

Bucharest Exchange Trading Index (BET)

Index description

BET is the first index developed by Bucharest Stock Exchange (BVB) and represents the market reference index of the Romanian capital market.

BET tracks the price performance of its constituent companies, which are generally the most traded companies listed on the Regulated Market of BVB.

Link to the index methodology: [BET Index Manual](#)

Index characteristics

Weighting	Free Float Market Capitalization
Number of Constituents	20
Launch Date	19 Sept. 1997
ISIN	ROXBSEI00005
Index Review	Quarterly
Index Composition Review	March/September
Price updates	real time
Currency	RON
Dividends	not included

BET Index performance (Price Return, June 2015 - June 2025)



Index Performance

							Annualized		
1 Mo	3 Mo	YTD	1 Yr	3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr
2.35%	6.98%	12.05%	2.69%	52.39%	116.36%	156.71%	15.08%	16.69%	9.89%

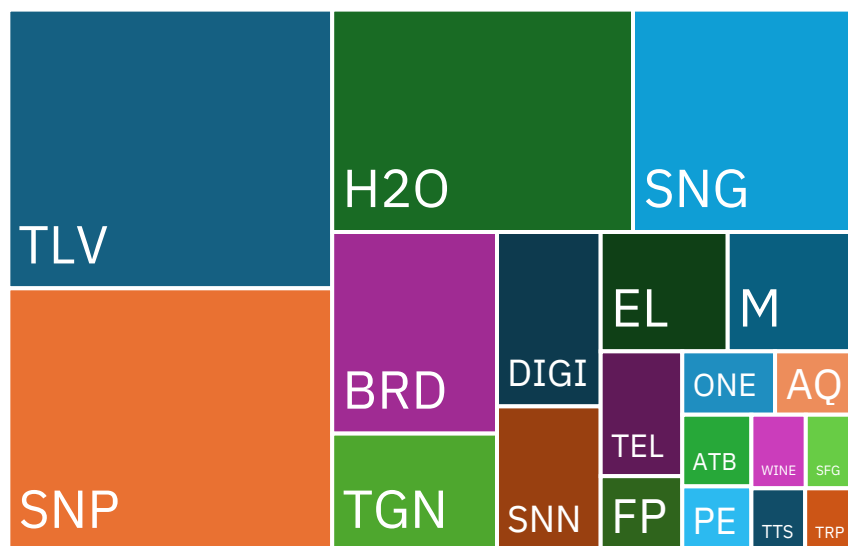
Index Risk and Return Characteristics

	3y	5y	10y	Maximum Drawdown 10Y	
				(%)	Period YYYY-MM-DD
Annualized Return	15.08%	16.69%	9.89%	31.12%	2020-01-23 – 2020-03-23
Annualized Volatility	13.39%	14.04%	15.70%	Max Value:	10,219.75
Risk Adjusted Returns	1.13	1.19	0.63	Min Value:	7,038.95

Index Constituents

BET Index Market Cap. (RON mn.)	75,606.94
BET Index Market Cap. (EUR mn.)	14,890.00
Constituents Market Cap. (EUR mn.)	
Average Market Cap.	744.50
Largest Market Cap.	2,923.80
Smallest Market Cap.	103.56
Median Market Cap	410.02

Companies Weight (%) in BET Index



Symbol	Weight (%)	Index Market Cap. (EUR mn.)
TLV	19.64%	2,923.80
SNP	18.62%	2,772.16
H2O	14.56%	2,168.53
SNG	10.72%	1,596.28
BRD	7.23%	1,076.02
TGN	4.27%	636.26
DIGI	3.94%	586.88
SNN	3.30%	491.88
EL	3.30%	491.50
M	3.30%	490.90
TEL	2.21%	329.15
FP	1.36%	202.00
ONE	1.28%	190.34
AQ	1.10%	163.07
ATB	1.08%	160.64
PE	1.00%	148.44
WINE	0.87%	129.93
SFG	0.78%	116.60
TTS	0.75%	112.04
TRP	0.70%	103.56

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