

**BURSA DE VALORI BUCURESTI**

**BULETIN LUNAR  
SEPTEMBRIE 2009**



***BUCHAREST STOCK EXCHANGE***

***MONTHLY BULLETIN  
SEPTEMBER 2009***

## 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 2009/ <i>Figures in 2009</i> .....	4
D. Indicatori bursieri pentru luna SEPTEMBRIE 2009/ <i>Indicators in SEPTEMBER 2009</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> .....	8
E.3. Top 15 companii listate in functie de capitalizarea bursiera/ <i>Top 15 by market capitalization</i> .....	8
E.4. Top 15 companii listate in functie de variatia pretului de referinta / <i>Top 15 by the reference price variation</i> .....	9
E.4.1. Top cresteri/ <i>Top by increases</i> .....	9
E.4.2. Top descresteri/ <i>Top by decreases</i> .....	9
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> .....	10
E.6. Indicatori ai societatilor de investitii financiare (SIF-uri) / <i>Main indicators of the financial investment companies (SIFs)</i> .....	11
E.6.1. Date de tranzactionare / <i>Trading data</i> .....	11
E.6.2. Date financiare / <i>Financial data</i> .....	12
F. Societati nelistate tranzactionate la BVB / <i>Trades for BVB unlisted companies</i> .....	12
F.1. Indicatori bursieri ai societatilor nelistate / <i>Main indicators of the unlisted companies</i> .....	13
G. Piata Obligatiunilor / <i>Bond market</i> .....	14
G.1. Informatii principale obligatiuni municipale / <i>Main information on municipal bonds</i> .....	14
G.2. Informatii principale obligatiuni corporative / <i>Main information on corporate bonds</i> .....	14
G.3. Informatii principale obligatiuni de stat/ <i>Main information on government bonds</i> .....	15
G.4. Date de tranzactionare / <i>Trading data</i> .....	16
H. Unitati de fond / <i>Fund Units</i> .....	16
I. Oferte publice / <i>Public offerings</i> .....	16
J. Noi listari / <i>New listings</i> .....	16
K. Modificari ale capitalului social / <i>Share capital changes</i> .....	16
L. Top Intermediari SEPTEMBRIE 2009/ <i>Top of intermediaries SEPTEMBER 2009</i> .....	17

## 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 mil. EUR mil. USD	868,54 204,87 298,39	33,56% 32,9% 35,71%
Valoarea medie zilnica a tranzactiilor/ Daily average turnover	mil. RON mil. EUR mil. USD	39,48 9,31 13,56	27,49% 26,86% 29,55%
Capitalizarea bursiera/ Market Capitalization	mil. RON mil. EUR mil. USD	80.432,61 19.159,29 28.104,62	5,28% 5,91% 8,72%
Nr de titluri tranzactionate/ Traded no. of financial instruments (shares, bonds, rights and futures)	Nr./No.	1.980.890.893	57,14%
Nr tranzactiilor/ No. of trades	Nr./No.	129.297	1,46%
Indicele BET/ BET Index	Puncte/Index points RON Puncte/Index points EUR Puncte/Index points USD	4.397,40 3.658,19 1.177,03	3,49% 4,1% 6,86%
Indicele BET-FI/ BET-FI Index	Puncte/Index points RON Puncte/Index points EUR Puncte/Index points USD	25.278,20 13.098,06 22.319,84	17,6% 18,3% 21,44%
Indicele BET-XT/ BET-XT Index	Puncte/Index points RON Puncte/Index points EUR Puncte/Index points USD	448,32 370,77 411,06	8,33% 8,97% 11,86%
Indicele ROTX/ ROTX Index	Puncte/Index points RON Puncte/Index points EUR Puncte/Index points USD	9.385,53	4,04%
Indicele BET-NG/ BET/NG Index	Puncte/Index points RON Puncte/Index points EUR Puncte/Index points USD	590,84 488,75 541,85	9,43% 10,08% 13,01%
Indicele BET-C/ BET-C Index	Puncte/Index points RON Puncte/Index points EUR Puncte/Index points USD	2.657,78 1.730,11 792,88	5,51% 6,13% 8,95%

## 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
<b>Total Piata / Market Total</b>				
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	4.355,50	1.032,53
<b>Societati Admise la Tranzactionare / Listed Companies</b>				
Numar societati / Number of companies		68		70
Capitalizare bursiera / Market capitalization	45.701,49	11.629,77	80.432,61	19.159,29
Valoare tranzactionata / Turnover	6.831,84	1.862,88	3.624,78	859,49
Rata lichiditatii (Val tranz/capitalizare)/ Turnover Velocity (TV) (Turnover/Mkt cap)		4,75		9,68
PER piata / Market P/E Ratio (PER)		4,11		11,49
Pret piata / Valoare nominala / Price/Book value (P/BV)		0,76		1,05
Randamentul dividendului / Dividend yield (DIVY)		8,57		2,79
<b>Societati Nelistate / Unlisted Companies</b>				
Nr societati nelistate/ No. of unlisted companies		32		31
Valoare tranzactionata / Turnover	48,03	13,02	8,48	2,01
<b>Obligatiuni / Bonds</b>				

Nr. obligatiuni / <i>No. of bonds</i>		50		57
Valoare tranzactionata / <i>Turnover</i>	196,93	52,62	668,55	158,27
<b>Drepturi de preferinta / <i>Rights</i></b>				
Valoare tranzactionata / <i>Turnover</i>	47,80	13,12	0,00	0,00
<b>Unitati de fond / <i>Fund Units</i></b>				
Nr. de instrumente / <i>No. of instruments</i>		1		1
Valoare tranzactionata / <i>Turnover</i>	4,68	1,26	1,88	0,44
<b>Futures / <i>Futures</i></b>				
Nr. de instrumente / <i>No. of instruments</i>		40		42
Valoare tranzactionata / <i>Turnover</i>	19,31	5,26	42,87	10,18
<b>Oferte publice primare / <i>IPO</i></b>				
Valoare tranzactionata / <i>Turnover</i>	126,92	35,07	8,95	2,12

C. Indicatori bursieri pentru 2009/ *Figures in 2009*

Valori mobiliare / <i>Securities</i>	Volum / <i>Volume</i>	Val. tranzactionata / <i>Turnover</i>		Nr. tranzactii / <i>No. of trades</i>
		<i>mil. LEI/ RON mln</i>	<i>Mil.EUR / EUR mln.</i>	
<b>TOTAL / <i>TOTAL:</i></b>	<b>11.783.948.449</b>	<b>4.355,50</b>	<b>1.032,53</b>	<b>1.064.668</b>
Actiuni ale societatilor admise la tranzactionare / <i>Equities of companies listed on the BSE</i>	11.752.669.083	3.624,78	859,49	1.059.388
Actiuni ale societatilor nelistate, tranzactionate la BVB / <i>Equities of traded, but not-listed companies (Free market)</i>	29.047.128	8,48	2,01	1.920
Obligatiuni / <i>Bonds</i>	2.124.941	668,55	158,27	789
Drepturi de preferinta / <i>Rights</i>	0	0,00	0,00	0
Unitati de fond / <i>Fund Units</i>	52.513	1,88	0,44	1.465
Futures / <i>Futures</i>	10.045	42,87	10,18	311
Oferte publice primare / <i>IPO</i>	44.739	8,95	2,12	795

D. Indicatori bursieri pentru luna SEPTEMBRIE 2009/ *Indicators in SEPTEMBER 2009*

Valori mobiliare / <i>Securities</i>	Volum / <i>Volume</i>	Valoare tranzactionata / <i>Turnover</i>		Nr. tranzactii / <i>No. of trades</i>
		<i>Mil. LEI/ RON mln</i>	<i>Mil.EUR / EUR mln.</i>	
<b>TOTAL / <i>TOTAL:</i></b>	<b>1.980.890.893</b>	<b>868,54</b>	<b>204,87</b>	<b>129.297</b>
Actiuni ale societatilor listate la Cota Bursei / <i>Equities of companies listed on the BSE</i>	1.980.058.289	648,87	153,08	128.522
Actiuni ale societatilor nelistate, tranzactionate la BVB / <i>Equities of traded, but not-listed companies (Free market)</i>	662.938	0,24	0,06	334
Obligatiuni / <i>Bonds</i>	142.417	198,60	46,81	66
Drepturi / <i>Rights</i>	0	0,00	0,00	0
Unitati de fond / <i>Fund Units</i>	22.590	0,85	0,20	304
Futures / <i>Futures</i>	4.659	19,97	4,73	71
Oferte publice primare / <i>IPO</i>	0	0,00	0,00	0

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

Sector de activitate / Sector	Capitalizare bursiera / Market capitalization	Valoarea tranzactionata / Turnover	PER*	PBV	DIVY
	RON	RON			
Comertul cu ridicata si cu amanuntul, repararea autovehiculelor, motocicletelor si a bunurilor personale si de uz gospodaresc / Wholesale and retail trade; repair of motor vehicles, motorcycles and personal and household goods	123.578.737,39	10.518.728,93	6,47	0,44	7,33
Constructii / Construction	328.449.640,08	7.875.329,55	7,81	0,40	1,17
Hoteluri si restaurante / Hotels and restaurants	216.536.777,26	480.577,13	14,78	0,40	0,00
Industria extractiva / Mining and quarrying	15.224.884.985,61	39.118.485,99	50,24	1,10	0,04
Intermedieri financiare / Financial intermediation	55.818.588.970,75	488.237.458,67	6,24	1,61	4,92
Produse ale industriei prelucratoare / Manufacturing	5.660.413.902,15	86.367.179,80	18,92	0,79	3,92
Transport, depozitare si comunicatii / Transport, storage and communication	2.107.220.969,60	8.705.193,65	7,87	0,86	5,87

\*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
01.09.2009	4.187,42	3.463,07	2.484,40	1.607,76	21.135,97	10.887,43	407,76	335,26	537,57	442,08	8.885,63
02.09.2009	4.043,22	3.332,53	2.392,65	1.543,16	20.385,42	10.465,37	393,61	322,53	518,52	424,97	8.527,19
03.09.2009	4.095,67	3.370,19	2.425,43	1.561,72	20.828,78	10.675,34	399,78	327,05	524,63	429,27	8.660,54
04.09.2009	4.201,28	3.457,58	2.474,65	1.593,64	21.422,55	10.981,22	410,47	335,84	535,96	438,60	8.887,14
07.09.2009	4.349,63	3.579,84	2.549,72	1.642,06	22.442,72	11.504,70	426,25	348,77	548,30	448,72	9.227,98
08.09.2009	4.355,13	3.588,76	2.558,12	1.649,49	23.442,56	12.031,99	432,41	354,24	549,02	449,86	9.231,81
09.09.2009	4.343,49	3.572,34	2.546,39	1.638,79	24.130,36	12.361,38	435,15	355,80	554,06	453,12	9.191,10
10.09.2009	4.341,56	3.568,06	2.539,96	1.633,42	23.699,51	12.131,52	432,31	353,21	555,96	454,33	9.194,84
11.09.2009	4.376,70	3.592,12	2.558,49	1.643,13	23.948,84	12.242,73	435,25	355,14	569,41	464,70	9.209,34
14.09.2009	4.291,75	3.506,33	2.520,13	1.611,11	23.761,26	12.091,43	429,05	348,48	558,14	453,42	9.026,33
15.09.2009	4.399,01	3.600,19	2.571,38	1.646,72	24.987,79	12.737,63	443,97	361,22	569,72	463,63	9.240,66
16.09.2009	4.400,30	3.605,89	2.580,59	1.654,75	24.457,93	12.483,62	441,61	359,76	568,83	463,50	9.286,27
17.09.2009	4.366,37	3.581,36	2.566,96	1.647,52	24.439,04	12.485,40	439,49	358,36	562,86	459,06	9.280,56
18.09.2009	4.343,39	3.555,91	2.568,47	1.645,44	24.867,60	12.680,81	440,07	358,17	565,89	460,68	9.218,54
21.09.2009	4.320,68	3.536,74	2.552,07	1.634,67	24.369,35	12.424,70	434,82	353,84	567,21	461,68	9.131,15
22.09.2009	4.429,14	3.635,15	2.618,58	1.681,73	25.742,12	13.159,46	450,24	367,36	582,98	475,78	9.347,69
23.09.2009	4.444,49	3.670,09	2.632,12	1.700,78	25.731,80	13.234,74	451,87	370,95	585,54	480,80	9.372,89
24.09.2009	4.433,73	3.675,20	2.631,28	1.706,73	25.890,37	13.367,18	452,07	372,53	591,76	487,76	9.313,60
25.09.2009	4.394,73	3.650,32	2.625,99	1.706,78	25.436,16	13.159,53	447,46	369,49	586,49	484,40	9.253,41
28.09.2009	4.394,49	3.658,21	2.631,99	1.714,47	25.208,42	13.070,62	446,77	369,74	585,19	484,40	9.254,10
29.09.2009	4.387,85	3.661,58	2.646,50	1.728,12	25.168,67	13.081,82	447,23	371,02	590,27	489,80	9.291,84
30.09.2009	4.397,40	3.658,19	2.657,78	1.730,11	25.278,20	13.098,06	448,32	370,77	590,84	488,75	9.385,53

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
01.09.2009	56.478.140	4.748	21.499.626,15	5.091.199,44	75.470.054.266,11	17.977.193.079,28
02.09.2009	54.779.483	6.826	54.787.131,01	12.930.031,86	71.721.971.604,12	17.084.388.557,71
03.09.2009	23.310.272	4.102	38.316.411,79	9.027.946,79	73.124.032.910,32	17.418.363.762,25
04.09.2009	57.898.818	4.532	18.301.698,33	4.312.776,49	74.875.251.206,61	17.835.509.208,12
07.09.2009	53.284.822	5.596	30.816.410,70	7.262.197,93	77.974.774.391,68	18.573.824.918,81
08.09.2009	412.782.043	7.965	98.665.392,49	23.280.022,76	78.106.295.164,46	18.605.153.561,01
09.09.2009	69.323.290	7.640	54.130.176,84	12.747.610,11	77.887.152.040,39	18.552.953.012,17
10.09.2009	54.877.294	6.392	31.881.845,18	7.502.493,27	77.837.966.055,13	18.541.236.763,09
11.09.2009	83.590.744	4.384	62.759.533,21	14.748.903,27	77.518.060.067,90	18.465.034.198,31
14.09.2009	239.591.566	3.941	22.034.839,34	5.154.710,11	75.832.186.613,78	18.063.454.089,65
15.09.2009	84.819.593	5.887	29.710.739,91	6.962.421,18	77.419.799.701,81	18.441.628.284,66
16.09.2009	82.930.112	7.690	46.711.913,88	10.960.606,75	77.990.343.568,32	18.577.533.543,35
17.09.2009	63.146.260	5.479	46.040.907,67	10.813.055,18	78.652.583.288,67	18.735.281.029,20
18.09.2009	55.808.584	3.721	37.037.502,36	8.682.428,23	78.561.157.555,50	18.713.503.145,59
21.09.2009	61.525.995	3.823	23.841.670,56	5.588.109,82	77.251.170.358,03	18.401.460.269,65
22.09.2009	65.981.884	6.576	38.304.760,30	9.001.870,72	79.024.195.012,61	18.823.800.055,41
23.09.2009	93.475.256	8.160	48.722.921,26	11.520.327,53	78.903.474.322,99	18.795.044.025,39
24.09.2009	107.304.989	7.287	35.001.214,33	8.307.513,13	78.011.802.054,82	18.582.645.019,13
25.09.2009	66.556.710	7.298	25.879.113,85	6.154.952,63	77.608.079.087,48	18.486.476.998,52
28.09.2009	40.021.648	5.006	20.485.195,05	4.882.891,58	77.495.862.639,35	18.459.746.704,31
29.09.2009	56.570.818	4.638	34.102.474,17	8.148.544,63	78.577.217.251,39	18.717.328.613,27
30.09.2009	96.832.572	7.606	49.504.498,30	11.792.119,84	80.432.614.828,83	19.159.289.876,09
<b>Total</b>	1.980.890.893	129.297	868.535.976,68	204.872.733,25		

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/Cl osing price (RON)	Capitalizare/ Capitalization (RON)	Valoare tranz. / Turnover (RON)	EPS (RON/ACT) (RON/SHA RE)	PER	DIVY	P/BV	LCH/ LQD%
<b>Categoria International / International Tier</b>									
EBS	Erste Group Bank AG	131,0000	41.648.186.266,00	19.976.424,60	-	-	-	-	0,05
<b>Categoria I / First tier</b>									
ALR	ALRO S.A.	2,4000	1.713.069.924,00	1.597.096,83	0,35	26,95	11,11	1,11	0,09
ATB	ANTIBIOTICE S.A.	0,7250	329.800.535,98	1.657.179,06	0,02	36,91	2,30	1,34	0,50
AZO	AZOMURES S.A.	0,3120	164.122.181,50	2.824.372,81	0,10	-2,53	0,00	0,42	1,72
BCC	BANCA COMERCIALA CARPATICA S.A.	0,1120	225.405.208,56	8.227.365,77	0,00	39,38	0,00	0,95	3,65
BIO	BIOFARM S.A.	0,2190	239.774.668,28	9.175.265,77	-0,02	-11,26	0,00	1,85	3,83
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	12,5000	8.711.268.975,00	51.597.170,50	1,94	6,89	5,83	1,98	0,59
BRK	S.S.I.F. BROKER S.A.	0,2510	72.657.391,93	9.817.901,02	-0,24	-0,97	0,00	0,84	13,51
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	0,6000	120.000.000,00	4.027.993,15	0,04	-31,69	0,00	0,36	3,36
OIL	OIL TERMINAL S.A.	0,2830	164.827.761,60	238.611,51	0,00	1.210,72	0,33	1,01	0,14
OLT	OLTCHIM S.A. RM. VALCEA	0,2720	93.302.489,38	848.321,02	-0,68	-0,30	0,00	-0,37	0,91
SIF1	SIF BANAT CRISANA S.A.	1,2500	686.061.585,00	26.662.094,06	0,17	5,17	2,40	1,66	3,89
SIF2	SIF MOLDOVA S.A.	1,1700	607.334.817,96	75.661.069,27	0,18	5,39	3,85	1,78	12,46
SIF3	SIF TRANSILVANIA S.A.	0,7300	797.264.632,36	58.770.939,20	0,09	6,17	4,11	1,38	7,37
SIF4	SIF MUNTENIA S.A.	0,7700	621.418.116,55	32.722.512,49	0,11	6,25	5,19	0,50	5,27

SIF5	SIF OLTENIA S.A.	1,2800	742.612.113,92	124.770.832,54	0,15	3,44	4,69	1,63	16,80
SNP	PETROM S.A.	0,2650	15.010.688.708,78	20.118.313,99	0,02	53,32	0,00	1,11	0,13
SOCP	SOCEP S.A.	0,1500	51.513.861,60	137.398,04	0,02	23,00	0,00	0,59	0,27
TBM	TURBOMECANICA S.A.	0,1130	41.746.999,68	766.984,87	-0,08	-2,28	0,00	0,55	1,84
TEL	C.N.T.E.E. TRANSELECTRICA	13,0000	952.940.846,00	7.571.847,50	0,57	-14,74	2,31	0,40	0,79
TGN	S.N.T.G.N. TRANSGAZ S.A.	160,6000	1.890.879.346,40	8.329.184,10	20,30	7,12	6,52	0,86	0,44
TLV	BANCA TRANSILVANIA S.A.	1,6000	1.695.513.892,80	80.031.149,22	0,37	5,72	2,95	-	4,72
<b>Categoria a II-a / Second tier</b>									
ALT	ALTUR S.A.	0,0421	34.706.749,03	883.381,54	0,00	79,95	0,00	0,34	2,55
ALU	ALUMIL ROM INDUSTRY S.A.	2,1100	65.937.500,00	825.096,79	0,31	6,47	13,74	1,21	1,25
AMO	AMONIL S.A.	0,0215	23.922.148,96	3.114.349,37	0,01	-4,19	0,00	0,29	13,02
APC	VAE APCAROM S.A.	0,5400	39.849.939,90	6.636,96	0,03	4,81	0,00	0,74	0,02
ARM	ARMATURA S.A.	0,1790	7.160.000,00	367.826,76	-0,03	-1,66	0,00	0,43	5,14
ARS	AEROSTAR S.A.	0,5950	69.696.235,35	40.047,40	0,08	7,01	10,92	1,02	0,06
ART	T.M.K. - ARTROM S.A.	1,8800	218.552.432,72	214.402,51	-0,55	-2,53	0,00	1,32	0,10
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	0,0802	13.420.635,92	152.113,53	0,00	9,85	0,00	0,42	1,13
BRM	BERMAS S.A.	0,5250	11.315.350,73	47.804,25	0,04	14,29	0,00	0,56	0,42
CBC	CARBOCHIM S.A.	3,5000	13.588.396,50	23.792,20	0,19	-18,62	5,14	0,22	0,18
CGC	CONTOR GROUP S.A. Arad	0,0801	12.420.572,97	79.931,93	0,01	12,65	0,00	0,19	0,64
CMCM	COMCM SA CONSTANTA	0,2800	66.168.669,84	37.649,50	0,04	6,47	5,82	0,23	0,06
CMF	COMELF S.A.	2,1200	49.635.432,80	6.943,00	0,09	-40,97	1,77	1,61	0,01
CMP	COMPA S. A.	0,3780	82.714.352,36	2.102.297,35	0,00	-23,02	0,00	0,31	2,54
COMI	CONDMAG S.A.	0,6400	110.589.770,24	3.714.646,00	0,05	8,06	0,00	1,41	3,36
COS	MECHEL TARGOVISTE S.A.	1,4000	96.390.172,20	18.442,00	1,54	-2,98	0,00	0,31	0,02
COTR	SC TRANSILVANIA CONSTRUCTII SA	40,1000	28.451.752,00	93.270,40	7,80	10,83	0,00	0,23	0,33
DAFR	DAFORA SA	0,1180	114.882.125,53	18.312.799,90	0,00	-117,63	0,00	0,67	15,94
ECT	GRUPUL INDUSTRIAL ELECTROCONTACT S.A.	0,0349	5.060.500,00	36.387,17	0,00	13,04	0,00	0,32	0,72
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	0,4790	92.474.812,66	83.537,80	0,06	17,99	0,00	0,27	0,09
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.	1,6000	3.239.448,00	1.770,50	0,05	32,07	0,00	0,33	0,05
EPT	ELECTROPUTERE S.A.	0,2290	77.311.067,08	177.542,75	-0,29	-0,76	0,00	0,31	0,23
FLA	FLAMINGO INTERNATIONAL SA	0,0350	27.266.750,39	9.661.163,54	0,00	-1,30	0,00	0,15	35,43
MECF	MECANICA CEAHLAU	0,1180	18.869.198,28	2.703,10	-0,03	-2,28	0,00	0,56	0,01
MEF	MEFIN S.A.	1,0000	5.292.720,00	1.916,50	0,03	79,30	0,00	0,17	0,04
MJM	MJ MAILLIS ROMANIA S.A.	2,1000	21.906.628,80	0,00	-0,72	-2,11	0,00	1,54	-
MPN	TITAN S.A.	0,3860	157.674.443,02	8.633,06	0,02	13,17	3,24	1,00	0,01
PEI	PETROEXPORTIMP ORT S.A.	25,0000	10.217.425,00	15.787,20	-5,11	-3,74	0,00	0,49	0,15
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.	0,3570	99.314.151,30	687.372,10	0,09	5,16	6,72	0,97	0,69
RMAH	FARMACEUTICA REMEDIA SA DEVA	0,1900	20.157.062,00	16.681,40	-0,03	-6,59	0,00	0,95	0,08

ROCE	ROMCARBON SA BUZAU	0,2600	68.671.744,96	32.219,59	-0,03	-8,21	0,00	0,55	0,05
RRC	ROMPETROL RAFINARE S.A.	0,0565	1.192.109.094,11	32.014.420,96	-0,02	-1,63	0,00	0,76	2,69
SCD	ZENTIVA S.A.	0,6900	287.703.193,50	25.611.862,59	0,06	29,66	0,00	1,01	8,90
SNO	SANTIERUL NAVAL ORSOVA S.A.	6,5000	74.248.973,50	147.070,00	1,35	4,34	11,54	0,71	0,20
SPCU	BOROMIR PROD SA BUZAU (SPICUL)	0,5500	67.974.222,80	2.995.036,85	0,05	10,13	0,00	0,70	4,41
SRT	SIRETUL PASCANI S.A.	0,0354	5.620.133,59	15.536,18	0,00	20,00	0,00	0,26	0,28
STZ	SINTEZA S.A.	0,2780	18.379.300,02	2.176,98	0,00	68,49	0,00	0,11	0,01
TRP	TERAPLAST SA	0,4860	144.767.677,68	1.001.743,56	0,06	8,71	0,00	1,03	0,69
TUFE	TURISM FELIX S.A. BAILE FELIX	0,2230	110.641.328,69	244.925,80	0,02	13,58	0,00	0,65	0,22
UAM	UAMT S.A.	0,4100	10.285.033,27	14.589,70	0,00	262,17	0,00	0,28	0,14
UZT	UZTEL S.A.	5,3000	23.410.640,60	269.332,00	0,23	-9,40	3,98	0,20	1,15
VESY	VES SA	0,0750	6.998.400,00	119.059,39	0,01	-26,42	4,76	0,31	1,70
VNC	VRANCART SA	0,0765	53.200.076,45	51.693,29	0,01	10,15	0,00	0,68	0,10
ZIM	ZIMTUB S.A.	1,1200	5.407.162,88	90.148,00	0,02	2,79	0,00	0,23	1,67
<b>Categoria a III-a / Third tier</b>									
UCM	UCM RESITA S.A.	0,3250	30.637.556,30	32,50	0,01	-2,37	0,00	0,63	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>
SIF5	101.679.562	124.770.832,54	16.517
TLV	50.067.069	80.031.149,22	4.377
SIF2	68.022.600	75.661.069,27	11.542
SIF3	83.306.470	58.770.939,20	12.874
BRD	4.125.561	51.597.170,50	5.461
SIF4	44.190.261	32.722.512,49	7.355
RRC	603.943.592	32.014.420,96	4.754
SIF1	23.357.336	26.662.094,06	5.837
SCD	36.473.984	25.611.862,59	836
SNP	77.323.503	20.118.313,99	4.500
EBS	158.737	19.976.424,60	1.981
DAFR	188.365.670	18.312.799,90	8.496
BRK	42.055.810	9.817.901,02	5.920
FLA	296.242.734	9.661.163,54	4.482
BIO	40.841.457	9.175.265,77	5.438

**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	41.648.186.266,00	51,78%
SNP	15.010.688.708,78	18,66%
BRD	8.711.268.975,00	10,83%
TGN	1.890.879.346,40	2,35%
ALR	1.713.069.924,00	2,13%
TLV	1.695.513.892,80	2,11%
RRC	1.192.109.094,11	1,48%
TEL	952.940.846,00	1,18%

SIF3	797.264.632,36	0,99%
SIF5	742.612.113,92	0,92%
SIF1	686.061.585,00	0,85%
SIF4	621.418.116,55	0,77%
SIF2	607.334.817,96	0,76%
ATB	329.800.535,98	0,41%
SCD	287.703.193,50	0,36%

## 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 RON	Pret la finele lunii / Price at end of month RON	Variatie / Variation (%)
DAFR	0,0620	0,1180	90,32%
COMI	0,4000	0,6400	60,00%
CMP	0,2380	0,3780	58,82%
OIL	0,1800	0,2830	57,22%
EPT	0,1580	0,2290	44,93%
IMP	0,4420	0,6000	35,74%
FLA	0,0260	0,0350	34,61%
TRP	0,3670	0,4860	32,42%
SPCU	0,4300	0,5500	27,90%
ALR	1,9000	2,4000	26,31%
COTR	32,1000	40,1000	24,92%
SIF1	1,0100	1,2500	23,76%
TBM	0,0919	0,1130	22,95%
SIF2	0,9850	1,1700	18,78%
SIF3	0,6150	0,7300	18,69%

## E.4.2. Top descresteri/ Top by decreases

Simbol / Symbol	Pret la inceputul lunii / Price at beginning of month RON	Pret la finele lunii / Price at end of month RON	Variatie / Variation (%)
AMO	0,0261	0,0215	-17,62%
APC	0,6200	0,5400	-12,90%
OLT	0,3110	0,2720	-12,54%
ZIM	1,2800	1,1200	-12,50%
BCM	0,0900	0,0802	-10,88%
MECF	0,1300	0,1180	-9,23%
STZ	0,3000	0,2780	-7,33%
UAM	0,4410	0,4100	-7,02%
RMAH	0,2020	0,1900	-5,94%
UCM	0,3400	0,3250	-4,41%
ATB	0,7550	0,7250	-3,97%
CMF	2,2000	2,1200	-3,63%
BIO	0,2270	0,2190	-3,52%
VNC	0,0789	0,0765	-3,04%
VESY	0,0769	0,0750	-2,47%

**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 / Symbol</b>	<b>Pret minim de la inceputul anului / Minimum price from beginning of year</b>	<b>Pret maxim de la inceputul anului / Maximum price from beginning of year</b>
EBS	30,1000	131,0000
ALR	0,9050	2,4000
ATB	0,3610	0,7800
AZO	0,1340	0,3200
BCC	0,0788	0,1840
BIO	0,0525	0,2500
BRD	3,7300	13,0000
BRK	0,0534	0,2510
IMP	0,0314	0,6100
OIL	0,1160	0,2830
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	0,2730
SOCP	0,1200	0,1710
TBM	0,0396	0,1150
TEL	8,5500	14,7000
TGN	97,6000	178,0000
TLV	0,2620	1,6100
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	0,6300
ART	1,1600	2,0500
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	40,1000
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	0,3340	0,4300
PEI	11,9000	28,0000
PPL	3,3000	3,3000
PTR	0,2610	0,4030
RMAH	0,1000	0,2310

ROCE	0,2310	0,6400
RRC	0,0212	0,0590
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	0,2230
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	
01.09.2009	11.753.501	20,82%	10.245.308,25	48,12%	2.888.585.213,36	3,83%
02.09.2009	15.959.525	29,19%	13.426.040,65	44,98%	2.786.009.721,34	3,88%
03.09.2009	7.584.593	32,84%	6.784.016,65	49,49%	2.846.602.761,05	3,89%
04.09.2009	9.434.727	16,30%	8.590.511,69	50,22%	2.927.751.674,54	3,91%
07.09.2009	17.443.149	32,76%	16.511.033,41	65,91%	3.067.175.642,13	3,93%
08.09.2009	25.868.319	6,27%	24.568.212,96	25,77%	3.203.819.945,81	4,10%
09.09.2009	30.091.378	43,43%	29.598.170,34	71,62%	3.297.819.766,14	4,23%
10.09.2009	23.750.174	43,30%	23.016.882,56	72,68%	3.238.936.281,84	4,16%
11.09.2009	11.806.433	14,13%	11.479.408,82	51,85%	3.273.011.367,95	4,22%
14.09.2009	10.800.104	4,51%	10.582.835,39	48,06%	3.247.375.363,49	4,28%
15.09.2009	15.809.206	18,64%	16.138.487,45	54,69%	3.415.001.640,35	4,41%
16.09.2009	26.326.124	31,75%	27.528.264,05	63,15%	3.342.587.074,24	4,29%
17.09.2009	8.854.875	14,03%	9.235.560,28	44,42%	3.340.005.201,77	4,25%
18.09.2009	5.322.593	9,54%	5.444.894,00	36,01%	3.398.575.521,61	4,33%
21.09.2009	4.686.759	7,62%	4.818.783,12	31,66%	3.330.481.526,52	4,31%
22.09.2009	20.899.821	31,68%	22.368.856,53	65,69%	3.518.094.022,18	4,45%
23.09.2009	30.329.179	32,45%	32.619.635,67	67,61%	3.516.684.055,76	4,46%
24.09.2009	13.887.156	12,94%	13.480.921,94	38,90%	3.538.355.997,34	4,54%
25.09.2009	9.301.686	13,98%	10.082.586,35	49,72%	3.476.279.879,31	4,48%
28.09.2009	7.999.145	20,00%	8.446.450,44	41,84%	3.445.155.382,18	4,45%
29.09.2009	7.247.338	12,81%	7.849.999,67	39,44%	3.439.722.441,54	4,38%
30.09.2009	5.400.444	5,58%	5.770.587,34	20,74%	3.454.691.265,79	4,30%
<b>Total</b>	<b>320.556.229</b>	<b>16,19%</b>	<b>318.587.447,56</b>	<b>49,10%</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				
Sif Banat Crisana S.A.	1.223,47	2,2292	1,0100	1.283,47	2,3385	1,2500	4,90%	23,76%
Sif Moldova S.A.	1.022,85	1,9705	0,9850	1.110,86	2,1400	1,1700	8,60%	18,78%
Sif Transilvania S.A.	1.490,42	1,3647	0,6150	1.545,92	1,4155	0,7300	3,72%	18,69%
Sif Muntenia S.A.	1.336,09	1,6556	0,6750	1.373,51	1,7019	0,7700	2,80%	14,07%
Sif Oltenia S.A.	1.404,80	2,4214	1,1300	1.503,17	2,5909	1,2800	7,00%	13,27%

## 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	
01.09.2009	20.444	960,94	227,55	14
02.09.2009	109.046	27.573,43	6.507,46	17
03.09.2009	161.428	34.109,79	8.036,80	34
04.09.2009	2.679	8.393,10	1.977,83	9
07.09.2009	7.874	10.134,56	2.388,31	5
08.09.2009	1.217	1.072,17	252,98	7
09.09.2009	26.161	646,40	152,23	3
10.09.2009	22.487	3.795,02	893,05	12
11.09.2009	55.922	1.868,58	439,13	14
14.09.2009	40.080	2.052,00	480,03	8
15.09.2009	2.728	10.577,58	2.478,75	20
16.09.2009	2.509	7.485,70	1.756,46	6
17.09.2009	33.247	4.594,13	1.078,97	14
18.09.2009	2.201	5.299,95	1.242,43	10
21.09.2009	2.080	764,50	179,19	8
22.09.2009	12.376	4.457,90	1.047,64	10
23.09.2009	1.868	305,80	72,30	10
24.09.2009	23.316	28.802,00	6.836,13	31
25.09.2009	19.772	28.448,69	6.766,09	50
28.09.2009	26.236	21.291,61	5.075,11	17
29.09.2009	7.803	1.850,31	442,12	10
30.09.2009	81.464	31.924,59	7.604,53	25
<b>TOTAL</b>	<b>662.938</b>	<b>236.408,75</b>	<b>55.935,09</b>	<b>334</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
ABR	ABROM S.A.	2.515.164	2,5000	0	0,00	0
AER	AEROTEH S.A.	4.223.331	2,5000	27.939	91.576,41	84
ALB	ALBAPAM S.A.	10.070.600	0,1000	22.428	9.905,36	27
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	90.210	25.689,80	16
ASP	RAFINARIA ASTRA ROMANA S.A.	1.135.022.694	0,1000	214.791	2.157,92	31
AUR	AURORA S.A.	182.996	2,5000	460	3.714,00	6
CER	CERCON ARIESUL S.A.	36.926.030	0,1000	0	0,00	0
CPR	CHIMOPAR S.A. BUCURESTI	12.510.868	2,5000	1.932	4.678,44	9
DOR	DOROBANTUL S.A.	17.804.755	0,3000	0	0,00	0
ELC	ELECTROCERAMICA S.A.	1.011.620	2,5000	949	5.694,00	1
EPN	EMA PIATRA NEAMT S.A.	7.117.950	0,1000	0	0,00	0
FAU	FAUR S.A.	21.672.295	1,4000	425	1.566,59	5
FEL	FELINVEST S.A.	10.531.118	0,1000	0	0,00	0
FSP	FORAJ SONDE PLOIESTI S.A.	1.625.773	2,5000	309	774,37	20
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	20.425	1.021,25	3
NCL	NICOLINA S.A.	3.535.130	2,5000	0	0,00	0
RAF	RAFO S.A.	807.595.231	2,5000	179	268,50	4
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	258.875	41.420,00	26
SMS	SOMES S.A.	12.602.623	2,1000	3.814	2.645,60	6
SNC	SANTIERUL NAVAL CONSTANTA S.A.	64.997.704	2,5000	2.636	5.239,15	23
SOF	SOFERT S.A.	557.786.649	0,1000	0	0,00	0
STR	STRATUSMOB S.A.	36.505.836	0,1000	0	0,00	0
UPS	GHCL UPSOM ROMANIA S.A.	162.658.431	0,2500	1.295	5.503,75	1
UTN	UTON S.A.	1.594.347	2,6000	0	0,00	0
UZC	UZUC S.A.	4.752.105	2,5000	1.644	8.306,80	33
VAC	PRODVINALCO S.A.	20.989.007	0,1000	14.627	26.246,81	39

## 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	86,50	14,50 %	27.09.2005	15.04.2025
Primaria Alba Iulia	ALB25A	8.000.000,00	86,50	14,50 %	10.01.2007	15.04.2025
Primaria Municipiului Alba Iulia	ALB25B	8.500.000,00	91,90	14,50 %	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
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	15,22 %	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	100,00	11,74 %	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 curent/ 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 De Stat 2010-02-08	F1002A	40.000.000,00	10.000,00	7,90 %	07.02.2005	08.02.2010
Obligatiuni De Stat 2010-03-08	F1003A	54.000.000,00	10.000,00	6,50 %	07.03.2005	08.03.2010
Obligatiuni De Stat 2010-04-11	F1004A	128.710.000,00	10.000,00	7,25 %	11.04.2005	11.04.2010
Obligatiuni De Stat 2010-04-18	F1004B	148.950.000,00	10.000,00	7,25 %	18.04.2005	18.04.2010
Obligatiuni De Stat 2010-05-09	F1005A	172.020.000,00	10.000,00	7,80 %	09.05.2005	09.05.2010
Obligatiuni De Stat 2010-05-16	F1005B	86.500.000,00	10.000,00	7,80 %	16.05.2005	16.05.2010
Obligatiuni De Stat 2010-06-13	F1006A	100.000.000,00	10.000,00	7,80 %	13.06.2005	13.06.2010
Obligatiuni De Stat 2010-07-20	F1007A	150.000.000,00	10.000,00	8,00 %	20.07.2005	20.07.2010
Obligatiuni De Stat 2010-08-10	F1008A	100.000.000,00	10.000,00	7,48 %	10.08.2005	10.08.2010
Obligatiuni De Stat (B) 2010-10-25	B1010A	1.371.760.000,00	10.000,00	6,00 %	05.02.2007	25.10.2010
Obligatiuni De Stat (B) 2011-10-25	B1110A	2.152.500.000,00	10.000,00	8,00 %	11.02.2008	25.10.2011
Obligatiuni De Stat (B) 2012-03-05	B1203A	2.113.500.000,00	10.000,00	6,50 %	05.03.2007	05.03.2012
Obligatiuni De Stat 2012-04-11	F1204A	50.000.000,00	10.000,00	7,00 %	11.04.2005	11.04.2012
Obligatiuni De Stat 2012-06-06	F1206A	18.290.000,00	10.000,00	7,00 %	06.06.2005	06.06.2012
Obligatiuni De Stat (B) 2012-10-25	B1210A	3.257.460.000,00	10.000,00	11,25 %	23.03.2009	25.10.2012
Obligatiuni De Stat (B) 2013-03-05	B1303A	1.439.990.000,00	10.000,00	8,25 %	25.02.2008	05.03.2013
Obligatiuni De Stat (B) 2014-03-05	B1403A	1.897.730.000,00	10.000,00	11,00 %	12.01.2009	05.03.2014
Obligatiuni De Stat 2015-04-11	F1504A	32.810.000,00	10.000,00	6,75 %	11.04.2005	11.04.2015
Obligatiuni De Stat 2015-06-06	F1506A	40.090.000,00	10.000,00	7,50 %	06.06.2005	06.06.2015
Obligatiuni De Stat 2015-07-20	F1507A	100.000.000,00	10.000,00	7,85 %	20.07.2005	20.07.2015
Obligatiuni De Stat 2015-08-17	F1508A	100.000.000,00	10.000,00	7,49 %	17.08.2005	17.08.2015
Obligatiuni De Stat 2017-04-18	F1704A	37.400.000,00	10.000,00	7,00 %	18.04.2005	18.04.2017
Obligatiuni De Stat (B) 2017-06-11	B1706A	838.100.000,00	10.000,00	6,75 %	11.06.2007	11.06.2017
Obligatiuni De Stat 2017-06-20	F1706A	46.760.000,00	10.000,00	7,25 %	20.06.2005	20.06.2017
Obligatiuni De Stat 2020-04-18	F2004A	50.000.000,00	10.000,00	7,25 %	18.04.2005	18.04.2020
Obligatiuni De Stat 2020-06-20	F2006A	50.000.000,00	10.000,00	7,30 %	20.06.2005	20.06.2020

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

Simbol / Symbol	Volum / Volume	Pret net mediu / Average clean price (%)	Valoare tranzactionata / Turnover		Nr. Tranzactii / No. of trades
			RON	EUR	
ALB25	900	98,00	81.001,66	19.070,72	5
B1010A	921	96,19	9.363.831,75	2.213.857,93	4
B1110A	2.564	96,56	26.599.941,52	6.245.437,36	4
B1203A	2.879	92,82	27.679.362,22	6.526.966,59	8
B1210A	3.713	103,35	42.245.422,97	10.013.562,27	7
B1303A	1.988	94,98	19.717.143,04	4.645.667,74	2
B1403A	5.432	103,66	59.517.758,80	13.989.546,99	17
BCR09	690	98,72	69.659,64	16.392,06	5
EIB14	106.450	90,79	9.919.582,70	2.335.075,98	6
F1005A	30	98,70	305.267,70	72.603,27	1
F1007A	150	98,31	1.493.355,00	350.948,25	1
HUE26B	16.700	99,70	1.607.596,61	378.553,88	6
<b>TOTAL</b>	<b>142.417</b>	<b>-</b>	<b>198.599.923,61</b>	<b>46.807.683,03</b>	<b>66</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
STK	STK EMERGENT	39,8000	22.590	853.512,60	304	-0,95	0,00	0,22

## 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
SCD	24.09.2009	Oferta Publica de Preluare / Takeover Bid	14.185.503	9.929.852,10	128

## 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
FOC26	Municipiul Focsani	Obligatiuni / Bonds	Municipal	280.000	100,0000	18.09.2009
NAV27	Primaria Orasului Navodari	Obligatiuni / Bonds	Municipal	200.000	100,0000	21.09.2009
ORS29	Municipiul Orastie	Obligatiuni / Bonds	Municipal	125.000	100,0000	22.09.2009

## K. Modificari ale capitalului social / Share capital changes

In aceasta luna nu au fost modificari de capital social / There were no new share capital changes this month.

**L. Top Intermediari SEPTEMBRIE 2009/Top of intermediaries SEPTEMBER 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	144.116.858,72	11,09 %
2	KBC SECURITIES ROMANIA S.S.I.F.	102.818.802,68	7,91 %
3	RAIFFEISEN CAPITAL & INVESTMENT	65.045.241,93	5,00 %
4	IFB FINWEST	63.432.307,40	4,88 %
5	EFG EUROBANK SECURITIES	61.082.980,97	4,70 %
6	S.S.I.F. BROKER	56.430.114,43	4,34 %
7	UniCredit CAIB SECURITIES ROMANIA	55.260.380,48	4,25 %
8	BRD Groupe Societe Generale	55.200.498,78	4,25 %
9	INTERCAPITAL INVEST	54.212.201,87	4,17 %
10	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	53.562.513,45	4,12 %
11	CARPATICA INVEST	50.038.150,25	3,85 %
12	TRADEVILLE (VANGUARD)	49.997.171,41	3,85 %
13	ING BANK N.V. AMSTERDAM - SUCURSALA BUCURESTI	48.188.278,08	3,71 %
14	GOLDRING	40.126.943,83	3,09 %
15	GM INVEST	33.798.424,95	2,60 %
16	BANCA COMERCIALA ROMANA	33.780.123,21	2,60 %
17	ESTINVEST	30.541.640,00	2,35 %
18	INTERDEALER CAPITAL INVEST	21.805.536,94	1,68 %
19	ROMCAPITAL	20.325.903,61	1,56 %
20	PRIME TRANSACTION	18.149.786,75	1,40 %
21	OLTENIA GRUP INVEST	15.054.537,91	1,16 %
22	IEBA TRUST	14.938.823,84	1,15 %
23	CONFIDENT INVEST BUCURESTI	13.988.197,32	1,08 %
24	SOCIETATEA DE SERVICII DE INVESTITII FINANCIARE STK TR	12.069.630,53	0,93 %
25	S.S.I.F. PIRAEUS SECURITIES ROMANIA	12.032.246,27	0,93 %
26	EGNATIA SECURITIES	11.560.303,47	0,89 %
27	NOVA INVEST	10.579.282,13	0,81 %
28	ELDAINVEST	10.469.153,06	0,81 %
29	TARGET CAPITAL	9.991.329,71	0,77 %
30	ALPHA FINANCE ROMANIA	8.876.630,89	0,68 %
31	SOCIETATEA DE SERVICII DE INVESTITII FINANCIARE ROMIN	7.929.526,26	0,61 %
32	BCR SECURITIES	7.523.946,79	0,58 %
33	ACTINVEST	7.506.270,95	0,58 %
34	EQUITY INVEST	7.424.789,04	0,57 %
35	S.S.I.F. VIENNA INVESTMENT TRUST	7.203.785,14	0,55 %
36	RAIFFEISEN CENTROBANK AG	7.125.373,29	0,55 %
37	ACTIVE INTERNATIONAL	6.692.252,44	0,51 %
38	INTERFINBROK CORPORATION	6.305.067,61	0,49 %
39	SUPER GOLD INVEST	5.399.432,83	0,42 %
40	S.S.I.F. FORTIUS FINANCE	5.390.215,59	0,41 %
41	VALMOB INTERMEDIA	5.283.662,90	0,41 %

42	UNICAPITAL	4.735.663,77	0,36 %
43	TRANSILVANIA CAPITAL	4.633.829,86	0,36 %
44	ROMBELL SECURITIES	3.866.110,23	0,30 %
45	INTERVAM	3.306.839,88	0,25 %
46	FAIRWIND SECURITIES	2.960.036,76	0,23 %
47	HARINVEST	2.721.340,66	0,21 %
48	DELTA VALORI MOBILIARE	2.653.736,19	0,20 %
49	HTI VALORI MOBILIARE	2.348.776,04	0,18 %
50	ETEBA ROMANIA	2.330.077,59	0,18 %
51	MUNTENIA GLOBAL INVEST	2.163.860,32	0,17 %
52	BANK LEUMI ROMANIA	2.089.245,99	0,16 %
53	TGH INVESTMENT	2.038.828,71	0,16 %
54	KD CAPITAL MANAGEMENT	1.912.369,22	0,15 %
55	EASTERN SECURITIES	1.537.283,79	0,12 %
56	ROINVEST BUCOVINA	1.365.160,59	0,11 %
57	RBS Bank (Romania)	1.256.577,50	0,10 %
58	DORINVEST	1.201.702,87	0,09 %
59	VENTRUST INVESTMENT	1.056.819,73	0,08 %
60	WBS ROMANIA	899.438,22	0,07 %
61	EUROSAVAM	761.597,92	0,06 %
62	TREND	747.658,10	0,06 %
63	BUCURESTI GLOBAL INVEST	588.698,28	0,05 %
64	INVEST TRUST	472.636,48	0,04 %
65	FINACO SECURITIES	396.303,80	0,03 %
66	VOLTINVEST	221.961,22	0,02 %
67	ESTEURO CAPITAL	198.469,70	0,02 %
68	H B INVEST	161.617,30	0,01 %
69	MKB ROMEXTERRA BANK	44.486,71	0,00 %