

Description

BET, the first index developed by the Bucharest Stock Exchange (BVB), is the reference index for BVB. It is a blue chip index, tracking the performance of the 10 most traded companies on BVB.

Key features

- float-adjusted capitalization weighted index of the most traded 10 companies listed on BVB Regulated Market
- the methodology allows BET to serve as an adequate underlying for standardized products (structured products, derivatives)
- not adjusted for dividends; a total return version of the index is available (BET-TR)

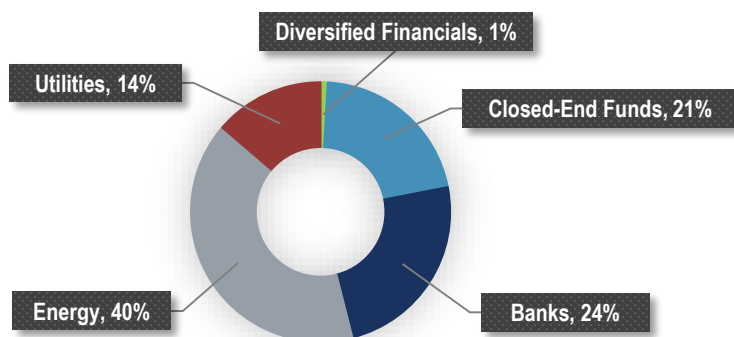
5-year historical performance [EUR terms]



Index returns

[%]	1M	3M	6M	1YR	3YR	5YR
BET [RON]	1.6%	3.6%	14.9%	20.2%	67.9%	65.2%
BET [EUR]	1.7%	3.0%	16.0%	21.8%	65.2%	56.7%
BET [USD]	-2.8%	-5.0%	5.9%	13.5%	53.4%	32.7%

Index breakdown by industry*



* based on GICS®. Please note that FP is not eligible for GICS®, as it is a closed-end fund

Symbols

BVB	BET
Reuters	.BETI
ISIN	ROXBSEI00005

Launch date

September 19, 1997

Base value

1,000

Number of constituents

10

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 26,676 mn

EUR 6,047 mn

USD 7,618 mn

Industry classification

Index constituents are classified in accordance with the GICS®, the global standard for industry sector analysis

Data as of September 30, 2014

BET index constituents

Company	Symbol	Industry*	MCap [RON mn]	Weight [%]
Fondul Proprietatea	FP	Closed-End Funds	5,620	21.07
OMV Petrom	SNP	Energy	5,179	19.41
S.N.G.N. Romgaz	SNG	Energy	4,163	15.60
Banca Transilvania	TLV	Banks	4,008	15.02
BRD Groupe Soc. Gen.	BRD	Banks	2,424	9.09
Electrica	EL	Utilities	2,205	8.27
S.N.T.G.N. Transgaz	TGN	Energy	1,389	5.21
C.N.T.E.E. Transelectrica	TEL	Utilities	991	3.72
S.N. Nuclearelectrica	SNN	Utilities	466	1.75
Bursa de Valori București	BVB	Diversified Financials	233	0.87

* based on GICS[®]. Please note that FP is not eligible for GICS[®], as it is a closed-end fund

Further information

Index management rules available at
www.bvb.ro/IndicesAndIndicators/indices.aspx

Methodology support: indices@bvb.ro

License support: licences@bvb.ro

Methodology

Most traded 10 companies are selected
 Financial standing of index constituents
 is also analyzed
 Starting Jan 2015, the quality of
 reporting & IR activities will also become
 an eligibility criterion
 The weight of a single company cannot
 exceed 20%

Rebalancing frequency

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

Disclaimer

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