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BUCHAREST STOCK EXCHANGE

MONTHLY BULLETIN

FEBRUARY 2018

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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	1.625,39	64,64%
	mil. EUR	348,97	64,46%
	mil. USD	430,85	66,23%
Valoarea medie zilnica a tranzactiilor/ Daily average turnover	mil. RON	81,27	64,64%
	mil. EUR	17,45	64,46%
	mil. USD	21,54	66,23%
Capitalizarea bursiera/ Market Capitalization	mil. RON	182.605,88	1,85%
	mil. EUR	39.164,80	1,75%
	mil. USD	47.886,57	0%
Nr de titluri tranzactionate/ Traded no. of financial instruments (shares, bonds, rights and futures)	Nr./No.	1.109.204.250	66,95%
Nr tranzactiilor/ No. of trades	Nr./No.	68.899	24,02%
Indicele BET/ BET Index	Puncte/Index points RON	8.452,41	0,98%
	Puncte/Index points EUR	6.305,21	0,89%
	Puncte/Index points USD	1.664,17	-0,85%
Indicele BET-FI/ BET-FI Index	Puncte/Index points RON	41.958,47	-2,55%
	Puncte/Index points EUR	19.494,74	-2,64%
	Puncte/Index points USD	27.254,76	-4,32%
Indicele BET-XT/ BET-XT Index/	Puncte/Index points RON	797,25	0,17%
	Puncte/Index points EUR	590,81	0,07%
	Puncte/Index points USD	537,57	-1,64%
Indicele ROTX/ ROTX Index	Puncte/Index points RON	17.384,54	1,1%
	Puncte/Index points EUR		
	Puncte/Index points USD		
Indicele BET-NG/ BET/NG Index	Puncte/Index points RON	713,12	0,73%
	Puncte/Index points EUR	528,92	0,64%
	Puncte/Index points USD	481,06	-1,1%
Indicele BET-BK/ BET-BK Index	Puncte/Index points RON	1.766,76	-1%
	Puncte/Index points EUR	1.609,87	-1,09%
	Puncte/Index points USD	1.332,63	-2,8%
Indicele BETPlus/ BETPlus Index	Puncte/Index points RON	1.266,74	0,88%
	Puncte/Index points EUR	1.192,71	0,79%
	Puncte/Index points USD	1.069,93	-0,95%
Indicele BET-TR/ BET-TR Index	Puncte/Index points RON	11.367,87	0,99%
	Puncte/Index points EUR	10.957,29	0,9%
	Puncte/Index points USD	10.239,26	-0,84%
Indicele BET-XT-TR/ BET-XT-TR Index/	Puncte/Index points RON	1.091,22	0,17%
	Puncte/Index points EUR	1.037,49	0,08%
	Puncte/Index points USD	958,55	-1,64%

B. Indicatori bursieri pentru ultimii 2 ani / Indicators for the last 2 years

Indicatori Principali / Main Figures	An / Year			
	2017		2018	
	Mil. RON	Mil. EUR	Mil. RON	Mil. EUR
Total Piata/ Market Total				
Valoare tranzactionata totala (Toate instrumentele / All instruments)	13.741,14	3.005,80	2.612,62	561,15
Societati Admise la Tranzactionare / Listed Companies				
Numar societati / Number of companies		87		87
Capitalizare bursiera / Market capitalization	164.376,16	35.276,13	182.605,88	39.164,80
Valoare tranzactionata / Turnover	10.608,09	2.321,10	2.371,98	509,46
Rata lichiditatii (Val tranz/capitalizare)/ Turnover Velocity (TV) (Turnover/Mkt cap)		5,92		9,22
PER piata / Market P/E Ratio (PER)		12,82		13,97
Pret piata / Valoare contabila / Price/Book value (P/BV)		0,91		1,00
Randamentul dividendului / Dividend yield (DIVY)		7,22		6,70
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		76		79
Valoare tranzactionata / Turnover	286,79	62,06	3,07	0,66
Drepturi de preferinta / Rights				
Valoare tranzactionata / Turnover	42,90	9,27	0,00	0,00
Unitati de fond / Fund Units				
Nr. de instrumente / No. of instruments		3		3
Valoare tranzactionata / Turnover	12,67	2,77	2,40	0,52
Produce structurate / Structured Products				
Nr. de instrumente / No. of instruments		141		128
Valoare tranzactionata / Turnover	264,19	57,88	48,97	10,52
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	2.569,40	561,99	186,20	39,99

C. Indicatori bursieri pentru 2018/ Figures in 2018

Valori mobiliare / Securities	Volum / Volume	Val. tranzactionata / Turnover		Nr. tranzactii / No. of trades
		Mil. LEI/ RON mln	Mil. EUR / EUR mln.	
TOTAL / TOTAL:	1.773.613.958	2.612,62	561,15	124.452
Actiuni ale societatilor listate / Equities of companies listed on the BSE	1.753.049.125	2.371,98	509,46	108.803
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	0	0,00	0,00	0
Obligatiuni / Bonds	17.324	3,07	0,66	91
Drepturi de preferinta / Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	95.323	2,40	0,52	603
Produce structurate/ Structured Products	10.652.186	48,97	10,52	13.326
Futures / Futures	0	0,00	0,00	0
Oferte publice primare / IPO	9.800.000	186,20	39,99	1.629

D. Indicatori bursieri pentru luna FEBRUARIE 2018/ Indicators in FEBRUARY 2018

Valori mobiliare / Securities	Volum / Volume	Valoare tranzactionata / Turnover		Nr. tranzactii / No. of trades
		Mil. LEI/RON mln	Mil. EUR / EUR mln	
TOTAL / TOTAL:	1.109.204.250	1.625,39	348,97	68.899
Actiuni ale societatilor listate / Equities of companies listed on the BSE	1.092.289.475	1.402,96	301,19	59.522
Actiuni ale societatilor nelistate, tranzactionate la BVB / Equities of traded, but not-listed companies (Free market)	0	0,00	0,00	0
Obligatiuni / Bonds	9.015	1,09	0,23	43
Drepturi /Rights	0	0,00	0,00	0
Unitati de fond / Fund Units	35.987	0,78	0,17	246
Produse structurate / Structured Products	7.069.773	34,36	7,38	7.459
Futures / Futures	0	0,00	0,00	0
Oferte publice primare / IPO	9.800.000	186,20	39,99	1.629

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	119.227.680.047,18	1.018.861.633,79	12,94	1,22	4,24
Industria extractiva / Mining and quarrying	31.756.717.259,02	122.413.714,14	16,37	0,89	9,67
Industria prelucratoare / Manufacturing	10.710.870.680,40	19.280.253,27	18,66	1,50	2,46
Transport si depozitare / Transportation and storage	5.964.213.887,93	129.363.998,40	8,61	1,15	16,10
Activitati profesionale, stiintifice si tehnice / Professional, scientific and technical activities	5.142.289.383,50	57.645.448,48	15,01	1,02	4,88
Productia si furnizarea de energie electrica si termica, gaze, apa calda si aer conditionat / Electricity, gas, steam and air conditioning supply	4.330.361.351,05	35.328.707,12	11,24	0,41	11,96
Sanatate si asistenta sociala / Human health and social work activities	757.361.804,40	3.193.701,90	-	-	-
Constructii / Construction	320.334.348,80	1.753.142,26	8,84	0,60	4,21
Comert cu ridicata si cu amanuntul; repararea autovehiculelor si motocicletelor / Wholesale and retail trade; repair of motor vehicles and motorcycles	268.976.350,40	1.694.493,44	30,50	1,17	1,65
Hoteluri si restaurante / Accommodation and food service activities	244.071.120,07	213.317,35	17,12	0,44	3,02
Alte sectoare / Other	3.883.000.000,00	13.211.949,85	-	-	-

*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	RON	RON	EUR	RON	EUR	EUR	EUR	RON	EUR	RON	EUR	RON
01.02.2018	8.318,61	6.215,26	11.187,95	10.801,02	42.491,67	19.773,87	790,11	586,45	1.081,48	1.029,83	709,41	527,01	1.778,91	1.623,51	1.247,81	1.176,75	17.082,74
02.02.2018	8.243,25	6.162,26	11.085,59	10.707,95	42.162,10	19.631,04	783,02	581,50	1.071,69	1.021,06	699,46	519,90	1.760,54	1.607,61	1.236,77	1.166,97	16.926,99
05.02.2018	8.181,68	6.139,86	11.002,09	10.668,34	42.060,18	19.659,22	777,42	579,57	1.063,99	1.017,64	694,22	518,00	1.747,36	1.601,74	1.227,27	1.162,48	16.799,37
06.02.2018	8.007,41	5.999,24	10.767,87	10.424,13	41.061,64	19.161,08	759,33	565,16	1.039,25	992,35	679,84	506,44	1.702,63	1.558,18	1.200,93	1.135,67	16.447,66
07.02.2018	8.014,29	5.989,56	10.778,04	10.408,19	40.808,08	18.995,70	759,33	563,76	1.039,33	989,97	679,72	505,10	1.711,63	1.562,55	1.201,99	1.133,86	16.454,70
08.02.2018	8.067,56	6.030,02	10.848,50	10.477,36	40.817,15	19.001,96	763,66	567,04	1.045,14	995,61	682,29	507,06	1.714,98	1.565,78	1.209,31	1.140,89	16.570,90
09.02.2018	8.002,55	5.977,83	10.761,48	10.387,07	40.733,74	18.951,73	758,38	562,78	1.037,94	988,16	676,67	502,58	1.700,81	1.551,91	1.200,13	1.131,55	16.437,46
12.02.2018	8.109,49	6.061,23	10.905,53	10.532,22	40.950,46	19.063,62	768,35	570,51	1.051,56	1.001,71	684,92	509,00	1.722,00	1.572,16	1.216,29	1.147,45	16.661,08
13.02.2018	8.138,07	6.077,63	10.943,05	10.559,83	41.137,83	19.135,22	771,28	572,22	1.055,44	1.004,59	686,48	509,74	1.727,85	1.576,21	1.220,81	1.150,77	16.717,70
14.02.2018	8.167,16	6.097,26	10.982,70	10.594,45	41.420,71	19.260,18	774,64	574,52	1.060,11	1.008,69	692,65	514,14	1.736,31	1.583,38	1.224,43	1.153,79	16.772,58
15.02.2018	8.258,97	6.164,48	11.108,30	10.713,31	41.595,55	19.337,33	780,91	579,05	1.068,86	1.016,80	700,15	519,60	1.742,93	1.589,08	1.238,04	1.166,36	16.964,82
16.02.2018	8.328,50	6.216,78	11.200,02	10.802,46	41.779,95	19.424,31	787,43	583,92	1.077,64	1.025,22	708,47	525,81	1.747,00	1.592,89	1.248,24	1.176,05	17.128,20
19.02.2018	8.315,03	6.204,86	11.182,16	10.781,99	41.845,61	19.448,99	786,45	583,02	1.076,33	1.023,67	706,66	524,31	1.744,04	1.589,71	1.245,75	1.173,35	17.103,18
20.02.2018	8.307,04	6.197,04	11.171,10	10.768,09	41.896,21	19.466,66	786,22	582,67	1.076,03	1.023,08	704,50	522,55	1.743,11	1.588,39	1.245,54	1.172,80	17.085,36
21.02.2018	8.281,28	6.180,08	11.137,74	10.739,85	41.498,68	19.288,98	782,51	580,13	1.071,07	1.018,74	702,52	521,27	1.734,73	1.581,33	1.241,39	1.169,32	17.034,09
22.02.2018	8.290,73	6.196,04	11.150,06	10.767,21	41.461,05	19.299,23	783,06	581,37	1.071,80	1.020,90	702,51	522,01	1.737,01	1.585,69	1.242,45	1.172,00	17.049,10
23.02.2018	8.356,13	6.243,17	11.237,19	10.848,32	41.566,63	19.342,97	787,23	584,30	1.077,45	1.026,00	705,27	523,91	1.736,62	1.584,89	1.251,88	1.180,57	17.189,83
26.02.2018	8.379,01	6.252,07	11.268,16	10.863,98	41.632,40	19.348,22	789,79	585,43	1.080,94	1.027,98	706,57	524,19	1.743,02	1.588,65	1.255,54	1.182,47	17.230,02
27.02.2018	8.415,23	6.285,70	11.317,57	10.923,10	41.937,46	19.510,50	794,05	589,21	1.086,83	1.034,67	708,69	526,32	1.755,81	1.601,99	1.261,39	1.189,23	17.301,00
28.02.2018	8.452,41	6.305,21	11.367,87	10.957,29	41.958,47	19.494,74	797,25	590,81	1.091,22	1.037,49	713,12	528,92	1.766,76	1.609,87	1.266,74	1.192,71	17.384,54

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
01.02.2018	14.087.092	2.649	28.864.089,60	6.200.530,51	180.388.447.720,23	38.750.713.780,63
02.02.2018	13.190.360	3.171	21.977.409,78	4.723.683,48	177.153.412.725,99	38.076.218.184,67
05.02.2018	22.772.749	4.112	34.503.391,81	7.444.579,32	175.491.346.753,70	37.864.661.521,50
06.02.2018	44.812.908	9.636	82.934.440,20	17.864.946,29	172.827.484.140,10	37.228.848.661,25
07.02.2018	20.954.882	4.165	31.617.226,88	6.793.851,66	176.033.436.057,45	37.825.741.556,89
08.02.2018	12.093.741	2.712	41.631.452,02	8.946.651,19	175.124.712.312,36	37.634.520.085,18
09.02.2018	25.021.819	5.564	211.562.207,32	45.437.642,51	172.508.791.375,96	37.050.061.505,54
12.02.2018	14.004.429	2.983	21.882.921,96	4.702.566,28	175.019.471.743,85	37.611.095.488,00
13.02.2018	24.197.853	2.678	27.926.294,48	5.996.370,02	175.930.893.546,51	37.776.108.723,38
14.02.2018	12.858.882	2.714	23.236.671,60	4.987.694,59	175.386.920.553,01	37.646.372.575,13
15.02.2018	36.253.109	4.647	66.296.441,90	14.227.314,88	176.479.932.147,99	37.872.855.519,12
16.02.2018	34.147.742	3.605	65.742.701,54	14.109.389,74	176.124.577.661,42	37.799.029.436,94
19.02.2018	16.702.636	2.696	25.183.848,87	5.403.215,87	176.762.987.862,62	37.924.647.141,67
20.02.2018	26.741.114	2.591	31.452.529,85	6.746.140,28	175.782.671.932,54	37.702.994.644,82
21.02.2018	9.664.687	1.921	75.438.987,93	16.186.539,91	176.383.544.821,73	37.845.673.265,62
22.02.2018	32.229.268	1.991	47.712.461,92	10.252.145,92	176.458.576.904,49	37.916.280.303,51
23.02.2018	7.578.217	2.075	16.694.037,71	3.586.105,36	175.683.235.531,19	37.739.138.067,36
26.02.2018	679.048.290	3.503	650.281.523,89	139.506.473,27	175.380.929.872,81	37.624.896.460,82
27.02.2018	33.695.777	2.754	61.366.562,74	13.178.971,46	177.321.338.989,19	38.081.208.441,97
28.02.2018	29.148.695	2.732	59.084.237,97	12.672.222,62	182.605.876.232,74	39.164.799.192,01
Total	1.109.204.250	68.899	1.625.389.439,97	348.967.035,18		

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	195,0000	83.811.000.000,00	1.227.491,90	-	-	-	-	0,00
WINE	PURCARI WINERIES PUBLIC COMPANY LIMITED	19,1500	383.000.000,00	193.903.804,10	-	-	-	-	50,63
Categoria Premium / Premium Tier									
ATB	ANTIBIOTICE S.A.	0,5340	358.494.513,36	574.384,32	0,05	11,80	7,18	0,88	0,16
BIO	BIOFARM S.A.	0,3070	302.510.232,45	369.606,67	0,03	10,26	5,54	1,53	0,12
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	14,0000	9.756.621.252,00	114.061.324,90	1,05	13,40	5,21	1,53	1,17
BRK	SSIF BRK FINANCIAL GROUP SA	0,0798	26.952.443,54	339.009,04	-0,01	-18,02	0,00	0,45	1,26
BVB	BURSA DE VALORI BUCURESTI SA	28,6000	230.208.435,60	2.289.760,50	0,93	30,69	3,07	2,40	0,99
COTE	CONPET SA	112,0000	969.643.136,00	72.566.975,80	8,26	13,55	23,57	1,22	7,48
EL	SOCIETATEA ENERGETICA ELECTRICA S.A.	11,5000	3.978.309.183,50	39.084.927,08	0,77	15,01	6,32	1,02	0,98
ELMA	ELECTROMAGNETICA SA	0,1400	94.645.418,56	148.942,42	0,01	21,87	2,86	0,29	0,16
FP	FONDUL PROPRIETATEA	0,9250	8.634.581.107,15	677.291.572,33	0,11	27,41	6,24	0,92	7,84
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	1,0000	277.866.574,00	1.721.558,27	0,11	9,38	4,04	0,71	0,62
M	MEDLIFE S.A.	34,2000	757.361.804,40	3.193.701,90	-	-	-	-	0,42

PBK	PATRIA BANK S.A.	0,1475	335.004.553,67	690.514,40	-	-	-	-	0,21
SFG	SPHERA FRANCHISE GROUP	30,0000	1.163.980.200,00	18.560.521,40	-	-	-	-	1,59
SIF1	SIF BANAT CRISANA S.A.	2,8800	1.497.600.000,00	5.554.660,55	0,16	18,41	3,66	0,77	0,37
SIF2	SIF MOLDOVA S.A.	1,5660	1.586.638.589,62	12.848.176,65	0,12	12,87	2,88	0,99	0,81
SIF3	SIF TRANSILVANIA S.A.	0,2450	535.150.232,68	3.708.339,63	0,03	7,78	8,16	0,59	0,69
SIF4	SIF MUNTENIA S.A.	0,9580	773.140.981,37	1.013.824,23	0,06	15,34	4,18	0,75	0,13
SIF5	SIF OLTENIA S.A.	2,3300	1.351.786.113,62	24.572.417,85	0,17	13,35	3,86	0,95	1,82
SNG	S.N.G.N. ROMGAZ S.A.	36,5000	14.067.917.600,00	90.958.067,40	2,66	13,73	15,78	1,45	0,65
SNN	S.N. NUCLEARELECTRICA S.A.	8,2900	2.499.549.824,79	24.407.023,25	0,37	22,23	8,38	0,33	0,98
SNP	OMV PETROM S.A.	0,3100	17.559.673.583,85	30.749.364,05	0,02	19,34	4,84	0,68	0,18
TEL	C.N.T.E.E. TRANSELECTRICA	24,9000	1.825.248.235,80	10.896.846,35	3,72	6,70	16,91	0,60	0,60
TGN	S.N.T.G.N. TRANSGAZ S.A.	408,0000	4.803.728.352,00	54.305.560,50	50,50	8,08	14,92	1,25	1,13
TLV	BANCA TRANSILVANIA S.A.	2,4500	10.636.526.539,80	174.094.021,96	0,28	8,66	2,06	1,78	1,64
Categoria Standard / Standard Tier									
AAG	AAGES S.A.	3,3800	33.800.000,00	329.321,99	-	-	-	-	0,97
ALR	ALRO S.A.	3,4900	2.491.089.181,15	1.896.053,83	0,09	37,06	2,70	2,20	0,08
ALT	ALTUR S.A.	0,0330	27.204.815,15	894.517,87	0,00	-109,18	0,00	0,43	3,29
ALU	ALUMIL ROM INDUSTRY S.A.	1,3500	42.187.500,00	1.593.390,84	0,04	34,36	8,89	0,82	3,78
AMO	AMONIL S.A.	0,0050	5.563.290,46	24.837,52	0,00	-3,71	0,00	0,10	0,45
ARM	ARMATURA S.A.	0,2180	8.720.000,00	1.825,90	-0,07	-2,95	0,00	-1,46	0,02
ARS	AEROSTAR S.A.	4,9200	749.205.054,00	422.560,55	0,37	13,27	1,83	3,50	0,06
ART	TMK - ARTROM S.A.	4,4200	513.472.876,28	30.682,24	0,01	585,36	0,00	1,05	0,01
ARTE	ARTEGO SA	7,7500	77.107.671,75	9.692,75	0,52	14,97	4,07	0,95	0,01
BCM	CASA DE BUCOVINA-CLUB DE MUNTE	0,0695	11.630.102,20	69.907,42	0,00	19,10	4,89	0,33	0,60
BRM	BERMAS S.A.	1,1000	23.708.353,90	29.602,39	0,07	15,51	5,91	1,01	0,12
CAOR	SIF HOTELURI SA	1,7000	54.642.149,70	9.023,57	0,11	14,88	0,00	0,56	0,02
CBC	CARBOCHIM S.A.	10,4000	51.273.820,00	116,80	0,20	52,97	3,85	0,79	0,00
CEON	CEMACON SA	0,6700	76.373.446,06	508.174,57	0,07	9,14	-	0,80	0,67
CMCM	COMCM SA CONSTANTA	0,1759	41.568.103,66	0,00	0,00	65,75	1,36	0,43	-
CMF	COMELF S.A.	2,0400	45.851.902,92	11.312,60	0,18	11,42	8,43	0,64	0,02
CMP	COMPAS S.A.	1,0300	225.385.669,14	1.233.706,78	0,24	4,37	0,00	0,62	0,55
CNTE	CONTE SA	28,0000	6.711.656,00	90.523,60	0,82	34,32	2,91	0,64	1,35
COMI	CONDMAG S.A.	0,0127	4.842.964,04	0,00	-0,05	-0,25	0,00	1,07	-
COS	COS TARGOVISTE S.A.	0,5500	37.867.567,65	0,00	-0,17	-3,33	0,00	-0,11	-
COTR	TRANSILVANIA CONSTRUCTII SA	32,0000	25.592.032,00	23.128,60	6,13	5,22	8,91	0,27	0,09
DAFR	DAFORA SA	0,0278	27.864.587,57	635.449,42	-0,11	-0,26	0,00	-0,10	2,28
ECT	GRUPUL INDUSTRIAL ELECTROCONTACT S.A.	0,0140	2.030.000,00	4.032,82	0,00	-4,08	0,00	0,13	0,20
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	0,1100	63.684.493,29	116.759,09	0,01	14,29	6,18	0,27	0,18
ELGS	ELECTROARGES SA	1,4100	98.368.156,50	1.523.829,96	0,24	5,93	12,77	1,36	1,55
ELJ	ELECTROAPARATAJ S.A.	0,1500	7.001.533,35	926,63	0,03	4,93	0,00	0,49	0,01
ENP	COMPANIA ENERGOPETROL S.A.	0,2800	566.903,40	83,24	-0,64	-0,44	0,00	-0,49	0,01
EPT	ELECTROPUTERE S.A.	0,0200	20.752.058,26	40.515,77	-0,02	-0,88	0,00	-0,28	0,20
IARV	IAR SA BRASOV	9,4000	177.461.218,20	933.736,80	0,65	14,53	3,51	1,59	0,53
MCAB	ROMCAB SA	1,8800	17.645.804,08	0,00	-19,11	-0,10	-	-1,00	-
MECE	MECANICA FINA SA	8,3000	30.759.434,80	8,30	0,12	66,80	0,00	0,21	0,00
MECF	MECANICA CEHLAU	0,1310	31.428.008,26	17.567,69	0,01	14,93	3,74	0,61	0,06

NAPO	SOCIETATEA DE CONSTRUCTII NAPOCA SA	1,8400	11.465.875,36	8.372,15	0,18	10,26	0,00	0,27	0,07
OIL	OIL TERMINAL S.A.	0,1720	100.178.003,52	2.395.689,02	0,03	6,50	14,20	0,23	2,39
OLT	OLTCHIM S.A. RM. VALCEA	0,2350	80.654.675,01	225.568,87	0,08	3,10	0,00	-0,22	0,28
PEI	PETROLEXPORTIMPORT S.A.	4,3600	1.781.918,92	79,40	-15,95	-0,27	0,00	-0,02	0,00
PPL	PRODPLAST S.A.	2,7800	47.461.230,30	18.738,64	0,10	28,65	0,00	0,77	0,04
PREB	PREBET SA AIUD	0,3120	14.212.549,42	78.584,71	0,06	5,37	8,97	0,51	0,55
PREH	PREFAB SA	0,9250	44.893.412,58	2.752,30	0,02	38,21	1,26	0,22	0,01
PTR	ROMPETROL WELL SERVICES S.A.	0,3640	101.261.487,60	70.833,27	-0,02	-17,40	3,25	0,84	0,07
RMAH	FARMACEUTICA REMEDIA SA	0,3860	40.950.662,80	77.255,32	0,00	169,00	1,71	1,03	0,19
ROCE	ROMCARBON SA	0,1340	35.392.360,86	280.177,02	0,02	7,22	5,67	0,27	0,79
RPH	ROPHARMA SA	0,3600	184.056.268,68	23.767,88	0,01	25,25	-	1,35	0,01
RRC	ROMPETROL RAFINARE S.A.	0,0580	2.558.333.932,11	318.708,78	0,00	36,55	0,00	1,93	0,01
RTRA	RETRASIB SA	0,2640	26.403.182,26	0,00	-0,11	-2,44	0,00	-4,05	-
SCD	ZENTIVA S.A.	3,4400	1.434.346.356,00	656.651,26	0,18	19,64	4,53	4,69	0,05
SCPS	NATURA QUATTUOR ENERGIA HOLDINGS	0,5850	21.094.798,14	926.345,00	-0,07	-8,60	-	5,89	4,39
SNO	SANTIERUL NAVAL ORSOVA S.A.	2,9000	33.126.465,10	12.977,98	0,24	11,86	6,90	0,37	0,04
SOCP	SOCEP S.A.	0,2640	90.664.396,42	95.773,08	0,03	8,39	1,21	0,68	0,11
SPCU	BOROMIR PROD SA	0,3640	84.835.200,63	56.523,86	0,01	39,15	2,95	0,94	0,07
STIB	STIROM SA	17,5500	-	0,00	1,16	-	-	-	-
STZ	SINTEZA S.A.	0,2780	18.379.300,02	39.399,89	0,04	6,66	24,48	0,29	0,21
TBK	TRANSILVANIA BROKER DE ASIGURARE	12,5500	31.375.000,00	244.174,85	-	-	-	-	0,78
TBM	TURBOMECANICA S.A.	0,2870	106.029.990,33	4.398.073,29	0,03	9,75	3,66	2,29	4,15
TRP	TERAPLAST SA	0,4250	364.187.162,25	3.821.265,93	0,05	8,77	2,63	1,98	1,05
TUFE	TURISM FELIX S.A.	0,2300	114.114.374,88	17.627,27	0,01	20,68	2,52	0,61	0,02
UAM	UAMT S.A.	1,2000	47.378.293,20	53.918,14	0,15	8,27	0,00	0,54	0,11
UCM	UCM RESITA S.A.	0,0599	57.843.517,03	0,00	-0,03	-2,33	0,00	-0,08	-
UZT	UZTEL S.A.	1,6600	8.906.661,94	14.904,41	-3,57	-0,47	10,46	0,12	0,17
VESY	VES SA	0,0605	7.188.439,69	1.667,53	0,01	4,67	4,64	0,36	0,02
VNC	VRANCART SA	0,1850	190.861.456,20	228.697,41	0,02	9,45	7,35	1,15	0,12
Categoria International / International Tier									
DIGI	DIGI COMMUNICATIONS N.V.	35,0000	3.500.000.000,00	5.508.145,75	-	-	-	-	0,16

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	726.114.620	677.291.572,33	2.550
TLV	74.313.630	174.094.021,96	7.319
BRD	8.542.335	114.061.324,90	3.707
SNG	2.645.654	90.958.067,40	5.059
COTE	707.740	72.566.975,80	2.175
TGN	134.457	54.305.560,50	3.640
EL	3.322.744	39.084.927,08	1.345
SNP	102.461.497	30.749.364,05	3.714

SIF5	11.474.539	24.572.417,85	1.423
SNN	3.022.183	24.407.023,25	3.696
SFG	557.637	18.560.521,40	877
SIF2	8.439.017	12.848.176,65	1.377
TEL	434.181	10.896.846,35	2.133
WINE	390.235	7.703.804,10	1.028
SIF1	1.911.957	5.554.660,55	1.168

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	83.811.000.000,00	45,90%
SNP	17.559.673.583,85	9,62%
SNG	14.067.917.600,00	7,70%
TLV	10.636.526.539,80	5,82%
BRD	9.756.621.252,00	5,34%
FP	8.634.581.107,15	4,73%
TGN	4.803.728.352,00	2,63%
EL	3.978.309.183,50	2,18%
DIGI	3.500.000.000,00	1,92%
RRC	2.558.333.932,11	1,40%
SNN	2.499.549.824,79	1,37%
ALR	2.491.089.181,15	1,36%
TEL	1.825.248.235,80	1,00%
SIF2	1.586.638.589,62	0,87%
SIF1	1.497.600.000,00	0,82%

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	
RMAH	0,3200	0,3860	20,62%
UAM	1,0000	1,2000	20,00%
UZT	1,4100	1,6600	17,73%
ALU	1,1800	1,3500	14,40%
PPL	2,5000	2,7800	11,20%
SPCU	0,3320	0,3640	9,63%
ARM	0,2040	0,2180	6,86%
SNG	34,2000	36,5000	6,72%
RRC	0,0546	0,0580	6,22%
CEON	0,6340	0,6700	5,67%
VESY	0,0575	0,0605	5,21%
SNO	2,7800	2,9000	4,31%
BRD	13,5000	14,0000	3,70%
TRP	0,4100	0,4250	3,65%
EBS	188,4500	195,0000	3,47%

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	
EPT	0,0290	0,0200	-31,03%
SFG	39,5000	30,0000	-24,05%
ELJ	0,1860	0,1500	-19,35%
AMO	0,0060	0,0050	-16,66%
MECF	0,1570	0,1310	-16,56%
STZ	0,3320	0,2780	-16,26%
OLT	0,2780	0,2350	-15,46%
ELGS	1,6000	1,4100	-11,87%
CMF	2,3000	2,0400	-11,30%
PBK	0,1660	0,1475	-11,14%
BCM	0,0765	0,0695	-9,15%
COTR	35,2000	32,0000	-9,09%
IMP	1,1000	1,0000	-9,09%
IARV	10,2500	9,4000	-8,29%
AAG	3,6800	3,3800	-8,15%

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	170,0000	195,0000
WINE	19,1000	19,8500
ATB	0,5280	0,5500
BIO	0,2850	0,3080
BRD	12,7800	14,0000
BRK	0,0744	0,0834
BVB	27,5000	30,0000
COTE	99,5000	119,8000
EL	11,5000	12,1800
ELMA	0,1350	0,1600
FP	0,8900	0,9350
IMP	0,9600	1,1500
M	32,1000	36,7000
PBK	0,1465	0,1700
SFG	30,0000	42,5000
SIF1	2,7900	3,0600
SIF2	1,4260	1,6500
SIF3	0,2390	0,2505
SIF4	0,9280	1,0600
SIF5	2,1750	2,4900
SNG	31,8000	36,5000
SNN	7,4000	8,3400
SNP	0,2900	0,3185
TEL	24,3500	27,2500
TGN	393,0000	432,0000
TLV	2,1600	2,4500

AAG	3,2600	3,7000
ALR	3,1000	3,5000
ALT	0,0315	0,0370
ALU	1,0800	1,3700
AMO	0,0050	0,0065
ARM	0,1920	0,2380
ARS	4,6500	5,1400
ART	4,1000	4,5000
ARTE	7,3000	8,2000
BCM	0,0695	0,0800
BRM	1,0400	1,1500
CAOR	1,6700	2,1400
CBC	8,4000	10,8000
CEON	0,5700	0,6700
CMCM	0,1759	0,1759
CMF	2,0200	2,3000
CMP	0,9560	1,0450
CNTE	24,2000	28,2000
COMI	0,0127	0,0127
COS	0,5500	0,5500
COTR	31,2000	35,2000
DAFR	0,0194	0,0314
ECT	0,0115	0,0145
EFO	0,0926	0,1145
ELGS	1,4100	1,6400
ELJ	0,1500	0,1900
ENP	0,2500	0,2800
EPT	0,0200	0,0330
IARV	9,2400	10,6500
MCAB	1,8800	1,8800
MECE	7,8800	8,4000
MECF	0,1300	0,1620
NAPO	1,7900	2,1400
OIL	0,1630	0,1802
OLT	0,2350	0,2900
PEI	3,8000	4,6000
PPL	2,4000	2,7800
PREB	0,2860	0,3200
PREH	0,7400	0,9800
PTR	0,3640	0,3940
RMAH	0,3100	0,3880
ROCE	0,1285	0,1425
RPH	0,3500	0,3800
RRC	0,0524	0,0600
RTRA	0,2640	0,3100
SCD	3,3300	3,4500
SCPS	0,5840	0,5850
SNO	2,6000	2,9800
SOCF	0,2500	0,2670
SPCU	0,3240	0,3700
STIB	17,5500	17,5500
STZ	0,2780	0,3320
TBK	12,0000	14,3500
TBM	0,2780	0,3215
TRP	0,3950	0,4250
TUFE	0,2100	0,2300
UAM	0,9400	1,2000
UCM	0,0599	0,0599
UZT	1,3300	1,8300
VESY	0,0565	0,0650

VNC	0,1815	0,1965
DIGI	34,8000	38,0000

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 Tranzacționate / Traded shares	Actiuni tranzacționate / Traded shares (% of total)	Valoare Tranzacționată / Turnover	Valoare Tranzacționată / Turnover (% of total)	Capitalizare / Market Capitalization	Capitalizare / Market Capitalization (% of total)
			RON		RON	
01.02.2018	1.893.593	13,56%	2.021.823,04	7,38%	14.422.145.304,97	8,00%
02.02.2018	1.747.959	13,51%	2.102.952,06	10,19%	14.299.264.551,72	8,07%
05.02.2018	6.705.672	29,77%	5.584.293,92	16,77%	14.259.971.902,85	8,13%
06.02.2018	11.480.679	26,22%	9.647.304,50	12,64%	13.983.527.781,97	8,09%
07.02.2018	4.912.393	23,78%	4.288.330,86	14,10%	13.947.927.458,43	7,92%
08.02.2018	3.959.455	33,48%	3.563.813,15	8,88%	13.956.302.702,66	7,97%
09.02.2018	1.785.910	12,10%	1.728.547,80	7,65%	13.912.490.777,05	8,06%
12.02.2018	2.454.087	17,84%	1.643.237,47	7,92%	13.961.338.085,07	7,98%
13.02.2018	4.961.692	20,86%	4.167.019,22	15,43%	14.003.148.786,64	7,96%
14.02.2018	2.270.561	18,14%	2.206.397,83	10,50%	14.059.081.633,66	8,02%
15.02.2018	6.540.141	18,15%	6.177.665,47	9,66%	14.265.453.687,54	8,08%
16.02.2018	5.143.766	15,26%	7.509.135,05	11,73%	14.302.151.343,56	8,12%
19.02.2018	6.625.297	39,88%	6.631.684,81	26,98%	14.301.509.214,16	8,09%
20.02.2018	2.853.409	10,82%	2.242.953,96	7,42%	14.312.669.882,16	8,14%
21.02.2018	2.036.084	21,67%	1.945.027,03	2,63%	14.215.522.024,59	8,06%
22.02.2018	10.056.417	31,42%	19.053.635,76	41,98%	14.208.777.833,78	8,05%
23.02.2018	2.587.814	36,19%	2.749.575,39	19,36%	14.369.174.065,72	8,18%
26.02.2018	666.788.954	98,22%	623.064.412,57	95,98%	14.341.556.331,79	8,18%
27.02.2018	11.029.151	33,13%	10.674.870,45	17,77%	14.381.620.856,73	8,11%
28.02.2018	8.501.773	30,00%	7.986.310,90	13,80%	14.378.897.024,44	7,87%
Total	764.334.807	69,98%	724.988.991,24	51,68%	-	-

E.6.2. Date financiare / Financial data

Denumire societate / Company name	Luna anterioară / Previous month			Luna curentă / Current month				
	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	Variație activ net / Variation of net asset value (%)	Variație Pret / Variation of price (%)
	mil. RON / mln. RON			mil. RON / mln. RON				
FONDUL PROPRIETATEA	10.965,38	1,2576	0,9200	10.965,38	1,2576	0,9250	0,00%	0,54%
SIF BANAT CRISANA S.A.	2.588,75	5,0028	3,0600	2.588,75	5,0028	2,8800	0,00%	-5,88%
SIF MUNTENIA S.A.	1.472,58	1,8247	1,0250	1.472,58	1,8247	0,9580	0,00%	-6,53%
STK EMERGENT	69,49	113,9600	50,0000	69,49	113,9600	47,0000	0,00%	-6,00%
FOND DESCHIS DE INVESTITII ETF TRADEVILLE	-	9,6819	9,6740	-	9,7582	9,7390	-	0,67%
FONDUL INCHIS DE INVESTITII	14,93	714,2063	640,0000	14,93	714,2063	625,0000	0,00%	-2,34%

BET FI INDEX INVEST								
SIF MOLDOVA S.A.	1.927,78	1,9332	1,5600	1.927,78	1,9332	1,5660	0,00%	0,38%
SIF TRANSILVANIA S.A.	1.001,78	0,4586	0,2495	1.001,78	0,4586	0,2450	0,00%	-1,80%
SIF OLTENIA S.A.	1.808,29	3,1168	2,4650	1.808,29	3,1168	2,3300	0,00%	-5,47%

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
OBLIGATIUNI MUN. BUCURESTI 2018	PMB18	555.000.000,00	10.000,0000	2,8000 %	04.05.2015	04.05.2018
PRIMARIA COMUNEI ANINOASA	ANI20	3.000.000,00	26,0000	3,2000 %	17.12.2008	15.11.2020
ORASUL TEIUS	TEU20	1.500.000,00	28,0000	2,6500 %	18.08.2006	25.11.2020
PRIMARIA ALBA IULIA	ALB25	8.000.000,00	40,6000	2,5000 %	27.09.2005	15.04.2025
PRIMARIA ALBA IULIA	ALB25A	8.000.000,00	40,6000	2,5000 %	10.01.2007	15.04.2025
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB25B	8.500.000,00	46,0000	2,5000 %	08.12.2007	15.04.2025
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26	30.000.000,00	48,2000	1,9100 %	30.12.2006	12.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26A	30.000.000,00	48,2000	1,9100 %	27.06.2007	15.05.2026
ORASUL PREDEAL	PRD26	4.000.000,00	45,0000	2,5000 %	22.06.2006	15.05.2026
MUNICIPIUL TIMISOARA	TIM26C	30.000.000,00	48,2000	1,9100 %	28.06.2008	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26B	30.000.000,00	48,2000	1,9100 %	29.12.2007	15.05.2026
MUNICIPIUL TIMISOARA	TIM26D	30.000.000,00	48,2000	1,9100 %	02.10.2008	15.05.2026
CJ HUNEDOARA	HUE26A	13.500.000,00	48,2000	2,4300 %	10.01.2007	15.08.2026
CONSILIUL JUDETEAN HUNEDOARA	HUE26B	31.500.000,00	48,2000	2,4300 %	03.07.2007	15.08.2026
CJ HUNEDOARA	HUE26	15.000.000,00	48,2000	2,4300 %	06.09.2006	15.08.2026
MUNICIPIUL BACAU	BAC26	35.000.000,00	51,4500	2,6050 %	02.11.2007	01.11.2026
MUNICIPIUL BACAU	BAC26B	40.000.000,00	51,4500	2,8370 %	03.09.2009	01.11.2026
MUNICIPIUL BACAU	BAC26A	35.000.000,00	51,4500	2,8370 %	17.09.2008	01.11.2026

CONSILIUL JUDETEAN ALBA	ALB26	50.000.000,00	49,2400	2,8200 %	07.03.2009	15.11.2026
MUNICIPIUL FOCSANI	FOC26	28.000.000,00	49,9500	2,7700 %	10.06.2009	15.11.2026
PRIMARIA ORASULUI ORAVITA	ORV27	6.000.000,00	68,5000	2,8900 %	13.05.2008	15.06.2027
MUNICIPIUL TARGU MURES	TGM27	20.000.000,00	50,7900	2,5620 %	29.08.2007	15.08.2027
MUNICIPIUL TARGU MURES	TGM27A	32.000.000,00	50,7900	2,5620 %	07.03.2008	15.08.2027
PRIMARIA ORASULUI NAVODARI	NAV27	20.000.000,00	54,1000	3,1700 %	01.07.2009	22.10.2027
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB27	32.000.000,00	54,1300	2,5700 %	21.12.2009	15.11.2027
JUDETUL BIHOR	BIH27	77.986.400,00	80,2000	2,7100 %	03.01.2011	15.12.2027
PRIMARIA ORASULUI SIRET	SRE28	4.000.000,00	75,7500	3,2100 %	10.07.2009	01.03.2028
JUDETUL TIMIS	TIM28	100.000.000,00	60,3100	2,7000 %	22.03.2011	07.04.2028
MUNICIPIUL IASI	IAS28A	100.000.000,00	63,2500	2,4400 %	31.05.2010	15.11.2028
MUNICIPIUL IASI	IAS28	100.000.000,00	63,2500	2,7700 %	25.09.2008	15.11.2028
MUNICIPIUL ORASTIE	ORS29	12.500.000,00	63,6000	2,7600 %	19.06.2009	15.05.2029
MUNICIPIUL SLOBOZIA	SLB29	50.000.000,00	58,7500	2,9500 %	15.10.2009	23.08.2029
MUNICIPIUL BISTRITA	BIS29	35.000.000,00	58,7500	2,7000 %	26.10.2009	25.11.2029
MUNICIPIUL ZALAU	ZAL30	64.300.000,00	63,7500	1,5900 %	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
UNICREDIT BANK S.A.	UCT18	550.000.000,00	10.000,0000	6,3500 %	28.06.2013	15.06.2018
INTERNATIONAL INVESTMENT BANK BONDS 2018	IIB18	111.000.000,00	10.000,0000	4,1000 %	14.10.2015	14.10.2018
C.N.T.E.E. TRANSELECTRICA	TEL18	200.000.000,00	10.000,0000	6,1000 %	18.12.2013	19.12.2018
EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT	EBRD19	130.000.000,00	10.000,0000	11,2500 %	05.02.2009	05.02.2019
ORASUL BAILE HERCULANE	BHR20	3.150.000,00	30,5000	3,5000 %	01.03.2006	16.12.2020

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
TITLURI DE STAT, CENTENAR	R1808A	735.264.000,00	100,0000	2,1500 %	04.08.2016	04.08.2018
MINISTERUL FINANTELOR PUBLICE	B1811A	900.000.000,00	10.000,0000	5,6000 %	08.04.2013	28.11.2018
MINISTERUL FINANTELOR PUBLICE	B1902A	609.000.000,00	5.000,0000	1,3500 %	31.10.2016	25.02.2019

G.4. Date de tranzactionare / Trading data

Simbol / Symbol	Volum / Volume	Pret net mediu / Average clean price (%)	Valoare tranzactionata / Turnover		Nr. Tranzactii / No. of trades
			RON	EUR	
ALB25	104	88,00	3.751,19	806,12	1

BAC26	100	85,01	4.378,60	940,95	1
HUE26	236	90,00	10.247,90	2.200,82	3
HUE26B	200	85,00	8.199,21	1.759,26	1
IMP22E	7	100,00	164.774,54	35.367,72	2
ORV27	1.460	83,75	84.800,72	18.195,24	6
PMB20	12	100,35	123.894,02	26.584,47	3
R1808A	6.854	99,74	691.550,74	148.478,37	22
TIM26	26	90,00	1.165,85	251,55	1
TIM26C	15	82,17	607,58	130,48	2
TIM26D	1	86,00	41,49	8,91	1
TOTAL	9.015	-	1.093.411,84	234.723,88	43

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	625,0000	334	212.620,00	8	7,84	-	1,17
STK	STK EMERGENT	47,0000	6.102	291.323,00	108	4,74	21,28	0,32

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	9,7390	29.551	276.310,76	130	-	-	-

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
BKAURL6	BRK AUR TUTBO LONG 1175	6,9600	1.012	7.632,17	12
BKAURL7	BRK AUR TURBO LONG 1275	3,3000	2.267	8.464,46	28
BKAURTS6	BRK TURBO SHORT 1385	3,2100	55.840	163.664,55	43
BKAURTS7	BRK AUR TURBO SHORT 1435	3,8100	60	237,30	2
BKDOWTL44	BRK DOW TURBO LONG 20000	22,2200	7.655	131.066,23	75
BKDOWTL47	BRK DOW TURBO LONG 22700	11,3500	1.047.280	6.547.850,83	1.145
BKDOWTL48	BRK DOW TURBO LONG 23850	1,8300	4.985	34.482,15	51
BKDOWTL49	BRK DOW TURBO LONG 24450	5,3000	146.635	918.450,86	93
BKDOWTS48	BRK DOW TURBO SHORT 27400	8,6600	536.055	5.337.400,95	1.139
BKDOWTS49	BRK DOW TURBO SHORT 28200	11,8700	41.092	504.246,31	185
BKJNJCL1	BRK JOHNSON & JOHNSON CAPITAL PROTEJAT 96.75% 270917	99,0000	9	891,00	1
BKSAPCL1	BRK SAP CAPITAL PROTEJAT 94.75% 270917	98,0000	81	7.855,40	3
BKSHLCL2	BRK SHELL CAPITAL PROTEJAT 94% 030817	109,2000	86	9.293,70	4

EBBMWTL1	EB BMW TURBO LONG 0.10/55/60	16,2400	180	2.989,80	8
EBBMWTL3	EB BMW TURBO LONG 0.10/65.57/70.57	10,7200	1.400	14.914,60	16
EBBMWTL4	EB BMW TURBO LONG 0.1/71/76	7,0700	42.865	324.039,22	95
EBBMWTS4	EB BMW TURBO SHORT 0,10/105/100	7,8000	21.532	162.155,90	34
EBDAXTL18	EB DAX TURBO LONG 0,01/6500/6750	220,5000	18	3.971,10	3
EBDAXTL19	EB DAX TURBO LONG 0,01/6250,00/6500,00	234,5000	60	14.070,00	1
EBDAXTL49	EB DAX TURBO LONG 0.01/9,450/9,700	116,9000	352	50.117,30	6
EBDAXTL51	EB DAX TURBO LONG 0.01/9750/10000	104,7000	2	213,40	2
EBDAXTL52	EB DAX TURBO LONG 0.01/10235/10285	85,9000	14	1.211,30	4
EBDAXTL53	EB DAX TURBO LONG 0.01/10285/10535	79,9000	64	4.976,10	3
EBDAXTL54	EB DAX TURBO LONG 0.01/10.561/10.811	74,7000	138	10.073,60	17
EBDAXTL55	EB DAX TURBO LONG 0,01/10.844/11.094	60,7000	6.532	380.249,00	67
EBDAXTL56	EB DAX TURBO LONG 0,01/11,122/11,372	48,1000	15.922	669.637,10	218
EBDAXTL58	EB DAX TURBO LONG 0,01/11450/11700	34,4000	211.051	6.402.017,00	965
EBDAXTL59	EB DAX TURBO LONG 0,01/12150/12400	22,5000	43.208	906.550,44	301
EBDAXTS58	EB DAX TURBO SHORT 0,01/14.150/13.900	74,0000	43.875	3.180.851,30	303
EBDAXTS59	EB DAX TURBO SHORT 0,01/14.650/14.400	96,7000	309	29.621,80	55
EBDBKTL10	EB DBK TURBO LONG 0.10./9.7/10.7	2,3900	2.886	6.967,00	17
EBDBKTL11	EB DBK TURBO LONG 0.10/11.7/12.7	1,4200	140.590	201.230,75	231
EBDBKTL15	ERSTE GROUP BANK AG	0,4700	92.740	59.741,64	42
EBDBKTL16	EB DBK TURBO LONG 0,10/13/14	0,8700	87.633	41.843,70	30
EBDBKTL8	EB DBK TURBO LONG 0.10/8.66/9.66	2,9000	3.253	9.481,30	18
EBDBKTL9	EB DBK TURBO LONG 0.10/7.68/8.68	3,3600	14.814	47.787,25	22
EBDBKTS10	EB DBK TURBO SHORT 0,10/21,72/20,72	2,9200	4.712	12.438,87	19
EBDBKTS3	EB DBK TURBO SHORT 0.10/33.00/31.00	6,5600	50	328,00	1
EBDBKTS6	EB DBK TURBO SHORT 0.10/24.60/23.60	3,9600	137	512,16	5
EBDOWTL1	EB E-MINI DOW JONES TURBO LONG 0.01/17000/17500	301,6000	75	21.063,70	10
EBDOWTL2	EB E-MINI DOW JONES TURBO LONG 0.01/18.010/18.510	264,1000	28	6.990,80	7
EBDOWTL3	EB E-MINI DOW JONES TURBO LONG 0.01/19,100/19,600	228,0000	43	9.047,30	8
EBDOWTL4	ERSTE GROUP BANK AG	198,6000	20	3.412,70	6
EBDOWTL5	EB E-MINI DOW JONES TURBO LONG 0.01/21,100/21,600	159,5000	723	110.900,00	28
EBEBSTL25	EB ERSTE GROUP BANK TURBO LONG 0.10/25.8/26.3	6,4700	800	5.108,00	2
EBEBSTL26	EB ERSTE GROUP BANK TURBO LONG 0,10/26,95/27,45	6,3100	944	5.612,08	2
EBEBSTL29	ERSTE GROUP BANK AG	4,0800	1.300	4.855,00	4
EBEBSTL30	ERSTE GROUP BANK AG	3,5700	45.983	137.901,14	72
EBEBSTL4	EB ERSTE GROUP BANK TURBO LONG 0,10/12,00/12,50	12,6300	1.000	12.630,00	1
EBEBSTS34	EB ERSTE GROUP BANK AG TURBO SHORT 0,10/42,60/42,10	0,4000	3.848.406	4.575.147,03	838
EBEUSDTL13	EB EUR/USD TURBO LONG 10/0,995/1,00	9,6000	99	978,37	3
EBEUSDTL14	EB EUR/USD TURBO LONG 10/1.045/1.05	8,2600	23	189,98	1
EBEUSDTL15	ERSTE GROUP BANK AG	6,4700	90	591,26	6
EBEUSDS15	ERSTE GROUP BANK AG	2,5200	7.718	14.941,99	135
EBFPTL10	EB FP TURBO LONG 10/0.60/0.63	5,0200	380	1.842,10	4

EBFPTL11	EB FONDUL PROPRIETATEA TURBO LONG 10/0.65/0.68	4,4200	3.506	14.859,90	11
EBFPTL16	EB FP TURBO LONG 10/0.65/0.68	3,5300	32.795	105.875,11	32
EBGLD1	EB GOLD OPEN END	162,4000	302	48.784,00	18
EBGLDTL23	EB GOLD TURBO LONG 0.10/895/945	118,0000	64	7.597,38	6
EBGLDTL28	EB GOLD TURBO LONG 0.10/1033/1083	75,7000	449	36.457,50	20
EBGLDTS13	EB GOLD TURBO SHORT 0,01/1720,00/1670,00	7,7200	2.891	21.430,68	25
EBGLDTS21	EB GOLD TURBO SHORT 0.10/1523.48/1473.48	53,2200	803	44.606,42	6
EBSLVTL18	EB SLV TURBO LONG 1/11.50/12.00	13,4000	555	7.652,10	7
EBSLVTL20	EB SLV TURBO LONG 1/12.80/13.30	9,6000	277	2.703,60	4
EBSLVTL22	EB SLV TURBO LONG 1/10.40/11.40	20,0000	10	200,00	1
EBSLVTL26	ERSTE GROUP BANK AG	6,9000	6.372	39.504,10	14
EBSLVTS21	EB SLV TURBO SHORT 1/19.20/18.70	10,1000	29	240,90	6
EBSNGTL1	EB ROMGAZ TURBO LONG 1/18/20	28,3900	25	684,25	3
EBSNGTL5	EB SNG TURBO LONG 1/16.53/18.53	23,7500	5.102	112.276,63	41
EBSNPTL6	EB SNP TURBO LONG 10/0.17/0.19	1,3800	62.664	77.633,32	44
EBSNPTL7	EB SNP TURBO LONG 10/0.15/0.17	1,7300	10.550	17.419,90	35
EBSPTL31	EB S&P 500 TURBO LONG 0.01/2000/2050	28,7000	316	7.909,36	13
EBSPTL32	EB S&P 500 TURBO LONG 0.01/2100/2150	24,3600	51	1.349,50	5
EBSPTL33	ERSTE GROUP BANK AG	20,3400	3	61,02	1
EBSPTL34	ERSTE GROUP BANK AG	18,3800	2.844	38.007,52	43
EBTLVTL3	EB TLV TURBO LONG 10/1,55/1,60	28,2800	158	4.360,33	6
EBTLVTL4	EB TLV TURBO LONG 11.5999995/1.7859/1.8290	22,9100	142	3.110,61	5
EBTLVTL5	EB TLV TURBO LONG 10/2.00/2.05	17,0200	45	744,06	5
EBTLVTL6	EB TLV TURBO LONG 10/2.418/2.468	13,9600	11.769	145.365,13	63
EBTLVTL7	EB TLV TURBO LONG 10/1.86/1.90	9,6300	56.297	461.645,14	143
EBTLVTL8	ERSTE GROUP BANK AG	6,2600	307.099	1.552.303,61	225
EBVWTL4	ERSTE GROUP BANK AG	22,5100	537	13.520,53	19
EBWTI1	EB WTI INDEX 0,10	13,7000	15.178	196.234,74	22
EBWTITL38	ERSTE GROUP BANK AG	69,6200	11	730,88	4
EBWTITL39	ERSTE GROUP BANK AG	58,5400	30	1.767,62	3
EBWTITL40	EB WTI TURBO LONG 1/46/48	65,3400	117	6.160,66	10
EBWTITL41	EB WTI TURBO LONG 1/48,50/50,50	57,0600	800	37.372,80	46
EBWTITS20	EB WTI TURBO SHORT 0.10/76.25/73.75	11,3000	360	3.967,60	5
EBWTITS23	EB WTI TURBO SHORT 0,10/63,00/60,50	7,1200	2.929	23.246,68	18
EBWTITS24	EB WTI TURBO SHORT 0.10/58.20/55.70	3,7200	11.228	40.452,42	75
EBWTITS25	EB WTI TURBO SHORT 0.10/63.20/60.70	4,7000	2.164	12.063,00	19
RCBRDTS1	RC BRD TURBO SHORT 1	16,8000	219	4.658,87	5
RCDAX	RCB DAX	583,6400	8	4.720,27	6
RCGLD	RCB GOLD	506,0000	19	9.576,85	8
RCSBRE	RCB SHORT BRENT CRUDE	239,0000	234	51.774,05	6
RCSNPTL1	RC SNP TURBO LONG	1,5200	45.704	63.797,25	27
RCSPX	RCB S&P500	103,1000	46	4.673,21	10
RCSX5E	RCB EUROSTOXX50	157,0000	45	7.177,88	3

1.2. 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
WINE	09.02.2018	Oferta Publica Initiala / IPO	9.800.000	186.200.000,00	1.629
COTE	21.02.2018	Oferte fara prospect pentru IF deja listate / Offers without prospect for currently registered financial instrument	611.933	61.805.233,00	17
FP	26.02.2018	Oferta Publica de Cumparare / Tender Offer	652.821.500	610.388.102,50	1.136

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
WINE	PURCARI WINERIES PUBLIC COMPANY LIMITED	Actiuni / Shares	Int'l	20.000.000	-	15.02.2018
B2010A	MINISTERUL FINANTELOR PUBLICE	Obligatiuni / Bonds	Titluri de stat	115.000	5.000,0000	23.02.2018
B2306A	MINISTERUL FINANTELOR PUBLICE	Obligatiuni / Bonds	Titluri de stat	100.000	5.000,0000	23.02.2018
B2110A	MINISTERUL FINANTELOR PUBLICE	Obligatiuni / Bonds	Titluri de stat	207.420	5.000,0000	28.02.2018

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)
SIF2	01.02.2018	1.038.179.176	0,1000	103.817.917,6000	1.013.179.176	0,1000	101.317.917,6000

N. Top Intermediari FEBRUARIE 2018/Top of intermediaries FEBRUARY 2018

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	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	1.174.267.173,82	36,94 %
2	SWISS CAPITAL S.A.	495.326.048,46	15,58 %
3	RAIFFEISEN BANK	370.374.666,82	11,65 %
4	BANCA COMERCIALA ROMANA	184.683.945,31	5,81 %
5	BT CAPITAL PARTNERS	143.633.465,72	4,52 %
6	TRADEVILLE	126.363.484,33	3,97 %
7	IEBA TRUST	124.691.717,08	3,92 %
8	RAIFFEISEN CENTROBANK AG	110.557.064,26	3,48 %
9	BRD Groupe Societe Generale	82.470.878,77	2,59 %
10	CONCORDE SECURITIES LTD	75.485.427,77	2,37 %
11	IFB FINWEST	60.722.325,04	1,91 %
12	SSIF BRK FINANCIAL GROUP S.A.	43.925.052,01	1,38 %
13	PRIME TRANSACTION	43.099.246,97	1,36 %
14	GOLDRING	34.023.485,34	1,07 %
15	ESTINVEST	29.133.073,51	0,92 %
16	S.S.I.F. BLUE ROCK FINANCIAL SERVICES S.A	20.351.314,28	0,64 %
17	ALPHA FINANCE ROMANIA	16.572.508,31	0,52 %
18	MUNTENIA GLOBAL INVEST	9.745.246,43	0,31 %
19	PIRAEUS Bank Romania	9.639.637,16	0,30 %
20	INTERFINBROK CORPORATION	8.918.041,29	0,28 %
21	ERSTE GROUP BANK AG	3.529.227,06	0,11 %
22	VOLTINVEST	2.901.094,86	0,09 %
23	Bursa Romana de Marfuri (BRM)	2.436.884,10	0,08 %
24	Share Invest S.A.	2.185.496,46	0,07 %
25	BANCPPOST	2.010.294,88	0,06 %
26	S.S.I.F. VIENNA INVESTMENT TRUST	1.117.836,29	0,04 %
27	EASTERN SECURITIES	464.449,19	0,01 %
28	INTERDEALER CAPITAL INVEST	329.681,28	0,01 %