

BURSA DE VALORI BUCURESTI

**BULETIN LUNAR
OCTOMBRIE 2011**



BUCHAREST STOCK EXCHANGE

MONTHLY BULLETIN

OCTOBER 2011

CUPRINS/CONTENTS

A. Indicatori bursieri de baza / <i>Main market indicators</i>	3
B. Indicatori bursieri pentru ultimii 2 ani / <i>Indicators for the last 2 years</i>	3
C. Indicatori bursieri pentru 2011/ <i>Figures in 2011</i>	4
D. Indicatori bursieri pentru luna OCTOMBRIE 2011/ <i>Indicators in OCTOBER 2011</i>	4
D.1. Indicatori pe sectoare de activitate / <i>Main indicators by sector</i>	5
D.2. Evolutia zilnica a principalilor indicatori bursieri / <i>Daily main figures</i>	5
D.2.1. Indici bursieri / <i>Indices</i>	5
D.2.2. Indicatori tranzactionare si capitalizare/ <i>Capitalization and Trading indicators</i>	6
E. Societati listate/ <i>Listed Companies</i>	6
E.1. Indicatori bursieri ai societatilor listate / <i>Main indicators of the listed companies</i>	6
E.2. Top 15 companii listate in functie de valoarea tranzactionata / <i>Top 15 by turnover</i>	9
E.3. Top 15 companii listate in functie de capitalizarea bursiera/ <i>Top 15 by market capitalization</i>	10
E.4. Top 15 companii listate in functie de variatia pretului de referinta / <i>Top 15 by the reference price variation</i>	10
E.4.1. Top cresteri/ <i>Top by increases</i>	10
E.4.2. Top descresteri/ <i>Top by decreases</i>	12
E.5. Pretul minim si pretul maxim in perioada anului curent ale actiunilor societatilor listate / <i>Minimum and maximum prices of listed companies during current year</i>	12
E.6. Indicatori ai societatilor de investitii financiare si FP / <i>Main indicators of the financial investment companies and FP</i>	15
E.6.1. Date de tranzactionare / <i>Trading data</i>	15
E.6.2. Date financiare / <i>Financial data</i>	15
F. Societati nelistate tranzactionate la BVB / <i>Trades for BVB unlisted companies</i>	16
F.1. Indicatori bursieri ai societatilor nelistate / <i>Main indicators of the unlisted companies</i>	16
G. Piata Obligatiunilor / <i>Bond market</i>	17
G.1. Informatii principale obligatiuni municipale / <i>Main information on municipal bonds</i>	17
G.2. Informatii principale obligatiuni corporative / <i>Main information on corporate bonds</i>	19
G.3. Informatii principale obligatiuni de stat/ <i>Main information on government bonds</i>	19
G.4. Date de tranzactionare / <i>Trading data</i>	20
H. Unitati de fond / <i>Fund Units</i>	20
I. Produse structurate / <i>Structured Products</i>	21
J. Futures/ <i>Futures</i>	22
K. Oferte publice / <i>Public offerings</i>	22
L. Noi listari / <i>New listings</i>	22
M. Modificari ale capitalului social / <i>Share capital changes</i>	23
N. Top Intermediari OCTOMBRIE 2011/ <i>Top of intermediaries OCTOBER 2011</i>	23

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	564,46	-38,37%
	mil. EUR	130,62	-38,9%
	mil. USD	178,86	-39,31%
Valoarea medie zilnica a tranzactiilor/ Daily average turnover	mil. RON	26,88	-35,44%
	mil. EUR	6,22	-35,99%
	mil. USD	8,52	-36,42%
Capitalizarea bursiera/ Market Capitalization	mil. RON	77.022,76	-1,84%
	mil. EUR	17.811,61	-1,18%
	mil. USD	24.935,34	2,31%
Nr de titluri tranzactionate/ Traded no. of financial instruments (shares, bonds, rights and futures)	Nr./No.	943.155.209	-37,59%
Nr tranzactiilor/ No. of trades	Nr./No.	76.240	-1,35%
Indicele BET/ BET Index	Puncte/Index points RON	4.579,62	5,84%
	Puncte/Index points EUR	3.698,35	6,54%
	Puncte/Index points USD	1.122,75	10,31%
Indicele BET-FI/ BET-FI Index	Puncte/Index points RON	17.109,55	-0,31%
	Puncte/Index points EUR	8.606,15	0,36%
	Puncte/Index points USD	13.837,79	3,91%
Indicele BET-XT/ BET-XT Index	Puncte/Index points RON	407,65	4,26%
	Puncte/Index points EUR	327,24	4,96%
	Puncte/Index points USD	342,31	8,67%
Indicele ROTX/ ROTX Index	Puncte/Index points RON	8.608,67	1,19%
	Puncte/Index points EUR		
	Puncte/Index points USD		
Indicele BET-NG/ BET/NG Index	Puncte/Index points RON	651,63	8,93%
	Puncte/Index points EUR	523,19	9,66%
	Puncte/Index points USD	547,32	13,53%
Indicele BET-C/ BET-C Index	Puncte/Index points RON	2.795,41	5,56%
	Puncte/Index points EUR	1.766,45	6,27%
	Puncte/Index points USD	763,88	10,02%

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

Indicatori Principali / Main Figures	An / Year			
	2010		2011	
	Mil. RON	Mil. EUR	Mil. RON	Mil. EUR
Total Piata/ Market Total				
Valoare tranzactionata totala (Toate instrumentele / All instruments)	8.351,87	2.001,23	9.521,41	2.257,73
Societati Admise la Tranzactionare / Listed Companies				
Numar societati / Number of companies		74		78
Capitalizare bursiera / Market capitalization	102.442,62	23.892,21	77.022,76	17.811,61
Valoare tranzactionata / Turnover	5.593,93	1.336,70	8.735,86	2.072,42
Rata lichiditatii (Val tranz/capitalizare)/ Turnover Velocity (TV) (Turnover/Mkt cap)		3,92		7,66

PER piata / Market P/E Ratio (PER)		10,74		8,42
Pret piata / Valoare nominala / Price/Book value (P/BV)		1,08		0,84
Randamentul dividendului / Dividend yield (DIVY)		1,87		5,21
Societati Nelistate / Unlisted Companies				
Nr societati nelistate/ No. of unlisted companies		26		25
Valoare tranzactionata / Turnover	6,68	1,59	5,70	1,37
Obligatiuni / Bonds				
Nr. obligatiuni / No. of bonds		55		60
Valoare tranzactionata / Turnover	2.328,78	563,16	304,17	71,46
Drepturi de preferinta / Rights				
Valoare tranzactionata / Turnover	4,69	1,10	0,00	0,00
Unitati de fond / Fund Units				
Nr. de instrumente / No. of instruments		5		5
Valoare tranzactionata / Turnover	10,53	2,51	8,11	1,92
Produse structurate / Structured Products				
Nr. de instrumente / No. of instruments		21		59
Valoare tranzactionata / Turnover	45,76	10,70	291,38	68,79
Futures / Futures				
Nr. de instrumente / No. of instruments		42		52
Valoare tranzactionata / Turnover	107,07	25,33	76,18	17,84
Oferte publice primare / IPO				
Valoare tranzactionata / Turnover	254,42	60,16	100,00	23,93

C. Indicatori bursieri pentru 2011/ Figures in 2011

Valori mobiliare / Securities	Volum / Volume	Val. tranzactionata / Turnover		Nr. tranzactii / No. of trades
		mil. LEI/ RON mln	Mil.EUR / EUR mln.	
TOTAL / TOTAL:	13.889.907.051	9.521,41	2.257,73	829.826
Actiuni ale societatilor listate / Equities of companies listed on the BSE	13.805.124.363	8.735,86	2.072,42	741.193
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	74.218.493	5,70	1,37	5.025
Obligatiuni / Bonds	707.809	304,17	71,46	193
Drepturi de preferinta / Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	80.034	8,11	1,92	5.277
Produse structurate/ Structured Products	8.735.449	291,38	68,79	75.746
Futures / Futures	40.903	76,18	17,84	2.389
Oferte publice primare / IPO	1.000.000	100,00	23,93	3

D. Indicatori bursieri pentru luna OCTOMBRIE 2011/ Indicators in OCTOBER 2011

Valori mobiliare / Securities	Volum / Volume	Valoare tranzactionata / Turnover		Nr. tranzactii / No. of trades
		Mil. LEI/ RON mln	Mil.EUR / EUR mln.	
TOTAL / TOTAL:	943.155.209	564,46	130,62	76.240
Actiuni ale societatilor listate / Equities of companies listed on the BSE	941.737.274	491,48	113,74	64.731
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	59.748	0,15	0,04	279
Obligatiuni / Bonds	24.847	12,34	2,85	32
Drepturi / Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	5.065	0,32	0,07	350

Produse structurate / Structured Products	1.319.549	43,70	10,11	10.523
Futures / Futures	8.726	16,47	3,81	325
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	45.294.679.795,80	446.259.561,65	10,57	0,55	4,63
Industria extractiva / Mining and quarrying	17.558.418.635,14	14.226.431,46	8,51	1,07	5,73
Industria prelucratoare / Manufacturing	8.166.381.390,71	17.509.328,35	5,96	1,13	4,15
Transport si depozitare / Transportation and storage	2.815.151.612,81	7.863.773,67	7,46	0,98	12,09
Productia si furnizarea de energie electrica si termica, gaze, apa calda si aer conditionat / Electricity, gas, steam and air conditioning supply	1.338.705.540,97	3.061.155,45	5,36	0,55	0,63
Comert cu ridicata si cu amanuntul; repararea autovehiculelor si motocicletelor / Wholesale and retail trade; repair of motor vehicles and motorcycles	300.910.715,08	1.394.809,31	16,11	0,81	1,18
Constructii / Construction	187.328.859,37	1.117.912,88	11,09	0,28	0,00
Hoteluri si restaurante / Accommodation and food service activities	139.915.507,91	44.937,95	13,32	0,25	0,83
Alte sectoare / Other	1.221.272.110,20	193,48	-	-	-

*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
03.10.2011	4.240,47	3.426,13	2.600,03	1.643,80	16.567,75	8.337,68	381,67	306,54	587,29	471,75	8.240,25
04.10.2011	4.191,90	3.391,83	2.565,37	1.624,25	15.679,65	7.902,26	372,10	299,29	578,85	465,65	8.102,01
05.10.2011	4.213,41	3.410,42	2.579,67	1.633,87	15.904,67	8.018,45	374,58	301,39	580,34	467,01	8.224,49
06.10.2011	4.280,49	3.466,00	2.627,23	1.664,61	16.056,95	8.098,23	380,57	306,32	588,99	474,15	8.477,91
07.10.2011	4.551,61	3.683,99	2.747,02	1.739,78	16.904,30	8.522,03	402,56	323,88	627,27	504,76	8.956,07
10.10.2011	4.470,44	3.626,11	2.715,05	1.723,25	16.629,94	8.401,83	395,55	318,93	620,42	500,33	8.601,18
11.10.2011	4.484,46	3.615,73	2.732,27	1.723,81	16.483,15	8.277,87	395,14	316,69	632,88	507,33	8.625,52
12.10.2011	4.494,43	3.631,73	2.737,60	1.730,97	16.421,93	8.265,25	395,41	317,60	630,70	506,69	8.631,00
13.10.2011	4.442,50	3.595,51	2.702,67	1.711,62	16.380,28	8.257,47	391,52	314,98	624,54	502,54	8.491,89
14.10.2011	4.476,52	3.615,92	2.724,26	1.721,90	16.430,84	8.266,67	394,13	316,46	630,37	506,23	8.539,47
17.10.2011	4.519,59	3.642,62	2.739,45	1.727,66	16.295,84	8.180,58	396,28	317,48	636,51	510,03	8.516,28
18.10.2011	4.497,67	3.608,30	2.713,68	1.703,54	15.964,80	7.977,57	392,65	313,13	632,56	504,54	8.448,90
19.10.2011	4.526,67	3.646,90	2.736,85	1.725,34	16.112,13	8.085,18	395,48	316,72	639,29	512,06	8.514,79
20.10.2011	4.487,13	3.618,22	2.724,65	1.719,16	16.220,45	8.146,68	393,84	315,68	636,93	510,62	8.408,72
21.10.2011	4.549,45	3.669,57	2.757,07	1.740,14	16.421,81	8.250,29	399,85	320,59	649,78	521,08	8.515,72
24.10.2011	4.552,25	3.677,35	2.764,37	1.747,37	16.555,96	8.330,19	401,03	322,02	655,02	526,07	8.534,99
25.10.2011	4.519,26	3.649,35	2.754,24	1.740,32	16.436,13	8.266,84	398,71	320,04	650,84	522,52	8.502,44
26.10.2011	4.517,12	3.645,26	2.752,62	1.738,17	16.481,48	8.284,29	399,25	320,27	645,30	517,74	8.503,69
27.10.2011	4.705,31	3.795,90	2.852,16	1.800,44	17.503,51	8.795,16	419,01	336,01	671,74	538,78	8.939,83
28.10.2011	4.664,64	3.775,13	2.838,51	1.797,55	17.300,64	8.721,02	415,40	334,18	661,81	532,51	8.794,06
31.10.2011	4.579,62	3.698,35	2.795,41	1.766,45	17.109,55	8.606,15	407,65	327,24	651,63	523,19	8.608,67

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
03.10.2011	20.383.444	3.105	12.935.953,72	2.992.909,56	75.113.798.901,63	17.370.163.703,17
04.10.2011	63.547.242	6.036	26.497.316,30	6.139.464,83	73.146.602.465,68	16.915.246.968,45
05.10.2011	66.116.537	3.583	32.696.368,52	7.578.427,71	74.671.971.553,53	17.267.990.554,20
06.10.2011	83.379.400	4.283	41.672.097,55	9.662.422,91	78.656.171.084,76	18.189.341.878,40
07.10.2011	88.587.518	5.413	74.458.612,78	17.257.361,69	82.303.336.782,50	19.032.753.690,19
10.10.2011	56.206.238	3.328	35.237.268,92	8.184.625,67	77.332.314.060,38	17.883.198.219,45
11.10.2011	33.557.761	2.826	17.990.452,61	4.153.687,80	77.521.013.940,43	17.926.835.312,17
12.10.2011	28.301.804	2.564	22.986.875,42	5.318.942,87	77.443.218.157,22	17.908.844.936,11
13.10.2011	27.646.386	2.559	19.797.491,40	4.588.275,56	75.689.567.501,38	17.503.310.940,82
14.10.2011	33.580.007	2.522	19.489.049,60	4.507.910,53	75.994.976.740,55	17.573.937.224,65
17.10.2011	18.296.848	3.083	12.933.877,43	2.985.039,44	74.947.080.060,92	17.331.609.754,39
18.10.2011	27.457.770	3.628	17.365.508,78	3.989.411,37	74.048.801.741,56	17.123.881.724,57
19.10.2011	28.075.286	2.072	13.959.708,59	3.220.529,82	74.960.858.713,31	17.334.796.085,68
20.10.2011	33.142.746	2.791	21.469.342,44	4.957.361,79	74.551.569.683,03	17.240.147.465,03
21.10.2011	32.899.590	3.150	14.930.502,71	3.448.551,26	75.542.881.530,90	17.469.389.619,34
24.10.2011	21.482.013	2.752	14.462.052,59	3.345.374,18	76.020.965.527,04	17.579.947.165,33
25.10.2011	21.920.828	2.989	19.031.196,49	4.400.683,64	76.176.837.988,87	17.615.992.874,89
26.10.2011	37.153.095	2.458	21.596.475,15	4.990.635,28	76.070.812.083,13	17.591.474.246,27
27.10.2011	114.007.947	7.608	61.394.734,81	14.182.853,17	81.268.714.379,96	18.793.495.913,78
28.10.2011	60.651.882	5.135	36.654.550,01	8.494.681,34	79.225.486.973,84	18.320.996.918,31
31.10.2011	46.760.867	4.355	26.904.647,64	6.221.734,76	77.022.764.167,99	17.811.614.404,18
Total	943.155.209	76.240	564.464.083,46	130.620.885,18		

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/AC T) (RON/SH ARE)	PER	DIVY	P/BV	LCH./ LQD%
Categoria International / International Tier									
EBS	ERSTE GROUP BANK AG	70,8000	26.795.419.987,20	32.803.991,60	-	-	-	-	0,12
Categoria I / First tier									
ALR	ALRO S.A.	3,6300	2.591.018.260,05	176.375,44	0,22	8,41	6,17	1,78	0,01
ATB	ANTIBIOTICE S.A.	0,4075	231.462.893,25	872.997,08	0,02	12,56	3,27	0,88	0,38
AZO	AZOMURES S.A.	1,1780	619.666.441,67	3.895.693,67	0,29	2,50	0,00	0,84	0,63
BCC	BANCA COMERCIALA CARPATICA S.A.	0,0592	186.260.397,24	1.382.248,12	-0,05	-2,79	0,00	-	0,74
BIO	BIOFARM S.A.	0,2062	225.760.441,09	1.508.811,15	0,01	14,29	2,67	1,55	0,67
BRD	BRD -	11,2000	7.805.297.001,60	42.234.558,05	0,72	18,80	1,60	-	0,54

	GRUPE SOCIETE GENERALE S.A.								
BRK	S.S.I.F. BROKER S.A.	0,1420	48.092.825,11	1.906.010,79	0,02	17,03	0,00	0,52	3,96
COFI	CONCEFA SA SIBIU	0,0624	35.474.355,76	145.541,05	0,01	10,06	0,00	0,33	0,41
FP	SC FONDUL PROPRIETATE A SA - BUCURESTI	0,4512	6.216.810.564,25	261.357.176,99	0,03	7,88	6,96	0,51	4,20
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	0,2100	42.000.000,00	178.865,04	-0,09	-2,32	0,00	0,13	0,43
OIL	OIL TERMINAL S.A.	0,1850	107.749.596,81	463.981,23	0,00	463,88	1,65	0,56	0,43
OLT	OLTCHIM S.A. RM. VALCEA	1,5200	521.681.302,16	5.711.652,35	-0,65	-4,48	0,00	-0,95	1,09
PREH	PREFAB SA BUCURESTI	1,6500	80.080.141,35	35.624,80	0,07	115,93	5,59	0,38	0,04
RPH	ROPHARMA SA BRASOV	0,7800	226.984.329,00	1.323.222,09	0,04	23,15	-	2,78	0,58
SIF1	SIF BANAT CRISANA S.A.	0,7650	419.869.690,02	12.809.849,52	0,11	9,52	13,46	0,78	3,05
SIF2	SIF MOLDOVA S.A.	0,7985	414.493.036,02	15.580.732,41	0,19	5,63	11,27	0,83	3,76
SIF3	SIF TRANSILVANIA S.A.	0,4500	491.464.499,40	18.145.116,34	0,06	3,18	6,67	0,70	3,69
SIF4	SIF MUNTENIA S.A.	0,5000	403.518.257,50	8.684.474,57	0,09	8,76	16,20	0,31	2,15
SIF5	SIF OLTENIA S.A.	0,9180	532.592.125,45	25.076.445,35	0,14	9,06	8,17	0,80	4,71
SNP	OMV PETROM S.A.	0,3071	17.395.405.669,68	12.476.606,96	0,03	8,51	5,76	1,07	0,07
SOCP	SOCEP S.A.	0,3000	103.027.723,20	97.581,94	0,01	9,30	0,00	1,10	0,09
TBM	TURBOMECA NICA S.A.	0,0566	20.910.444,09	47.003,60	-0,03	-1,13	0,00	0,24	0,22
TEL	C.N.T.E.E. TRANSELECT RICA	18,0000	1.319.456.556,00	2.365.006,20	0,13	5,36	0,64	0,56	0,18
TGN	S.N.T.G.N. TRANSGAZ S.A.	221,2000	2.604.374.292,80	7.302.210,50	31,97	7,11	13,01	1,01	0,28
TLV	BANCA TRANSILVANIA S.A.	1,0000	1.773.658.066,00	22.176.533,73	0,05	13,17	2,82	-	1,25
Categoria a II-a / Second tier									
ALT	ALTUR S.A.	0,0365	30.090.174,34	41.380,00	0,00	12,94	0,00	0,28	0,14
ALU	ALUMIL ROM INDUSTRY S.A.	1,0050	31.406.250,00	23.909,04	0,07	7,23	7,96	0,49	0,08
AMO	AMONIL S.A.	0,0173	19.248.984,97	696.149,25	0,00	-1,11	0,00	0,22	3,62
APC	VAE APCAROM S.A.	0,7495	55.310.240,66	6.492,25	0,08	8,25	10,52	0,80	0,01
ARM	ARMATURA S.A.	0,0900	3.600.000,00	48.103,30	-0,16	-1,07	0,00	1,61	1,34
ARS	AEROSTAR	0,9480	111.045.430,44	762.905,65	0,10	7,31	7,38	1,41	0,69

	S.A.								
ART	T.M.K. - ARTROM S.A.	1,4970	174.028.187,12	29.311,70	-0,09	1,56	0,00	0,59	0,02
BCM	CASA DE BUCOVINA- CLUB DE MUNTE	0,0726	12.148.854,96	16.540,55	0,01	15,75	9,64	0,30	0,14
BRM	BERMAS S.A.	0,8000	17.242.439,20	29.846,97	0,09	8,49	8,12	0,80	0,17
BVB	SC BURSA DE VALORI BUCURESTI SA	27,0000	207.203.346,00	4.102.424,18	0,74	14,98	2,60	2,35	1,98
CBC	CARBOCHIM S.A.	5,3000	20.576.714,70	1.375.259,20	0,55	7,70	5,85	0,32	6,68
CEON	CEMACON SA ZALAU	0,0696	18.295.925,03	50.761,48	0,00	301,7 8	-	0,47	0,28
CGC	CONTOR GROUP S.A. ARAD	0,0240	4.651.899,98	0,00	-0,01	-0,60	0,00	0,07	-
CMCM	COMCM SA CONSTANTA	0,1708	40.362.888,60	6.994,95	-0,01	- 16,77	9,54	0,15	0,02
CMF	COMELF S.A.	1,6000	37.460.704,00	14.961,00	0,02	32,23	2,35	1,22	0,04
CMP	COMP S. A.	0,4250	92.998.941,15	655.941,40	0,04	4,46	0,00	0,34	0,71
COMI	CONDMAG S.A.	0,2138	81.529.583,56	789.942,34	0,03	9,19	0,00	0,70	0,97
COS	MECHEL TARGOVISTE S.A.	0,8245	56.766.926,41	412,25	-2,25	-0,33	0,00	1,33	0,00
COTR	SC TRANSILVANI A CONSTRUCTII SA	28,0000	26.482.484,00	2.024,45	0,35	39,94	0,00	0,21	0,01
DAFR	DAFORA SA	0,0760	73.991.877,46	1.683.331,90	0,01	18,46	0,00	0,46	2,28
ECT	GRUPUL INDUSTRIAL ELECTROCON TACT S.A.	0,0328	4.756.000,00	1.102,90	0,00	- 12,91	0,00	0,37	0,02
EFO	TURISM, HOTELURI, RESTAURANT E MAREA NEAGRA S.A.	0,0750	43.421.245,43	16.079,70	0,00	- 19,37	0,00	0,13	0,04
ELGS	ELECTROARG ES SA CURTEA DE ARGES	0,8725	24.971.194,30	109.504,12	0,26	3,00	6,82	1,60	0,44
ELJ	ELECTROAPA RATAJ S.A.	0,1380	8.916.918,44	1.638,67	0,08	1,77	0,00	0,26	0,02
ENP	COMPANIA ENERGOPETR OL S.A.	0,9100	1.842.436,05	1.540,00	0,03	40,78	0,00	0,19	0,08
EPT	ELECTROPUT ERE S.A.	0,0600	20.256.174,78	40.819,15	-0,02	-2,58	0,00	0,17	0,20
FLA	FLAMINGO INTERNATION AL SA	0,0185	14.412.425,20	0,00	0,00	-0,46	0,00	0,08	-
MECF	MECANICA CEAHLAU	0,1090	26.150.022,14	35.466,65	0,01	3,94	0,00	0,73	0,14
MEF	MEFIN S.A.	1,0500	5.557.356,00	525,00	-0,31	15,90	0,00	0,19	0,01
MJM	MJ MAILLIS ROMANIA S.A.	0,3400	3.546.787,52	1.193,00	-0,89	-0,58	0,00	-0,45	0,03
MPN	TITAN S.A.	0,2449	100.037.489,88	5.746,16	0,00	10,22	4,90	0,75	0,01

PEI	PETROLEXPO RTIMPORT S.A.	18,0000	7.356.546,00	4.340,48	-3,77	- 11,54	0,00	0,58	0,06
PPL	PRODPLAST S.A.	0,8600	14.682.251,10	12.907,66	0,10	29,84	0,00	0,33	0,09
PTR	ROMPETROL WELL SERVICES S.A.	0,3200	89.021.088,00	66.492,60	0,05	5,72	4,77	0,76	0,07
RMAH	FARMACEUTI CA REMEDIA SA DEVA	0,1956	20.751.164,88	43.337,70	0,02	6,53	5,11	0,76	0,21
ROCE	ROMCARBON SA BUZAU	0,1993	52.639.533,73	4.479,75	0,00	10,18	0,75	0,36	0,01
RRC	ROMPETROL RAFINARE S.A.	0,0499	2.201.049.365,73	229.499,98	-0,02	6,22	0,00	3,78	0,01
RTRA	RETRASIB SA SIBIU	0,2400	12.001.446,48	2.410,85	0,08	3,13	0,00	0,55	0,02
SCD	ZENTIVA S.A.	0,8860	369.427.578,90	122.230,71	0,14	6,07	33,84	1,09	0,03
SNO	SANTIERUL NAVAL ORSOVA S.A.	3,0000	34.268.757,00	20.090,00	0,00	67,40	13,33	0,39	0,06
SPCU	BOROMIR PROD SA BUZAU (SPICUL)	0,1700	39.620.835,46	15.869,73	0,00	- 54,64	5,05	0,30	0,04
SRT	SIRETUL PASCANI S.A.	0,0249	3.953.144,82	104.626,44	-0,04	-0,92	0,00	0,30	2,65
STZ	SINTEZA S.A.	0,2100	13.883.643,90	5.658,40	0,00	-8,45	0,00	0,08	0,04
TRP	TERAPLAST SA	0,3450	102.767.178,60	1.183.438,21	0,02	- 23,68	0,00	0,66	1,15
TUFE	TURISM FELIX S.A. BAILE FELIX	0,1700	84.345.407,52	12.317,70	0,01	13,04	0,00	0,45	0,01
UAM	UAMT S.A.	0,4399	17.368.092,65	993,55	0,01	43,79	0,00	0,38	0,01
UZT	UZTEL S.A.	2,2500	9.938.479,50	0,00	-3,98	-0,58	9,38	0,11	-
VESY	VES SA	0,0599	7.117.149,38	11.505,06	0,00	- 14,56	4,68	0,30	0,16
VNC	VRANCART SA	0,0632	50.276.774,89	71.719,35	0,00	16,94	0,00	0,58	0,14
ZIM	ZIMTUB S.A.	3,3000	20.367.019,20	257.374,77	0,07	- 11,65	0,00	0,83	1,26
Categoria a III-a / Third tier									
UCM	UCM RESITA S.A.	0,0723	69.817.801,03	0,00	-0,07	-0,66	0,00	0,55	-
Alte instrumente financiare internationale / Other international financial instruments									
NEP	NEW EUROPE PROPERTY INVESTMENT S PLC. - ISLE OF MAN	13,8000	1.221.272.110,20	193,48	-	-	-	-	0,00

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

Top 15 in functie de valoarea tranzactionata / Top 15 by turnover			
Simbol / Symbol	Nr. actiuni tranzactionate / No. of traded shares	Valoare tranzactionata / Turnover (RON)	Nr. Tranzactii / No. of trades
FP	587.713.550	261.357.176,99	8.212

BRD	3.685.862	42.234.558,05	1.177
EBS	432.271	32.803.991,60	5.796
SIF5	28.785.827	25.076.445,35	6.082
TLV	23.012.421	22.176.533,73	2.697
SIF3	42.669.421	18.145.116,34	6.403
SIF2	20.405.302	15.580.732,41	4.007
SIF1	17.007.773	12.809.849,52	3.629
SNP	42.026.716	12.476.606,96	1.905
SIF4	17.690.409	8.684.474,57	3.523
TGN	35.068	7.302.210,50	1.116
OLT	4.607.648	5.711.652,35	2.395
BVB	152.474	4.102.424,18	1.389
AZO	3.828.874	3.895.693,67	1.060
TEL	131.931	2.365.006,20	624

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	26.795.419.987,20	34,79%	
SNP	17.395.405.669,68	22,58%	
BRD	7.805.297.001,60	10,13%	
FP	6.216.810.564,25	8,07%	
TGN	2.604.374.292,80	3,38%	
ALR	2.591.018.260,05	3,36%	
RRC	2.201.049.365,73	2,86%	
TLV	1.773.658.066,00	2,30%	
TEL	1.319.456.556,00	1,71%	
NEP	1.221.272.110,20	1,59%	
AZO	619.666.441,67	0,80%	
SIF5	532.592.125,45	0,69%	
OLT	521.681.302,16	0,68%	
SIF3	491.464.499,40	0,64%	
SIF1	419.869.690,02	0,55%	

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

E.4.1. Top cresteri/ Top by increases

Simbol / Symbol	Pret la inceputul lunii / Price at beginning of month	Pret la finele lunii / Price at end of month	Variatie / Variation (%)
	RON	RON	
OLT	0,7710	1,5200	97,14%
AZO	0,8000	1,1780	47,25%
SRT	0,0182	0,0249	36,81%

RPH	0,6500	0,7800	20,00%
BCC	0,0495	0,0592	19,59%
AMO	0,0145	0,0173	19,31%
PTR	0,2710	0,3200	18,08%
EPT	0,0517	0,0600	16,05%
ZIM	2,8500	3,3000	15,78%
VESY	0,0523	0,0599	14,53%
TGN	194,0000	221,2000	14,02%
DAFR	0,0684	0,0760	11,11%
BRM	0,7200	0,8000	11,11%
NEP	12,5000	13,8000	10,40%
RMAH	0,1801	0,1956	8,60%

E.4.2. Top descresteri/ Top by decreases

Simbol / Symbol	Pret la inceputul lunii / Price at beginning of month	Pret la finele lunii / Price at end of month	Variatie / Variation (%)
	<i>RON</i>	<i>RON</i>	
EBS	84,7500	70,8000	-16,46%
PREH	1,9600	1,6500	-15,81%
CMF	1,9000	1,6000	-15,78%
COS	0,9700	0,8245	-15,00%
ARM	0,1050	0,0900	-14,28%
MJM	0,3960	0,3400	-14,14%
ECT	0,0379	0,0328	-13,45%
ALU	1,1300	1,0050	-11,06%
EFO	0,0838	0,0750	-10,50%
COTR	31,0000	28,0000	-9,67%
IMP	0,2320	0,2100	-9,48%
PPL	0,9500	0,8600	-9,47%
ELJ	0,1500	0,1380	-8,00%
PEI	19,5000	18,0000	-7,69%
ELGS	0,9400	0,8725	-7,18%

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

Simbol / Symbol	Pret minim de la inceputul anului / Minimum price from beginning of year	Pret maxim de la inceputul anului / Maximum price from beginning of year
EBS	67,4500	166,0000
ALR	2,9900	4,2000
ATB	0,3800	0,6370
AZO	0,4680	1,1780
BCC	0,0470	0,0847
BIO	0,1749	0,2227
BRD	10,4800	15,8000
BRK	0,1239	0,3198
COFI	0,0592	0,1600
FP	0,4253	0,6495
IMP	0,2054	0,5090
OIL	0,1700	0,3350
OLT	0,1995	2,2110
PREH	1,6100	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	0,2750	0,4200
TBM	0,0554	0,0954
TEL	16,4000	23,4900
TGN	171,0500	283,0000
TLV	0,9000	1,5600
ALT	0,0311	0,0588
ALU	1,0000	1,5000
AMO	0,0133	0,0212
APC	0,6105	1,2340
ARM	0,0850	0,1460
ARS	0,8750	1,1450
ART	1,4520	2,0000
BCM	0,0661	0,0929
BRM	0,6540	0,8300
BVB	25,0000	45,0000
CBC	2,9630	9,2000
CEON	0,0646	0,1139
CGC	0,0238	0,0744
CMCM	0,1152	0,4100
CMF	1,5000	2,6000
CMP	0,3900	0,6900
COMI	0,1883	0,4700
COS	0,8245	2,4500
COTR	25,4500	40,2000

DAFR	0,0660	0,1420
ECT	0,0285	0,0455
EFO	0,0750	0,1540
ELGS	0,2530	1,1500
ELJ	0,1200	0,1800
ENP	0,9000	1,5980
EPT	0,0440	0,0939
FLA	0,0185	0,0185
MECF	0,0775	0,1500
MEF	0,5000	1,0500
MJM	0,3400	2,4000
MPN	0,2297	0,2940
PEI	17,5200	27,5000
PPL	0,8600	1,3790
PTR	0,2501	0,4462
RMAH	0,1601	0,2350
ROCE	0,1578	0,2429
RRC	0,0413	0,0839
RTRA	0,2000	0,5600
SCD	0,7500	1,5400
SNO	2,7000	4,4000
SPCU	0,1550	0,3270
SRT	0,0182	0,0288
STZ	0,1870	0,2720
TRP	0,3050	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	3,3320

UCM	0,0700	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	
03.10.2011	12.444.937	61,21%	6.964.529,08	63,98%	8.143.787.670,75	10,84%
04.10.2011	30.224.348	47,60%	15.339.364,82	64,42%	7.905.190.118,40	10,81%
05.10.2011	54.018.029	81,76%	24.798.156,59	80,63%	8.002.587.313,12	10,72%
06.10.2011	66.934.502	80,37%	30.858.317,16	82,47%	8.089.305.774,87	10,28%
07.10.2011	64.311.516	72,66%	30.996.251,37	45,67%	8.444.650.556,70	10,26%
10.10.2011	50.672.380	90,27%	23.743.932,30	72,75%	8.368.559.301,98	10,82%
11.10.2011	30.706.124	91,59%	14.751.725,62	88,26%	8.351.522.554,76	10,77%
12.10.2011	26.321.226	93,24%	12.375.906,49	81,57%	8.363.663.273,37	10,80%
13.10.2011	21.586.182	78,32%	10.139.597,17	69,42%	8.346.435.920,70	11,03%
14.10.2011	28.652.793	85,43%	13.683.907,55	78,66%	8.367.679.934,81	11,01%
17.10.2011	12.179.084	66,74%	6.289.226,17	53,03%	8.253.435.906,37	11,01%
18.10.2011	22.143.304	80,90%	10.415.070,83	74,20%	8.100.022.089,21	10,94%
19.10.2011	26.004.320	92,73%	11.763.501,02	88,84%	8.180.062.694,70	10,91%
20.10.2011	29.685.220	89,71%	13.418.194,28	67,79%	8.205.648.717,69	11,01%
21.10.2011	13.537.837	41,21%	6.941.597,99	70,86%	8.218.403.487,49	10,88%
24.10.2011	13.372.964	62,31%	6.428.617,59	48,26%	8.260.436.182,47	10,87%
25.10.2011	12.366.250	56,91%	5.825.851,33	58,97%	8.222.324.868,60	10,79%
26.10.2011	30.862.506	83,20%	14.149.117,08	81,63%	8.251.706.492,31	10,85%
27.10.2011	94.047.560	82,57%	45.906.274,80	81,43%	8.587.186.408,62	10,57%
28.10.2011	48.929.299	80,77%	25.051.405,99	73,99%	8.559.271.853,14	10,80%
31.10.2011	25.271.901	54,13%	11.813.249,95	47,81%	8.478.748.172,64	11,01%
Total	714.272.282	75,85%	341.653.795,18	69,52%	-	-

E.6.2. Date financiare / Financial data

Denumire societate / Company name	Luna anterioara / Previous month			Luna curenta / Current month				
	Activ net / Net asset value	Activ Unitar / Net asset / Share	Pret la finele lunii / Price at end of month	Activ net / Net asset value	Activ Unitar / Net asset / Share	Pret la finele lunii / Price at end of month	Variatie activ net / Variation of net asset value (%)	Variatie Pret / Variation of price (%)
	mil. RON / mln. RON			mil. RON / mln. RON				
SC FONDUL PROPRIETATEA SA - BUCURESTI	15.992,79	1,1625	0,4400	15.992,79	1,1625	0,4512	0,00%	2,54%
SIF BANAT CRISANA S.A.	1.289,12	2,3488	0,8095	1.289,12	2,3488	0,7650	0,00%	-5,49%
SIF MOLDOVA S.A.	1.081,54	2,0835	0,8180	1.081,54	2,0835	0,7985	0,00%	-2,38%

SIF TRANSILVANIA S.A.	1.343,36	1,2300	0,4380	1.343,36	1,2300	0,4500	0,00%	2,73%
SIF MUNTENIA S.A.	1.267,28	1,5703	0,5100	1.267,28	1,5703	0,5000	0,00%	-1,96%
SIF OLTENIA S.A.	1.520,40	2,6206	0,9300	1.520,40	2,6206	0,9180	0,00%	-1,29%

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	
03.10.2011	5.968	46.264,36	10.703,89	9
04.10.2011	255	755,00	174,93	3
05.10.2011	251	361,02	83,68	10
06.10.2011	917	1.459,56	338,43	12
07.10.2011	728	2.238,20	518,75	8
10.10.2011	9.669	24.075,52	5.592,07	36
11.10.2011	8.490	11.692,12	2.699,51	23
12.10.2011	616	194,25	44,95	4
13.10.2011	4.957	20.894,06	4.842,42	25
17.10.2011	504	463,40	106,95	9
18.10.2011	5.693	14.499,43	3.330,98	46
19.10.2011	1.530	468,00	107,97	5
20.10.2011	1.049	1.514,59	349,73	15
21.10.2011	2.326	125,90	29,08	5
24.10.2011	817	1.225,16	283,40	9
25.10.2011	4.599	6.781,41	1.568,10	20
26.10.2011	3.978	14.599,35	3.373,70	14
27.10.2011	2.677	1.973,34	455,86	10
28.10.2011	3.890	1.942,03	450,06	8
31.10.2011	834	2.593,96	599,86	8
TOTAL	59.748	154.120,66	35.654,31	279

F.1. Indicatori bursieri ai societatilei 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	18.430	77.211,22	87
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	14.150	3.909,12	20
ASP	RAFINARIA ASTRA ROMANA S.A.	1.135.022.694	0,1000	2.257	22,57	2
AUR	AURORA S.A.	182.996	2,5000	6.209	52.476,51	19
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	5	1,80	1

FAU	FAUR S.A.	21.672.295	1,4000	0	0,00	0
FEL	FELINVEST S.A.	10.531.118	0,1000	0	0,00	0
FSP	FORAJ SONDE PLOIESTI S.A.	1.625.773	2,5000	64	78,00	7
GDP	GRUPUL EDITORILOR SI DIFUZORILOR DE PRESA S.A.	1.337.142	10,0000	205	999,89	6
MOL	MOLDOMOBILA S.A.	25.138.150	0,1000	0	0,00	0
RAF	RAFO S.A.	877.974.787	2,5000	760	743,60	17
RBL	RULMENTI S.A.	40.113.688	2,5000	1.930	2.604,20	7
RLS	ROLAST S.A.	308.084.493	0,1000	5.625	363,75	2
SMS	SOMES S.A.	12.602.623	2,1000	10	14,90	1
SNC	SANTIERUL NAVAL CONSTANTA S.A.	64.997.704	2,5000	240	142,80	3
STR	STRATUSMOB S.A.	36.505.836	0,1000	0	0,00	0
UPS	GHCL UPSOM ROMANIA S.A.	162.658.431	0,2500	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	608	2.118,30	6
VAC	PRODVINALCO S.A.	17.251.253	0,1000	9.255	13.434,00	101

G. Piata Obligatiunilor / Bond market

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

Denumire / Name	Simbol / Symbol	Valoarea totala a emisunii / 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	78,0000	6,5800 %	17.12.2008	15.11.2020
ORASUL TEIUS	TEU20	1.500.000,00	80,0000	7,6500 %	18.08.2006	25.11.2020
ORASUL BAILE HERCULANE	BHR20	3.150.000,00	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	84,6000	5,2300 %	30.12.2006	12.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26A	30.000.000,00	84,6000	5,2300 %	27.06.2007	15.05.2026
PRIMARIA MUNICIPIULUI	TIM26B	30.000.000,00	84,6000	5,2300 %	29.12.2007	15.05.2026

TIMISOARA						
MUNICIPIUL TIMISOARA	TIM26C	30.000.000,00	84,6000	5,2300 %	28.06.2008	15.05.2026
MUNICIPIUL TIMISOARA	TIM26D	30.000.000,00	84,6000	5,2300 %	02.10.2008	15.05.2026
ORASUL PREDEAL	PRD26	4.000.000,00	77,5000	7,5000 %	22.06.2006	15.05.2026
CJ HUNEDOARA	HUE26	15.000.000,00	84,6000	6,4300 %	06.09.2006	15.08.2026
CJ HUNEDOARA	HUE26A	13.500.000,00	84,6000	6,4300 %	10.01.2007	15.08.2026
CONSILIUL JUDETEAN HUNEDOARA	HUE26B	31.500.000,00	84,6000	6,4300 %	03.07.2007	15.08.2026
MUNICIPIUL BACAU	BAC26	35.000.000,00	88,2000	7,0410 %	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	85,9000	6,2500 %	07.03.2009	15.11.2026
MUNICIPIUL FOCSANI	FOC26	28.000.000,00	87,1300	6,2000 %	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	85,3700	5,8800 %	29.08.2007	15.08.2027
MUNICIPIUL TARGU MURES	TGM27A	32.000.000,00	85,3700	5,8800 %	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	90,2700	7,0200 %	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	6,7450 %	31.05.2010	15.11.2028
MUNICIPIUL ORASTIE	ORS29	12.500.000,00	100,0000	7,1700 %	19.06.2009	15.05.2029
MUNICIPIUL SLOBOZIA	SLB29	50.000.000,00	91,2500	6,9300 %	15.10.2009	23.08.2029
MUNICIPIUL BISTRITA	BIS29	35.000.000,00	91,2500	6,7800 %	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
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	54	99,94	562.658,82	129.983,43	2
B1210A	21	104,08	218.739,51	50.563,14	3
B1303A	8	101,24	85.268,32	19.704,28	1
B1307A	205	98,37	2.049.325,95	473.749,32	6
B1403A	4	107,43	45.821,60	10.588,71	1
B1410A	233	97,07	2.263.090,84	523.099,68	8
B1504A	1	95,91	9.894,76	2.293,11	1
B1706A	344	96,51	3.406.266,16	786.761,84	3
EIB14	23.800	100,63	2.468.279,79	572.049,64	2
F1704A	21	97,76	213.001,11	49.253,37	2
F2006A	100	98,58	1.011.501,00	233.894,70	1
IAS28	56	90,18	5.132,12	1.185,58	2
TOTAL	24.847	-	12.338.979,98	2.853.126,80	32

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	183,0000	215	39.388,00	6	-	-	-
IFG	IFOND GOLD	111,0000	381	42.170,60	78	-19,07	-	0,57
IFR	IFOND FINANCIAL ROMANIA	122,1000	932	112.350,05	203	10,69	-	0,58
STK	STK EMERGENT	36,9900	3.497	122.550,43	57	4,86	0,00	0,21
WRO	OTP WISERO	188,5000	40	7.483,70	6	-	-	-

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	274,0000	1.064	271.110,75	12
EBDAXTL7	EB DAX TURBO LONG 0.01/4500/4750	79,2000	112.691	5.722.104,60	861
EBDAXTL8	EB DAX TURBO LONG 0,01/4250/4500	97,4000	133	7.107,00	13
EBDAXTL9	EB DAX TURBO LONG 0.01/4750/5000	67,6000	62.292	3.740.876,40	809
EBDAXTS10	EB DAX TURBO SHORT 0.01/6750/6500	22,6000	219.812	4.785.361,40	921
EBDAXTS7	EB DAX TURBO SHORT 0,01/7000/6750	33,8000	94.445	4.095.062,00	1.470
EBDAXTS8	EB DAX TURBO SHORT 0.01/6400/6150	10,2000	552.518	12.691.370,00	3.561
EBDAXTS9	EB DAX TURBO SHORT 0,01/6000/5750	10,0000	85.916	1.650.498,60	823
EBEUOTL2	EB EUR/RON TURBO LONG 100/4,05/4,10	32,1000	400	12.840,00	1
EBFPTL3	EB FONDUL PROPRIETATEA TURBO LONG 100/0.32/0.35	14,6000	9.650	130.185,27	91
EBFPTS2	EB FONDUL PROPRIETATEA TURBO SHORT 100/0.58/0.55	12,3400	1.349	16.931,04	15
EBGLD	EB GOLD	533,5000	2.217	1.191.373,75	37
EBGLDTL6	EB GOLD TURBO LONG 0.1/1440/1500	90,0000	14.740	1.202.395,00	171
EBGLDTL7	EB GOLD TURBO LONG 0.1/1345/1400	117,0000	1.495	170.656,25	178
EBGLDTS7	EB GOLD TURBO SHORT 0.1/2150/2075	131,5000	296	44.105,25	99
EBGLDTS8	EB GOLD TURBO SHORT 0.1/2035/1960	91,0000	25.889	2.864.756,50	43
EBSLVTL3	EB SILVER TURBO LONG 1/25.00/26.00	29,2500	18.844	445.886,50	298
EBSLVTS3	EB SILVER TURBO SHORT 1/50.50/48.50	49,7500	611	38.091,50	41
EBSLVTS5	EB SILVER TURBO SHORT 1/41.60/40.00	22,7500	841	21.374,25	15
EBWTI	EB WTI LIGHT SWEET	260,0000	1	260,00	1
EBWTITL4	EB WTI LIGHT SWEET TURBO LONG 1/67,49/70,19	74,7500	48.457	2.123.800,00	383
EBWTITS6	EB WTI LIGHT SWEET TURBO SHORT 1/98,98/95,17	22,5000	40.200	1.086.674,00	401
EBWTITS7	EB WTI LIGHT TURBO SHORT 1/94.85/91.20	20,0000	14.116	400.466,50	234
RCBRDTL1	RC BRD TURBO LONG 1	40,4100	599	22.422,92	10
RCBRDTS1	RC BRD TURBO SHORT 1	67,4200	370	26.757,85	6
RCFPTS1	RC FP TURBO SHORT 1	29,8600	50	1.493,00	1
RCGLD	RCB GOLD	529,2000	1.745	922.898,27	11
RCSGLD	RCB SHORT	92,9000	2	195,70	2
RCSNPTL1	RC SNP TURBO LONG	1,1900	5.264	4.494,10	8
RCSNPTS1	RC SNP TURBO SHORT 1	2,1100	790	1.675,00	2
RCTLVTL1	RC TLV TURBO LONG 1	3,4300	2.702	8.883,34	4
RCTLVTS1	RC TLV TURBO SHORT 1	6,6500	50	332,50	1

J. Futures/ Futures

Simbol / Symbol	Denumire / Name	Pret de inchidere/ Closing price (RON)	Nr. instrumente tranzactionate / No. of traded instruments	Valoare tranz. / Turnover (RON)	Nr. Tranzactii / No. of trades
EUR11DEC	EUR/RON FUTURES DECEMBER 2011	4,3250	248	1.075.328,50	23
FP11DEC	FP FUTURES DECEMBER 2011	0,4730	91	41.344,80	15
FP12MAR	FP FUTURES MARCH 2012	0,4875	245	114.734,00	29
GLD11DEC	GOLD FUTURES DECEMBER 2011	1.715,8000	567	957.498,30	59
GLD12FEB	GOLD FUTURES FEBRUARY 2012	1.717,0000	1	1.717,00	1
SIF411DEC	SIF4 FUTURES DECEMBER 2011	0,4600	100	23.312,50	4
SIF511DEC	SIF5 FUTURES DECEMBER 2011	0,9500	42	18.458,00	19
TOIL11NOV	BRENT CRUDE OIL FUTURES NOVEMBER 2011	109,4400	72	796.344,00	10
TSLV11DEC	SILVER FUTURES DECEMBRIE 2011	33,9100	7	23.205,00	3

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
EBDAXTL9	Erste Group Bank AG	Structurate Structured	/ Certificates	1.000.000	18,8800	03.10.2011
EBGLDTS8	Erste Group Bank AG	Structurate Structured	/ Certificates	1.000.000	99,3400	03.10.2011
EBSLVTS4	Erste Group Bank AG	Structurate Structured	/ Certificates	1.000.000	38,0000	03.10.2011
EBWTITS7	Erste Group Bank AG	Structurate Structured	/ Certificates	1.000.000	42,6800	03.10.2011
EBGLDTL6	Erste Group Bank AG	Structurate Structured	/ Certificates	200.000	68,2700	07.10.2011
EBGLDTL7	Erste Group Bank AG	Structurate Structured	/ Certificates	200.000	98,4400	07.10.2011
EBSLVTL3	Erste Group Bank AG	Structurate Structured	/ Certificates	1.000.000	20,1000	07.10.2011
EBSLVTS5	Erste Group Bank AG	Structurate Structured	/ Certificates	1.000.000	32,6100	07.10.2011
EBWTITL5	Erste Group Bank AG	Structurate Structured	/ Certificates	250.000	60,3500	07.10.2011
EBDAXTS10	Erste Group Bank AG	Structurate Structured	/ Certificates	250.000	34,9100	21.10.2011

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)
BRK	07.10.2011	289.471.681	0,2500	72.367.920,2500	338.681.867	0,2500	84.670.466,7500
RRC	19.10.2011	24.394.196.673	0,1000	2.439.419.667,3000	44.109.205.726	0,1000	4.410.920.572,6000

N. Top Intermediari OCTOMBRIE 2011/Top of intermediaries OCTOBER 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.	205.316.725,51	20,87 %
2	ING BANK N.V. AMSTERDAM - SUCURSALA BUCURESTI	110.113.033,10	11,19 %
3	EFG EUROBANK SECURITIES	66.146.568,73	6,72 %
4	BANCA COMERCIALA ROMANA	65.383.466,07	6,65 %
5	UniCredit CAIB SECURITIES ROMANIA	51.475.490,91	5,23 %
6	RAIFFEISEN CAPITAL & INVESTMENT	47.607.484,23	4,84 %
7	BRD Groupe Societe Generale	47.254.615,31	4,80 %
8	BT SECURITIES	40.178.086,38	4,08 %
9	S.S.I.F. BROKER	39.235.212,19	3,99 %
10	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	26.536.084,05	2,70 %
11	CARPATICA INVEST	23.241.690,91	2,36 %
12	IFB FINWEST	22.841.045,53	2,32 %
13	INTERCAPITAL INVEST	19.305.750,49	1,96 %
14	SUPER GOLD INVEST	17.846.205,90	1,81 %
15	CONFIDENT INVEST BUCURESTI	15.786.899,03	1,60 %
16	GM INVEST	15.106.145,86	1,54 %
17	TRADEVILLE (VANGUARD)	12.948.820,28	1,32 %
18	EQUITY INVEST	11.211.547,03	1,14 %
19	IEBA TRUST	10.534.075,00	1,07 %
20	ESTINVEST	10.323.983,22	1,05 %
21	ACTIVE INTERNATIONAL	9.776.254,89	0,99 %
22	PRIME TRANSACTION	9.278.935,46	0,94 %
23	HARINVEST	8.405.168,44	0,85 %
24	GOLDRING	7.558.400,88	0,77 %
25	SOCIETATEA DE SERVICII DE INVESTITII FINANCIARE TRADING	6.937.027,71	0,71 %
26	ROMCAPITAL	6.901.174,44	0,70 %
27	ACTINVEST	6.315.746,70	0,64 %
28	INTERDEALER CAPITAL INVEST	5.640.985,09	0,57 %

29	ALPHA FINANCE ROMANIA	5.229.407,37	0,53 %
30	AVANTGARDE FINANCE S.A. (fost TARGET CAPITAL)	5.036.598,22	0,51 %
31	TRANSILVANIA CAPITAL	4.774.150,83	0,49 %
32	HTI VALORI MOBILIARE	4.652.594,42	0,47 %
33	INTERFINBROK CORPORATION	4.423.822,95	0,45 %
34	UNICAPITAL	4.326.993,36	0,44 %
35	SOCIETATEA DE SERVICII DE INVESTITII FINA ROMINTRADE	4.023.928,37	0,41 %
36	OLTENIA GRUP INVEST	3.826.750,21	0,39 %
37	ROMBELL SECURITIES	3.493.593,04	0,36 %
38	NBG Securities Romania S.A. (ETEBA ROMANIA)	3.305.613,02	0,34 %
39	FAIRWIND SECURITIES	2.954.677,09	0,30 %
40	OTP BANK ROMANIA	2.035.504,76	0,21 %
41	INVEST TRUST	1.914.125,96	0,19 %
42	DORINVEST	1.873.471,21	0,19 %
43	KBC Securities N.V.	1.701.227,40	0,17 %
44	MUNTENIA GLOBAL INVEST	1.696.441,22	0,17 %
45	RAIFFEISEN CENTROBANK AG	1.581.523,97	0,16 %
46	S.S.I.F. CITY INVEST S.A.	1.380.810,02	0,14 %
47	INTERVAM	1.229.699,68	0,12 %
48	S.S.I.F. VIENNA INVESTMENT TRUST	1.143.445,19	0,12 %
49	VOLTINVEST	839.502,89	0,09 %
50	WBS ROMANIA	584.712,70	0,06 %
51	EUROSAVAM	564.525,86	0,06 %
52	S.S.I.F. FORTIUS FINANCE	508.109,02	0,05 %
53	ELDAINVEST	427.427,12	0,04 %
54	FINACO SECURITIES	361.147,32	0,04 %
55	CREDIT EUROPE BANK (ROMANIA)	325.174,54	0,03 %
56	PIRAEUS Bank Romania	280.058,11	0,03 %
57	DELTA VALORI MOBILIARE	102.079,77	0,01 %
58	EASTERN SECURITIES	71.952,01	0,01 %
59	ROINVEST BUCOVINA	42.894,31	0,00 %