

BURSA DE VALORI BUCURESTI

**BULETIN LUNAR
SEPTEMBRIE 2011**



BUCHAREST STOCK EXCHANGE

MONTHLY BULLETIN

SEPTEMBER 2011

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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	915,97	-25,84%
	mil.. EUR	213,78	-26,44%
	mil. USD	294,69	-29,13%
Valoarea medie zilnica a tranzactiilor/ Daily average turnover	mil.RON	41,63	-25,84%
	mil. EUR	9,72	-26,44%
	mil. USD	13,39	-29,13%
Capitalizarea bursiera/ Market Capitalization	mil.RON	78.464,66	-14,93%
	mil. EUR	18.024,18	-17,48%
	mil. USD	24.371,69	-22,73%
Nr de titluri tranzactionate/ Traded no. of financial instruments (shares, bonds, rights and futures)	Nr./No.	1.511.265.439	-30,97%
Nr tranzactiilor/ No. of trades	Nr./No.	77.285	-32,21%
Indicele BET/ BET Index	Puncte/Index points RON	4.327,13	-9,93%
	Puncte/Index points EUR	3.471,17	-12,63%
	Puncte/Index points USD	1.017,82	-18,19%
Indicele BET-FI/ BET-FI Index	Puncte/Index points RON	17.162,34	-7,75%
	Puncte/Index points EUR	8.575,20	-10,51%
	Puncte/Index points USD	13.317,42	-16,2%
Indicele BET-XT/ BET-XT Index/	Puncte/Index points RON	390,99	-10,04%
	Puncte/Index points EUR	311,78	-12,73%
	Puncte/Index points USD	315,01	-18,28%
Indicele ROTX/ ROTX Index	Puncte/Index points RON	8.507,13	-11,45%
	Puncte/Index points EUR		
	Puncte/Index points USD		
Indicele BET-NG/ BET/NG Index	Puncte/Index points RON	598,21	-11,63%
	Puncte/Index points EUR	477,09	-14,28%
	Puncte/Index points USD	482,08	-19,73%
Indicele BET-C/ BET-C Index	Puncte/Index points RON	2.648,19	-9,23%
	Puncte/Index points EUR	1.662,29	-11,95%
	Puncte/Index points USD	694,29	-17,55%

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	8.956,95	2.127,10
Societati Admise la Tranzactionare / Listed Companies				
Numar societati / Number of companies		74		78
Capitalizare bursiera / Market capitalization	102.442,62	23.892,21	78.464,66	18.024,18
Valoare tranzactionata / Turnover	5.593,93	1.336,70	8.244,38	1.958,68
Rata lichiditatii (Val tranz/capitalizare)/ Turnover Velocity (TV) (Turnover/Mkt cap)		3,92		11,68
PER piata / Market P/E Ratio (PER)		10,74		7,87

Pret piata / Valoare nominala / Price/Book value (P/BV)	1,08		0,77	
Randamentul dividendului / Dividend yield (DIVY)	1,87		5,62	
Societati Nelistate / Unlisted Companies				
Nr societati nelistate/ No .of unlisted companies	26		25	
Valoare tranzactionata / Turnover	6,68	1,59	5,55	1,33
Obligatiuni / Bonds				
Nr. obligatiuni / No. of bonds	55		60	
Valoare tranzactionata / Turnover	2.328,78	563,16	291,84	68,60
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	7,79	1,85
Produse structurate / Structured Products				
Nr. de instrumente / No. of instruments	21		49	
Valoare tranzactionata / Turnover	45,76	10,70	247,68	58,67
Futures / Futures				
Nr. de instrumente / No. of instruments	42		52	
Valoare tranzactionata / Turnover	107,07	25,33	59,71	14,03
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:	12.946.751.842	8.956,95	2.127,10	753.586
Actiuni ale societatilor listate / Equities of companies listed on the BSE	12.863.387.089	8.244,38	1.958,68	676.462
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	74.158.745	5,55	1,33	4.746
Obligatiuni / Bonds	682.962	291,84	68,60	161
Drepturi de preferinta / Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	74.969	7,79	1,85	4.927
Produse structurate/ Structured Products	7.415.900	247,68	58,67	65.223
Futures / Futures	32.177	59,71	14,03	2.064
Oferte publice primare / IPO	1.000.000	100,00	23,93	3

D. Indicatori bursieri pentru luna SEPTEMBRIE 2011/ Indicators in SEPTEMBER 2011

Valori mobiliare / Securities	Volum / Volume	Valoare tranzactionata / Turnover		Nr. tranzactii / No. of trades
		Mil. LEI/ RON mln	Mil.EUR / EUR mln.	
TOTAL / TOTAL:	1.511.265.439	915,97	213,78	77.285
Actiuni ale societatilor listate / Equities of companies listed on the BSE	1.509.866.142	763,97	178,46	65.137
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	198.737	0,09	0,02	221
Obligatiuni / Bonds	7.612	75,75	17,54	20
Drepturi / Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	4.942	0,45	0,11	454
Produse structurate / Structured Products	1.176.200	53,07	12,40	10.989
Futures / Futures	11.806	22,64	5,25	464
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	50.175.205.185,66	701.312.844,64	10,51	0,54	4,74
Industria extractiva / Mining and quarrying	16.172.265.082,42	20.663.280,92	7,84	0,98	6,22
Industria prelucratoare / Manufacturing	6.766.372.374,15	21.569.506,77	5,01	0,96	5,01
Transport si depozitare / Transportation and storage	2.490.273.776,02	4.267.942,16	6,63	0,87	13,67
Productia si furnizarea de energie electrica si termica, gaze, apa calda si aer conditionat / Electricity, gas, steam and air conditioning supply	1.276.947.584,72	2.605.794,50	5,12	0,52	0,66
Comert cu ridicata si cu amanuntul; repararea autovehiculelor si motocicletelor / Wholesale and retail trade; repair of motor vehicles and motorcycles	265.954.897,18	12.192.680,55	14,06	0,72	1,33
Constructii / Construction	191.352.535,06	1.268.946,25	11,06	0,28	0,00
Hoteluri si restaurante / Accommodation and food service activities	139.613.689,85	81.975,14	12,58	0,25	0,83
Alte sectoare / Other	986.671.675,00	2.688,80	-	-	-

*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
01.09.2011	4.797,30	3.959,95	2.916,15	1.883,58	18.553,76	9.539,29	434,60	356,59	673,86	553,02	9.587,90
02.09.2011	4.717,59	3.883,87	2.867,95	1.847,56	18.000,59	9.230,44	425,10	347,87	657,89	538,49	9.410,45
05.09.2011	4.617,03	3.800,10	2.805,83	1.807,07	17.381,89	8.910,87	413,79	338,53	643,03	526,19	9.189,83
06.09.2011	4.588,50	3.769,42	2.803,42	1.802,08	17.363,51	8.884,49	411,99	336,42	649,90	530,80	9.114,47
07.09.2011	4.730,67	3.900,62	2.879,62	1.857,92	18.068,40	9.279,44	425,65	348,86	670,80	549,90	9.396,98
08.09.2011	4.694,92	3.861,66	2.868,53	1.846,23	18.108,12	9.277,06	423,60	346,33	664,06	543,04	9.341,89
09.09.2011	4.656,60	3.812,18	2.841,75	1.820,42	17.981,38	9.168,94	419,75	341,57	660,04	537,22	9.192,95
12.09.2011	4.482,16	3.656,69	2.737,05	1.747,29	17.314,56	8.798,39	403,58	327,28	631,52	512,23	8.781,16

13.09.2011	4.438,66	3.619,76	2.711,76	1.730,46	17.311,94	8.793,57	399,62	323,94	626,89	508,27	8.719,78
14.09.2011	4.481,12	3.648,93	2.746,67	1.750,12	18.167,75	9.214,51	408,86	330,94	632,69	512,21	8.789,68
15.09.2011	4.510,31	3.668,08	2.756,67	1.754,28	18.662,72	9.453,65	413,92	334,61	631,22	510,38	8.880,23
16.09.2011	4.475,02	3.658,98	2.735,47	1.750,16	18.770,01	9.559,20	411,75	334,65	621,12	504,92	8.806,51
19.09.2011	4.406,73	3.596,24	2.709,49	1.730,22	18.056,58	9.178,24	403,40	327,24	617,95	501,38	8.630,17
20.09.2011	4.430,78	3.611,56	2.725,87	1.738,61	18.077,35	9.177,86	404,96	328,11	620,98	503,24	8.602,51
21.09.2011	4.460,62	3.630,88	2.742,50	1.746,81	18.062,96	9.157,94	406,69	329,06	627,97	508,20	8.683,42
22.09.2011	4.309,58	3.493,36	2.662,06	1.688,53	17.509,57	8.840,49	393,43	317,01	603,85	486,65	8.342,81
23.09.2011	4.216,59	3.418,70	2.618,48	1.661,23	17.193,79	8.682,87	385,63	310,79	590,23	475,77	8.055,27
26.09.2011	4.206,95	3.417,87	2.596,95	1.650,94	16.979,53	8.592,22	382,80	309,14	590,39	476,87	8.249,85
27.09.2011	4.352,18	3.525,36	2.671,84	1.693,51	17.556,56	8.857,84	395,54	318,48	605,05	487,26	8.652,68
28.09.2011	4.302,48	3.477,20	2.643,38	1.671,67	17.390,53	8.754,17	391,51	314,52	601,05	482,94	8.488,96
29.09.2011	4.342,81	3.509,14	2.661,96	1.683,11	17.616,11	8.866,08	395,40	317,59	599,66	481,73	8.578,00
30.09.2011	4.327,13	3.471,17	2.648,19	1.662,29	17.162,34	8.575,20	390,99	311,78	598,21	477,09	8.507,13

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
01.09.2011	60.316.530	3.401	37.348.083,58	8.828.081,97	91.915.906.049,33	21.114.075.769,95
02.09.2011	177.676.826	3.442	83.366.882,40	19.653.657,03	89.547.285.915,60	20.569.978.158,09
05.09.2011	36.497.804	4.016	24.647.090,03	5.809.019,78	87.241.742.680,70	20.040.369.990,74
06.09.2011	63.100.806	3.435	36.959.314,58	8.694.263,60	86.819.909.064,02	19.943.470.255,67
07.09.2011	48.058.840	3.046	24.270.803,03	5.730.598,31	89.170.942.156,53	20.483.527.934,33
08.09.2011	36.869.743	2.819	20.950.461,36	4.934.512,88	89.097.558.937,03	20.466.671.016,71
09.09.2011	44.685.637	2.429	31.439.421,31	7.370.284,19	86.528.406.463,57	19.876.508.961,84
12.09.2011	76.639.517	4.507	41.418.655,78	9.676.125,63	81.616.337.069,87	18.748.153.600,69
13.09.2011	40.661.002	3.430	21.980.917,31	5.133.089,83	81.285.662.079,69	18.672.193.986,10
14.09.2011	60.084.509	3.916	36.471.498,92	8.504.290,19	81.640.105.587,14	18.753.613.485,66
15.09.2011	71.659.629	5.383	47.870.371,72	11.148.200,21	82.713.429.533,08	19.000.167.581,62
16.09.2011	33.050.101	3.125	23.150.342,39	5.420.356,44	81.577.224.435,62	18.739.169.006,41
19.09.2011	24.753.946	2.791	16.240.936,34	3.795.320,70	79.790.773.050,59	18.328.801.840,12
20.09.2011	300.489.109	2.632	139.525.141,47	32.566.613,32	78.853.197.559,30	18.113.430.629,48
21.09.2011	24.425.344	1.869	19.854.538,51	4.627.881,80	80.012.444.756,09	18.379.722.223,62
22.09.2011	37.983.915	4.475	23.424.350,41	5.437.281,03	76.329.898.735,87	17.533.801.652,97
23.09.2011	68.367.919	5.302	45.584.827,96	10.583.401,73	72.775.074.169,15	16.717.220.078,82
26.09.2011	46.716.314	4.613	26.639.587,85	6.197.559,05	76.525.523.032,70	17.578.738.665,54
27.09.2011	91.016.052	4.514	49.987.363,55	11.594.767,94	80.889.573.251,84	18.581.208.106,92
28.09.2011	27.780.995	2.718	33.567.555,00	7.768.469,10	79.060.271.797,65	18.160.997.817,21
29.09.2011	65.308.825	2.527	92.949.664,30	21.507.164,67	79.574.100.036,67	18.279.029.710,03
30.09.2011	75.122.076	2.895	38.317.689,00	8.801.986,76	78.464.656.800,05	18.024.178.623,13
Total	1.511.265.439	77.285	915.965.496,80	213.782.926,15		

E. Societati listate/Listed Companies

E.1. Indicatori bursieri ai societati listate / Main indicators of the listed companies

Simbol / Symbol	Denumire societate / Company Name	Pret de inchidere/ Closing price (RON)	Capitalizare/ Capitalization (RON)	Valoare tranz. / Turnover (RON)	EPS (RON/ ACT) (RON/ SHAR E)	PER	DIVY	P/BV	LCH/ LQD%
Categoria International / International Tier									
EBS	ERSTE GROUP BANK AG	84,7500	32.075.026.044,00	13.732.541,25	-	-	-	-	0,04
Categoria I / First tier									
ALR	ALRO S.A.	3,7300	2.662.396.173,55	779.702,89	0,22	8,64	6,00	1,82	0,03
ATB	ANTIBIOTI CE S.A.	0,3955	224.646.808,05	1.494.589,70	0,02	12,19	3,37	0,86	0,67
AZO	AZOMURE S S.A.	0,8000	420.826.106,40	1.647.274,05	0,29	1,69	0,00	0,57	0,39
BCC	BANCA COMERCIA LA CARPATIC A S.A.	0,0495	155.741.379,45	265.940,65	-0,05	-2,34	0,00	-	0,17
BIO	BIOFARM S.A.	0,1900	208.023.684,81	3.042.951,21	0,01	13,17	2,89	1,43	1,46
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	11,0000	7.665.916.698,00	53.060.714,67	0,72	18,46	1,63	-	0,69
BRK	S.S.I.F. BROKER S.A.	0,1392	40.294.458,00	1.332.367,63	0,02	14,27	0,00	0,44	3,31
COFI	CONCEFA SA SIBIU	0,0654	37.179.853,63	286.444,46	0,01	10,54	0,00	0,35	0,77
FP	SC FONDUL PROPRIET ATEA SA - BUCUREST I	0,4400	6.062.492.571,52	478.467.747,00	0,03	7,69	7,14	0,50	7,89
IMP	IMPACT DEVELOPE R & CONTRACT OR S.A.	0,2320	46.400.000,00	602.346,96	-0,09	-2,56	0,00	0,15	1,30
OIL	OIL TERMINAL S.A.	0,1800	104.837.445,54	257.539,68	0,00	451,34	1,69	0,54	0,25
OLT	OLTCHIM S.A. RM. VALCEA	0,7710	264.615.976,29	1.859.899,12	-0,65	-2,27	0,00	-0,48	0,70
PREH	PREFAB SA BUCUREST I	1,9600	95.125.501,24	7.430,00	0,07	137,71	4,71	0,45	0,01
RPH	ROPHARM A SA BRASOV	0,6500	189.153.607,50	12.150.856,37	0,04	19,29	-	2,31	6,42
SIF1	SIF BANAT CRISANA S.A.	0,8095	444.293.482,45	14.865.596,88	0,11	10,07	12,72	0,82	3,35
SIF2	SIF	0,8180	424.615.282,98	27.086.936,05	0,19	5,85	11,00	0,85	6,38

	MOLDOVA S.A.								
SIF3	SIF TRANSILVANIA S.A.	0,4380	478.358.779,42	30.357.527,47	0,06	3,55	6,85	0,68	6,35
SIF4	SIF MUNTENIA S.A.	0,5100	411.588.622,65	10.964.755,40	0,09	8,94	15,88	0,32	2,66
SIF5	SIF OLTENIA S.A.	0,9300	539.554.114,02	44.935.454,71	0,14	9,18	8,06	0,82	8,33
SNP	OMV PETROM S.A.	0,2830	16.030.282.658,81	19.814.255,32	0,03	7,84	6,25	0,99	0,12
SOCP	SOCEP S.A.	0,2950	101.310.594,48	57.881,83	0,01	11,36	0,00	1,08	0,06
TBM	TURBOME CANICA S.A.	0,0585	21.612.384,79	120.320,90	-0,03	-2,82	0,00	0,25	0,56
TEL	C.N.T.E.E. TRANSELECTRICA	17,2000	1.260.814.042,40	2.172.428,40	0,13	5,12	0,67	0,54	0,17
TGN	S.N.T.G.N. TRANSGAZ S.A.	194,0000	2.284.125.736,00	3.952.520,65	31,97	6,24	14,83	0,88	0,17
TLV	BANCA TRANSILVANIA S.A.	0,9360	1.660.143.949,78	14.109.465,27	0,05	12,77	3,01	-	0,85
Categoria a II-a / Second tier									
ALT	ALTUR S.A.	0,0369	30.419.929,67	20.755,39	0,00	13,08	0,00	0,28	0,07
ALU	ALUMIL ROM INDUSTRY S.A.	1,1300	35.312.500,00	8.064,38	0,07	8,13	7,08	0,55	0,02
AMO	AMONIL S.A.	0,0145	16.133.542,32	433.366,10	0,00	-0,93	0,00	0,18	2,69
APC	VAE APCAROM S.A.	0,7600	56.085.100,60	16.408,75	0,08	8,36	10,37	0,81	0,03
ARM	ARMATUR A S.A.	0,1050	4.200.000,00	13.921,79	-0,16	-1,25	0,00	1,88	0,33
ARS	AEROSTAR S.A.	0,9300	108.936.972,90	297.269,50	0,10	7,17	7,53	1,38	0,27
ART	T.M.K. - ARTROM S.A.	1,5600	181.352.018,64	34.980,00	-0,09	1,63	0,00	0,61	0,02
BCM	CASA DE BUCOVINA -CLUB DE MUNTE	0,0700	11.713.772,00	16.019,09	0,01	15,19	10,00	0,29	0,14
BRM	BERMAS S.A.	0,7200	15.518.195,28	22.192,12	0,09	6,07	9,03	0,72	0,14
BVB	SC BURSA DE VALORI BUCURESTI SA	28,3000	217.179.803,40	12.133.797,66	0,74	15,70	2,48	2,47	5,59
CBC	CARBOCHI M S.A.	5,4000	20.964.954,60	94.095,40	0,55	7,85	5,74	0,33	0,45
CEON	CEMACON SA ZALAU	0,0740	19.452.563,96	38.004,78	0,00	320,86	-	0,50	0,20
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	0,1600	37.810.668,48	16.749,00	-0,01	-15,71	10,19	0,14	0,04

	CONSTANT A								
CMF	COMELF S.A.	1,9000	44.484.586,00	11.017,00	0,02	38,27	1,98	1,45	0,02
CMP	COMPA S. A.	0,4320	94.530.688,42	331.398,13	0,04	4,53	0,00	0,34	0,35
COMI	CONDMAG S.A.	0,2009	76.610.352,38	374.219,83	0,03	8,64	0,00	0,65	0,49
COS	MECHEL TARGOVISTE S.A.	0,9700	66.784.619,31	1.364,15	-2,25	-0,39	0,00	1,56	0,00
COTR	SC TRANSILVANIA CONSTRUCTII SA	31,0000	29.319.893,00	5.232,00	0,35	44,22	0,00	0,24	0,02
DAFR	DAFORA SA	0,0684	66.592.689,71	693.195,95	0,01	16,62	0,00	0,41	1,04
ECT	GRUPUL INDUSTRIAL ELECTROCONTACT S.A.	0,0379	5.495.500,00	584,85	0,00	-9,98	0,00	0,42	0,01
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	0,0838	48.516.004,89	31.779,70	0,00	-21,64	0,00	0,15	0,07
ELGS	ELECTROARGES SA CURTEA DE ARGES	0,9400	26.903.063,20	6.878.903,04	0,26	3,23	6,33	1,72	25,57
ELJ	ELECTROPARATAJ S.A.	0,1500	9.692.302,65	9.291,81	0,08	1,92	0,00	0,28	0,10
ENP	COMPANIA ENERGETIC S.A.	0,9100	1.842.436,05	703,00	0,03	40,78	0,00	0,19	0,04
EPT	ELECTROPUTERE S.A.	0,0517	17.454.070,60	19.384,65	-0,02	-2,22	0,00	0,15	0,11
FLA	FLAMINGO INTERNATIONAL SA	0,0185	14.412.425,20	0,00	0,00	-0,46	0,00	0,08	-
MECF	MECANICA CEHLAU	0,1040	24.950.479,84	4.689,65	0,01	3,76	0,00	0,70	0,02
MEF	MEFIN S.A.	0,9770	5.170.987,44	9.713,50	-0,31	14,80	0,00	0,17	0,19
MJM	MJ MAILIS ROMANIA S.A.	0,3960	4.130.964,29	0,00	-0,89	-0,68	0,00	-0,53	-
MPN	TITAN S.A.	0,2311	94.400.424,30	2.196,83	0,00	9,64	5,19	0,70	0,00
PEI	PETROLEX PORTIMPORT S.A.	19,5000	7.969.591,50	5.555,70	-3,77	-12,51	0,00	0,62	0,07
PPL	PRODPLAST S.A.	0,9500	16.218.765,75	23.318,62	0,10	32,97	0,00	0,36	0,14
PTR	ROMPETROL WELL SERVICES S.A.	0,2710	75.389.733,90	155.829,65	0,05	4,85	5,64	0,64	0,21

RMAH	FARMACE UTICA REMEDIA SA DEVA	0,1801	19.106.772,98	28.204,10	0,02	6,01	5,55	0,70	0,15
ROCE	ROMCARB ON SA BUZAU	0,1900	50.183.198,24	9.267,47	0,00	9,70	0,79	0,35	0,02
RRC	ROMPETR OL RAFINARE S.A.	0,0487	1.187.997.377,98	208.876,58	-0,03	3,36	0,00	2,04	0,02
RTRA	RETRASIB SA SIBIU	0,2440	12.201.470,59	1.775.266,64	0,08	3,18	0,00	0,56	14,55
SCD	ZENTIVA S.A.	0,8700	362.756.200,50	91.668,80	0,14	5,96	34,46	1,07	0,03
SNO	SANTIERU L NAVAL ORSOVA S.A.	2,8500	32.555.319,15	6.740,00	0,00	64,03	14,04	0,37	0,02
SPCU	BOROMIR PROD SA BUZAU (SPICUL)	0,1795	41.834.940,97	34.209,99	0,00	-57,70	4,78	0,32	0,08
SRT	SIRETUL PASCANI S.A.	0,0182	2.889.447,22	0,00	-0,04	-0,67	0,00	0,22	-
STZ	SINTEZA S.A.	0,2000	13.222.518,00	2.248,48	0,00	-8,05	0,00	0,08	0,02
TRP	TERAPLAS T SA	0,3550	105.745.937,40	737.654,55	0,02	-24,37	0,00	0,68	0,70
TUFE	TURISM FELIX S.A. BAILE FELIX	0,1600	79.383.912,96	34.176,35	0,01	12,27	0,00	0,43	0,04
UAM	UAMT S.A.	0,4550	17.964.269,51	49.960,12	0,01	45,29	0,00	0,39	0,28
UZT	UZTEL S.A.	2,2500	9.938.479,50	0,00	-3,98	-0,58	9,38	0,11	-
VESY	VES SA	0,0523	6.214.138,78	2.004,90	0,00	-12,71	5,36	0,26	0,03
VNC	VRANCAR T SA	0,0611	48.606.185,85	1.714.597,30	0,00	16,37	0,00	0,56	3,53
ZIM	ZIMTUB S.A.	2,8500	17.589.698,40	138.290,51	0,07	-10,06	0,00	0,72	0,79
Categoria a III-a / Third tier									
UCM	UCM RESITA S.A.	0,0723	69.817.801,03	314,60	-0,07	-0,66	0,00	0,55	0,00
Alte instrumente financiare internationale / Other international financial instruments									
NEP	NEW EUROPE PROPERTY INVESTME NTS PLC. - ISLE OF MAN	12,5000	986.671.675,00	2.688,80	-	-	-	-	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	1.078.483.952	478.467.747,00	10.956
BRD	4.724.184	53.060.714,67	1.733
SIF5	45.002.207	44.935.454,71	7.200
SIF3	66.068.816	30.357.527,47	8.070
SIF2	31.582.655	27.086.936,05	4.303
SNP	66.030.399	19.814.255,32	3.125
SIF1	17.673.338	14.865.596,88	3.975
TLV	14.247.526	14.109.465,27	2.081
EBS	160.736	13.732.541,25	2.999
RPH	20.888.037	12.150.856,37	282
BVB	409.355	12.133.797,66	1.191
SIF4	20.568.824	10.964.755,40	3.704
ELGS	10.676.094	6.878.903,04	692
TGN	20.477	3.952.520,65	863
BIO	15.932.933	3.042.951,21	736

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	32.075.026.044,00	40,88%
SNP	16.030.282.658,81	20,43%
BRD	7.665.916.698,00	9,77%
FP	6.062.492.571,52	7,73%
ALR	2.662.396.173,55	3,39%
TGN	2.284.125.736,00	2,91%
TLV	1.660.143.949,78	2,12%
TEL	1.260.814.042,40	1,61%
RRC	1.187.997.377,98	1,51%
NEP	986.671.675,00	1,26%
SIF5	539.554.114,02	0,69%
SIF3	478.358.779,42	0,61%
SIF1	444.293.482,45	0,57%
SIF2	424.615.282,98	0,54%
AZO	420.826.106,40	0,54%

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 (%)
	<i>RON</i>	<i>RON</i>	
ZIM	1,3100	2,8500	117,55%
ELGS	0,5120	0,9400	83,59%
UAM	0,4050	0,4550	12,34%
CBC	5,0000	5,4000	8,00%
ELJ	0,1402	0,1500	6,99%
RMAH	0,1700	0,1801	5,94%
ARM	0,1000	0,1050	5,00%
STZ	0,1950	0,2000	2,56%
PEI	19,2000	19,5000	1,56%
APC	0,7500	0,7600	1,33%

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>	
RTRA	0,5000	0,2440	-51,20%
OLT	1,2300	0,7710	-37,31%
IMP	0,3030	0,2320	-23,43%
EBS	106,5000	84,7500	-20,42%
COFI	0,0820	0,0654	-20,24%
PPL	1,1890	0,9500	-20,10%
TBM	0,0725	0,0585	-19,31%
CMP	0,5350	0,4320	-19,25%
RRC	0,0599	0,0487	-18,69%
DAFR	0,0841	0,0684	-18,66%
RPH	0,7800	0,6500	-16,66%
SNP	0,3349	0,2830	-15,49%
TLV	1,1000	0,9360	-14,90%
SPCU	0,2100	0,1795	-14,52%
EPT	0,0604	0,0517	-14,40%

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	71,0000	166,0000
ALR	2,9900	4,2000
ATB	0,3800	0,6370
AZO	0,4680	0,8705
BCC	0,0484	0,0847
BIO	0,1749	0,2227
BRD	10,4800	15,8000
BRK	0,1392	0,3198
COFI	0,0654	0,1600
FP	0,4300	0,6495
IMP	0,2320	0,5090
OIL	0,1799	0,3350
OLT	0,1995	2,2110
PREH	1,8000	2,4000
RPH	0,6500	1,1000
SIF1	0,7500	1,3150
SIF2	0,8180	1,5080
SIF3	0,3875	0,6310
SIF4	0,4960	0,8700
SIF5	0,9300	1,6900
SNP	0,2790	0,4500
SOCP	0,2800	0,4200
TBM	0,0585	0,0954
TEL	16,4000	23,4900
TGN	171,0500	283,0000
TLV	0,9000	1,5600
ALT	0,0351	0,0588
ALU	1,1000	1,5000

AMO	0,0133	0,0212
APC	0,6105	1,2340
ARM	0,0850	0,1460
ARS	0,9200	1,1450
ART	1,5000	2,0000
BCM	0,0700	0,0929
BRM	0,6540	0,8300
BVB	28,0000	45,0000
CBC	2,9630	9,2000
CEON	0,0700	0,1139
CGC	0,0238	0,0744
CMCM	0,1152	0,4100
CMF	1,6600	2,6000
CMP	0,4250	0,6900
COMI	0,1900	0,4700
COS	0,9700	2,4500
COTR	30,0000	40,2000
DAFR	0,0683	0,1420
ECT	0,0285	0,0455
EFO	0,0770	0,1540
ELGS	0,2530	1,1500
ELJ	0,1300	0,1800
ENP	0,9000	1,5980
EPT	0,0512	0,0939
FLA	0,0185	0,0185
MECF	0,0775	0,1500
MEF	0,5000	1,0120
MJM	0,3960	2,4000
MPN	0,2297	0,2940
PEI	18,0000	27,5000
PPL	0,9430	1,3790

PTR	0,2501	0,4462
RMAH	0,1610	0,2350
ROCE	0,1578	0,2429
RRC	0,0479	0,0839
RTRA	0,2000	0,5600
SCD	0,7500	1,5400
SNO	2,7000	4,4000
SPCU	0,1650	0,3270
SRT	0,0182	0,0182
STZ	0,1870	0,2720
TRP	0,3200	0,5790
TUFE	0,1453	0,1960
UAM	0,3700	0,5945
UZT	2,2500	2,2500
VESY	0,0506	0,0911
VNC	0,0605	0,0788
ZIM	0,7000	3,0000
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	
01.09.2011	34.906.047	57,92%	17.297.282,60	49,51%	8.779.868.567,20	9,55%
02.09.2011	168.574.176	94,92%	76.097.744,86	95,33%	8.578.665.142,70	9,58%
05.09.2011	28.705.866	78,82%	14.627.627,04	67,20%	8.399.106.468,04	9,63%
06.09.2011	56.069.962	88,97%	27.348.480,15	81,14%	8.340.540.253,99	9,61%
07.09.2011	36.666.188	76,42%	17.593.793,85	89,13%	8.649.340.218,98	9,70%
08.09.2011	34.587.466	94,06%	16.874.334,42	90,64%	8.657.271.860,72	9,72%
09.09.2011	41.990.465	94,07%	19.877.629,42	78,10%	8.631.963.742,63	9,98%
12.09.2011	62.738.886	81,93%	28.815.965,73	72,59%	8.364.375.187,24	10,25%
13.09.2011	25.488.930	62,77%	12.770.110,57	64,02%	8.419.868.264,47	10,36%
14.09.2011	48.749.894	81,22%	27.511.817,78	82,80%	8.678.141.336,66	10,63%
15.09.2011	54.413.092	75,97%	34.254.983,68	80,15%	8.822.910.687,89	10,67%

16.09.2011	25.013.851	75,77%	13.456.221,31	63,41%	8.901.470.308,32	10,91%
19.09.2011	16.975.550	68,69%	9.278.028,05	64,30%	8.623.563.201,62	10,81%
20.09.2011	293.222.070	97,59%	132.478.497,79	95,85%	8.641.315.078,23	10,96%
21.09.2011	19.897.710	81,59%	9.541.867,78	79,89%	8.661.395.683,80	10,83%
22.09.2011	27.851.583	73,46%	13.363.833,04	66,51%	8.427.111.820,43	11,04%
23.09.2011	60.239.987	88,19%	26.615.871,48	67,66%	8.281.232.474,05	11,38%
26.09.2011	40.460.986	86,91%	19.321.208,27	80,23%	8.211.082.311,09	10,73%
27.09.2011	61.964.834	68,13%	30.909.338,03	65,29%	8.500.269.610,25	10,51%
28.09.2011	24.687.234	89,01%	12.036.339,70	87,42%	8.359.421.001,14	10,57%
29.09.2011	50.760.680	77,80%	24.324.791,49	81,97%	8.506.102.401,39	10,69%
30.09.2011	45.414.335	60,50%	22.282.250,47	65,13%	8.360.902.853,04	10,66%
Total	1.259.379.792	83,41%	606.678.017,51	79,41%	-	-

E.6.2. Date financiare / Financial data

Luna anterioara / Previous month				Luna curenta / Current month				
Denumire societate / Company name	Activ net / Net asset value	Activ Unitar / Net asset / Share	Pret la finele lunii / Price at end of month	Activ net / Net asset value	Activ Unitar / Net asset / Share	Pret la finele lunii / Price at end of month	Variatie activ net / Variation of net asset value (%)	Variatie Pret / Variation of price (%)
	mil. RON / mln. RON			mil. RON / mln. RON				
SC FONDUL PROPRIETATEA SA - BUCURESTI	15.992,79	1,1625	0,4560	15.992,79	1,1625	0,4400	0,00%	-3,50%
SIF BANAT CRISANA S.A.	1.337,45	2,4368	0,8900	1.337,45	2,4368	0,8095	0,00%	-9,04%
SIF MOLDOVA S.A.	1.137,80	2,1919	0,9260	1.137,80	2,1919	0,8180	0,00%	-11,66%
SIF TRANSILVANIA S.A.	1.388,44	1,2713	0,4799	1.388,44	1,2713	0,4380	0,00%	-8,73%
SIF MUNTENIA S.A.	1.296,57	1,6066	0,5385	1.296,57	1,6066	0,5100	0,00%	-5,29%
SIF OLTENIA S.A.	1.582,74	2,7281	1,0560	1.582,74	2,7281	0,9300	0,00%	-11,93%

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	
01.09.2011	668	1.014,96	239,91	10
02.09.2011	5.314	514,75	121,35	21
05.09.2011	2.740	4.318,88	1.017,91	12
06.09.2011	1.067	3.958,65	931,23	17
07.09.2011	2.285	8.668,39	2.046,70	15
08.09.2011	46.554	6.268,14	1.476,35	12
09.09.2011	4.314	10.864,07	2.546,84	13
12.09.2011	1.670	2.465,70	576,03	12
13.09.2011	11.051	4.474,18	1.044,83	8
14.09.2011	453	1.571,91	366,53	7

15.09.2011	619	950,71	221,40	4
16.09.2011	3.159	8.452,38	1.979,02	19
19.09.2011	4.574	18.774,50	4.387,39	15
20.09.2011	2.104	4.283,16	999,73	6
21.09.2011	26	127,85	29,80	2
22.09.2011	331	447,20	103,80	8
23.09.2011	877	2.955,80	686,25	10
26.09.2011	103.413	6.286,30	1.462,47	9
27.09.2011	722	2.960,20	686,63	1
28.09.2011	3.525	1.646,41	381,02	10
29.09.2011	1.186	750,80	173,72	6
30.09.2011	2.085	1.397,75	321,08	4
TOTAL	198.737	93.152,69	21.800,01	221

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

Simbol / Symbol	Denumire societate / Company name	Nr. actiuni emise / Issued shares	Valoare nominala / Nominal value	Nr. actiuni tranzactionate / No. of traded shares	Val. tranzactionata / Turnover (RON)	Nr. Tranzactii / No. of trades
AER	AEROTEH S.A.	4.223.331	2,5000	15.192	63.362,73	54
ALB	ALBAPAM S.A.	10.070.600	0,1000	10	1,27	3
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	3.300	775,00	6
ASP	RAFINARIA ASTRA ROMANA S.A.	1.135.022.694	0,1000	164.500	1.645,00	11
AUR	AURORA S.A.	182.996	2,5000	180	3.486,20	9
CPR	CHIMOPAR S.A. BUCURESTI	15.893.012	2,5000	1.201	3.626,60	8
DOR	DOROBANTUL S.A.	17.804.755	0,3000	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	159	796,50	5
FEL	FELINVEST S.A.	10.531.118	0,1000	1.500	450,00	1
FSP	FORAJ SONDE PLOIESTI S.A.	1.625.773	2,5000	0	0,00	0
GDP	GRUPUL EDITORILOR SI DIFUZORILOR DE PRESA S.A.	1.337.142	10,0000	300	1.245,90	6
MOL	MOLDOMOBILA S.A.	25.138.150	0,1000	0	0,00	0
RAF	RAFO S.A.	877.974.787	2,5000	107	116,17	2
RBL	RULMENTI S.A.	40.113.688	2,5000	1.835	2.389,79	21
RLS	ROLAST S.A.	308.084.493	0,1000	0	0,00	0
SMS	SOMES S.A.	12.602.623	2,1000	2.887	2.703,67	9
SNC	SANTIERUL NAVAL CONSTANTA S.A.	64.997.704	2,5000	640	431,90	9
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	1.706	5.781,63	14
VAC	PRODVINALCO S.A.	17.251.253	0,1000	5.220	6.340,33	63

G. Piata Obligatiunilor / Bond market

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

Denumire / Name	Simbol / Symbol	Valoarea totala a emisiunii / Total issue value (RON)	Principal / Principal (RON)	Rata anuala a Cuponului (%) /Coupon interest rate (%)	Data de emisiune /Issue Date	Data scadentei /Maturity date
PRIMARIA LUGOJ	LGJ14	3.500.000,00	37,6000	6,7200 %	15.11.2006	15.09.2014
PRIMARIA EFORIE	EFO17	6.000.000,00	72,5000	7,4500 %	01.07.2006	10.12.2017
PRIMARIA COMUNEI ANINOASA	ANI20	3.000.000,00	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	75,7000	7,5000 %	27.09.2005	15.04.2025
PRIMARIA ALBA IULIA	ALB25A	8.000.000,00	75,7000	7,5000 %	10.01.2007	15.04.2025
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB25B	8.500.000,00	81,1000	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 TIMISOARA	TIM26B	30.000.000,00	84,6000	5,2300 %	29.12.2007	15.05.2026
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	89,6700	7,0410 %	02.11.2007	31.10.2026
MUNICIPIUL BACAU	BAC26A	35.000.000,00	89,6700	6,8210 %	17.09.2008	01.11.2026
MUNICIPIUL BACAU	BAC26B	40.000.000,00	89,6700	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	97,0000	7,4500 %	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	89,2000	7,7100 %	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	99,0000	7,6700 %	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) 2011-10-25	B1110A	3.152.500.000,00	10.000,0000	8,0000 %	11.02.2008	25.10.2011
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	
B1110A	1	100,20	10.727,79	2.514,90	1
B1210A	638	104,23	7.316.827,92	1.695.489,62	4
B1307A	2	98,79	19.928,78	4.671,87	1
B1410A	2.021	96,81	20.751.768,10	4.801.972,29	3
B1504A	2.002	95,45	19.621.304,64	4.540.136,75	2
B1604A	2.000	94,39	19.388.840,00	4.486.288,12	1
B2106A	948	89,42	8.637.859,69	2.011.514,08	8
TOTAL	7.612	-	75.747.256,92	17.542.587,63	20

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	182,0000	0	0,00	0	-	-	-
IFG	IFOND GOLD	126,0000	191	26.412,60	42	-21,64	-	0,65
IFR	IFOND FINANCIAL ROMANIA	120,0000	2.218	276.112,30	345	10,51	-	0,57
STK	STK EMERGENT	37,1100	2.189	87.449,43	49	4,88	0,00	0,21
WRO	OTP WISERO	183,7000	344	63.140,90	18	-	-	-

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	244,7500	33	7.428,50	7
EBDAXTL1	EB DAX TURBO LONG 1	10,0200	216.127	5.463.452,34	2.062
EBDAXTL6	EB DAX TURBO LONG 0.01/5000/5250	12,6000	85.697	1.957.385,60	485
EBDAXTL7	EB DAX TURBO LONG 0.01/4500/4750	46,4000	191.439	8.085.481,40	1.385
EBDAXTL8	EB DAX TURBO LONG 0.01/4250/4500	62,0000	1.864	72.947,60	24
EBDAXTS4	EB DAX T SHORT 4	102,0000	2.306	256.717,76	105
EBDAXTS6	EB DAX TURBO SHORT 6	132,0000	157	18.124,25	10
EBDAXTS7	EB DAX TURBO SHORT 0.01/7000/6750	65,0000	110.301	7.523.972,20	1.242
EBDAXTS8	EB DAX TURBO SHORT 0.01/6400/6150	39,2000	140.341	5.600.636,80	1.511
EBDAXTS9	EB DAX TURBO SHORT 0.01/6000/5750	22,6000	32.966	663.607,80	428
EBEUROT2	EB EUR/RON TURBO LONG 100/4,05/4,10	32,0000	1.002	31.324,80	6
EBEUOTS2	EB EUR/RON TURBO SHORT 100/4.40/4.35	11,0000	100	1.070,00	3

EBFPTL3	EB FONDUL PROPRIETATEA TURBO LONG 100/0.32/0.35	13,6000	52.030	733.035,08	217
EBFPTS1	EB FP TS 1	22,0000	65	1.437,02	11
EBFPTS2	EB FONDUL PROPRIETATEA TURBO SHORT 100/0.58/0.55	16,5500	1.459	22.463,61	14
EBGLD	EB GOLD	514,2500	5.967	3.320.667,50	82
EBGLDTL1	EB GOLD TURBO LONG 1	206,7500	12.849	3.124.992,25	108
EBGLDTL2	EB GOLD TURBO LONG 2	121,2500	1.777	247.631,00	62
EBGLDTL3	EB GOLD TURBO LONG 3	89,0000	9.285	1.299.308,37	310
EBGLDTL4	EB GOLD TURBO LONG 0,1/1524,04/1585,00	54,2500	69.711	6.213.646,50	922
EBGLDTS6	EB GOLD TURBO SHORT 0,1/1991,60/1915,00	30,5000	9.231	398.240,75	77
EBGLDTS7	EB GOLD TURBO SHORT 0.1/2150/2075	142,0000	793	95.492,00	32
EBSLVTL1	EB SILVER TURBO LONG 1	14,5000	11.101	322.191,01	269
EBSLVTL2	EB SILVER TURBO LONG 1/34.60/35.00	8,5000	13.033	180.543,75	114
EBSLVTS2	EB SILVER TURBO SHORT 1/48.35/46.50	47,7500	16.780	378.643,65	224
EBSLVTS3	EB SILVER TURBO SHORT 1/50.50/48.50	63,5000	1.211	70.410,00	15
EBWTI	EB WTI LIGHT SWEET	250,0000	2	500,00	1
EBWTITL1	EB WTI LIGHT SWEET TURBO L 1	39,5000	31.346	1.147.790,13	338
EBWTITL4	EB WTI LIGHT SWEET TURBO LONG 1/67,49/70,19	45,0000	57.415	2.930.506,50	265
EBWTITS5	EB WTI TURBO SHORT 5	137,7500	743	82.363,25	23
EBWTITS6	EB WTI LIGHT SWEET TURBO SHORT 1/98,98/95,17	57,0000	36.832	1.287.220,50	443
RCBRDTL1	RC BRD TURBO LONG 1	34,0000	300	10.235,88	15
RCBRDTS1	RC BRD TURBO SHORT 1	71,7000	340	22.640,80	9
RCFPTS1	RC FP TURBO SHORT 1	30,0200	85	2.486,90	2
RCGLD	RCB GOLD	514,1200	2.426	1.363.753,23	17
RCSGLD	RCB SHORT	97,3000	84	8.042,10	5
RCSNPTL1	RC SNP TURBO LONG	0,9600	36.774	39.943,48	81
RCSNPTS1	RC SNP TURBO SHORT 1	2,4700	12.902	27.699,36	21
RCSPX	RCB S&P500	36,5900	20	721,18	3
RCTLVTL1	RC TLV TURBO LONG 1	2,6600	1.048	3.130,68	16
RCTLVTS1	RC TLV TURBO SHORT 1	7,0700	8.258	50.250,70	25

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	4,3465	1.060	4.596.436,50	55
EUR12MAR	EUR/RON FUTURES MARCH 2012	4,3715	13	56.844,50	2
FP11DEC	FP FUTURES DECEMBER 2011	0,4650	544	253.987,60	62
FP12MAR	FP FUTURES MARCH 2012	0,4660	204	94.420,20	18
GLD11DEC	GOLD FUTURES DECEMBER 2011	1.624,0000	273	473.435,40	39
GLD11OCT	GOLD FUTURES OCTOBER 2011	1.633,8000	9.384	15.751.681,30	235
SIF511DEC	SIF5 FUTURES DECEMBER 2011	0,9750	4	1.951,00	2
TOIL11OCT	BRENT CRUDE OIL FUTURES	109,5000	47	519.977,00	12

	OCTOBER 2011				
TSLV11DEC	SILVER FUTURES DECEMBRIE 2011	28,8200	25	72.050,00	1
TSLV11OCT	SILVER FUTURES OCTOBER 2011	31,9700	28	109.277,00	8

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
EBEUOTL2	Erste Group Bank AG	Structurate Structured	Certificates	1.000.000	20,0000	09.09.2011
EBEUOTS2	Erste Group Bank AG	Structurate Structured	Certificates	1.000.000	16,0000	09.09.2011
EBDAXTL7	Erste Group Bank AG	Structurate Structured	Certificates	250.000	34,1000	14.09.2011
EBDAXTS8	Erste Group Bank AG	Structurate Structured	Certificates	200.000	46,6900	14.09.2011
EBGLDTS7	Erste Group Bank AG	Structurate Structured	Certificates	200.000	77,0000	14.09.2011
EBSLVTL2	Erste Group Bank AG	Structurate Structured	Certificates	1.000.000	23,6400	14.09.2011
EBSLVTS3	Erste Group Bank AG	Structurate Structured	Certificates	1.000.000	24,0000	14.09.2011
EBDAXTL8	Erste Group Bank AG	Structurate Structured	Certificates	200.000	35,8500	23.09.2011
EBDAXTS9	Erste Group Bank AG	Structurate Structured	Certificates	200.000	39,0400	23.09.2011

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)
ATB	22.09.2011	477.656.681	0,1000	47.765.668,1000	568.007.100	0,1000	56.800.710,0000

N. Top Intermediari SEPTEMBRIE 2011/Top of intermediaries SEPTEMBER 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.	452.300.866,92	29,58 %
2	UniCredit CAIB SECURITIES ROMANIA	219.936.880,77	14,38 %
3	ING BANK N.V. AMSTERDAM - SUCURSALA BUCURESTI	128.699.743,58	8,42 %
4	RAIFFEISEN CAPITAL & INVESTMENT	52.353.213,41	3,42 %
5	BT SECURITIES	51.130.812,58	3,34 %
6	BANCA COMERCIALA ROMANA	48.652.924,35	3,18 %
7	CONFIDENT INVEST BUCURESTI	48.562.819,02	3,18 %
8	S.S.I.F. BROKER	44.013.643,41	2,88 %
9	BRD Groupe Societe Generale	43.691.021,48	2,86 %
10	CARPATICA INVEST	39.168.069,24	2,56 %
11	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	35.639.017,23	2,33 %
12	IFB FINWEST	35.247.430,67	2,31 %
13	IEBA TRUST	35.186.595,16	2,30 %
14	EFG EUROBANK SECURITIES	27.683.075,96	1,81 %
15	ESTINVEST	18.933.320,35	1,24 %
16	INTERCAPITAL INVEST	18.001.556,80	1,18 %
17	TRADEVILLE (VANGUARD)	16.048.534,67	1,05 %
18	EQUITY INVEST	13.577.067,24	0,89 %
19	GM INVEST	13.465.190,54	0,88 %
20	ACTINVEST	12.804.897,98	0,84 %
21	S.S.I.F. CITY INVEST S.A.	11.424.701,53	0,75 %
22	PRIME TRANSACTION	11.309.696,51	0,74 %
23	RAIFFEISEN CENTROBANK AG	10.807.524,89	0,71 %
24	SUPER GOLD INVEST	10.789.416,70	0,71 %
25	ALPHA FINANCE ROMANIA	10.326.385,93	0,68 %
26	GOLDRING	10.301.008,12	0,67 %
27	HARINVEST	9.138.099,98	0,60 %
28	ROMCAPITAL	8.598.308,93	0,56 %
29	ACTIVE INTERNATIONAL	8.474.646,29	0,55 %
30	TRANSILVANIA CAPITAL	7.043.864,98	0,46 %
31	NBG Securities Romania S.A. (ETEBA ROMANIA)	6.679.385,90	0,44 %
32	SOCIETATEA DE SERVICII DE INVESTITII FINANCIARE TRADING	6.426.492,70	0,42 %
33	TARGET CAPITAL	5.793.066,64	0,38 %
34	INTERVAM	5.418.187,55	0,35 %
35	HTI VALORI MOBILIARE	5.384.810,71	0,35 %
36	INTERDEALER CAPITAL INVEST	4.929.661,70	0,32 %
37	OTP BANK ROMANIA	4.456.819,03	0,29 %

38	VOLTINVEST	4.324.843,50	0,28 %
39	UNICAPITAL	4.067.030,80	0,27 %
40	INTERFINBROK CORPORATION	3.812.320,08	0,25 %
41	OLTENIA GRUP INVEST	3.573.891,60	0,23 %
42	INVEST TRUST	2.569.938,42	0,17 %
43	FAIRWIND SECURITIES	2.518.503,13	0,16 %
44	S.S.I.F. VIENNA INVESTMENT TRUST	2.160.831,57	0,14 %
45	S.S.I.F. FORTIUS FINANCE	1.627.211,52	0,11 %
46	SOCIETATEA DE SERVICII DE INVESTITII FINA ROMINTRADE	1.612.352,18	0,11 %
47	WBS ROMANIA	1.612.101,51	0,11 %
48	MUNTENIA GLOBAL INVEST	1.599.826,94	0,10 %
49	ELDAINVEST	1.592.492,96	0,10 %
50	ROMBELL SECURITIES	1.314.073,08	0,09 %
51	PIRAEUS Bank Romania	1.169.949,92	0,08 %
52	DELTA VALORI MOBILIARE	1.125.466,40	0,07 %
53	DORINVEST	986.810,95	0,06 %
54	EUROSAVAM	286.015,33	0,02 %
55	FINACO SECURITIES	274.925,01	0,02 %
56	KBC Securities N.V.	146.895,94	0,01 %
57	ROINVEST BUCOVINA	105.250,99	0,01 %
58	CREDIT EUROPE BANK (ROMANIA)	89.110,00	0,01 %
59	EASTERN SECURITIES	62.828,02	0,00 %
60	EGNATIA SECURITIES	2.700,00	0,00 %