BURSA DE VALORI BUCURESTI

BULLETIN LUNAR

MAI 2020

BUCHAREST STOCK EXCHANGE

MONTHLY BULLETIN

MAY 2020

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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	778,58	-16,65%
	mil. EUR	160,95	-16,7%
	mil. USD	175,51	-16,48%
Valoarea medie zilnica a tranzactiilor / *Daily average turnover*	mil. RON	38,93	-16,65%
	mil. EUR	8,05	-16,7%
	mil. USD	8,78	-16,48%
Capitalizarea bursiera / *Market Capitalization*	mil. RON	138.295,38	6,17%
	mil. EUR	28.558,08	6,16%
	mil. USD	31.779,62	8,67%
Nr de titluri tranzactionate / *Traded no. of finacial instruments(shares, bonds, rights and futures)*	Nr./*No.*	671.881.841	-3,65%
Nr tranzactiilor/ *No. of trades*	Nr./*No.*	69.493	-18,66%
Indicele **BET** / *BET Index*	Puncte/*Index points* - RON	8.701,29	9,06%
	Puncte/*Index points* - EUR	6.260,75	9,05%
	Puncte/*Index points* - USD	1.502,70	11,62%
Indicele **BET-FI** / *BET-FI Index*	Puncte/*Index points* - RON	44.087,07	9,07%
	Puncte/*Index points* - EUR	19.757,48	9,06%
	Puncte/*Index points* - USD	25.118,35	11,64%
Indicele **BET-XT** / *BET-XT Index*	Puncte/*Index points* - RON	799,52	8,9%
	Puncte/*Index points* - EUR	571,48	8,89%
	Puncte/*Index points* - USD	472,95	11,46%
Indicele **ROTX** / *ROTX Index*	Puncte/*Index points* - RON		
	Puncte/*Index points* - EUR	18.082,13	9,09%
	Puncte/*Index points* - USD		
Indicele **BET-NG** / *BET/NG Index*	Puncte/*Index points* - RON	686,63	10,84%
	Puncte/*Index points* - EUR	491,26	10,83%
	Puncte/*Index points* - USD	406,35	13,45%
Indicele **BET-BK** / *BET-BK Index*	Puncte/*Index points* - RON	1.695,18	9,07%
	Puncte/*Index points* - EUR	1.489,95	9,06%
	Puncte/*Index points* - USD	1.121,35	11,64%
Indicele **BETPlus** / *BETPlus Index*	Puncte/*Index points* - RON	1.302,85	8,89%
	Puncte/*Index points* - EUR	1.183,23	8,88%
	Puncte/*Index points* - USD	965,24	11,45%
Indicele **BET-TR** / *BET-TR Index*	Puncte/*Index points* - RON	14.165,21	10,91%
	Puncte/*Index points* - EUR	13.169,48	10,9%
	Puncte/*Index points* - USD	11.190,93	13,52%
Indicele **BET-XT-TR** / *BET-XT-TR Index*	Puncte/*Index points* - RON	1.310,32	10,74%
	Puncte/*Index points* - EUR	1.201,68	10,73%
	Puncte/*Index points* - USD	1.009,72	13,34%

B. Indicatori Bursieri Pentru Ultimii 2 Ani / Indicators For The Last 2 Years

Indicatori Principali / *Main Figures*	**An / *Year***			
	2019		**2020**	
	Mil. RON	Mil. EUR	Mil. RON	Mil. EUR
Total Piata / *Market Total*				
Valoare tranzactionata totala (Toate instrumentele / *All instruments)*	11.864,62	2.499,08	5.289,17	1.098,81
Societati Admise la Tranzactionare / *Listed Companies*				
Numar societati / *Number of companies*		83		83
Capitalizare bursiera / *Market capitalization*	180.853,63	37.847,36	138.295,38	28.558,08
Valoare tranzactionata / *Turnover*	9.678,26	2.040,56	4.986,40	1.035,98
Rata lichiditatii (Val tranz/capitalizare)/ *Turnover Velocity (TV) (Turnover/Mkt cap)*		3,41		6,13
PER piata / *Market P/E Ratio (PER)*		8,81		6,70
Pret piata / Valoare contabila / *Price/Book value (P/BV)*		1,07		0,89
Randamentul dividendului / *Dividend yield (DIVY)*		6,79		6,74
Societati Nelistate / *Unlisted Companies*				
Nr societati nelistate/ *No .of unlisted companies*		0		0
Valoare tranzactionata / *Turnover*	0,00	0,00	0,00	0,00
Obligatiuni / *Bonds*				
Nr. obligatiuni / *No. of bonds*		78		74
Valoare tranzactionata / *Turnover*	120,00	25,25	26,74	5,54
Drepturi de preferinta / *Rights*				
Valoare tranzactionata / *Turnover*	0,00	0,00	0,00	0,00
Unitati de fond / Fund Units				
Nr. de instrumente / *No. of instruments*		3		3
Valoare tranzactionata / *Turnover*	7,00	1,47	7,33	1,52
Produse structurate / Structured Products				
Nr. de instrumente / *No. of instruments*		157		138
Valoare tranzactionata / *Turnover*	185,90	39,18	259,14	53,76
Futures / *Futures*				
Nr. de instrumente / *No. of instruments*		0		0
Valoare tranzactionata / *Turnover*	0,00	0,00	0,00	0,00
Oferte publice primare / *IPO*				
Valoare tranzactionata / *Turnover*	1.873,47	392,62	9,56	2,00

C. Indicatori Bursieri Pentru 2020/ Figures In 2020

Valori mobiliare / *Securities*	**Volum / *Volume***	**Val. tranzactionata / *Turnover***		**Nr. tranzactii / *No. of trades***
		Mil. LEI/ RON mln	*Mil. EUR / EUR mln.*	
TOTAL / *TOTAL:*	**3.954.479.702**	**5.289,17**	**1.098,81**	**414.326**
Actiuni ale societatilor listate / *Equities of companies listed on the BSE*	3.886.882.584	4.986,40	1.035,98	363.955
Actiuni ale societatilor nelistate, tranzactionate la BVB / *Equities of traded, but not-listed companies (Free market)*	0	0,00	0,00	0
Obligatiuni / *Bonds*	14.085	26,74	5,54	670
Drepturi de preferinta / *Rights*	0	0,00	0,00	0
Unitati de fond / *Fund Units*	582.892	7,33	1,52	2.978
Produse structurate / *Structured Products*	66.990.141	259,14	53,76	46.715
Futures / *Futures*	0	0,00	0,00	0
Oferte publice primare / *IPO*	10.000	9,56	2,00	8

D. Indicatori Bursieri Pentru Luna MAI 2020/ Indicators In MAY 2020

Valori mobiliare / *Securities*	**Volum / *Volume***	**Valoare tranzactionata / *Turnover***		**Nr. tranzactii / *No. of trades***
		Mil. LEI/RON mln	*Mil. EUR / EUR mln*	
TOTAL / *TOTAL:*	**671.881.841**	**778,58**	**160,95**	**69.493**
Actiuni ale societatilor listate / *Equities of companies listed on the BSE*	660.840.708	706,21	145,99	59.205
Actiuni ale societatilor nelistate, tranzactionate la BVB / *Equities of traded, but not-listed companies (Free market)*	0	0,00	0,00	0
Obligatiuni / *Bonds*	2.700	2,88	0,60	108
Drepturi /*Rights*	0	0,00	0,00	0
Unitati de fond / *Fund Units*	81.678	0,99	0,20	454
Produse structurate / *Structured Products*	10.956.755	68,50	14,16	9.726
Futures / *Futures*	0	0,00	0,00	0
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	75.555.276.135,83	399.740.747,84	4,93	0,89	7,18
Industria extractiva / Mining and quarrying	31.378.084.407,69	130.058.805,35	6,78	0,79	7,61
Industria prelucratoare / Manufacturing	9.572.777.159,26	58.360.324,48	9,87	1,14	5,94
Productia si furnizarea de energie electrica si termica, gaze, apa calda si aer conditionat / Electricity, gas, steam and air conditioning supply	7.242.238.096,86	40.831.688,60	11,46	0,68	7,36
Transport si depozitare / Transportation and storage	4.538.580.179,54	27.588.005,54	7,87	0,91	5,49
Activitati profesionale, stiintifice si tehnice / Professional, scientific and technical activities	4.377.624.977,30	23.746.677,58	16,73	1,07	6,24
Sanatate si asistenta sociala / Human health and social work activities	730.787.706,00	1.503.205,90	177,79	4,81	-
Constructii / Construction	412.020.874,46	1.766.264,92	2,64	0,65	2,60
Hoteluri si restaurante / Accommodation and food service activities	272.760.044,64	1.349.339,10	11,29	0,45	3,83
Comert cu ridicata si cu amanuntul; repararea autovehiculelor si motocicletelor / Wholesale and retail trade; repair of motor vehicles and motorcycles	229.258.937,10	2.425.612,30	21,18	0,88	2,23
Tranzactii imobiliare / Real estate activities	91.971.365,00	4.008,00	9,39	0,92	8,04
Alte sectoare / Other	3.894.000.000,00	18.834.408,70	-	-	-

*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 pentru actiuni emise de din Romania/ *PBV and DIVY are computed for domestic companies*

D.2. Evolutia zilnica a principalilor indicatori bursieri / Daily main figures

D.2.1. Indici bursieri / Indices

DATA / *DATE*	BET		BET-TR		BET-FI		BET-XT		BET-XT-TR		BET-NG		BET-BK		BETPlus		ROTX
	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON
04.05.2020	7.992,41	5.755,35	12.793,94	11.904,17	40.275,49	18.063,90	733,56	524,75	1.182,23	1.085,07	615,48	440,71	1.542,10	1.356,48	1.198,48	1.089,30	16.613,01
05.05.2020	8.090,58	5.837,75	12.951,08	12.074,59	40.630,82	18.259,87	741,21	531,29	1.194,57	1.098,60	618,51	443,77	1.557,09	1.372,42	1.213,07	1.104,78	16.820,04
06.05.2020	8.106,93	5.853,43	12.977,23	12.106,99	40.668,88	18.289,09	743,01	532,93	1.197,47	1.102,00	621,71	446,36	1.557,08	1.373,32	1.215,65	1.107,86	16.870,86
07.05.2020	8.192,20	5.916,96	13.113,71	12.238,38	41.047,06	18.465,28	751,23	539,00	1.210,73	1.114,57	629,52	452,12	1.573,80	1.388,53	1.227,79	1.119,29	17.051,59
08.05.2020	8.381,20	6.048,95	13.416,30	12.511,44	41.912,96	18.840,75	768,85	551,23	1.239,13	1.139,86	649,88	466,39	1.605,74	1.415,65	1.255,34	1.143,55	17.464,07
11.05.2020	8.406,04	6.064,74	13.456,06	12.544,10	42.340,64	19.026,30	772,73	553,82	1.245,38	1.145,21	659,38	473,04	1.612,89	1.421,45	1.258,68	1.146,19	17.531,24
12.05.2020	8.408,11	6.065,98	13.459,33	12.546,63	42.014,36	18.878,90	772,44	553,59	1.244,91	1.144,73	664,22	476,49	1.610,39	1.419,19	1.258,41	1.145,90	17.544,98
13.05.2020	8.229,08	5.930,43	13.390,98	12.469,49	42.132,27	18.911,52	758,45	542,98	1.240,47	1.139,42	643,38	461,04	1.590,96	1.400,56	1.233,50	1.122,01	17.137,31
14.05.2020	8.143,54	5.865,51	13.249,17	12.330,55	41.701,57	18.707,75	750,16	536,75	1.226,70	1.126,14	636,60	455,93	1.571,15	1.382,35	1.220,77	1.109,81	16.952,85
15.05.2020	8.174,10	5.885,82	13.310,27	12.383,83	42.184,28	18.918,82	753,81	539,21	1.233,62	1.132,17	641,78	459,51	1.581,46	1.391,02	1.225,35	1.113,65	17.014,39
18.05.2020	8.298,02	5.974,80	13.516,59	12.575,27	41.890,29	18.786,19	762,02	545,06	1.249,61	1.146,80	655,24	469,13	1.595,88	1.403,65	1.243,51	1.130,11	17.275,61
19.05.2020	8.383,11	6.035,69	13.656,81	12.704,94	42.146,87	18.900,08	769,64	550,48	1.262,24	1.158,32	666,95	477,48	1.610,04	1.416,02	1.256,05	1.141,44	17.444,64
20.05.2020	8.419,75	6.058,82	13.714,50	12.751,76	42.090,19	18.864,53	771,78	551,71	1.265,59	1.160,77	671,49	480,47	1.619,61	1.423,67	1.261,48	1.145,76	17.525,55
21.05.2020	8.582,18	6.175,19	13.973,19	12.991,22	42.703,32	19.137,75	785,12	561,20	1.286,99	1.180,30	687,11	491,61	1.641,87	1.443,12	1.285,20	1.167,21	17.868,85
22.05.2020	8.592,48	6.182,98	13.989,68	13.007,36	43.129,04	19.329,74	786,53	562,24	1.289,26	1.182,46	684,07	489,47	1.645,06	1.446,01	1.287,00	1.168,92	17.880,81
25.05.2020	8.688,36	6.255,33	14.143,27	13.157,23	44.320,56	19.874,43	797,36	570,29	1.306,75	1.199,15	688,06	492,59	1.674,24	1.472,45	1.301,08	1.182,34	18.068,92
26.05.2020	8.705,75	6.265,39	14.171,46	13.178,28	44.542,79	19.966,24	800,06	572,00	1.311,13	1.202,70	689,59	493,49	1.693,05	1.488,41	1.303,49	1.184,07	18.098,23
27.05.2020	8.732,22	6.282,23	14.211,72	13.211,08	44.582,06	19.976,83	802,32	573,41	1.314,59	1.205,45	686,90	491,39	1.700,90	1.494,79	1.307,48	1.187,28	18.162,28
28.05.2020	8.768,80	6.309,98	14.273,27	13.271,31	44.585,50	19.982,91	805,86	576,07	1.320,55	1.211,19	691,95	495,12	1.708,28	1.501,62	1.312,65	1.192,25	18.241,28
29.05.2020	8.701,29	6.260,75	14.165,21	13.169,48	44.087,07	19.757,48	799,52	571,48	1.310,32	1.201,68	686,63	491,26	1.695,18	1.489,95	1.302,85	1.183,23	18.082,13

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
04.05.2020	26.787.785	3.701	34.637.610,32	7.158.453,78	128.349.613.334,97	26.525.639.807,17
05.05.2020	31.352.537	2.950	36.025.748,26	7.460.291,62	129.939.487.704,20	26.908.156.492,90
06.05.2020	22.108.134	2.579	24.616.241,80	5.100.966,01	129.859.086.944,77	26.909.338.751,04
07.05.2020	13.251.869	2.376	19.303.931,17	4.001.478,20	130.863.037.376,84	27.126.370.668,06
08.05.2020	31.051.616	3.834	29.363.350,92	6.082.139,05	134.163.911.493,05	27.789.865.258,10
11.05.2020	30.956.006	3.744	36.024.608,25	7.459.283,20	134.650.679.166,16	27.880.873.623,80
12.05.2020	42.420.948	3.175	49.048.772,85	10.155.656,22	134.493.856.350,10	27.847.248.555,83
13.05.2020	29.629.266	3.738	36.862.160,27	7.624.182,56	131.444.274.655,02	27.186.554.976,32
14.05.2020	28.450.654	4.685	40.301.376,50	8.330.861,68	128.955.007.134,06	26.656.814.770,56
15.05.2020	21.918.360	3.418	28.667.864,67	5.924.336,57	129.203.446.842,01	26.700.443.654,06
18.05.2020	27.801.823	3.764	39.103.314,87	8.080.532,91	131.685.616.401,56	27.212.269.879,64
19.05.2020	24.283.282	3.992	49.983.603,74	10.328.257,82	132.054.813.321,11	27.286.871.230,73
20.05.2020	33.891.454	2.655	34.624.029,49	7.150.622,55	132.983.238.017,59	27.463.959.442,72
21.05.2020	19.583.584	3.423	40.845.197,45	8.434.733,59	134.012.582.751,67	27.674.255.601,79
22.05.2020	18.974.519	3.151	37.777.241,45	7.801.668,96	133.785.826.806,33	27.629.141.052,90
25.05.2020	23.194.419	3.430	34.475.978,32	7.123.724,75	134.654.807.425,19	27.823.540.669,72
26.05.2020	140.467.149	4.009	81.611.025,58	16.856.558,00	137.418.894.306,82	28.383.536.983,75
27.05.2020	56.239.303	4.588	55.052.503,15	11.366.968,76	139.882.804.521,17	28.882.310.150,56
28.05.2020	20.007.160	3.346	31.676.931,56	6.541.982,10	140.364.390.977,81	28.988.329.645,78
29.05.2020	29.511.973	2.935	38.579.360,51	7.966.662,64	138.295.379.883,67	28.558.084.476,04
Total	671.881.841	69.493	778.580.851,11	160.949.360,95		

E. Societati Listate/*Listed Companies*

E.1. Indicatori bursieri ai societatilor 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/ SHARE)*	PER	DIVY	P/BV	LCH./ LQD %
Categoria International / International Tier									
EBS	ERSTE GROUP BANK AG	96,0000	41.260.800.000,00	57.126.609,45	-	-	-	-	0,14
WINE	PURCARI WINERIES PUBLIC COMPANY LIMITED	21,7000	434.000.000,00	3.734.824,60	-	-	-	-	0,86
Categoria Premium / Premium Tier									
ALR	ALRO S.A.	1,7850	1.274.095.755,98	791.564,16	-0,21	-8,33	25,63	1,72	0,06
ATB	ANTIBIOTICE S.A.	0,5450	365.879.231,80	1.106.444,10	0,05	11,87	5,48	0,74	0,30
BIO	BIOFARM S.A.	0,4080	402.033.142,80	375.603,71	0,05	7,90	5,15	1,56	0,09
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	11,9400	8.321.004.124,92	42.983.161,66	2,19	5,44	13,74	1,05	0,52
BRK	SSIF BRK FINANCIAL GROUP SA	0,0726	24.520.644,12	161.118,78	0,02	3,01	0,00	0,38	0,66
BVB	BURSA DE VALORI BUCURESTI SA	24,1000	193.986.828,60	1.032.848,30	0,87	27,86	3,38	1,82	0,53
COTE	CONPET SA	84,6000	732.426.868,80	3.852.667,60	6,80	12,44	8,34	1,12	0,53
EL	SOCIETATEA ENERGETICA ELECTRICA S.A.	10,9000	3.776.235.207,30	23.108.244,48	0,74	14,65	6,52	0,95	0,61
ELMA	ELECTROMAGNETICA SA	0,1410	95.321.457,26	87.670,13	0,01	21,24	2,84	0,28	0,09
FP	FONDUL PROPRIETATEA	1,2400	9.441.323.664,28	89.560.488,75	0,41	3,02	4,66	0,80	0,95

IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	1,4000	384.220.944,80	1.750.810,93	0,56	2,49	2,79	0,66	0,46
M	MEDLIFE S.A.	33,0000	730.787.706,00	1.503.205,90	0,19	177,79	-	4,81	0,21
PBK	PATRIA BANK S.A.	0,0810	252.341.776,58	210.452,99	0,00	47,32	-	0,76	0,08
SFG	SPHERA FRANCHISE GROUP	15,5000	601.389.770,00	638.433,10	-	6,66	4,55	0,27	0,11
SIF1	SIF BANAT CRISANA S.A.	2,5200	1.304.001.024,48	2.541.877,26	0,31	8,18	4,21	0,47	0,19
SIF2	SIF MOLDOVA S.A.	1,4100	1.413.072.638,16	7.143.574,50	0,13	11,09	4,18	0,64	0,51
SIF3	SIF TRANSILVANIA S.A.	0,3620	782.804.654,51	3.455.263,93	0,03	6,23	9,81	0,81	0,44
SIF4	SIF MUNTENIA S.A.	0,7240	584.294.436,86	6.553.796,82	0,14	5,22	4,79	0,37	1,12
SIF5	SIF OLTENIA S.A.	2,2100	1.282.166.227,94	5.189.770,35	0,21	10,33	4,07	0,59	0,40
SNG	S.N.G.N. ROMGAZ S.A.	30,5000	11.755.383.200,00	47.367.584,20	2,71	11,23	5,28	1,66	0,40
SNN	S.N. NUCLEARELECTRICA S.A.	19,0600	5.746.854.000,06	32.546.402,20	1,78	10,73	8,67	0,78	0,57
SNP	OMV PETROM S.A.	0,3440	19.485.573.267,24	81.939.412,10	0,06	5,47	9,01	0,60	0,42
TEL	C.N.T.E.E. TRANSELECTRICA	20,4000	1.495.384.096,80	8.285.286,40	1,31	15,57	2,35	0,46	0,55
TGN	S.N.T.G.N. TRANSGAZ S.A.	300,0000	3.532.153.200,00	22.950.259,00	29,58	7,13	5,16	0,95	0,65
TLV	BANCA TRANSILVANIA S.A.	2,0400	10.640.824.803,60	182.971.967,86	0,31	6,57	5,64	1,25	1,72
Categoria Standard / Standard Tier									
AAG	AAGES S.A.	2,6600	26.600.000,00	119.325,54	0,54	4,97	7,89	1,09	0,45
ALT	ALTUR S.A.	0,0285	23.495.067,63	28.516,42	0,00	-11,83	0,00	0,38	0,12
ALU	ALUMIL ROM INDUSTRY S.A.	0,7850	24.531.250,00	257.553,23	0,08	10,11	12,23	0,46	1,05
ARM	ARMATURA S.A.	0,1890	7.560.000,00	0,00	-0,09	-2,19	0,00	-1,56	-
ARS	AEROSTAR S.A.	4,3000	654.793.035,00	44.533,90	0,43	9,92	3,02	1,80	0,01
ART	TMK - ARTROM S.A.	6,0000	697.022.004,00	0,00	-0,07	-90,09	2,05	1,20	-
ARTE	ARTEGO SA	8,3500	74.783.977,75	65.151,05	1,06	7,90	8,32	0,91	0,09
BCM	CASA DE BUCOVINA-CLUB DE MUNTE	0,0795	13.303.498,20	407.883,86	0,02	4,67	17,08	0,32	3,07
BRM	BERMAS S.A.	1,4000	30.174.268,60	12.694,65	0,09	15,41	5,71	1,27	0,04
CAOR	SIF HOTELURI SA	1,1500	36.963.807,15	14.751,65	0,05	24,47	0,00	0,38	0,04
CBC	CARBOCHIM S.A.	11,5000	56.697.012,50	759,00	0,01	826,63	2,61	0,73	0,00
CEON	CEMACON SA	0,3180	160.797.823,49	647.441,66	0,07	4,72	-	0,97	0,40
CMCM	COMCM SA CONSTANTA	0,1450	34.265.918,31	1.741,27	0,00	-41,21	1,66	0,40	0,01
CMF	COMELF S.A.	1,5800	35.512.748,34	5.590,20	0,12	13,53	4,22	0,49	0,02
CMP	COMPA S. A.	0,6300	137.857.253,94	1.114.824,33	0,15	4,21	0,00	0,29	0,81
CNTE	CONTED SA	24,0000	5.752.848,00	624,00	1,41	17,00	3,40	0,65	0,01
COMI	CONDMAG S.A.	0,0090	3.432.021,76	5.333,93	0,00	3,06	0,00	-0,30	0,16
COS	COS TARGOVISTE S.A.	0,5500	37.867.567,65	0,00	2,04	0,27	0,00	-0,17	-
COTR	TRANSILVANIA CONSTRUCTII SA	115,0000	91.971.365,00	4.008,00	12,25	9,39	8,04	0,92	0,00
DAFR	DAFORA SA	0,0158	15.836.708,05	169.733,43	0,00	4,09	0,00	-0,80	1,07
ECT	GRUPUL INDUSTRIAL ELECTROCONTACT S.A.	0,0275	3.987.500,00	2.773,10	0,00	22,75	0,00	0,26	0,07
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	0,1015	58.763.418,81	916.845,65	0,01	10,51	5,42	0,24	1,56
ELGS	ELECTROARGES SA	0,8900	62.090.538,50	132.231,60	0,18	5,07	13,48	0,99	0,21
ELJ	ELECTROAPARATAJ S.A.	0,0890	4.154.243,12	12.607,76	-0,03	-2,99	0,00	0,40	0,30
ENP	COMPANIA ENERGOPETROL S.A.	0,3400	688.382,70	0,00	-0,04	-7,62	0,00	1,34	-
EPT	ELECTROPUTERE S.A.	0,0125	12.970.036,41	265,75	-0,11	-0,11	0,00	-0,05	0,00
IARV	IAR SA BRASOV	14,6000	275.631.253,80	1.768.547,15	2,60	5,61	6,63	1,46	0,64
MCAB	ROMCAB SA	1,8800	17.645.804,08	0,00	-33,60	-0,06	-	-0,03	-
MECE	MECANICA FINA SA	7,0000	25.941.692,00	16.540,05	2,19	3,20	0,00	0,16	0,06
MECF	MECANICA CEAHLAU	0,1520	36.466.085,92	642.959,05	0,03	5,63	30,16	0,60	1,76

NAPO	SOCIETATEA DE CONSTRUCTII NAPOCA SA	3,8000	23.679.525,20	10.120,06	0,09	40,38	0,00	0,57	0,04
OIL	OIL TERMINAL S.A.	0,2110	122.892.783,38	767.734,35	0,00	51,21	0,93	0,28	0,62
PPL	PRODPLAST S.A.	2,6800	45.753.991,80	7.506.247,02	0,13	20,32	0,00	0,60	16,41
PREB	PREBET SA AIUD	0,7500	34.164.782,25	3.149.568,68	0,12	6,07	2,77	0,88	9,22
PREH	PREFAB SA	0,7750	37.613.399,73	41.373,03	0,02	33,46	2,45	0,19	0,11
PTR	ROMPETROL WELL SERVICES S.A.	0,4360	121.291.232,40	582.075,62	0,04	9,97	10,03	0,82	0,48
RMAH	FARMACEUTICA REMEDIA SA	0,4840	51.347.463,20	2.152.102,20	0,02	20,03	4,13	1,15	4,19
ROCE	ROMCARBON SA	0,1230	32.487.017,81	257.783,26	0,00	87,78	3,25	0,24	0,79
RPH	ROPHARMA SA	0,3000	153.380.223,90	15.956,87	0,01	26,29	-	0,95	0,01
RRC	ROMPETROL RAFINARE S.A.	0,0410	1.808.477.434,77	73.109,93	-0,01	-5,13	0,00	0,92	0,00
RTRA	RETRASIB SA	8,3000	10.086.259,60	0,00	-2,21	-3,76	0,00	-0,51	-
SCD	ZENTIVA S.A.	3,1000	2.160.752.824,00	38.346,58	0,06	49,39	3,01	3,08	0,00
SCPS	NATURA QUATTUOR ENERGIA HOLDINGS	0,3980	18.135.311,78	0,00	-0,09	-4,48	-	13,38	-
SNO	SANTIERUL NAVAL ORSOVA S.A.	3,4400	39.294.841,36	13.059,00	0,28	12,26	6,98	0,41	0,03
SOCP	SOCEP S.A.	0,4400	151.107.327,36	17.344,59	0,06	7,56	3,30	0,87	0,01
STZ	SINTEZA S.A.	0,2220	14.676.994,98	13.321,05	-0,06	-3,61	30,66	0,40	0,09
TBK	TRANSILVANIA BROKER DE ASIGURARE	14,4000	36.000.000,00	809.817,20	1,86	7,76	10,56	5,97	2,25
TBM	TURBOMECANICA S.A.	0,2640	97.532.813,40	2.381.823,78	0,06	4,45	15,15	1,19	2,44
TRP	TERAPLAST SA	0,3120	417.395.165,62	37.670.877,67	0,01	43,17	2,41	1,90	9,03
TUFE	TURISM FELIX S.A.	0,3300	163.729.320,48	9.857,95	0,03	11,52	3,06	0,74	0,01
UAM	UAMT S.A.	1,9800	78.174.183,78	45.612,70	0,04	47,28	0,00	0,76	0,06
UCM	UCM RESITA S.A.	0,0599	57.843.517,03	0,00	-0,02	-3,75	0,00	-0,08	-
UZT	UZTEL S.A.	2,0000	10.730.918,00	244,00	0,11	18,35	8,69	0,17	0,00
VESY	VES SA	0,1220	2.295.697,18	412,81	0,00	-0,19	14,52	-0,69	0,02
VNC	VRANCART SA	0,1610	166.101.051,07	190.136,40	0,02	7,26	7,20	0,74	0,11
Categoria International / International Tier									
DIGI	DIGI COMMUNICATIONS N.V.	34,6000	3.460.000.000,00	15.099.584,10	-	498,20	-	0,28	0,44

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***
TLV	93.502.794	182.971.967,86	10.966
FP	74.410.444	89.560.488,75	1.992
SNP	240.526.664	81.939.412,10	5.635
EBS	619.037	57.126.609,45	5.530
SNG	1.585.434	47.367.584,20	3.991
BRD	3.741.965	42.983.161,66	3.911
TRP	132.800.587	37.670.877,67	1.495
SNN	1.883.575	32.546.402,20	3.771
EL	2.199.260	23.108.244,48	2.762
TGN	82.703	22.950.259,00	1.926
DIGI	447.568	15.099.584,10	517
TEL	433.427	8.285.286,40	1.437
PPL	2.978.606	7.506.247,02	10
SIF2	5.059.175	7.143.574,50	599

SIF4	9.409.529	6.553.796,82	1.159

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	41.260.800.000,00	29,84 %
SNP	19.485.573.267,24	14,09 %
SNG	11.755.383.200,00	8,50 %
TLV	10.640.824.803,60	7,69 %
FP	9.441.323.664,28	6,83 %
BRD	8.321.004.124,92	6,02 %
SNN	5.746.854.000,06	4,16 %
EL	3.776.235.207,30	2,73 %
TGN	3.532.153.200,00	2,55 %
DIGI	3.460.000.000,00	2,50 %
SCD	2.160.752.824,00	1,56 %
RRC	1.808.477.434,77	1,31 %
TEL	1.495.384.096,80	1,08 %
SIF2	1.413.072.638,16	1,02 %
SIF1	1.304.001.024,48	0,94 %

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*	
TBM	0,2110	0,2640	25,11 %
MECE	5,7500	7,0000	21,73 %
SNN	15,7000	19,0600	21,40 %
ELJ	0,0750	0,0890	18,66 %
ALR	1,5400	1,7850	15,90 %
TEL	17,6000	20,4000	15,90 %
SIF3	0,3140	0,3620	15,28 %
IARV	12,7500	14,6000	14,50 %
ALT	0,0250	0,0285	14,00 %
EL	9,6000	10,9000	13,54 %
EFO	0,0894	0,1015	13,53 %
COMI	0,0080	0,0090	12,50 %
TGN	268,0000	300,0000	11,94 %
FP	1,1150	1,2400	11,21 %
ECT	0,0250	0,0275	10,00 %

E.4.2. Top descresteri / Top by decreases

Simbol / *Symbol*	**Pret la inceputul lunii / *Price at beginning of month***	**Pret la finele lunii / *Price at end of month***	**Variatie / *Variation* (%)**
	RON	*RON*	
MECF	0,2200	0,1520	-30,90 %
VESY	0,1680	0,1220	-27,38 %
CAOR	1,4500	1,1500	-20,68 %

CMCM	0,1650	0,1450	-12,12 %
STZ	0,2500	0,2220	-11,20 %
UZT	2,1600	2,0000	-7,40 %
BCM	0,0840	0,0795	-5,35 %
TUFE	0,3460	0,3300	-4,62 %
COTR	120,0000	115,0000	-4,16 %
SOCP	0,4580	0,4400	-3,93 %
BRK	0,0754	0,0726	-3,71 %
TBK	14,9000	14,4000	-3,35 %
ARS	4,4400	4,3000	-3,15 %
RPH	0,3080	0,3000	-2,59 %
NAPO	3,9000	3,8000	-2,56 %

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	75,1000	170,0000
WINE	18,0000	25,9000
ALR	1,1800	2,4000
ATB	0,4400	0,5450
BIO	0,3300	0,4120
BRD	10,7000	16,4000
BRK	0,0684	0,0928
BVB	20,2000	25,8000
COTE	56,0000	84,8000
EL	8,0600	11,1500
ELMA	0,1040	0,1660
FP	0,9980	1,3800
IMP	1,2100	1,5700
M	27,5000	39,2000
PBK	0,0722	0,1100
SFG	12,2000	20,0000
SIF1	1,9850	2,9900
SIF2	1,1850	1,8400
SIF3	0,2850	0,4550
SIF4	0,5700	0,9700
SIF5	1,7800	2,7600
SNG	25,8000	37,7000
SNN	10,9800	19,1600
SNP	0,2735	0,4500
TEL	15,0000	20,6000
TGN	219,0000	357,5000
TLV	1,6100	2,6350
AAG	2,1000	3,0400
ALT	0,0240	0,0385
ALU	0,5920	0,7850
ARM	0,1700	0,2000
ARS	3,0000	5,7000
ART	5,7000	6,0000
ARTE	6,0000	8,8000
BCM	0,0750	0,1030
BRM	1,2000	1,4800

CAOR	1,1500	1,4600
CBC	11,5000	15,1000
CEON	0,2420	0,3740
CMCM	0,1450	0,1860
CMF	1,4100	2,0000
CMP	0,4900	0,8680
CNTE	21,0000	28,0000
COMI	0,0070	0,0115
COS	0,5500	0,5500
COTR	100,0000	120,0000
DAFR	0,0122	0,0232
ECT	0,0230	0,0285
EFO	0,0800	0,1320
ELGS	0,7900	1,1200
ELJ	0,0670	0,1360
ENP	0,3400	0,3400
EPT	0,0080	0,0125
IARV	9,6000	17,7000
MCAB	1,8800	1,8800
MECE	5,7500	8,8500
MECF	0,1310	0,2300
NAPO	3,2200	6,4000
OIL	0,1390	0,2640
PPL	2,3000	2,9200
PREB	0,6200	0,9200
PREH	0,6800	0,8900
PTR	0,2580	0,4900
RMAH	0,3620	0,5600
ROCE	0,1050	0,1480
RPH	0,2300	0,3080
RRC	0,0325	0,0510
RTRA	8,3000	17,8000
SCD	2,2500	3,2800
SCPS	0,3980	0,3980
SNO	2,7000	4,4000
SOCP	0,3620	0,5150
STZ	0,2000	0,3000
TBK	12,2000	16,0000
TBM	0,1820	0,3950
TRP	0,2460	0,3430
TUFE	0,2860	0,3780
UAM	1,5000	1,9800
UCM	0,0599	0,0599
UZT	1,5000	2,3800
VESY	0,1100	0,2700
VNC	0,1220	0,1650
DIGI	26,0000	35,0000

E.6. Indicatori ai societatilor de investitii financiare si FP / Main indicators of the financial investment companies and FP

E.6.1. Date de tranzactionare */ Trading data*

Data / Date	**Actiuni Tranzactionate / *Traded shares***	**Actiuni tranzactionate / *Traded***	**Valoare Tranzactionata / *Turnover***	**Valoare Tranzactionata / *Turnover (% of total)***	**Capitalizare / *Market Capitalization***	**Capitalizare / *Market Capitalization (% of total)***

		shares (% of total)				
			RON		*RON*	
04.05.2020	3.637.132	14,03 %	4.056.449,18	13,53 %	13.540.585.068,51	10,55 %
05.05.2020	7.092.416	23,20 %	7.780.770,42	25,19 %	13.719.523.104,02	10,56 %
06.05.2020	2.360.465	10,92 %	2.517.828,25	11,40 %	13.696.153.550,03	10,55 %
07.05.2020	3.164.253	24,92 %	3.429.821,31	21,88 %	13.759.824.973,08	10,51 %
08.05.2020	2.082.403	6,80 %	2.314.599,27	8,71 %	13.994.945.914,66	10,43 %
11.05.2020	2.646.407	8,67 %	3.343.089,64	10,33 %	14.066.952.021,60	10,45 %
12.05.2020	6.947.796	16,48 %	8.562.169,32	18,56 %	13.982.240.098,62	10,40 %
13.05.2020	6.818.247	23,41 %	7.777.306,49	23,07 %	14.002.092.596,16	10,65 %
14.05.2020	4.269.524	15,59 %	4.607.580,88	13,39 %	13.929.577.700,92	10,80 %
15.05.2020	1.732.084	8,10 %	1.924.843,95	7,71 %	14.100.184.045,96	10,91 %
18.05.2020	5.305.893	19,44 %	6.255.835,08	17,85 %	14.140.020.719,02	10,74 %
19.05.2020	3.618.808	15,21 %	4.094.551,42	8,95 %	14.212.998.377,33	10,76 %
20.05.2020	4.947.226	14,72 %	5.849.388,68	18,23 %	14.292.791.056,58	10,75 %
21.05.2020	6.161.710	32,08 %	7.585.882,97	19,71 %	14.664.024.820,69	10,94 %
22.05.2020	3.914.686	20,97 %	4.966.624,11	14,23 %	14.825.035.196,58	11,08 %
25.05.2020	4.984.889	21,89 %	4.332.879,73	13,86 %	15.114.977.754,95	11,22 %
26.05.2020	10.004.504	7,17 %	10.008.925,66	12,75 %	15.092.836.555,23	10,98 %
27.05.2020	11.178.426	20,15 %	11.581.815,74	22,94 %	15.069.669.826,66	10,77 %
28.05.2020	7.137.660	37,08 %	8.650.657,44	31,50 %	15.010.692.700,62	10,69 %
29.05.2020	3.803.940	13,06 %	4.803.752,07	13,55 %	14.807.662.646,23	10,71 %
Total	**101.808.469**	**15,41 %**	**114.444.771,60**	**16,21 %**	-	-

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 TRANSILVANIA S.A.	959,44	0,4437	0,3140	959,44	0,4437	0,3620	0,00 %	15,28 %
SIF OLTENIA S.A.	1.668,87	2,8765	2,1100	1.668,87	2,8765	2,2100	0,00 %	4,73 %
SIF BANAT CRISANA S.A.	2.325,20	4,5190	2,3400	2.325,20	4,5190	2,5200	0,00 %	7,69 %
STK EMERGENT	58,39	95,7700	45,8000	58,39	95,7700	44,0000	0,00 %	-3,93 %
FOND DESCHIS DE INVESTITII ETF TRADEVILLE	-	10,4166	10,5940	-	11,5350	11,6300	-	9,77 %
FONDUL PROPRIETATEA	9.519,96	1,4561	1,1150	9.519,96	1,4561	1,2400	0,00 %	11,21 %
SIF MUNTENIA S.A.	1.371,37	1,7478	0,6620	1.371,37	1,7478	0,7240	0,00 %	9,36 %
FONDUL INCHIS DE	9,18	663,8808	585,0000	9,18	663,8808	585,0000	0,00 %	0,00 %

INVESTITII BET FI INDEX INVEST								
SIF MOLDOVA S.A.	1.744,24	1,7719	1,3050	1.744,24	1,7719	1,4100	0,00 %	8,04 %

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**	
TOTAL				

F.1. Indicatori bursieri ai societatilor 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***

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 COMUNEI ANINOASA	ANI20	3.000.000,00	10,0000	3,6800 %	17.12.2008	15.11.2020
ORASUL TEIUS	TEU20	1.500.000,00	12,0000	3,6500 %	18.08.2006	25.11.2020
OBLIGATIUNI MUN. BUCURESTI 2022	PMB22	555.000.000,00	10.000,0000	4,4300 %	04.05.2015	04.05.2022
PRIMARIA ALBA IULIA	ALB25A	8.000.000,00	27,1000	3,5000 %	10.01.2007	15.04.2025
PRIMARIA ALBA IULIA	ALB25	8.000.000,00	27,1000	3,3000 %	27.09.2005	15.04.2025
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB25B	8.500.000,00	32,5000	3,5000 %	08.12.2007	15.04.2025
OBLIGATIUNI MUN. BUCURESTI 2025	PMB25	555.100.000,00	10.000,0000	5,1000 %	04.05.2015	05.05.2025
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26	30.000.000,00	37,0000	2,4300 %	30.12.2006	12.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26A	30.000.000,00	37,0000	2,4300 %	27.06.2007	15.05.2026
ORASUL PREDEAL	PRD26	4.000.000,00	35,0000	3,5000 %	22.06.2006	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26B	30.000.000,00	37,0000	2,4300 %	29.12.2007	15.05.2026
MUNICIPIUL TIMISOARA	TIM26D	30.000.000,00	37,0000	2,4300 %	02.10.2008	15.05.2026
MUNICIPIUL TIMISOARA	TIM26C	30.000.000,00	37,0000	2,4300 %	28.06.2008	15.05.2026
CJ HUNEDOARA	HUE26A	13.500.000,00	37,0000	3,4300 %	10.01.2007	15.08.2026
CJ HUNEDOARA	HUE26	15.000.000,00	37,0000	3,4300 %	06.09.2006	15.08.2026

CONSILIUL JUDETEAN HUNEDOARA	HUE26B	31.500.000,00	37,0000	3,4300 %	03.07.2007	15.08.2026
MUNICIPIUL BACAU	BAC26B	40.000.000,00	38,2200	3,9310 %	03.09.2009	01.11.2026
MUNICIPIUL BACAU	BAC26A	35.000.000,00	38,2200	3,9310 %	17.09.2008	01.11.2026
MUNICIPIUL BACAU	BAC26	35.000.000,00	38,2200	3,2610 %	02.11.2007	01.11.2026
CONSILIUL JUDETEAN ALBA	ALB26	50.000.000,00	37,9600	3,2500 %	07.03.2009	15.11.2026
MUNICIPIUL FOCSANI	FOC26	28.000.000,00	38,5100	3,2000 %	10.06.2009	15.11.2026
PRIMARIA ORASULUI ORAVITA	ORV27	6.000.000,00	52,5000	3,7400 %	13.05.2008	15.06.2027
MUNICIPIUL TARGU MURES	TGM27A	32.000.000,00	40,1500	3,0800 %	07.03.2008	15.08.2027
MUNICIPIUL TARGU MURES	TGM27	20.000.000,00	40,1500	3,0800 %	29.08.2007	15.08.2027
PRIMARIA ORASULUI NAVODARI	NAV27	20.000.000,00	40,6000	3,7400 %	01.07.2009	22.10.2027
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB27	32.000.000,00	43,0100	3,0900 %	21.12.2009	15.11.2027
JUDETUL BIHOR	BIH27	77.986.400,00	69,6000	3,5300 %	03.01.2011	15.12.2027
PRIMARIA ORASULUI SIRET	SRE28	4.000.000,00	60,1300	3,9200 %	10.07.2009	01.03.2028
JUDETUL TIMIS	TIM28	100.000.000,00	47,0800	3,7000 %	22.03.2011	07.04.2028
OBLIGATIUNI MUNICIPIUL BUCURESTI (2028)	PMB28	555.000.000,00	10.000,0000	5,6000 %	23.04.2018	23.04.2028
MUNICIPIUL IASI	IAS28A	100.000.000,00	51,4900	3,0200 %	31.05.2010	15.11.2028
MUNICIPIUL IASI	IAS28	100.000.000,00	51,4900	3,6900 %	25.09.2008	15.11.2028
MUNICIPIUL ORASTIE	ORS29	12.500.000,00	52,4000	3,2400 %	19.06.2009	15.05.2029
MUNICIPIUL SLOBOZIA	SLB29	50.000.000,00	48,7500	3,2800 %	15.10.2009	23.08.2029
MUNICIPIUL BISTRITA	BIS29	35.000.000,00	48,7500	3,0800 %	26.10.2009	25.11.2029
MUNICIPIUL ZALAU	ZAL30	64.300.000,00	52,5000	3,4500 %	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***
OBLIGATIUNI UNICREDIT BANK 2020	UCB20	146.000.000,00	10.000,0000	3,9100 %	27.07.2017	15.07.2020
INTERNATIONAL INVESTMENT BANK BONDS 2020	IIB20	300.000.000,00	10.000,0000	4,1100 %	25.09.2017	25.09.2020
INTERNATIONAL INVESTMENT BANK BONDS 2020 EUR	IIB20E	60.000.000,00	10.000,0000	1,5930 %	25.09.2017	25.09.2020
INTERNATIONAL INVESTMENT BANK BONDS 2021	IIB21	300.000.000,00	10.000,0000	3,9200 %	15.10.2018	15.10.2021
INTERNATIONAL INVESTMENT BANK BONDS 2021 EUR	IIB21E	80.000.000,00	10.000,0000	1,5026 %	15.10.2018	15.10.2021
IMOCREDIT IFN	IMO22	15.000.000,00	8,0000	6,2600 %	05.05.2015	05.05.2022
GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED	GWI22	550.000.000,00	100.000,0000	2,8750 %	19.06.2017	20.06.2022

OBLIGATIUNI UNICREDIT BANK 2022	UCB22	280.500.000,00	10.000,0000	4,1100 %	27.07.2017	15.07.2022
INTERNATIONAL INVESTMENT BANK BONDS 2022	IIB22	500.000.000,00	10.000,0000	3,9800 %	01.11.2019	01.11.2022
IMPACT DEVELOPER & CONTRACTOR BONDS 2022 EUR	IMP22E	12.525.000,00	5.000,0000	5,7500 %	19.12.2017	19.12.2022
OBLIGATIUNI NE PROPERTY - 2023	NRO23	500.000.000,00	100.000,0000	2,6250 %	22.05.2019	22.05.2023
VRANCART SA	VNC24	38.250.000,00	100,0000	4,5000 %	17.03.2017	17.03.2024
ALPHA BANK - OBLIGATIUNI IPOTECARE	ABR24E	200.000.000,00	100.000,0000	1,3630 %	16.05.2019	16.05.2024
OBLIGATIUNI UNICREDIT BANK 2024	UCB24	183.500.000,00	10.000,0000	4,3100 %	27.07.2017	15.07.2024
OBLIGATIUNI AUTONOM SERVICES 2024	AUT24E	20.000.000,00	1.000,0000	4,4500 %	12.11.2019	12.11.2024
OBLIGATIUNI NE PROPERTY B.V.	NRO24	500.000.000,00	100.000,0000	1,7500 %	23.11.2017	23.11.2024
BT LEASING TRANSILVANIA IFN - OB.2024	BTL24E	21.500.000,00	100.000,0000	1,7500 %	12.12.2019	12.12.2024
GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED 2025	GWI25	550.000.000,00	100.000,0000	3,0000 %	29.03.2018	29.03.2025
BT LEASING TRANSILVANIA IFN - OB 2025	BTL25E	18.500.000,00	100.000,0000	2,0000 %	12.12.2019	12.12.2025
BANCA COMERCIALA ROMANA - OB. 2026	BCR26	600.000.000,00	500.000,0000	5,3500 %	16.12.2019	16.12.2026
PATRIA BANK OBLIGATIUNI 2027	PBK27E	5.000.000,00	500,0000	6,5000 %	20.09.2019	20.09.2027
OBLIGATIUNI EURO TLV 2028	TLV28E	285.000.000,00	100.000,0000	3,7500 %	28.06.2018	28.06.2028
RAIFFEISEN BANK - OBLIGATIUNI 2029	RBRO29	480.000.000,00	500.000,0000	6,6500 %	19.12.2019	19.12.2029

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 2020-06-20	F2006A	50.000.000,00	10.000,0000	7,3000 %	20.06.2005	20.06.2020
MINISTERUL FINANTELOR PUBLICE	B2010A	575.000.000,00	5.000,0000	2,3000 %	07.09.2017	26.10.2020
MINISTERUL FINANTELOR PUBLICE	B2103A	500.000.000,00	5.000,0000	3,2500 %	26.10.2015	22.03.2021
MINISTERUL FINANTELOR PUBLICE	B2106A	500.000.000,00	10.000,0000	5,9500 %	30.05.2011	11.06.2021
MINISTERUL FINANTELOR PUBLICE	B2110A	1.037.100.000,00	5.000,0000	4,0000 %	17.01.2018	27.10.2021
MINISTERUL FINANTELOR PUBLICE	B2203A	690.000.000,00	5.000,0000	3,4000 %	08.03.2017	08.03.2022
MINISTERUL FINANTELOR PUBLICE	B2212A	331.650.000,00	5.000,0000	3,5000 %	04.11.2015	19.12.2022

MINISTERUL FINANTELOR PUBLICE	B2304A	1.106.620.000,00	10.000,0000	5,8500 %	28.01.2013	26.04.2023
MINISTERUL FINANTELOR PUBLICE	B2306A	500.000.000,00	5.000,0000	4,2500 %	22.01.2018	28.06.2023
MINISTERUL FINANTELOR PUBLICE	B2404A	721.300.000,00	5.000,0000	3,2500 %	29.08.2016	29.04.2024
MINISTERUL FINANTELOR PUBLICE	B2502A	734.250.000,00	5.000,0000	4,7500 %	30.07.2014	24.02.2025
MINISTERUL FINANTELOR PUBLICE	B2707A	122.000.000,00	10.000,0000	5,8000 %	27.02.2012	26.07.2027
MINISTERUL FINANTELOR PUBLICE	B2902A	456.650.000,00	5.000,0000	5,0000 %	19.09.2018	12.02.2029
MINISTERUL FINANTELOR PUBLICE	B3109A	119.500.000,00	5.000,0000	3,6500 %	10.10.2016	24.09.2031

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**	
ALB25A	925	98,75	24.833,86	5.133,58	7
AUT24E	81	94,47	378.311,49	78.313,51	15
B2106A	5	101,99	53.768,43	11.117,55	3
BCR26	2	101,89	1.041.703,28	215.263,53	1
HUE26	617	92,69	20.856,37	4.315,22	8
IIB21	1	100,00	10.040,29	2.073,54	1
IMP22E	21	96,90	500.815,07	103.533,52	18
PBK27E	125	100,23	305.959,27	63.284,07	33
PMB28	50	101,75	510.744,52	105.547,53	1
SRE28	396	89,88	21.487,86	4.439,81	9
TIM26	79	93,98	2.693,61	557,07	4
TIM26C	340	93,39	11.319,41	2.337,47	4
TIM26D	58	93,12	1.925,00	397,52	4
TOTAL	**2.700**	**-**	**2.884.458,46**	**596.313,91**	**108**

H. Unitati De Fond / *Fund Units*

H.1. Fonduri inchise / Close-end funds

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**
BTF	FONDUL INCHIS DE INVESTITII BET FI INDEX INVEST	585,0000	0	0,00	0	4,86	3,93	0,73
STK	STK EMERGENT	44,0000	2.005	89.522,40	24	4,44	22,73	0,30

H.2. ETF / ETF

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**
TVBETETF	FOND DESCHIS DE INVESTITII ETF TRADEVILLE	11,6300	79.673	895.791,57	430	-	-	-

I. Produse structurate / Structured Products

I.1. Certificate / Certificates

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***
BKDOWTL88	BRK DOW TURBO LONG 14750	49,1500	245	10.450,56	17
BKDOWTL89	BRK DOW TURBO LONG 15750	4,5000	11.691	50.731,97	14
BKDOWTL90	BRK DOW TURBO LONG 16450	38,1700	141	5.366,24	2
BKDOWTL91	BRK DOW TURBO LONG 17250	3,7600	42.895	135.678,75	29
BKDOWTL92	BRK DOW TURBO LONG 17850	32,2100	6.513	197.400,27	41
BKDOWTL93	BRK DOW TURBO LONG 18650	3,1500	108.396	283.107,17	22
BKDOWTL95	BRK DOW TURBO LONG 20150	2,6200	17.295	36.717,15	16
BKDOWTL96	BRK DOW TURBO LONG 20850	21,4000	73.342	1.119.886,77	72
BKDOWTL97	BRK DOW TURBO LONG 21650	1,8400	351.866	452.215,25	149
BKDOWTL98	BRK DOW TURBO LONG 22450	14,1600	920.211	7.688.783,93	645
BKDOWTS86	BRK DOW TURBO SHORT 30150	22,0600	40.542	1.066.204,75	219
BKDOWTS87	BRK DOW TURBO SHORT 30350	2,3000	134.909	377.588,72	88
BKDOWTS88	BRK DOW TURBO SHORT 30650	25,0300	497	14.626,11	15
BKDOWTS91	BRK DOW TURBO SHORT 28150	1,3900	151.353	295.185,24	50
BKDOWTS92	BRK DOW TURBO SHORT 27550	11,4300	29.647	308.409,38	27
BKDOWTS93	BRK DOW TURBO SHORT 26950	0,8300	1.238.782	1.810.580,37	412
BKDOWTS94	BRK DOW TURBO SHORT 26350	6,0900	1.431.790	11.242.772,59	1.074
BKDOWTS95	BRK DOW TURBO SHORT 25350	0,3100	1.447.984	966.154,34	324

EBADSTL1	EB ADS TURBO LONG 0,1/140/150	45,5700	4.466	139.219,48	44
EBADSTL5	ADIDAS TURBO LONG 0.10/170/180	26,8800	150	3.628,50	6
EBADSTL6	ADIDAS TURBO LONG 0.10/150/160	27,1000	1.032	25.936,48	8
EBADSTS6	ADIDAS TURBO SHORT 0.10/350/340	53,4000	338	22.144,97	13
EBADSTS7	ADIDAS TURBO SHORT 0.10/290/280	24,0400	1.944	50.218,08	14
EBBMWTL11	BMW TURBO LONG 0.10/27/30	11,1000	551	6.011,81	6
EBBMWTS10	BMW TURBO SHORT 0.10/70/65	6,5500	2.129	18.214,15	8
EBBMWTS8	BMW TURBO SHORT 0.10/89/84	12,6900	250	3.425,00	10
EBDAXTL71	DAX INDEX TURBO LONG 0.01/6,450/6,700	211,0000	1.432	268.687,00	10
EBDAXTL72	DAX INDEX TURBO LONG 0.01/6,950/7,200	228,8000	526	99.229,40	111
EBDAXTL74	DAX INDEX TURBO LONG 0.01/ 7,750/8,000	188,9000	49.865	7.126.218,00	167
EBDAXTS62	EB DAX INDEX TURBO SHORT 0,01/15.250/15	126,8000	5.008	751.010,70	224
EBDAXTS67	DAX INDEX TURBO SHORT 0.01/15,500/15,250	177,0000	3.125	619.738,80	32
EBDAXTS68	DAX INDEX TURBO SHORT 0.01/13,250/13,000	75,3000	59.128	5.668.168,70	325
EBDBKTL26	DEUTSCHE BANK TURBO LONG 0.10/3.50/4	2,0200	6.974	11.258,45	7
EBDBKTL27	DEUTSCHE BANK TURBO LONG 0.10/4/4.50	1,7900	548.298	656.433,48	118
EBDBKTS16	DEUTSCHE BANK TURBO SHORT 0.10/13.20/12.20	2,8800	78	224,64	1
EBDBKTS17	DEUTSCHE BANK TURBO SHORT 0.10/12/11	1,8100	148.420	321.519,40	61
EBDBKTS2	EB DBK TURBO SHORT 0.10/39.30/37.30	11,3200	1.563	17.800,27	9
EBDBKTS22	DEUTSCHE BANK TURBO SHORT 0.10/10/9	1,1200	27.084	29.705,70	13
EBDBKTS24	DEUTSCHE BANK TURBO SHORT 0.10/8/7.5	0,4100	68.198	54.601,62	24
EBDBKTS6	EB DBK TURBO SHORT 0.10/24.60/23.60	5,9400	4.568	27.752,08	10
EBDOWTL13	E-MINI DOW JONES TURBO LONG 0.001/ 13,000/14,000	47,3000	300	14.642,00	6
EBDOWTL14	E-MINI DOW JONES TURBO LONG 0.001/ 15,000/16,000	41,0000	10	410,00	1
EBDOWTL16	E-MINI DOW JONES TURBO LONG 0.001/ 19,000/20,000	27,1000	12.760	267.315,00	27
EBDOWTS12	E-MINI DOW JONES TURBO SHORT 0.01/31,700/31,200	242,2000	487	132.458,60	24
EBDOWTS13	E-MINI DOW JONES TURBO SHORT 0.01/32,300/32,000	273,5000	62	20.957,70	15
EBDOWTS14	E-MINI DOW JONES TURBO SHORT 0.01/29,500/29,000	153,2000	496	95.048,90	21

EBDOWTS15	E-MINI DOW JONES TURBO SHORT 0.01/28,500/28,000	132,4000	1.719	262.316,00	100
EBEBSTL4	EB ERSTE GROUP BANK TURBO LONG 0,10/12,00/12,50	4,8800	37.290	158.009,84	81
EBEBSTL5	EB ERSTE GROUP BANK TURBO LONG 0,10/14,00/14,50	3,4200	964.917	3.053.108,25	664
EBEBSTS36	EB EBS TURBO SHORT 0,1/46,5/46	10,8000	200	2.175,00	2
EBEBSTS38	EB ERSTE TURBO SHORT 0,10/41.5/41	7,9600	10.865	88.466,66	25
EBEBSTS44	ERSTE GROUP TURBO SHORT 0.10/33.5/33	6,3800	4.338	27.227,49	9
EBEBSTS46	ERSTE GROUP TURBO SHORT 0.10/26/25	3,0100	58.501	152.874,54	47
EBEUSDTL19	EUR/USD TURBO LONG 10/0.8950/0.90	9,5500	400	3.596,50	5
EBEUSDTL20	EUR/USD TURBO LONG 10/0.9950/1	5,2100	4.211	18.034,95	22
EBEUSDTS21	EUR/USD TURBO SHORT 10/1.2050/1.2	3,9000	535	2.428,20	16
EBEUSDTS22	EUR/USD TURBO SHORT 10/1.3050/1.3	8,2600	9.584	91.996,65	6
EBFPTL10	EB FP TURBO LONG 10/0.60/0.63	10,4000	50	520,00	1
EBFPTL11	EB FONDUL PROPRIETATEA TURBO LONG 10/0.65/0.68	9,7300	125	1.216,25	1
EBFPTL20	FOND PROPRIETATE TURBO LONG 10/0.77/0.80	4,4000	5.508	21.222,57	13
EBFPTL21	FOND PROPRIETATE TURBO LONG 10/0.87/0.90	3,3400	21.226	53.014,98	20
EBGLD1	EB GOLD OPEN END	242,8000	13.709	3.381.030,60	149
EBGLDTL23	EB GOLD TURBO LONG 0.10/895/945	257,7600	231	60.434,08	18
EBGLDTL32	GOLD FUTURE TURBO LONG 0.10/1,140/1,190	212,8400	36	7.540,44	5
EBGLDTL34	GOLD FUTURE TURBO LONG 0.10/1,300/1,350	165,1000	1.930	321.578,48	112
EBGLDTS28	GOLD FUTURE TURBO SHORT 0.10/1,910/1,860	74,0000	6.494	476.752,73	56
EBGLDTS29	GOLD FUTURE TURBO SHORT 0.01/2,000/1,950	13,4200	557	7.032,00	12
EBSLVTL33	SILVER FUTURE TURBO LONG 1/9/9.5	38,9900	51	1.886,39	4
EBSLVTL34	SILVER FUTURE TURBO LONG 1/9.5/10	34,2800	332	10.006,46	11
EBSLVTL35	SILVER FUTURE TURBO LONG 1/10.5/11	32,0400	5.546	161.610,67	38
EBSLVTS27	SILVER FUTURE TURBO SHORT 1/20.5/20	9,4100	793	9.933,71	25
EBSLVTS28	SILVER FUTURE TURBO SHORT 1/18./18	3,4800	15.204	52.737,53	33
EBSNGTL6	EB SNG TURBO LONG 1,00/22/24	18,0500	70	1.107,00	2
EBSNGTL7	EB SNG TURBO LONG 1,00/27/29	11,5800	37.846	371.378,76	46

EBSNPTL6	EB SNP TURBO LONG 10/0.17/0.19	2,2300	60	134,60	3
EBSNPTL8	EB SNP TURBO LONG 10,00/0,23/0,25	1,6200	23.500	34.649,70	28
EBSNPTL9	EB SNP TURBO LONG 10,00/0,25/0,27	1,3300	91.259	108.622,72	57
EBSPTL42	E-MINI S&P 500 TURBO LONG 0.01/ 1,800/1,900	52,2000	330	15.415,10	9
EBSPTL43	E-MINI S&P 500 TURBO LONG 0.01/ 2,000/2,100	40,0600	12	474,88	4
EBSPTL44	E-MINI S&P 500 TURBO LONG 0.01/ 2,100/2,200	39,8200	2.010	79.430,20	7
EBSPTS41	E-MINI S&P 500 TURBO SHORT 0.01/3,700/3,600	27,1200	3.216	111.406,88	50
EBSPTS42	E-MINI S&P 500 TURBO SHORT 0.01/4,000/3,900	39,8600	43	1.928,18	7
EBSPTS43	E-MINI S&P 500 TURBO SHORT 0.01/3,250/3,200	9,0000	28.788	364.136,72	129
EBSPTS44	E-MINI S&P 500 TURBO SHORT 0.01/3,450/3,400	17,6600	4.754	114.741,80	64
EBTLVTL12	BANCA TRANSILVA. TURBO LONG 10/1.45/1.55	7,9400	11.192	79.252,95	9
EBTLVTL13	BANCA TRANSILVA. TURBO LONG 10/1.65/1.75	6,2700	174.585	936.611,50	201
EBTLVTL3	EB TLV TURBO LONG 10/1,55/1,60	32,0500	3	96,15	1
EBTLVTL4	EB TLV TURBO LONG 11.5999995/1.7859/1.8290	25,6500	7	179,55	1
EBTLVTL5	EB TLV TURBO LONG 10/2.00/2.05	20,1500	13	261,95	1
EBTLVTL6	EB TLV TURBO LONG 10/2.418/2.468	15,4900	731	10.538,25	15
EBTLVTL7	EB TLV TURBO LONG 10/1.86/1.90	11,0000	2.986	30.870,04	23
EBVWTL10	VOLKSWAGEN VZ TURBO LONG 0.10/75/80	26,2200	2.437	55.358,29	14
EBVWTL9	VOLKSWAGEN VZ TURBO LONG 0.10/65/70	32,8600	100	3.162,60	4
EBVWTS10	VOLKSWAGEN VZ TURBO SHORT 0.10/190/180	28,0300	56	1.729,78	3
EBWTI1	EB WTI INDEX 0,10	5,9800	2.362.269	11.467.686,04	2.230
EBWTITS16	EB WTI LIGHT SWEET TURBO SHORT 0,10/125,13/122,63	41,9200	652	28.042,46	18
EBWTITS19	EB WTI TURBO SHORT 0.10/96.64/94.14	35,8800	100	3.588,00	1
EBWTITS20	EB WTI TURBO SHORT 0.10/76.25/73.75	31,1800	2.932	91.135,18	8
EBWTITS21	EB WTI TURBO SHORT 0.10/86.25/83.75	31,3000	44	1.468,08	4
EBWTITS22	EB TURBO SHORT 0.10/67.50/65.10	24,3600	3.694	97.313,96	20
EBWTITS38	WTI LIGHT SWEET TURBO SHORT 1/76/74	213,2200	235	53.130,98	15
EBWTITS43	WTI LIGHT SWEET TURBO SHORT 1/65/63	199,3600	11	2.312,54	4
EBWTITS44	WTI LIGHT SWEET TURBO SHORT 1/52/50	111,9000	1.307	165.996,22	75

EBWTITS45	WTI LIGHT SWEET TURBO SHORT 1/57/55	132,7600	16	2.115,62	2
EBWTITS46	WTI LIGHT SWEET TURBO SHORT 1/32.50/30	28,5000	50.080	1.677.081,90	549
EBWTITS47	WTI LIGHT SWEET TURBO SHORT 1/37.50/35	47,5200	29.106	1.538.570,42	74
RCDAX	RCB DAX	567,7300	157	80.239,34	14
RCGLD	RCB GOLD	775,0000	13	9.877,78	3
RCROTX	RCB ROTX EUR	478,1400	2	964,76	2
RCSNPTL1	RC SNP TURBO LONG	2,2600	300	689,50	3
RCSPX	RCB S&P500	132,4300	102	13.473,04	14
RCSX5E	RCB EUROSTOXX50	148,6600	44	6.227,52	6

I.2. Warrants

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***

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***

Lista instrumente / *Instruments list*

Simbol / *Symbol*	**Denumire / *Name***	**Activ suport/ *Underlying***	**Marja unitara initiala / *Initial margin (RON/contract)***	**Marja unitara de mentinere / *Maintenance margin (RON / contract)***	**Limita zilnica variatie / *Daily Var. limit***	**Prima zi de tranzactionare / *First trading Date***	**Data scadentei / *Maturiry Date***

K. Oferte Publice Primare, Secundare Si Alte Oferte / *Ipo, Spo And Other Market Offers*

Simbol / *Symbol*	**Data / *Date***	**Tipul ofertei / *Offering's sort***	**Nr. instrumente / *No. of instruments***	**Valoare lei / *Total value RON***	**Numar tranzactii / *No of trades***
TRP	26.05.2020	Oferte fara prospect pentru IF deja listate / Offers without prospect for currently registered financial instrument	106.073.412	29.700.555,36	20

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***
RBRO29	RAIFFEISEN BANK S.A.	Obligatiuni / Bonds	Corporative	960	500.000,0000	14.05.2020

M. Modificari Ale Capitalului Social / *Share Capital Changes*

Simbol / *Symbol*	**Data / *Date***	**Nr. actiuni/ *No. of shares* (T0)**	**Val Nominala/ Nominal Value (T0) (RON)**	**Capital social/ Share capital (T0) (RON)**	**Nr. actiuni/ *No. of shares (T1)***	**Val. nominala/ *Nominal value* (T1) (RON)**	**Capital social/ *Share capital* (T1) (RON)**
TRP	22.05.2020	1.337.806.508	0,1000	133.780.650,8000	1.337.805.018	0,1000	133.780.501,8000

N. Top Intermediari MAI 2020/*Top Of Intermediaries MAY 2020*

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 CAPITAL PARTNERS	291.227.117,09	20,59 %
2	SWISS CAPITAL S.A.	243.663.883,19	17,23 %
3	BANCA COMERCIALA ROMANA	192.186.445,50	13,59 %
4	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	152.730.339,25	10,80 %
5	TRADEVILLE	114.750.900,18	8,11 %
6	RAIFFEISEN CENTROBANK AG	96.046.177,14	6,79 %
7	PRIME TRANSACTION	54.851.720,26	3,88 %
8	SSIF BRK FINANCIAL GROUP S.A.	50.644.935,07	3,58 %
9	GOLDRING	46.671.015,08	3,30 %
10	IFB FINWEST	38.954.560,61	2,75 %
11	BRD Groupe Societe Generale	32.737.265,75	2,31 %
12	ESTINVEST	25.350.435,69	1,79 %
13	CONCORDE SECURITIES LTD	18.468.528,41	1,31 %
14	ALPHA FINANCE ROMANIA	16.618.833,38	1,17 %
15	INTERFINBROK CORPORATION	12.467.117,58	0,88 %
16	VOLTINVEST	10.577.948,20	0,75 %
17	S.S.I.F. BLUE ROCK FINANCIAL SERVICES S.A	5.623.848,91	0,40 %
18	MUNTENIA GLOBAL INVEST	4.609.077,91	0,33 %
19	FINACO SECURITIES	3.289.654,86	0,23 %
20	ERSTE GROUP BANK AG	1.467.511,08	0,10 %
21	Bursa Romana de Marfuri (BRM)	862.937,45	0,06 %
22	S.S.I.F. VIENNA INVESTMENT TRUST	473.320,46	0,03 %

23	INTERDEALER CAPITAL INVEST	115.231,50	0,01 %