,88	1,20 %
23	SOCIETATEA DE SERVICII DE INVESTITII FINANCIARE STK TRADING	11.763.201,12	1,16 %
24	ELDAINVEST	11.638.734,16	1,15 %
25	CREDIT EUROPE BANK (ROMANIA)	11.524.826,60	1,14 %
26	S.S.I.F. PIRAEUS SECURITIES ROMANIA	11.091.386,31	1,10 %
27	RAIFFEISEN CENTROBANK AG	10.805.532,25	1,07 %
28	INTERVAM	10.101.481,20	1,00 %
29	IEBA TRUST	9.188.966,00	0,91 %
30	TARGET CAPITAL	9.140.712,45	0,90 %
31	NOVA INVEST	7.805.806,15	0,77 %
32	UNICAPITAL	5.643.738,08	0,56 %
33	SOCIETATEA DE SERVICII DE INVESTITII FINANCIARE ROMINTRADE	5.632.118,19	0,56 %
34	INTERFINBROK CORPORATION	5.540.174,48	0,55 %
35	TRANSILVANIA CAPITAL	4.926.568,53	0,49 %
36	SUPER GOLD INVEST	4.751.057,64	0,47 %

37	EQUITY INVEST	4.418.694,90	0,44 %
38	ETEBA ROMANIA	4.059.775,14	0,40 %
39	FAIRWIND SECURITIES	3.911.508,27	0,39 %
40	S.S.I.F. FORTIUS FINANCE	3.267.255,22	0,32 %
41	ACTINVEST	3.233.748,21	0,32 %
42	BANK LEUMI ROMANIA	3.198.490,01	0,32 %
43	VALMOB INTERMEDIA	3.046.345,22	0,30 %
44	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	2.620.410,20	0,26 %
45	EGNATIA SECURITIES	2.535.240,02	0,25 %
46	OLTENIA GRUP INVEST	2.449.560,75	0,24 %
47	ROMBELL SECURITIES	2.350.259,00	0,23 %
48	HTI VALORI MOBILIARE	2.316.097,43	0,23 %
49	VOLTINVEST	2.206.069,59	0,22 %
50	HARINVEST	1.763.100,58	0,17 %
51	VENTRUST INVESTMENT	1.736.487,76	0,17 %
52	S.S.I.F. VIENNA INVESTMENT TRUST	1.695.633,10	0,17 %
53	KD CAPITAL MANAGEMENT	1.494.081,55	0,15 %
54	MUNTENIA GLOBAL INVEST	1.389.536,32	0,14 %
55	DORINVEST	1.202.469,97	0,12 %
56	EUROSAVAM	935.223,67	0,09 %
57	EASTERN SECURITIES	888.041,54	0,09 %
58	BUCURESTI GLOBAL INVEST	745.408,74	0,07 %
59	TGH INVESTMENT	734.635,29	0,07 %
60	ROINVEST BUCOVINA	580.915,43	0,06 %
61	INVEST TRUST	423.817,24	0,04 %
62	TREND	423.237,76	0,04 %
63	DELTA VALORI MOBILIARE	406.958,71	0,04 %
64	FINACO SECURITIES	386.604,70	0,04 %
65	ESTEURO CAPITAL	300.287,30	0,03 %
66	WBS ROMANIA	229.771,81	0,02 %
67	RBS Bank (Romania)	174.964,50	0,02 %
68	OTP BANK ROMANIA	108.324,10	0,01 %
69	H B INVEST	58.114,00	0,01 %
70	MKB ROMEXTERRA BANK	20.389,70	0,00 %