



# Monthly report

**April 2022**

# The index of energy and utilities companies listed on the Bucharest Stock Exchange goes up while volatility intensifies

- **The BET-NG index, which reflects the evolution of companies listed on the regulated market of the Bucharest Stock Exchange (BVB) that have the main field of activity energy and related utilities, registered in April the highest increase compared to all BVB indices.**
- **At the end of the first four months, the BET-NG index is in positive territory, after a period of intense volatility, in line with the movements in international markets.**
- **The increase in volatility has also generated liquidity spikes on BVB: + 67% in the first 4 months compared to the same period last year, amounting to a cumulative value of over RON 9 billion (EUR 1.85 billion) for all types of financial instruments.**

## Radu Hanga, BVB President:

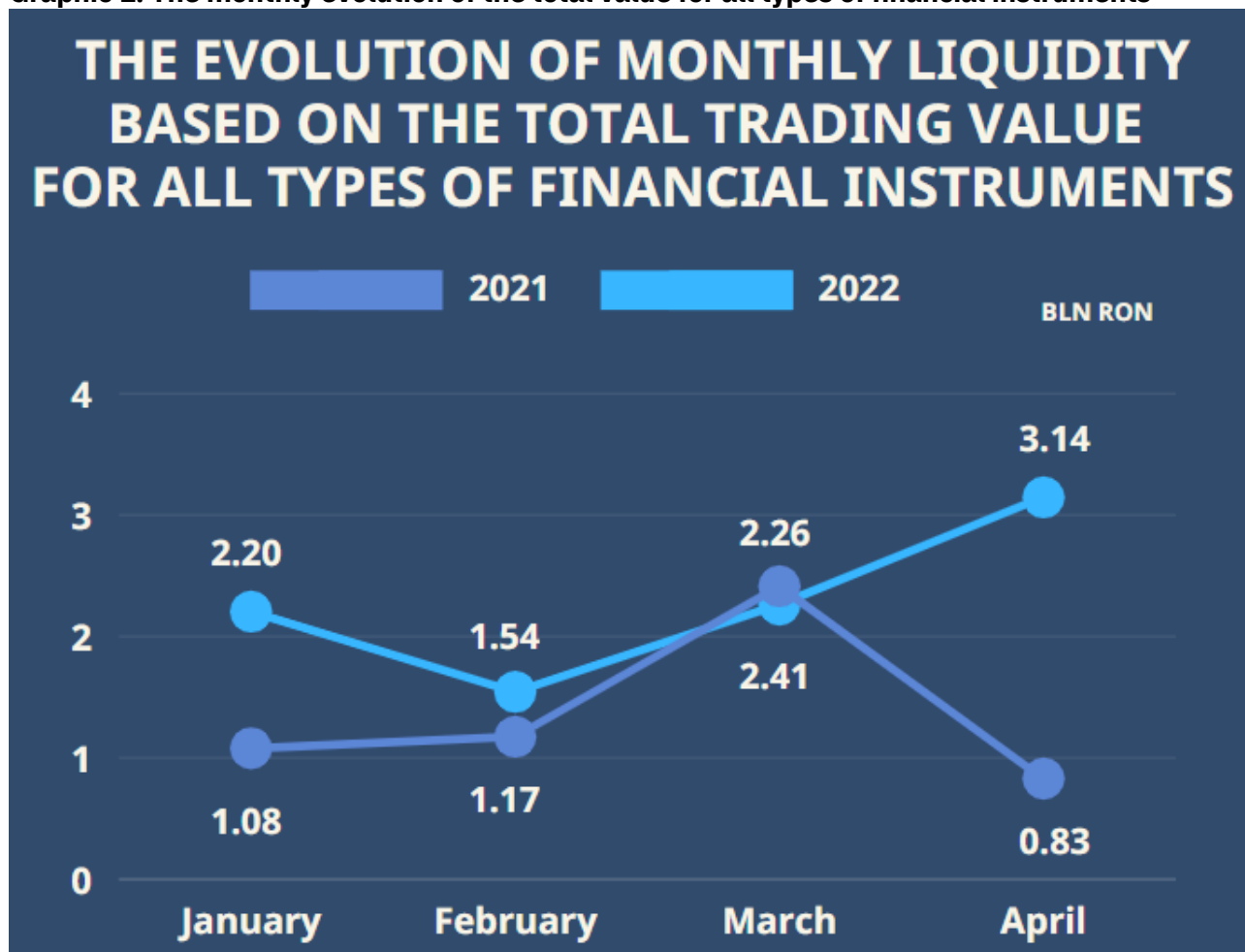
- *The best investment in the face of inflation or volatility is the investment in education. The most frequently asked questions in the current context refer to the best types of investments in terms of an inflation rate of nearly 14% or more pronounced daily fluctuations in the capital markets. Investing in financial education offers the best long-term return for both individuals and companies.*
- *We welcome the decision of the Romanian Parliament to approve the law on withholding taxes generated by capital gains for individual investors and differentiated taxation of profits made depending on the holding period. A developed Romania needs a strong stock market with as many Romanian companies as possible and a wide involvement of the population in the investment phenomenon.*

## Adrian Tănase, BVB CEO:

- *The energy sector, strongly represented at BVB, has a significant impact on the economy. Romania has a privileged position in this field and that is why it is essential to exploit the potential to sustainably develop this sector in order to consolidate a significant long-term competitive advantage.*
- *For the population, simplifying access to the capital market is one of the best news as it encourages participation in the investment phenomenon and removes a number of bureaucratic barriers. The legislative proposal adopted by the Romanian Parliament, supported by BVB, allows much easier access for as many participants in the capital market and is an incentive for Romanians to place their savings on the local stock market.*

International capital markets are going through a period of significant volatility, and the Romanian capital market has aligned itself with this trend. Rising interest rates, geopolitical tensions, and persistent inflation are some of the factors behind these fluctuations. The increase in volatility has resulted in significant spikes in liquidity on the Bucharest Stock Exchange (BVB). The trading value for all types of financial instruments increased by 67% in the first 4 months compared to the same period last year and reached RON 9.15 billion (EUR 1.85 billion). The monthly evolution of this indicator can be seen in Graphic 1. The average daily liquidity with all types of financial instruments listed on the BVB Regulated Market was RON 111.65 million, the equivalent of EUR 22.6 million, up by over 70% compared to the first four months of last year.

**Graphic 1. The monthly evolution of the total value for all types of financial instruments**



*Graphic 1: The evolution of the total monthly value for all types of financial instruments listed on the Regulated Market of BVB, first 4 months of 2022 vs first 4 months of 2021. Source: BVB.*

In line with international market movements, most BVB indices ended the first four months in negative territory. In the last trading session from April, the BET index - which includes the 20 most traded companies listed on BVB – displayed a value of 12,723 points, or 2.6% below the level at the end of last year. The BET-TR index, which also includes the dividends granted by BET companies, ended April at a level of 22,970 points, or 0.6% lower than at the end of 2021.

A positive evolution was registered by the BET-NG index, which reflects the evolution of the companies listed on the regulated market of BVB that have the main field of activity energy and related utilities. BET-NG increased by 5% in April, having the highest growth rate compared to all other BVB indices.

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„The energy sector, strongly represented at BVB, has a significant impact on the economy. Romania has a privileged position in this field and that is why it is essential to exploit the potential to sustainably develop this sector in order to consolidate a significant long-term competitive advantage. For the population, simplifying access to the capital market is one of the best news as it encourages participation in the investment phenomenon and removes a number of bureaucratic barriers. The legislative proposal adopted by the Romanian Parliament, supported by BVB, allows much easier access for as many participants in the capital market and is an incentive for Romanians to place their savings on the local stock market”, said Adrian Tănase, CEO of the Bucharest Stock Exchange.

The legislative proposal to simplify the taxation of capital market investors was supported by the Bucharest Stock Exchange, the Financial Supervisory Authority, the Association of the Fund Administrators in Romania, the Romanian Association of Banks, and the Brokers' Association. The bill provides for withholding tax on capital gains for individual investors to be retained at source, with two tax levels, i.e. 1% for holdings over one year and 3% for holdings of less than one year, while losses won't be compensated. The obligation to calculate, withhold at source, declare and pay the tax will fall on the intermediaries and fund managers. The law would enter into force on January 1, 2023, after being promulgated by the President of Romania and published in the Official Journal of Romania.

The market value of the Romanian companies listed on BVB reached at the end of April RON 143.7 billion, the equivalent of over EUR 29 billion. Romania has become increasingly visible internationally and has been present, since March 21<sup>st</sup>, with 11 companies in the Russell FTSE index dedicated to emerging markets. The 11 companies are: Banca Transilvania, Nuclearelectrica, OMV Petrom, TeraPlast, One United Properties, MedLife, Transport Trade Services, Purcari Wineries, Conpet, IMPACT Developer & Contractor, and Sphera Franchise Group.

The first four months brought to BVB a total of 17 new listings of issues of shares and bonds. In the equity segment, 7 companies came to the stock exchange: Holdingrock1, DN Agrar, ABN Systems, Dr. Fischer Dental, Grup Șerban, Bento, Brikston Construction Solutions. In the bond segment, 10 bond issuances took place: Elefant Online, Stanleybet Capital, Life is Hard, Inox, BCR, The Ministry of Finance (with 4 issuances), and the Municipality of Bucharest.

# News to investors

## April 2022

- ❖ The Ministry of Finance (MF) listed on April 7<sup>th</sup> four new issues of FIDELIS government bonds totaling almost RON 2bn. The four issues of government bonds are traded under the stock tickers R2304A, R2504A, R2304AE, R2404AE. The debut of the bonds on Bucharest Stock Exchange (BVB) comes after the first FIDELIS public offer held this year, between March 17 and April 1. It is the third largest FIDELIS offer in terms of value carried out by the Ministry of Finance on Bucharest Stock Exchange, out of a total of seven offers successfully concluded starting with July 2020. The Ministry of Finance has attracted over RON 11bn (EUR 2.2 bn) from retail investors in the last two years. Further details are available [here](#).
- ❖ Banca Comerciala Romana (BCR), one of the most important financial groups in Romania, listed on April 8<sup>th</sup> on Bucharest Stock Exchange's Main Market a new issue of corporate bonds, worth RON 351.5mn, under the stock ticker BCR27. It is BCR's first bond issue on BVB's market this year, while the total value of BCR bonds available for trading amounts to RON 3bn. Further details are available at this [link](#).
- ❖ Bucharest Stock Exchange (BVB) published on April 11<sup>th</sup> its first environmental, social and governance (ESG) reporting guidelines for listed companies, developed with the technical assistance of the European Bank for Reconstruction and Development (EBRD). The ESG Reporting Guidelines for issuers were prepared in cooperation with sustainability consultancy Steward Redqueen and are intended to be a crucial tool for companies that are determined to contribute to Romania's low-carbon transition. The Guidelines also provide clear and comparable information to investors and ensure that they are well placed to comply with forthcoming EU reporting requirements under the Sustainable Finance Disclosure Regulation (SFDR) and the Corporate Sustainable Reporting Directive (CSRD). Further details are available at this [link](#).
- ❖ Antibiotice (ATB), one of the most important Romanian generic drug producers, has celebrated 25 years since its listing on the Bucharest Stock Exchange (BVB). The company's shares are traded on the Stock Exchange starting with April 16, 1997, under the symbol ATB, in the Premium category. With a rich history and experience in the production of generic drugs, spanning over 60 years, the development of the company is closely related to its path on BVB. In these 25 years as a listed company, its capitalization has increased more than 15 times, currently reaching a value of over RON 360 million.

Further details are available at this [link](#).

- ❖ The bonds issued by the Municipality of Bucharest through the City Hall of Bucharest (PMB) are now trading on the Main Market of the Bucharest Stock Exchange (BVB). PMB has returned to the stock market with a new issue of municipal bonds, the 6th issue since 2015. In April 2022, the Municipality of Bucharest successfully completed the private placement of the municipal bond issue with a total nominal value of RON 555 million to refinance the bond issue of the Municipality of Bucharest from 2015, maturing on May 4, 2022. In the private placement, PMB issued 55,500 registered, non-convertible, unsecured bonds denominated in RON with a nominal unit value of RON 10,000 and a fixed annual interest rate of 7.33% per year. The bonds will mature on April 19, 2032. Further details are available at this [link](#).

# Regulated Spot Market

## BVB Monthly report. April 2022

### A. Main indicators

#### 1. Trading value on the BVB's Regulated Spot Market for April 2022 compared with March 2022

	Total trading value April 2022		Total trading value March 2022		% Change	
	RON mil.	EUR mil.	RON mil.	EUR mil.	RON	EUR
<b>Financial instruments already issued / registered:</b>	625.72	126.57	1,911.22	386.24	-67.26	-67.23
➤ Equities	512.83	103.74	1,653.01	334.06	-68.98	-68.95
➤ Bonds	47.83	9.68	153.51	31.02	-68.84	-68.79
➤ Unit funds, ETF	3.78	0.76	10.03	2.03	-62.31	-62.56
➤ Structured products	61.28	12.39	94.68	19.13	-35.28	-35.23
<b>New issues and further issues:</b>	2,519.29	509.61	351.50	71.05	616.73	617.26
➤ Equities						
➤ Bonds	2,519.29	509.61	351.50	71.05	616.73	617.26
<b>Total Regulated Spot Market, out of which:</b>	3,145.01	636.18	2,262.72	457.29	38.99	39.12
➤ Total Equities	512.83	103.74	1,653.01	334.06	-68.98	-68.95
➤ Total Bonds	2,567.12	519.29	505.01	102.07	408.33	408.76

#### 2. Trading value on the BVB's Regulated Spot Market

for April 2022 compared with April 2021 (YoY)

	Total trading value April 2022		Total trading value April 2021		YoY % Change
	RON mil.	EUR mil.	RON mil.	EUR mil.	RON
<b>Financial instruments already issued / registered:</b>	625.72	126.57	829.33	168.49	-24.55
➤ Equities	512.83	103.74	706.97	143.63	-27.46
➤ Bonds	47.83	9.68	89.14	18.11	-46.34
➤ Unit funds, ETF	3.78	0.76	1.93	0.39	95.85
➤ Structured products	61.28	12.39	31.29	6.36	95.85
<b>New Issues and further issues:</b>	2,519.29	509.61			
➤ Equities					
➤ Bonds	2,519.29	509.61			
<b>Total Regulated Spot Market, out of which:</b>	3,145.01	636.18	829.33	168.49	279.22
➤ Total Equities	512.83	103.74	706.97	143.63	-27.46
➤ Total Bonds	2,567.12	519.29	89.14	18.11	2,779.87

### 3. The value traded on the BVB's Regulated Spot Market for January - April 2022 compared with January - April 2021 (YTD)

	Total trading value January - April 2022		Total trading value January - April 2021		YTD % Change
	RON mil.	EUR mil.	RON mil.	EUR mil.	RON
<b>Financial instruments already issued / registered:</b>	6,284.16	1,270.55	3,902.73	798.54	61.02
➤ Equities	5,547.87	1,121.69	3,161.80	646.82	75.47
➤ Bonds	341.07	68.95	508.76	104.17	-32.96
➤ Unit funds, ETF	30.57	6.18	8.03	1.64	280.70



➤ Structured products	364.65	73.73	224.14	45.90	62.69
<b><i>New Issues and further issues:</i></b>	2,870.79	580.65	1,591.00	325.79	80.44
➤ Equities					
➤ Bonds	2,870.79	580.65	1,591.00	325.79	80.44
<b><i>Total Regulated Spot Market, out of which:</i></b>	9,154.95	1,851.20	5,493.73	1,124.33	66.64
➤ Total Equities	5,547.87	1,121.69	3,161.80	646.82	75.47
➤ Total Bonds	3,211.86	649.60	2,099.76	429.96	52.96

#### 4. The average daily value on the BVB's Regulated Spot Market for April 2022 compared with Luna March 2022

	Average daily value <i>April 2022</i>		Average daily value <i>March 2022</i>		% Change	
	RON mil.	EUR mil.	RON mil.	EUR mil.	RON	EUR
<b><i>Financial instruments already issued / registered:</i></b>						
➤ Equities	26.99	5.46	71.87	14.52	-62.45	-62.40
➤ Bonds	2.52	0.51	6.67	1.35	-62.22	-62.22
➤ Unit funds, ETF	0.20	0.04	0.44	0.09	-54.55	-55.56
➤ Structured products	3.23	0.65	4.12	0.83	-21.60	-21.69
<b><i>New Issues and further issues:</i></b>						
➤ Equities						
➤ Bonds	132.59	26.82	15.28	3.09	767.74	767.96

#### 5. The average daily value on the BVB's Regulated Spot Market for April 2022 compared with April 2021 (YoY)

	Average daily value April 2022		Average daily value April 2021		YoY % Change
	RON mil.	EUR mil.	RON mil.	EUR mil.	RON
<b>Financial instruments already issued / registered:</b>					
➤ Equities	26.99	5.46	33.67	6.84	-19.84
➤ Bonds	2.52	0.51	4.24	0.86	-40.57
➤ Unit funds, ETF	0.20	0.04	0.09	0.02	122.22
➤ Structured products	3.23	0.65	1.49	0.30	116.78
<b>New Issues and further issues:</b>					
➤ Equities					
➤ Bonds	132.59	26.82			

## 6. The average daily value YTD on the BVB's Regulated Spot Market

	Average daily value YTD 2022		Average daily value YTD 2021		YTD % Change
	RON mil.	EUR mil.	RON mil.	EUR mil.	RON
<b>Financial instruments already issued / registered:</b>					
➤ Equities	67.66	13.68	37.64	7.70	79.76
➤ Bonds	4.16	0.84	6.06	1.24	-31.35
➤ Unit funds, ETF	0.37	0.08	0.10	0.02	270.00
➤ Structured products	4.45	0.90	2.67	0.55	66.67
<b>New Issues and further issues:</b>					
➤ Equities					
➤ Bonds	35.01	7.08	18.94	3.88	84.85

## 7. The evolution of indices

Index	Value for 4/30/2022		% Change April 2022		% YTD		Index values for April 2022	
	RON	EUR	RON	EUR	RON	EUR	minimum	maximum
<b>BET</b>	12,723.23	8,952.75	0.09	0.06	-2.59	-2.59	12,618.36	13,068.60
<b>BET-TR</b>	22,970.09	20,884.35	0.09	0.06	-0.62	-0.62	22,780.75	23,593.60
<b>BET-TRN</b>	22,945.02	20,861.55	0.09	0.06	-0.73	-0.73	22,755.88	23,567.84
<b>BETPlus</b>	1,897.34	1,685.25	-0.07	-0.10	-2.59	-2.59	1,885.84	1,951.27
<b>BET-FI</b>	50,265.31	22,029.25	-0.69	-0.72	-3.63	-3.63	50,223.05	51,241.87
<b>BET-BK</b>	2,370.59	2,037.68	-0.86	-0.89	-5.73	-5.72	2,363.98	2,438.04
<b>BET-XT</b>	1,107.19	773.91	0.32	0.29	-3.09	-3.09	1,096.76	1,133.94
<b>BET-XT-TR</b>	1,995.13	1,789.38	0.32	0.29	-1.29	-1.29	1,976.32	2,043.32
<b>BET-XT-TRN</b>	1,993.13	1,787.58	0.32	0.29	-1.39	-1.39	1,974.34	2,041.27
<b>BET-NG</b>	905.90	633.95	5.51	5.48	1.00	1.00	863.80	911.11
<b>ROTX</b>	28,145.69		0.09		0.53		27,838.44	28,843.58

## 8. Market Indicators

	RON mil.	EUR mil.
➤ Market capitalization (regulated market)	208,110.19	42,059.46
➤ Market capitalization (domestic market)	143,722.63	29,046.61
➤ Turnover velocity (regulated market)	2.96	2.96
➤ Turnover velocity (domestic market)	4.12	4.12
➤ PER	11.43	
➤ P/BV	1.17	
➤ DIVY	3.75	

## B. Specific Market Indicators

### 1. Trading value and market capitalization by activity sector

Sector	Trading value (RON mil.)	Market capitalization (RON mil.)	PER	PBV	DIVY
➤ FINANCIAL AND INSURANCE ACTIVITIES	264.88	113,175.69	7.50	1.09	2.88
➤ MINING AND QUARRYING	97.86	44,719.54	17.09	1.11	6.00
➤ MANUFACTURING	49.16	17,077.37	13.75	1.87	4.79
➤ ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	14.44	14,936.15	17.04	1.37	3.58
➤ TRANSPORTATION AND STORAGE	27.50	4,387.49	23.91	0.77	3.70
➤ PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	10.13	3,734.90	12.84	0.65	5.96
➤ HUMAN HEALTH AND SOCIAL WORK ACTIVITIES	16.92	2,710.56	21.79	8.01	
➤ WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	3.79	1,244.06	3.89	0.71	0.86
➤ CONSTRUCTION	12.06	1,078.29	16.69	1.57	0.99
➤ ACCOMMODATION AND FOOD SERVICE ACTIVITIES	1.38	332.54	14.53	0.62	3.40
➤ INFORMATION AND COMMUNICATION	1.14	153.26	93.06	3.69	
➤ Other	13.58	4,560.34			

Note: - PER is calculated based on market capitalization of companies which recorded profit

- P/BV and DIVY are computed for domestic companies

### 2. Top 5 listed shares by turnover – April 2022

Symbol	Security name	Turnover for the month (RON mil.)	Turnover for the month (EUR mil.)	Weight in total turnover shares (%)
TLV	BANCA TRANSILVANIA S.A.	114.67	23.19	22.36
FP	FONDUL PROPRIETATEA	55.88	11.30	10.90
SNP	OMV PETROM S.A.	55.66	11.26	10.85
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	52.01	10.52	10.14
SNG	S.N.G.N. ROMGAZ S.A.	39.00	7.89	7.61

### 3. Top 5 Equities shares with highest increase – April 2022

Symbol	Security name	End of period return (%)	YTD (%)	Low price (RON)	High price (RON)	Last price (RON)
PTR	ROMPETROL WELL SERVICES S.A.	53.34	56.85	0.4030	0.6180	0.6180
ELMA	ELECTROMAGNETICA SA	23.63	36.00	0.1110	0.1410	0.1360
DAFR	DAFORA SA	20.00	10.76	0.0116	0.0146	0.0144
ECT	GRUPUL INDUSTRIAL ELECTROCONTACT S.A.	19.64	-9.45	0.0280	0.0335	0.0335
TGN	S.N.T.G.N. TRANSGAZ S.A.	12.91	1.90	213.0000	249.0000	240.5000

### 4. Top 5 listed shares by market capitalization – 4/30/2022

Symbol	Security name	Market capitalization			P/BV	PER (RON)	DIVY (RON)
		RON mil.	EUR mil.	% RON			
EBS	Erste Group Bank AG	63,997.22	12,933.96	30.75			
SNP	OMV PETROM S.A.	27,189.17	5,494.98	13.06	0.84	19.37	7.10
SNG	S.N.G.N. ROMGAZ S.A.	17,344.01	3,505.26	8.33	2.21	14.35	3.97
TLV	BANCA TRANSILVANIA S.A.	15,021.30	3,035.83	7.22	1.34	8.59	3.32

<b>SNN</b>	S.N. NUCLEARELECTRICA S.A.	13,528.73	2,734.18	6.50	1.82	18.25	3.48
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## 5. Top 5 structured products by turnover – April 2022

Symbol	Security name	Turnover for the month (RON mil.)	Turnover for the month (EUR mil.)	Weight in total turnover structured products (%)
<b>BKDOWTLB9</b>	BRK Dow Turbo Long 31900	14.64	2.96	23.89
<b>BKDOWTSC7</b>	BRK Dow Turbo Short 37550	6.35	1.28	10.37
<b>EBDAXTS75</b>	DAX TURBO SHORT 0.01/15,820/15,320	5.75	1.16	9.38
<b>BKDOWTSD3</b>	BRK Dow Turbo Short 36350	4.06	0.82	6.63
<b>EBGLD1</b>	EB GOLD open end	3.15	0.64	5.14

## 6. Top 5 bonds products by turnover – April 2022

Symbol	Security name	Turnover for the month (RON thous.)	Turnover for the month (EUR thous.)	Weight in total turnover bonds (%)
<b>R2512AE</b>	MINISTERUL FINANTELOR PUBLICE	17,378.72	3,515.86	36.33
<b>R2304A</b>	MINISTERUL FINANTELOR	7,520.13	1,521.50	15.72
<b>R2504A</b>	MINISTERUL FINANTELOR	6,670.31	1,349.56	13.95
<b>R2312A</b>	MINISTERUL FINANTELOR PUBLICE	3,119.51	631.00	6.52
<b>R2208A</b>	MINISTERUL FINANTELOR PUBLICE	2,482.96	502.27	5.19

## 7. Units funds (including ETF) by turnover – April 2022

Symbol	Security name	Turnover for the month (RON thous.)	Turnover for the month (EUR thous.)	Weight in total turnover Units funds, ETF (%)
<b>TVBETETF</b>	FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	3,760.92	760.77	99.48
<b>STK</b>	STK EMERGENT	19.61	3.97	0.52

## 8. IPO, SPO and other offer markets – April 2022

Symbol	Security name	Instrument type	Type of offer	Turnover (RON mil.)
<b>CRC</b>	CHIMCOMPLEX S.A. BORZESTI	Shares	Tender Offer	20.88
<b>R2304A</b>	MINISTERUL FINANTELOR	Bonds	Primary Public Offer	921.95
<b>R2304AE</b>	MINISTERUL FINANTELOR	Bonds	Primary Public Offer	546.75
<b>R2404AE</b>	MINISTERUL FINANTELOR	Bonds	Primary Public Offer	301.12
<b>R2504A</b>	MINISTERUL FINANTELOR	Bonds	Primary Public Offer	198.23
<b>PMB32</b>	OBLIGATIUNI MUN. BUCURESTI 2032	Bonds	Offers without prospectus for new issues	551.25

## 9. New listings - April 2022

Symbol	Security name	Instrument type	Listing date
<b>R2404AE</b>	MINISTERUL FINANTELOR	Bonds	4/7/2022
<b>R2504A</b>	MINISTERUL FINANTELOR	Bonds	4/7/2022
<b>R2304A</b>	MINISTERUL FINANTELOR	Bonds	4/7/2022
<b>R2304AE</b>	MINISTERUL FINANTELOR	Bonds	4/7/2022
<b>BCR27</b>	BANCA COMERCIALA ROMANA	Bonds	4/8/2022
<b>PMB32</b>	OBLIGATIUNI MUN. BUCURESTI 2032	Bonds	4/29/2022

#### *METHODOLOGICAL NOTES*



## Section A. Main Indicators

1. *Financial instruments already issued / registered* – this category includes all the statistical data related to the existing financial instruments. regardless of the type of the operations carried out.

The total values traded as well as the average daily value for this category are based on:

- trading operations performed on regular. deal;
  - offers and operations performed with the existing financial instruments such as: buy offer. takeover offer. secondary offer for selling the existing financial instruments. other methods of selling the existing financial instruments. offers without prospectus or with simplified prospectus for currently issued financial instruments.
2. *New Issues and further issues* – this category contains the statistical data related to the issuance of new instruments based on the primary / initial offers as well as data regarding the increase of the capital for already listed companies. based on further issues. This category is related to the capital raised by the issuers.
  3. The total value traded is single counted.
  4. The total value traded expressed in EUR is calculated considering the daily EUR value. based on the currency rate available for each trading session.
  5. Equities includes shares and rights
  6. Bonds includes all types of bonds available for trading at BVB (municipal. corporate. government securities).

## Section B. Specific Market Indicators

Trading value displayed in this section for a financial instrument includes the turnover registered in all market in which the respective financial instrument is traded.

*Bucharest Stock Exchange undertakes all the reasonable efforts to ensure that data included in this document was correct at the time of publication. However. Bucharest Stock Exchange shall not be responsible or liable for decisions taken or system-related or other activity performed by any part based on this report.*

# Sistemul Multilateral de Tranzacționare SMT/AeRO Multilateral Trading System MTS/AeRO

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## A. Indicatori bursieri de bază / Main market indicators

Indicator / Market Indicator	Unitatea de măsură / Measurement Unit	Valoare Absolută / Absolute Value	Variație % față de luna precedentă / Variation % compared to previous month
Valoarea totală tranzacționată <i>Total turnover</i>	RON	53.071.535,71	-50,60%
	EUR	10.734.216,41	-50,56%
	USD	11.612.811,66	-51,37%
Valoarea medie zilnică a tranzacțiilor <i>Daily average turnover</i>	RON	2.793.238,64	-40,20%
	EUR	564.958,76	-40,15%
	USD	611.200,61	-41,13%
Nr. de titluri tranzacționate <i>Traded no. of financial instruments</i>	Nr. / No.	53.929.172	-15,99%
Nr. tranzacții <i>No. of trades</i>	Nr. / No.	17.264	-46,86%

## B. Indicatori bursieri pentru anul 2022 / Figures in 2022

Instrumente financiare pe SMT / Financial instruments on MTS	Volum / Volume	Val. tranzacționată / Turnover		Nr. tranzacții / No. of trades
		RON	EUR	
<b>TOTAL / TOTAL:</b>	<b>211.434.445</b>	<b>403.280.637,01</b>	<b>81.535.086,21</b>	<b>108.660</b>
Acțiuni listate / Listed Equities	189.349.332	276.313.269,95	55.864.977,17	92.844
Obligațiuni / Bonds	248.151	37.797.196,63	7.642.172,32	8.466
Drepturi de preferință / Rights	0	0	0	0
Unități de fond / Fund Units	4.167	2.785,69	563,13	27
Alte instrumente / Other instruments	0	0	0	0
SMT – Internațional / MTS - International	920.763	48.078.581,13	9.720.303,93	6.087
Oferte publice primare / IPO	20.912.032	41.088.803,60	8.307.069,66	1.236

## C. Indicatori bursieri pentru luna Aprilie 2022 / April 2022 Indicators

Instrumente financiare / Financial Instruments	Volum / Volume	Valoare tranzacționată / Turnover		Nr. tranzacții / No. of trades
		RON	EUR	
<b>TOTAL / TOTAL:</b>	<b>53.929.172</b>	<b>53.071.535,71</b>	<b>10.734.216,41</b>	<b>17.264</b>
Acțiuni listate / Listed Equities	52.155.731	33.145.628,19	6.704.392,62	14.731
Obligațiuni / Bonds	41.908	6.543.160,32	1.323.349,85	1.265
Drepturi de preferință / Rights	0	0	0	0
Unități de fond / Fund Units	932	626,85	126,71	5
Alte instrumente / Other instruments	0	0	0	0
SMT – Internațional / MTS - International	178.301	9.889.445,36	2.000.100,00	1.221
Oferte publice primare / IPO	1.552.300	3.492.675,00	706.247,22	42

## D. Evoluție zilnică a principalilor indicatori / Daily main figures

Data / Date	Volum / Volume	Nr. tranzacții / No. of Trades	Valoare tranzacționată / Turnover	
			RON	EUR
01.04.2022	2.989.661	680	5.575.447,48	1.127.400,71
04.04.2022	1.077.597	715	1.120.849,81	226.722,86
05.04.2022	976.393	833	2.159.229,94	436.816,96
06.04.2022	6.447.970	1.016	3.939.727,31	796.757,60
07.04.2022	1.784.800	866	2.011.476,06	406.967,19
08.04.2022	1.853.232	740	1.815.971,27	367.464,18
11.04.2022	907.467	839	2.011.836,20	407.180,10
12.04.2022	2.170.378	949	3.775.981,57	764.183,10
13.04.2022	8.189.017	826	3.402.098,91	688.502,80
14.04.2022	1.264.522	827	1.635.004,38	330.684,70
15.04.2022	1.076.895	728	1.439.383,94	291.184,64
18.04.2022	3.232.696	720	1.553.611,08	314.394,34

19.04.2022	1.862.719	872	2.417.325,85	489.188,67
20.04.2022	4.192.598	1.050	2.485.795,79	502.973,53
21.04.2022	1.766.019	953	2.065.175,00	417.704,94
26.04.2022	3.329.893	1.427	4.792.442,19	969.011,90
27.04.2022	5.014.911	1.381	4.416.106,57	892.611,58
28.04.2022	3.205.010	993	4.239.340,07	856.865,09
29.04.2022	2.587.394	849	2.214.732,31	447.601,51
<b>Total</b>	<b>53.929.172</b>	<b>17.264</b>	<b>53.071.535,71</b>	<b>10.734.216,41</b>

### D.1. Indici bursieri / Indices

Data / Date	BETAeRO	
	RON	EUR
01.04.2022	1.000,37	1.000,62
04.04.2022	1.002,82	1.003,42
05.04.2022	1.005,14	1.005,86
06.04.2022	993,95	994,34
07.04.2022	992,66	993,47
08.04.2022	999,57	1.000,53
11.04.2022	1.002,15	1.003,32
12.04.2022	994,01	995,11
13.04.2022	994,12	995,20
14.04.2022	992,12	992,60
15.04.2022	999,02	999,73
18.04.2022	1.003,53	1.004,57
19.04.2022	1.014,32	1.015,39
20.04.2022	1.024,22	1.025,16
21.04.2022	1.028,10	1.028,65
26.04.2022	1.006,04	1.006,25
27.04.2022	1.001,87	1.001,73
28.04.2022	1.002,08	1.001,92
29.04.2022	999,95	999,69

## E. Indicatori societăți SMT – Internațional / Main Indicators MTS – International

Simbol / Symbol	Denumire societate / Company Name	Preț închidere / Closing price (RON)	Nr. de acțiuni / Volume	Valoare tranz. / Turnover (RON)	Nr. tranzacții / No of Trades
ADS	ADIDAS AG	963,4000	279	273.638,20	33
ALV	ALLIANZ SE	1.110,8000	2	2.174,80	2
BAYN	BAYER AG.	308,6000	2.008	655.479,90	43
BMW	BAYERISCHE MOTOREN WERKE AG	380,0500	165	63.845,10	24
CBKN	COMMERZBANK AG	30,8300	35.531	1.123.397,11	243
CTT	CONTINENTAL A.G.	325,0000	1.673	540.760,70	78
DAI	MERCEDES BENZ GROUP AG	336,1000	659	213.232,00	45
DBK	DEUTSCHE BANK AG	47,7500	99.739	5.183.980,20	512
DPW	DEUTSCHE POST A.G.	201,1500	1.205	237.482,28	23
DTE	DEUTSCHE TELEKOM AG.	87,1300	30	2.604,30	2
EOAN	E.ON AG.	49,7800	3.730	185.934,58	16
LHA	DEUTSCHE LUFTHANSA A.G.	34,8050	32.736	1.152.028,64	157
SAP	SAP SE	481,2000	465	225.620,95	18
SIE	SIEMENS AG	580,6000	43	25.090,80	18
UNP	UNIPER S.E.	117,0000	36	4.175,80	7

## F. Indicatori societăți Acțiuni listate / Main Indicators Listed Equities

Simbol / Symbol	Denumire societate / Company Name	Preț închidere / Closing price (RON)	Nr. de acțiuni / Volume	Valoare tranz. / Turnover (RON)	Nr. tranzacții / No of Trades
2P	2PERFORMANT NETWORK	3,9000	44.728	180.919,22	209
AAB	AGROLAND AGRIBUSINESS	30,2000	1.833	56.494,10	77
ABN	ABN SYSTEMS INTERNATIONAL	4,4200	24.741	108.720,04	137
ADISS	ADISS	1,0300	161.117	162.238,03	103

ADMY	ADMET SA GALATI	7,0000	-	-	-
AG	AGROLAND BUSINESS SYSTEM	3,2900	412.066	1.344.337,86	694
AGCM	AGROMEC SA CIOROGARLA	-	-	-	-
AGQR	ALDANI MASTER CAPITAL S.A.	54,0000	223	11.958,00	12
ALB	ALBAPAM S.A.	0,8200	55	45,10	1
ALCQ	ALCOM SA TIMISOARA	41,0000	-	-	-
ALRV	ALIMENTARA SA SLATINA	61,0000	301	18.082,50	19
ALW	VISUAL FAN	14,3000	8.345	126.497,30	149
AMAL	INTERNATIONAL CAVIAR CORPORATION SA CALAN	0,0390	91.561	3.979,65	28
ANIM	STUDIOUL CINEMATOGRAFIC ANIMAFILM SA BUCURESTI	2,5000	-	-	-
ANTA	ROMANTA ESTIVAL 2002 SA NEPTUN	0,1960	1.489	291,84	1
ANTE	ANTECO SA PLOIESTI	0,0350	-	-	-
APP	APPRAISAL & VALUATION	8,6400	3.645	31.142,08	27
ARCU	SIFI CLUJ RETAIL SA BUCURESTI	4,2000	-	-	-
ARCV	IMOTRUST SA ARAD	0,1240	51.895	6.641,70	21
ARJI	ARTECA SA JILAVA	6,5000	-	-	-
ARMT	CAROMET SA CARANSEBES	2,1000	-	-	-
ARO	ARO-PALACE SA BRASOV	0,1670	459	107,82	2
AROBS	AROBS TRANSILVANIA SOFTWARE	1,0180	4.978.129	8.937.887,09	2.713
ASC	ASCENDIA SA	20,0000	27.142	555.232,20	244
ASP	RAFINARIA ASTRA ROMANA S.A.	0,0100	-	-	-
AST	ARCTIC STREAM	21,5000	7.166	157.701,30	93
ATRD	ATELIERELE CFR GRIVITA SA BUCURESTI	24,0000	216	5.300,80	4
AUR	AURORA S.A.	9,8500	-	-	-
AUXI	ATM - CONSTRUCT SA PLOIESTI	22,0000	-	-	-
AVIO	AVIOANE SA CRAIOVA	2,6000	4.601	11.879,10	10
AVSL	AVICOLA SA SLOBOZIA	10,0000	-	-	-
BADE	BAD SA SUCEAVA	0,1300	-	-	-
BALN	TRATAMENT BALNEAR BUZIAS SA BUZIAS	0,1350	-	-	-
BBGA	ALUM SA TULCEA	3,0600	933	2.847,10	4
BENTO	2B INTELLIGENT SOFT	12,0000	36.101	426.870,20	184

BIBU	BTT SA BUCURESTI	4,3800	-	-	-
BIOW	VIFRANA	0,2490	413.025	98.309,05	135
BKS	BRIKSTON CONSTRUCTION SOLUTIONS	13,0000	448	5.824,00	8
BLEA	BALEA ESTIVAL 2002 SA NEPTUN	0,9000	-	-	-
BNAT	BANAT ESTIVAL 2002 SA OLIMP	0,0820	-	-	-
BONA	BONAS IMPORT EXPORT	1,5500	134.460	200.367,04	95
BRCR	BRAICONF SA BRAILA	0,2520	2.394	621,95	7
BRNA	ROMNAV SA BRAILA	21,6000	708	13.933,60	41
BUCS	BUCOVINA SA SCHEIA	0,4400	1.000	440,00	2
BUCU	BUCUR OBOR SA BUCURESTI	16,8000	3.317	51.685,70	38
BUCV	BUCUR SA BUCURESTI	0,6600	74.800	46.925,41	23
CAB	GOCAB SOFTWARE S.A.	0,1360	4.853.773	767.513,35	69
CACU	SIFI CJ LOGISTIC SA	17,4000	232	3.859,50	15
CAIN	CASA ALBA - INDEPENDENTA SA SIBIU	39,0000	1	39,00	1
CBOT	COMCEREAL SA BOTOSANI	11,8000	603	6.039,50	9
CC	CONNECTIONS CONSULT S.A.	52,4000	1.566	85.829,60	153
CCOM	CEREALCOM SA ALEXANDRIA	0,0410	97.755	3.803,28	24
CEPO	CEPROCIM SA BUCURESTI	2,7200	1.064	2.888,48	6
CFED	CONSTRUCTII FERROVIARE CRAIOVA SA CRAIOVA	0,1950	-	-	-
CHIA	CONSTRUCTII HIDROTEHNICE SA IASI	14,0000	30	408,00	3
CICE	CICERO SA DR. T. SEVERIN	5,8500	-	-	-
CICO	CI-CO SA	24,8000	-	-	-
CLAIM	AIR CLAIM	2,5500	23.721	61.213,05	69
CLUB	HOTEL CLUB ESTIVAL 2002 SA NEPTUN	0,2040	-	-	-
CLUJ	CLUJANA SA CLUJ NAPOCA	0,2300	-	-	-
CMBU	COMMIXT SA BUFTEA	2,5000	2.700	6.750,00	1
CMIL	COMCEREAL SA BUCURESTI	3,4000	-	-	-
CMVX	COMVEX SA CONSTANTA	27,0000	2.379	58.663,20	37
COBJ	CONSTRUCTII BIHOR SA ORADEA	9,0000	10	90,50	2
COBL	BRICOMAT SA SIBIU	5,0000	-	-	-
COBU	CONCIFOR SA BUZAU	0,1690	841	126,14	5



COCB	COMCEREAL SA SLOBOZIA	2,9000	136	394,40	2
COCR	COCOR SA BUCURESTI	92,5000	1	92,50	1
CODE	SOFTBINATOR TECHNOLOGIES	73,2000	3.960	286.827,20	179
COEC	CONECT BUSINESS PARK SA BUCURESTI	32,8000	-	-	-
COET	COMPLEX COMET SA BUCURESTI	4,4000	-	-	-
COKG	COMALEX SA ALEXANDRIA	14,5000	966	13.487,00	6
COKJ	CONCIVIA SA BRAILA	23,4000	949	22.409,60	19
COLK	CONEX PRAHOVA SA BUCURESTI	10,5000	-	-	-
COMY	COMAT SA GIURGIU	3,0000	-	-	-
CONK	CONCAS SA BUZAU	3,0000	-	-	-
CONQ	CONTACTOARE SA BUZAU	3,7800	3.199	14.983,00	15
CORO	CONSTRUCTII FERROVIARE SA GALATI	4,8000	-	-	-
COTM	COMAT GALATI SA	2,0000	-	-	-
COTN	COMREP SA PLOIESTI	14,9000	-	-	-
COUT	COMTURIST SA BUCURESTI	45,4000	-	-	-
COVB	CONFECTII VASLUI SA VASLUI	0,2120	-	-	-
CPHA	CEPROHART SA BRAILA	10,2000	-	-	-
CPLB	CONSTRUCTII COMPLEXE SA BUZAU	10,3000	1.200	12.423,95	15
CRMC	CARMECO SA CONSTANTA	0,7000	-	-	-
CRPC	CARPATIA CAPITAL ALTERNATYWNA SPOLKA INWESTYCYJNA SA	3,5000	100	350,00	1
CTUL	COMCEREAL SA TULCEA	9,9000	5	49,50	1
DENT	DR. FISCHER DENTAL	5,1600	13.563	68.097,01	47
DIAS	DIASFIN SA BUCURESTI	16,1000	-	-	-
DN	DN AGRAR GROUP	1,9100	510.890	983.500,32	389
DOIS	DORNA TURISM SA VATRA DORNEI	2,4000	-	-	-
DUPX	DUPLEX SA FAGARAS	76,5000	33	1.230,90	4
EEAI	ELECTROCONSTRUCTIA ELCO ALBA IULIA SA	0,3000	-	-	-
EETS	ELECTROCONSTRUCTIA ELCO SA TIMISOARA	1,1000	-	-	-
ELCT	EL-CO SA TARGU SECUIESC	7,5000	-	-	-
ELEL	ELECTROCONSTRUCTIA ELCO SA SUCEAVA	1,6500	2.011	3.148,15	3

ELER	ELEROM SA ROMAN	27,0000	-	-	-
ELJA	ELECTROMONTAJ CARPATI SA SIBIU	42,0000	16	672,00	1
ELRD	ELECTRECORD SA BUCURESTI	2,8000	-	-	-
ELV	ELVILA S.A. BUCURESTI	0,7200	100	72,00	1
ELZY	ELECTROPRECIZIA SA SACELE	16,0000	3.292	50.906,80	32
EMAI	EMAILUL SA MEDIAS	19,8000	313	6.061,30	27
EMTL	ELECTROMETAL SA TIMISOARA	27,8000	228	5.284,00	6
EPN	EMA PIATRA NEAMT S.A.	0,1080	628	76,10	2
EXPV	EXPLOATARE PORTUARA DROBETA SA ORSOVA	1,0000	-	-	-
FACY	FABRICA DE SCULE RASNOV SA	7,2000	1.898	13.222,20	7
FAMZ	FAM SA GALATI	11,7000	233	2.729,20	6
FEP	FEPER	0,0810	252.524	20.325,52	18
FERO	IAMBA ARAD S.A. ARAD	0,3080	1.821	526,45	2
FIMA	FIMARO SA CLUJ	5,9500	-	-	-
FIMR	FIRM RECOM SA BUCURESTI	3,0000	-	-	-
FLAO	FLAROS SA BUCURESTI	109,0000	18	1.801,50	14
FMAR	FAIMAR SA BAIA MARE	0,0100	-	-	-
FOJE	FORAJ SONDE SA VIDELE	6,1500	12.453	70.954,90	29
FOMA	FORMA SA BOTOSANI	7,2000	1.257	7.579,60	11
FOSB	FORAJ SONDE SA CRAIOVA	0,2000	12.000	2.400,00	7
FOSP	FORAJ SONDE SA ERNEI	10,0000	-	-	-
FRB	FIREBYTE GAMES	0,5000	1.170.823	582.375,00	463
GALF	GALFINBAND SA GALATI	1,9100	-	-	-
GAOY	GASTRONOM SA BUZAU	59,0000	28	1.655,00	4
GDP	GRUPUL EDITORILOR SI DIFUZORILOR DE PRESA S.A.	1,6000	-	-	-
GHIM	A.T.C. - AGRO TOTAL CONSTRUCT SA GHIMBAV	4,2000	-	-	-
GRIU	GRIUL SA BUCURESTI	0,8700	570	495,90	1
GROB	GEROM SA BUZAU	0,2000	-	-	-
GSH	GRUP SERBAN HOLDING	1,9600	92.035	183.954,94	147
HAI	HOLDE AGRI INVEST S.A. - CLASA A	1,8550	719.058	1.332.034,51	594

HEAL	HELIOS SA ASTILEU	10,0000	-	-	-
HLEB	HERCULES SA BRAILA	23,4000	174	4.792,80	8
HUNT	IHUNT TECHNOLOGY IMPORT-EXPORT S.A.	0,8020	914.653	738.780,18	587
IAMU	IAMU SA BLAJ	9,8000	1.114	10.508,15	12
IANY	24 IANUARIE SA PLOIESTI	13,0000	-	-	-
IASX	IASITEX SA IASI	22,2000	148	3.308,80	7
ICEV	INSTITUTUL DE CERCETARI PENTRU ACOPERIRI AVANSATE ICAA SA BUCURESTI	1,4300	-	-	-
ICMA	ICMA SA BUCURESTI	0,6040	-	-	-
ICMR	ICMRS SA GALATI	0,0415	-	-	-
INBO	LACTATE NATURA SA TARGOVISTE	1,1800	43	50,74	1
INCT	INCERTRANS SA BUCURESTI	0,9000	-	-	-
INMA	INDUSTRIE MICA PRAHOVA SA	3,3800	5	16,90	1
INOX	INOX SA MAGURELE	0,8100	5.023	4.240,70	4
INSI	INDUSTRIA SARMEI CAMPIA TURZII SA	0,1000	-	-	-
INTA	INDEPENDENTA SA SIBIU	22,6000	9	169,30	3
IORB	IOR SA BUCURESTI	0,1090	15.045	1.330,78	2
IPHI	IPOCHIM SA BUCURESTI	47,2000	-	-	-
IPRO	IROLAM SA BUCURESTI	6,8000	40	272,00	1
IPRU	IPROEB SA BISTRITA	0,4780	52.170	24.030,06	38
IUBR	IUS SA BRASOV	0,1200	-	-	-
LACT	LACTAG SA COSTESTI	10,0000	301	2.625,90	6
LCSI	LCS IMOBILIAR SA CLUJ NAPOCA	32,8000	366	11.657,40	21
LIDO	LIDO SA BUCURESTI	0,4200	1.404	659,28	6
LIH	LIFE IS HARD S.A.	4,0400	70.966	282.979,05	194
LITO	LITORAL SA MAMAIA	4,5000	-	-	-
MABE	MARTENS SA GALATI	1,9800	-	-	-
MACO	MACOFIL SA TG. JIU	16,0000	12.572	200.983,20	133
MALI	COMALIM SA ARAD	16,5000	187	2.974,50	4
MAM	MAMBRICOLAJ S.A.	4,4300	27.388	121.367,80	216
MAMA	MAGAZIN UNIVERSAL MARAMURES SA BAIA MARE	0,2460	859.101	212.890,84	149
MEBY	LUCEAFARUL SA BACAU	20,0000	-	-	-

MECA	METALURGICA SA BUCURESTI	14,2000	-	-	-
MECH	MECANICA 94 SA DR. T. SEVERIN	3,0000	-	-	-
MECP	MECON SA BRASOV	13,3000	-	-	-
MEGU	MECANOENERGETICA SA DR. TR. SEVERIN	0,0400	-	-	-
MELE	METAL LEMN SA CRAIOVA	60,0000	-	-	-
MEOR	METALICA SA ORADEA	3,1000	-	-	-
MEOY	MECANICA CODLEA SA	0,1380	8.046	1.095,35	4
MESA	METALUL MESA SA SALONTA	0,1300	-	-	-
METT	METTEXIN SA MANGALIA	0,3000	-	-	-
METY	MECANICA ROTES SA TARGOVISTE	0,1400	7.568	1.327,41	7
MILK	AGROSERV MARIUTA	7,9200	60.247	494.843,22	482
MINO	MINDO SA DOROHOI	0,0950	-	-	-
MINX	MINEXFOR SA DEVA	6,0500	-	-	-
MOBD	MOBAM SA BAI A MARE	0,3080	-	-	-
MOBE	MOBEST SA BUCURESTI	1,1000	-	-	-
MOBG	MOBEX SA TG.MURES	17,0000	4.586	64.674,20	2
MOBT	MOBILA SA RADAUTI	0,2420	-	-	-
MODY	MOLDOVA SA VASLUI	0,8400	-	-	-
MOIB	MOARA CIBIN SA SIBIU	0,5850	3.453	1.999,35	2
MORA	MORARIT PANIFICATIE SA ROMAN	1,6300	-	-	-
MRDO	MERCUR SA CRAIOVA	21,8000	15	327,00	1
NAXY	NAVEXIM SA GALATI	0,7000	-	-	-
NCHI	SCALA DEVELOPMENT S.A. CLUJ-NAPOCA	0,5300	3.399	1.718,42	6
NEOL	NEPTUN OLIMP SA NEPTUN	0,2500	2.976	801,28	4
NORD	NORD SA BUCURESTI	4,0000	75	289,00	2
NRF	NOROFERT S.A.	8,4800	123.190	1.085.948,06	682
NTEX	SIFI CJ STORAGE SA	50,0000	-	-	-
NUIA	ABO MIX SA	16,4000	-	-	-
OMAL	COMALIMENT RESITA SA	0,9800	207	221,05	3
OMSE	COMAT CARAS SEVERIN SA RESITA	5,0000	-	-	-
ORAS	ORGANE DE ASAMBLARE SA BRASOV	0,4760	1.134	471,10	3
PACY	PALACE SA SINAIA	0,8800	300	264,00	1

PCTM	PRIMA CONSTRUCT SA TIMISOARA	49,0000	1	49,00	1
PELA	PERLA COVASNEI SA	0,0800	-	-	-
POBR	POIANA BRASOV SA BRASOV	0,0400	-	-	-
POTI	POTIS CAPITAL SA CLUJ-NAPOCA	1,6000	30	69,20	3
PPLI	PROFESSIONAL IMO PARTNERS S.A.	2,5000	-	-	-
PRAE	PRODLACTA SA BRASOV	0,6000	5.625	3.375,00	2
PRAH	PRAHOVA ESTIVAL 2002 SA NEPTUN	0,8800	-	-	-
PRBU	PRACTIC SA BUCURESTI	920,0000	3	2.760,00	1
PRDI	PRODHART SA IASI	0,2500	-	-	-
PRIB	PRIMCOM SA BUCURESTI	9,6000	-	-	-
PRIN	PROIECT COVASNA SA SFANTU GHEORGHE	0,0500	-	-	-
PRMT	DAN STEEL GROUP BECLEAN SA BECLEAN	1,8200	-	-	-
PRSN	PROSPECTIUNI SA BUCURESTI	0,1000	32.750.114	3.018.365,79	1.181
PTRC	PETROCART SA PIATRA NEAMT	0,4000	-	-	-
PVBS	PERSEUS FINTECH SA	0,5300	30.799	13.419,99	46
RANT	GRANITUL SA BUCURESTI	4,0000	-	-	-
RCHI	COMPANIA HOTELIERA INTERCONTINENTAL ROMANIA SA BUCURESTI	0,1480	13.331	1.920,16	5
REFE	REMARUL 16 FEBRUARIE SA CLUJ NAPOCA	17,6000	-	-	-
REGL	REGAL SA GALATI	8,0000	-	-	-
REIT	STAR RESIDENCE INVEST	0,1765	328.034	57.169,88	90
RELE	RELEE SA MEDIAS	11,0000	1.062	11.922,20	7
REMM	REMAT MARAMURES SA BAIA MARE	30,0000	-	-	-
RETZ	RETEZAT SA SIBIU	24,8000	90	2.223,40	5
REVA	REVA SA SIMERIA	11,5000	4.730	50.656,70	86
RKOT	RAIKO TRANSILVANIA	1,5650	41.111	62.470,51	116
ROC1	HOLDINGROCK1	11,0000	347.603	3.743.542,50	650
ROOF	ROMANOFIR SA TALMACIU	14,8000	-	-	-
RORX	ROMAERO SA BUCURESTI	31,8000	155	4.962,80	5
RRD	ROMRADIATOARE S.A.	0,7100	5.000	3.550,00	1
SAFE	SAFETECH INNOVATIONS	12,9200	211.659	2.756.864,86	1.314
SATU	SATURN SA ALBA IULIA	5,1500	142	731,30	1

SCBC	SCUT SA BACAU	30,8000	426	11.931,20	25
SCDM	UNIREA SHOPPING CENTER SA BUCURESTI	70,0000	149	10.390,00	4
SCTB	SCT SA BUCURESTI	0,6300	-	-	-
SEBZ	SEMBRAZ SA SIBIU	2,5000	-	-	-
SECE	SERVICE NEPTUN 2002 SA NEPTUN	0,4800	-	-	-
SELC	SELCA SA PITESTI	0,4900	-	-	-
SEOL	SEMROM OLTENIA SA CRAIOVA	0,8800	14.070	11.551,00	11
SEOM	GERMINA AGRIBUSINESS SA BUCURESTI	2,3400	88.903	237.157,66	157
SERC	SERICO SA BUCURESTI	0,3600	1.700	612,00	1
SEVE	SEVERNAV SA DR. TR. SEVERIN	4,7400	30	142,06	2
SIDG	ARCELORMITTAL HUNEDOARA SA	0,2900	9.106	3.460,04	25
SIEP	SINTER REF SA AZUGA	0,1000	-	-	-
SIFI	SIF IMOBILIARE PLC	520,0000	-	-	-
SIGS	SIGSTRAT SA SIGHETU MARMATIEI	0,2100	93.356	21.422,80	35
SINA	SINATEX SA BUCURESTI	63,0000	-	-	-
SINT	SINTOFARM SA BUCURESTI	5,6500	-	-	-
SIRJ	SIRAJ AD IMPEX SA IASI	1,3800	-	-	-
SIRM	SINTEROM SA CLUJ	10,0000	-	-	-
SLBB	SUPORT LOGISTIC BUCURESTI SA	25,2000	-	-	-
SMTL	SIMTEL TEAM	24,0000	50.984	1.237.535,20	455
SNC	SANTIERUL NAVAL CONSTANTA S.A.	2,5600	10.164	25.975,58	26
SOMR	SOMETRA SA COPSA MICA	0,1020	-	-	-
SOPL	SOMPLAST SA NASAUD	6,0000	-	-	-
SOTA	SOMETA SA TASNAD	0,6000	-	-	-
SPTU	SPIT BUCOVINA SA SUCEAVA	1,8700	-	-	-
STNM	SANTIERUL NAVAL 2 MAI SA MANGALIA	11,5000	114	1.278,80	2
STOF	STOFE SA BUHUSI	2,2800	23	52,44	1
STOZ	STICLOVAL SA VALENII DE MUNTE	44,2000	-	-	-
TALD	TALC DOLOMITA SA HUNEDOARA	0,3500	-	-	-
TERA	TERRA ESTIVAL 2002 SA NEPTUN	0,0900	-	-	-
TIGH	TARNAVA SA SIGHISOARA	0,3000	-	-	-
TRAM	TRAMECO SA ORADEA	8,1500	-	-	-

TRCS	TRANSTEC SA TECUCI	0,7200	-	-	-
TRGI	TRANSPORTURI AUTO GIULESTI SA BUCURESTI	70,0000	801	54.558,00	25
TRNG	TRANSGEX SA ORADEA	12,5000	-	-	-
TRSB	TRANSCOM SA SIBIU	1,5000	-	-	-
TRSK	TRANSILANA SA GHIMBAV	0,1300	-	-	-
TRVC	TRANSILVANIA-COM SA MEDIAS	6,0000	-	-	-
TRVM	TRANSCOM SA BUCURESTI	0,5800	13.890	7.554,43	7
TSLA	TRANSILVANIA LEASING SI CREDIT IFN SA BRASOV	0,0305	400.288	13.439,48	21
TSND	TUSNAD SA BAILE TUSNAD	0,1390	207.889	26.956,30	35
TUAA	TURISM COVASNA SA COVASNA	0,0990	81.844	7.453,64	14
TUAA1	TURISM COVASNA SA COVASNA - ACTIUNI PREFERENTIALE, CU DIVIDEND PRIORITAR, FARA DREPT VOT	-	-	-	-
UARG	ARGUS SA CONSTANTA	1,8100	73.425	136.147,28	91
UCET	CLABUCET ESTIVAL 2002 SA NEPTUN	0,3000	-	-	-
UNIR	UNIREA SA CLUJ NAPOCA	10,0000	-	-	-
UNISEM	UNISEM SA BUCURESTI	0,2460	136.404	33.219,56	40
UNIT	SIFI UNITEH SA BUCURESTI	3,4800	-	-	-
UNVR	UNIVERS SA RM. VALCEA	49,8000	-	-	-
UPET	UPET SA TARGOVISTE	1,4400	824	1.071,78	5
UPRR	UPRUC CTR SA FAGARAS	2,5000	-	-	-
URBA	URBANA SA BISTRITA	64,5000	33	1.687,50	6
URCB	URC SA VASCAU	1,2600	-	-	-
UTGR	UTILAJ GREU SA MURFATLAR	5,2000	-	-	-
UZC	UZUC S.A.	4,1400	8.838	35.136,22	32
UZIN	UZINEXPORT SA BUCURESTI	0,5200	3.592	1.853,00	4
VAC	PRODVINALCO S.A.	5,0000	426	2.140,00	5
VIAG	VINALCOOL ARGES SA PITESTI	0,8400	600	582,00	2
VIRO	VIROLA - INDEPENDENTA SA SIBIU	90,0000	-	-	-
VITK	VITIMAS SA TECUCI	10,0000	-	-	-

## G. Piața Obligațiunilor / Bond Market

G.1. Informații principale obligațiuni corporative / Main information on corporate bonds

Denumire / Name	Simbol / Symbol	Valoare totală emisiune / Total issued value	Principal curent / Current Principal	Monedă emisiune / Issue currency	Rata anuală cupon / Coupon interest rate (%)	Data emisiune / Issue Date	Data scadentă / Maturity date
CAPITAL LEASING IFN-OBLIGATIUNI 2020	CL22	3.745.000,00	100,0000	RON	8,9000 %	10.06.2019	03.06.2022
OB. ASCENDIA - 2022	ASC22	3.000.000,00	100,0000	RON	10,0000 %	06.06.2019	06.06.2022
GOLDEN FOODS SNACKS S.A. - OB. 2022	ELMAS22	4.700.000,00	100,0000	RON	9,0000 %	01.07.2019	21.06.2022
BITTNET SYSTEMS SA BUCURESTI	BNET22	4.500.000,00	100,0000	RON	9,0000 %	08.09.2017	08.09.2022
READY OFFICE RENT - OBLIGATIUNI 2022	ROR22	5.188.200,00	100,0000	RON	8,0000 %	11.10.2019	11.10.2022
IMPLANT EXPERT DSO- OBLIGATIUNI 2022	DRL22	10.000.000,00	100,0000	RON	7,5000 %	29.10.2019	29.10.2022
IMPLANT EXPERT DSO- OBLIGATIUNI 2022	DRL22	10.000.000,00	100,0000	RON	7,5000 %	29.10.2019	29.10.2022
QUALITANCE QBS- 2022	Q22E	1.500.000,00	500,0000	EUR	5,0000 %	16.12.2019	16.12.2022
BITTNET SYSTEMS S.A. OB. 01.2023	BNET23C	10.000.000,00	100,0000	RON	9,0000 %	23.01.2019	23.01.2023
UTILITECH - OB. 2023	UTS23	4.883.500,00	100,0000	RON	8,5000 %	13.03.2020	13.03.2023
INVESTIA FINANCE S.A.	INV23	2.254.000,00	100,0000	RON	7,0000 %	04.04.2018	30.03.2023
OB. NEMO 2023	NEMO23E	1.576.500,00	100,0000	EUR	7,0000 %	17.07.2020	29.06.2023
BITTNET SYSTEMS - OBLIGATIUNI 2023	BNET23	4.700.000,00	100,0000	RON	9,0000 %	05.07.2018	05.07.2023
OBLIGATIUNI 2023- GOLDEN FOODS SNACKS	ELMAS23	4.000.000,00	100,0000	RON	9,0000 %	30.10.2020	16.10.2023
OBLIG IHUNT TECHNOLOGY 2023	HUNT23	7.000.000,00	100,0000	RON	8,7500 %	04.11.2020	04.11.2023
ARTPRINT S.A. - OB. 2023	ATPR23	3.890.200,00	100,0000	RON	9,0000 %	18.12.2019	18.12.2023
OBLIG ALIVE CAPITAL 2023	ALV23	10.000.000,00	100,0000	RON	8,0000 %	23.12.2020	23.12.2023
BITTNET SYSTEMS - OBLIGATIUNI 2023 A	BNET23A	9.703.700,00	100,0000	RON	9,0000 %	28.12.2018	28.12.2023
OBLIG QUALIS PROPERTIES EUR 2024	QUAL24E	2.093.700,00	100,0000	EUR	9,0000 %	21.01.2021	21.01.2024



ALSER FOREST OB. 2024	ALS24E	1.500.000,00	100,0000	EUR	8,0000 %	23.04.2021	30.04.2024
STANLEYBET CAPITAL	SBET24	20.000.000,00	100,0000	RON	10,0000 %	10.08.2021	10.08.2024
MW GREEN POWER EXPORT - OBLIGATIUNI 2024	MWGP24	4.395.800,00	100,0000	RON	8,0000 %	07.09.2020	07.09.2024
INOX OBLIGATIUNI EUR 2024	INOX24E	1.000.000,00	100,0000	EUR	8,0000 %	17.09.2021	08.09.2024
IDEA BANK - OBLIGATIUNI	IDB24E	5.000.000,00	1.000,0000	EUR	8,5000 %	18.12.2018	18.12.2024
OBLIGATIUNI NOROFERT 2025	NRF25	11.500.000,00	100,0000	RON	8,5000 %	27.01.2020	27.01.2025
OMRO IFN S.A. - OB.EUR 2025	OMRO25E	2.000.000,00	200,0000	EUR	7,5000 %	29.01.2020	29.01.2025
OBLIG IHUNT TECHNOLOGY 2025	HUNT25	7.000.000,00	100,0000	RON	8,7500 %	29.01.2021	29.01.2025
AGROLAND BUSINESS SYSTEM BONDS 2025	AGR25	8.080.300,00	100,0000	RON	9,0000 %	10.03.2020	10.03.2025
VIVRE DECO - BONDS EUR 2025	VIV25E	3.453.400,00	100,0000	EUR	5,2500 %	10.03.2020	10.03.2025
CHRONOSTYLE INTERNATIONAL - OBLIGATIUNI 2025	CELL25	1.600.000,00	100,0000	EUR	7,0000 %	27.05.2020	27.05.2025
BIT SOFT - OBLIGATIUNI 2025 EUR	BIT25E	1.500.000,00	100,0000	EUR	5,5000 %	09.07.2021	09.07.2025
AFORTI HOLDING S.A. - OBLIGATIUNI 2025	AFH25	2.000.000,00	100,0000	RON	10,0000 %	04.09.2020	04.09.2025
OBLIG AGROSERV MARIUTA 2025 EURO	MILK25E	3.000.000,00	100,0000	EUR	5,2500 %	04.11.2020	04.11.2025
LIFE IS HARD BONDS 2025	LIH25	4.510.100,00	100,0000	RON	8,0000 %	23.12.2021	23.12.2025
OBLIGATIUNI RESTART ENERGY ONE	REO26	16.361.200,00	100,0000	RON	9,0000 %	09.02.2021	09.02.2026
VIVRE DECO - BONDS 2026 EUR	VIV26E	7.000.000,00	500,0000	EUR	5,5000 %	21.04.2021	21.04.2026
ANSETT LOGISTICS OBLIGATIUNI EURO 2026	ANS26E	500.000,00	100,0000	EUR	8,0000 %	29.04.2021	29.04.2026
ANSETT LOGISTICS OBLIGATIUNI EURO 2026	ANS26E	500.000,00	100,0000	EUR	8,0000 %	29.04.2021	29.04.2026
BESTJOBS RECRUTARE - OBLIGATIUNI 2026 EUR	JOBS26E	3.371.000,00	500,0000	EUR	5,8000 %	20.05.2021	20.05.2026
ZEBRAPAY - OBLIGATIUNI 2026 EUR	PAY26E	3.000.000,00	100,0000	EUR	5,5000 %	16.06.2021	16.06.2026
PREFERA FOODS	PRF26E	5.000.000,00	500,0000	EUR	7,5000 %	23.07.2021	23.07.2026
OCEAN CREDIT IFN	OCIFN26E	1.866.800,00	100,0000	EUR	8,7500 %	23.07.2021	23.07.2026
AGROLAND AGRIBUSINESS - 2026	AAB26	10.000.000,00	100,0000	RON	9,0000 %	02.08.2021	02.08.2026
ELEFANT ONLINE	ELF26	17.469.900,00	100,0000	RON	9,0000 %	26.11.2021	26.11.2026
TEILOR HOLDING S.A. - OBLIGATIUNI 2026	TEI26	14.003.500,00	100,0000	RON	8,2500 %	03.12.2021	03.12.2026

TEILOR HOLDING S.A. - OBLIGATIUNI 26E	TEI26E	6.270.000,00	100,0000	RON	5,7500 %	03.12.2021	03.12.2026
MW GREEN POWER EXPORT - OBLIGATIUNI 2027	MWGP27	11.672.000,00	100,0000	RON	8,0000 %	29.12.2021	29.12.2027
LIBRA INTERNET BANK BONDS EUR 2030	LIBRA30E	4.296.500,00	500,0000	EUR	5,0000 %	26.03.2020	26.03.2030

## G.2. Date de tranzacționare / Trading data

Simbol / Symbol	Volum / Volume	Preț net mediu / Average clean price (%)	Valoare tranzacționată / Turnover		Nr. Tranzacții / No. of trades
			RON	EUR	
AAB26	1.349	101,43	139.472,74	28.203,63	60
AFH25	558	104,70	59.224,99	11.975,99	23
AGR25	1.408	103,01	146.465,67	29.621,79	29
ALS24E	31	103,47	16.432,60	3.325,29	4
ALV23	3.289	100,00	337.691,34	68.294,19	28
ANS26E	38	106,47	20.081,52	4.062,45	6
ASC22	176	100,70	18.395,06	3.719,82	12
ATPR23	359	100,63	37.211,20	7.524,38	18
BIT25E	522	100,10	258.749,61	52.343,43	19
BNET23	65	101,55	6.711,76	1.357,33	13
BNET23A	110	102,05	11.499,19	2.326,65	2
BNET23C	366	100,49	37.592,66	7.605,18	15
CL22	115	100,05	11.920,44	2.409,74	4
DRL22	719	99,58	71.512,79	14.461,55	25
ELF26	2.983	100,12	309.050,15	62.511,67	133
ELMAS22	238	99,21	23.778,84	4.810,19	11
ELMAS23	453	101,28	46.266,32	9.354,61	23
HUNT23	1.662	100,47	169.218,21	34.233,16	51
HUNT25	1.001	99,96	102.054,15	20.637,34	35
INOX24E	121	103,64	62.507,99	12.643,62	24
INV23	62	98,94	6.143,48	1.242,40	4
JOBS26E	49	95,31	118.293,22	23.926,78	26
LIBRA30E	14	102,03	35.416,75	7.165,26	7

LIH25	904	99,53	90.638,96	18.331,73	40
MILK25E	218	100,99	109.298,48	22.113,24	16
MWGP24	453	98,83	47.034,03	9.513,01	22
MWGP27	2.037	99,88	208.693,42	42.194,22	23
NEMO23E	12	103,11	6.229,97	1.260,42	3
NRF25	2.709	101,79	281.375,96	56.895,25	76
OCIFN26E	277	104,11	143.063,87	28.938,08	27
OMRO25E	15	101,77	15.400,24	3.114,40	5
PAY26E	71	99,97	35.261,04	7.132,62	8
PRF26E	121	101,03	307.505,32	62.189,32	44
Q22E	29	99,01	72.337,43	14.621,74	11
QUAL24E	84	104,75	43.936,61	8.887,80	12
REO26	3.075	97,16	304.047,49	61.497,78	77
ROR22	2	100,00	200,73	40,59	2
SBET24	6.104	100,77	626.698,90	126.756,51	163
TEI26	7.865	101,28	822.120,39	166.224,08	95
TEI26E	1.680	101,50	861.057,73	174.199,47	10
UTS23	2	101,23	204,59	41,37	2
VIV25E	420	94,30	196.908,59	39.834,15	20
VIV26E	142	92,01	325.455,89	65.807,62	37
<b>TOTAL</b>	<b>41.908</b>	<b>-</b>	<b>6.543.160,32</b>	<b>1.323.349,85</b>	<b>1.265</b>

## H. Top Intermediari SMT/AeRO Aprilie 2022 / Top of MTS / AeRO intermediaries April 2022

Dupa valoarea tranzacționată pe instrumentele din categoriile AeRO Acțiuni / By traded value on AeRO Shares

Nr. No.	Denumire Intermediar / Intermediary	Valoare / Value (RON)	% din Total / % of Total
1	TRADEVILLE	16.785.674,59	25,32 %
2	SSIF BRK FINANCIAL GROUP S.A.	14.807.167,50	22,34 %
3	BT CAPITAL PARTNERS	13.096.392,17	19,76 %

4	GOLDRING	8.819.120,62	13,30 %
5	PRIME TRANSACTION	2.241.503,48	3,38 %
6	IFB FINWEST	2.014.783,65	3,04 %
7	ESTINVEST	1.977.445,47	2,98 %
8	SWISS CAPITAL S.A.	1.709.134,54	2,58 %
9	INTERFINBROK CORPORATION	1.593.475,85	2,40 %
10	BRD GROUPE SOCIETE GENERALE	1.400.716,93	2,11 %
11	MUNTENIA GLOBAL INVEST	615.579,63	0,93 %
12	ALPHA BANK ROMANIA SA	423.146,27	0,64 %
13	BANCA COMERCIALA ROMANA	394.969,65	0,60 %
14	S.S.I.F. VIENNA INVESTMENT TRUST	180.129,05	0,27 %
15	VOLTINVEST	107.756,19	0,16 %
16	S.S.I.F. BLUE ROCK FINANCIAL SERVICES S.A	104.585,67	0,16 %
17	BURSA ROMANA DE MARFURI (BRM)	20.928,83	0,03 %