

Description

BET-NG is a sectorial index tracking the performance of companies listed on BVB's regulated market with core activity in energy and related industries (utilities, services etc).

Key features

- float-adjusted capitalization weighted index
- variable number of companies
- the methodology allows BET-NG to serve as an adequate underlying for standardized products (structured products, derivatives)
- not adjusted for dividends

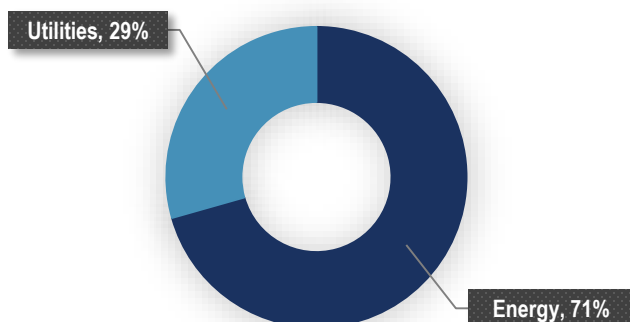
5-year historical performance [EUR terms]



Index returns

[%]	1M	3M	6M	1YR	3YR	5YR
BET-NG [RON]	4.1%	-1.8%	-7.4%	-19.4%	-9.5%	-27.3%
BET-NG [EUR]	3.9%	-2.8%	-7.4%	-20.1%	-10.5%	-32.1%
BET-NG [USD]	3.7%	-4.9%	-5.5%	-20.7%	-23.8%	-47.9%

Index breakdown by industry



Symbols

BVB BET-NG
ISIN ROXBSEI00047

Launch date

July 1, 2008

Base value

1,000 on January 2, 2007 (base date)

Number of constituents

11 (currently)

Calculation frequency

Real time during trading hours (in RON)
At the end of the day (in EUR, USD)

Currencies

RON, EUR, USD

Index market capitalization

RON 12,191 mn

EUR 2,696 mn

USD 3,001 mn

Data as of June 30, 2016

BET-NG index constituents

Company	Symbol	Industry	MCap [RON mn]	Weight [%]
OMV Petrom	SNP	Energy	3,536	29.01
S.N.G.N. Romgaz	SNG	Energy	2,902	23.81
Electrica	EL	Utilities	2,269	18.62
S.N.T.G.N. Transgaz	TGN	Energy	1,601	13.13
C.N.T.E.E. Transelectrica	TEL	Utilities	1,012	8.30
Conpet	COTE	Energy	318	2.61
S.N. Nuclearelectrica	SNN	Utilities	303	2.48
Rompetro Rafinare	RRC	Energy	198	1.62
Oil Terminal	OIL	Energy	28	0.23
Rompetro Well Services	PTR	Energy	24	0.20
Petrolexportimport	PEI	Energy	1	0.00

Methodology

Includes companies from energy and related services sectors
The weight of a single company cannot exceed 30%

Rebalancing frequency

Quarterly, after the close on the third Friday of the quarter-ending month

Further information

Index management rules available at
www.bvb.ro/FinancialInstruments/Indices/Overview

Methodology support: indices@bvb.ro

License support: licences@bvb.ro

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