



Monthly report

January 2022

Bucharest Stock Exchange kicks off 2022 with a new all-time high: over 16,000 trades performed in a single day

- **Investors set a new trading record on January 25th on the Bucharest Stock Exchange (BVB) in terms of the number of transactions: over 16,100 orders made in a single day.**
- **Transactions with shares listed on the Regulated Market increased by 158% compared to January of the previous year and exceeded RON 2 billion, the equivalent of EUR 400 million.**
- **The Romanian capital market closed the first month of the year in positive territory: + 1% for BET and + 1.6% for BET-TR, the index that includes dividends.**

Radu Hanga, BVB President:

- *We had a strong start in 2022 after the capital market reported several records last year. The very good results we get are due to the actions taken by all stakeholders involved in the capital market. It is the merit of all market participants united around BVB because together we have made possible an unprecedented series of performances.*
- *We are presented ahead with many opportunities, but also with corresponding challenges. Romania has the chance to position itself as a landmark of stability in the region and to be an attractive destination for capital sources. In addition, the Romanian capital market is ready to face any challenges and has demonstrated this on multiple occasions.*

Adrian Tănase, BVB CEO:

- *We are glad that one of the priorities for 2022 that we announced last month has already received the approval of the Romanian Senate, and the project is to be debated by the Chamber of Deputies. Simplifying fiscal procedures for individual investors by introducing the withholding tax system for capital gains will facilitate Romanians' access to the capital market.*
- *We have the historic opportunity to carry out this year one of the most ambitious national projects dedicated to the capital market, that of the Central Counterparty. We have a unique opportunity to build together a Romanian project, which will substantially develop the Romanian capital market. In a challenging international context, we welcome the involvement of all stakeholders in this project of unity and construction.*

The volatility in the international markets also spilled over to the Romanian capital market in January, and the investment activity intensified against the backdrop of the escalation of the international uncertainties. The factors that decisively influenced the capital markets in January included an update in the investment strategies after a record-breaking 2021, which resulted in a recalibration of previously held positions by investors, an escalation of events on the tense situation in Ukraine, and a reanalysis of investors' expectations regarding an increased inflation rate and the anticipation of the central banks' direction to increase the key interest rate.

The Romanian capital market aligned in January to these trends, which led to record increases in some liquidity parameters of the Bucharest Stock Exchange (BVB). In this regard, the number of transactions reached a new all-time high in the trading session from January 25th, when 16,106 transactions were made with all types of financial instruments listed on the Regulated Market and the Multilateral Trading System. It was for the first time that the threshold of 16,000 transactions per day was exceeded. The previous record had been set in the trading session from August 24, 2015, with 15,981 transactions. Table 1 shows the ranking of trading sessions according to the number of daily transactions.

Table 1. Top 10 most active trading sessions on BVB by the number of trades

Date (mm-dd-yyyy)	Number of trades
1/25/2022	16106
8/24/2015	15981
1/21/2022	15953
8/9/2011	15900
4/9/2009	15388
12/19/2018	15349
12/21/2007	15305
7/17/2007	14864
7/27/2007	14627
7/10/2007	14370

Table 1: The ranking of the 10 most active trading sessions on BVB based on the number of trades with all types of financial instruments listed on the Regulated Market and the Multilateral Trading System, excluding the Initial Public Offerings (IPOs). Source: BVB.

Inside the market, significant movements took place in January in terms of transactions with the shares listed on the Regulated Market: the value of these transactions increased by 158% compared to January of the previous year and exceeded RON 2 billion, equivalent to EUR 400 million. Significant increases in the value of trading with shares also took place on the Multilateral Trading System (MTS) of BVB, where the total value of shares traded in January this year was RON 80 million, up more than 50% from the level of RON 53 million lei from January 2021.

The average daily trading value achieved in January with all types of financial instruments exceeded RON 110 million (EUR 22.3 million) on the Regulated Market, more than double when compared to the level of RON 54 million (EUR 11 million) from January 2021. The same indicator of liquidity on

MTS showed an increase of 44% compared to the first month of the previous year: from RON 4.35 million to RON 6.26 million.

The Romanian capital market closed the first month of the year in positive territory: + 1% for the BET index, which includes the 19 most traded companies, and + 1.6% for the BET-TR index, which also includes dividends.

„We had a strong start in 2022 after the capital market reported several records last year. The very good results we get are due to the actions taken by all stakeholders involved in the capital market. It is the merit of all market participants united around BVB because together we have made possible an unprecedented series of performances. We are presented ahead with many opportunities, but also with corresponding challenges. Romania has the chance to position itself as a landmark of stability in the region and to be an attractive destination for capital sources. In addition, the Romanian capital market is ready to face any challenges and has demonstrated this on multiple occasions,” said Radu Hanga, President of the Bucharest Stock Exchange.

„We are glad that one of the priorities for 2022 that we announced last month has already received the approval of the Romanian Senate, and the project is to be debated by the Chamber of Deputies. Simplifying fiscal procedures for individual investors by introducing the withholding tax system for capital gains will facilitate Romanians’ access to the capital market. We have the historic opportunity to carry out this year one of the most ambitious national projects dedicated to the capital market, that of the Central Counterparty. We have a unique opportunity to build together a Romanian project, which will substantially develop the Romanian capital market. In a challenging international context, we welcome the involvement of all stakeholders in this project of unity and construction,” said Adrian Tănase, CEO of the Bucharest Stock Exchange.

The Romanian capital market last year reported one of the best years in history. Thus, the cumulative value of transactions with all types of financial instruments from the Regulated Market exceeded, for the first time, the threshold of RON 20 billion, the equivalent of over EUR 4 billion. This level was 9.5% higher than that posted at the end of 2020, when total transactions reached RON 18.3 billion, the equivalent of EUR 3.77 billion. New all-time highs for liquidity indicators were also recorded on MTS. The total trading value with all types of financial instruments reached RON 1.63 billion (equivalent to EUR 330 million), increasing by 253% compared to the level of RON 460 million (equivalent to EUR 95 million) in 2020. Also, at the end of last year, the Romanian companies listed on BVB reached a record market value of RON 161 billion, 44% above the capitalization reported in the last trading session of 2020.

The Romanian stock market consolidated in 2021 its fundamental role as a financing platform for the Romanian economy: 23 companies were listed on the stock exchange in a single year, another 27 companies issued bonds, and the Romanian state attracted through primary offers of Fidelis government bonds over EUR 875 million. In total, the financing rounds attracted by the 23 companies reached EUR 234 million in 2021, and the 45 fixed income issues listed on BVB attracted financing of over EUR 1.8 billion.

News to investors

January 2022

- ❖ One United Properties (ONE), a real estate developer of premium residential projects in Romania, benefits as of January 3, 2022, from the Issuer Market Maker (IMM) services provided by Raiffeisen Centrobank. One United Properties went public on Bucharest Stock Exchange's Main Market in July last year, following a primary initial public offering which attracted RON 260mn from the capital market investors. One United Properties is also the fifth Romanian company included in FTSE Global All Cap Emerging Markets indices, from December 20, 2021. The market capitalization of the company amounted last month to RON 3.3bn (EUR 668mn). Further details are available [here](#).
- ❖ Holde Agri Invest (HAI), a Romanian agribusiness company founded in 2018 and listed in October 2020 on the AeRO market, has become the first issuer on the Multilateral Trading System to benefit from the Issuer's Market Maker (MME) services. The activity of IMM is provided by BRK Financial Group (BRK) starting from January 11th. HAI shares are included in the BET AeRO index, and the company had last month a capitalization of almost RON 127mn, +110% compared to the level registered in the first day of trading. Further details are available [here](#).
- ❖ Chimcomplex Borzesti, a company present on the Romanian capital market since November 1996, debuted on January 17th on Bucharest Stock Exchange's Main Market under the stock ticker CRC, as a result of the transfer from the AeRO market. At the time of the transfer, Chimcomplex Borzesti was the largest company listed on the AeRO market, with a market capitalization of almost RON 8bn (EUR 1.6bn). Chimcomplex is the main producer and supplier of vital chemicals in the region, being a strategic company for the Romanian economy, established in 1954 in Borzesti, Onesti. Chimcomplex currently manages the largest chemical plant, with two industrial platforms in Onesti and Ramnicu Valcea. Further details are available [here](#).
- ❖ AROBS Transilvania Software (AROBS), a Romanian IT company that provides software services and solutions, benefits from January 18th, a month after its listing, from the Issuer's Market Maker (IMM) services provided by BRK Financial Group (BRK). AROBS went public on the AeRO market on December 6, 2021. The company had last month a market capitalization of RON 1.1bn (EUR 228.5mn), a 28% increase compared to the level registered in the first trading day. Further details are available [here](#).

- ❖ MAM Bricolaj (MAM), a Romanian company in the DIY industry, celebrated on January 21st its first year since the listing on Bucharest Stock Exchange's AeRO market. MAM listing opened the 2021 listing season, and the company had reached last month a capitalization of RON 47mn (EUR 9.4mn). In the first year as a listed company, MAM Bricolaj has accelerated strategic development projects, namely expanded the network, and increased the number of customers. MAM Bricolaj completed the investment in a new store in Bucharest and won a new customer for every five already existing ones, respectively a 20% increase in the number of customers. The number of transactions increased by 22%, and the value of purchases and services requested related to an average voucher per transaction was 12% higher than before the listing. Further details are available [here](#).

- ❖ Transport Trade Services (TTS), the leading provider of integrated logistics services on the Danube, has celebrated 25 years since its establishment. When it started, on January 23, 1997, TTS was operating as a shipping company. In its 25 years of activity, Transport Trade Services has developed organically, through the acquisition of river transport companies, port operating companies and port terminals located on the Danube and in the Port of Constanța, but also in Hungary and Austria. TTS became a listed company on the Bucharest Stock Exchange in June last year, and last month it had a capitalization of RON 648 million lei (EUR 131 million). Further details are available [here](#).

- ❖ Roca Industry through Holdingrock1, a holding company that brings together the manufacturers of construction materials from the ROCA Investments portfolio, debuted on January 27th on the AeRO market, the equity segment of the Multilateral Trading System of the Bucharest Stock Exchange (BVB). The shares are traded under the stock symbol ROC1. Roca Industry Holding is part of ROCA Investments, a company that contributes to the amplification of companies' potential, supporting them to develop business strategies that accelerate the growth of their value in the long run. Roca Industry is listed on the AeRO stock market following a private placement held in December 2021, through which 4,500,000 shares were sold at a price of 10 RON per share, the company thus managing to attract from the capital market investors the amount of RON 45 million. Further details are available [here](#).

Regulated Spot Market

BVB Monthly report. January 2022

A. Main indicators

1. Trading value on the BVB's Regulated Spot Market for January 2022 compared with December 2021

	Total trading value January 2022		Total trading value December 2021		% Change	
	RON mil.	EUR mil.	RON mil.	EUR mil.	RON	EUR
Financial instruments already issued / registered:	2,204.44	445.82	935.06	188.94	135.75	135.96
➤ Equities	2,020.66	408.65	790.57	159.75	155.60	155.81
➤ Bonds	68.01	13.76	46.37	9.37	46.67	46.85
➤ Unit funds, ETF	8.23	1.66	4.50	0.91	82.89	82.42
➤ Structured products	107.54	21.75	93.61	18.92	14.88	14.96
New issues and further issues:			1,680.96	339.66		
➤ Equities						
➤ Bonds			1,680.96	339.66		
Total Regulated Spot Market, out of which:	2,204.44	445.82	2,616.02	528.60	-15.73	-15.66
➤ Total Equities	2,020.66	408.65	790.57	159.75	155.60	155.81
➤ Total Bonds	68.01	13.76	1,727.33	349.03	-96.06	-96.06

2. Trading value on the BVB's Regulated Spot Market for January 2022 compared with January 2021 (YoY)

	Total trading value <i>January 2022</i>		Total trading value <i>January 2021</i>		YoY % Change
	RON mil.	EUR mil.	RON mil.	EUR mil.	RON
Financial instruments already issued / registered:	2,204.44	445.82	1,077.59	221.18	104.57
➤ Equities	2,020.66	408.65	783.36	160.78	157.95
➤ Bonds	68.01	13.76	235.34	48.31	-71.10
➤ Unit funds, ETF	8.23	1.66	1.48	0.30	456.08
➤ Structured products	107.54	21.75	57.40	11.78	87.35
New Issues and further issues:					
➤ Equities					
➤ Bonds					
Total Regulated Spot Market, out of which:	2,204.44	445.82	1,077.59	221.18	104.57
➤ Total Equities	2,020.66	408.65	783.36	160.78	157.95
➤ Total Bonds	68.01	13.76	235.34	48.31	-71.10

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

	Total trading value <i>January - January 2022</i>		Total trading value <i>January - January 2021</i>		YTD % Change
	RON mil.	EUR mil.	RON mil.	EUR mil.	RON
Financial instruments already issued / registered:	2,204.44	445.82	1,077.59	221.18	104.57
➤ Equities	2,020.66	408.65	783.36	160.78	157.95

➤ Bonds	68.01	13.76	235.34	48.31	-71.10
➤ Unit funds, ETF	8.23	1.66	1.48	0.30	456.08
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New Issues and further issues:					
➤ Equities					
➤ Bonds					
Total Regulated Spot Market, out of which:	2,204.44	445.82	1,077.59	221.18	104.57
➤ Total Equities	2,020.66	408.65	783.36	160.78	157.95
➤ Total Bonds	68.01	13.76	235.34	48.31	-71.10

4. The average daily value on the BVB's Regulated Spot Market for January 2022 compared with Luna December 2021

	Average daily value January 2022		Average daily value December 2021		% Change	
	RON mil.	EUR mil.	RON mil.	EUR mil.	RON	EUR
Financial instruments already issued / registered:						
➤ Equities	101.03	20.43	39.53	7.99	155.58	155.69
➤ Bonds	3.40	0.69	2.32	0.47	46.55	46.81
➤ Unit funds, ETF	0.41	0.08	0.22	0.05	86.36	60.00
➤ Structured products	5.38	1.09	4.68	0.95	14.96	14.74
New Issues and further issues:						
➤ Equities						
➤ Bonds			84.05	16.98		

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

	Average daily value January 2022		Average daily value January 2021		YoY % Change
	RON mil.	EUR mil.	RON mil.	EUR mil.	RON
Financial instruments already issued / registered:					
➤ Equities	101.03	20.43	39.17	8.04	157.93
➤ Bonds	3.40	0.69	11.77	2.42	-71.11
➤ Unit funds, ETF	0.41	0.08	0.07	0.02	485.71
➤ Structured products	5.38	1.09	2.87	0.59	87.46
New Issues and further issues:					
➤ Equities					
➤ Bonds					

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
Financial instruments already issued / registered:					
➤ Equities	101.03	20.43	39.17	8.04	157.93
➤ Bonds	3.40	0.69	11.77	2.42	-71.11
➤ Unit funds, ETF	0.41	0.08	0.07	0.02	485.71
➤ Structured products	5.38	1.09	2.87	0.59	87.46
New Issues and further issues:					
➤ Equities					
➤ Bonds					

7. The evolution of indices

Index	Value for 1/31/2022		% Change January 2022		% YTD		Index values for January 2022	
	RON	EUR	RON	EUR	RON	EUR	minimum	maximum
BET	13,190.07	9,283.48	0.99	1.01	0.99	1.01	12,732.61	13,681.92
BET-TR	23,490.23	21,362.42	1.63	1.65	1.63	1.65	22,532.25	24,212.18
BET-TRN	23,482.59	21,355.47	1.59	1.62	1.59	1.62	22,532.25	24,212.18
BETPlus	1,966.21	1,746.81	0.94	0.97	0.94	0.97	1,898.91	2,038.68
BET-FI	51,846.85	22,727.91	-0.60	-0.57	-0.60	-0.57	51,535.44	53,452.43
BET-BK	2,528.45	2,173.89	0.55	0.58	0.55	0.58	2,454.83	2,641.50
BET-XT	1,149.52	803.68	0.61	0.64	0.61	0.64	1,111.73	1,191.93
BET-XT-TR	2,043.46	1,833.13	1.10	1.12	1.10	1.12	1,966.79	2,108.68
BET-XT-TRN	2,042.96	1,832.69	1.07	1.10	1.07	1.10	1,966.79	2,108.68
BET-NG	867.06	606.94	-3.33	-3.31	-3.33	-3.31	828.93	906.53
ROTX	28,346.85		1.25		1.25		27,209.37	29,094.74

8. Market Indicators

	RON mil.	EUR mil.
➤ Market capitalization (regulated market)	236,282.01	47,764.62
➤ Market capitalization (domestic market)	148,596.75	30,038.96
➤ Turnover velocity (regulated market)	10.26	10.27
➤ Turnover velocity (domestic market)	16.17	16.18
➤ PER	11.88	
➤ P/BV	1.21	
➤ DIVY	4.29	

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	589.77	139,713.39	8.03	1.17	3.78
➤ MINING AND QUARRYING	1,134.23	41,454.63	15.85	1.03	5.98
➤ MANUFACTURING	71.26	20,215.56	16.94	2.24	4.03
➤ ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	77.21	15,490.40	17.67	1.42	3.45
➤ TRANSPORTATION AND STORAGE	23.53	4,272.13	23.28	0.75	3.79
➤ PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	25.79	4,209.94	14.47	0.73	6.71
➤ HUMAN HEALTH AND SOCIAL WORK ACTIVITIES	46.57	3,109.17	25.00	9.18	
➤ WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	11.44	1,299.52	3.88	0.71	1.36
➤ CONSTRUCTION	5.63	1,123.73	17.38	1.63	0.95
➤ ACCOMMODATION AND FOOD SERVICE ACTIVITIES	0.86	327.86	14.62	0.61	3.45
➤ INFORMATION AND COMMUNICATION	6.21	167.91	101.96	4.05	
➤ Other	28.16	4,897.78			

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 – January 2022

Symbol	Security name	Turnover for the month (RON mil.)	Turnover for the month (EUR mil.)	Weight in total turnover shares (%)
SNP	OMV PETROM S.A.	1,095.50	221.54	54.21
TLV	BANCA TRANSILVANIA S.A.	215.59	43.60	10.67
FP	FONDUL PROPRIETATEA	130.63	26.42	6.46
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	92.55	18.72	4.58
SNN	S.N. NUCLEARELECTRICA S.A.	72.83	14.73	3.60

3. Top 5 Equities shares with highest increase – January 2022

Symbol	Security name	End of period return (%)	YTD (%)	Low price (RON)	High price (RON)	Last price (RON)
CBC	CARBOCHIM S.A.	247.95	247.95	19.2000	86.0000	59.5000
PPL	PROMATERIS S.A.	48.00	48.00	10.0000	15.0000	14.8000
COMI	CONDMAG S.A.	15.78	15.78	0.0095	0.0115	0.0110
SFG	Sphera Franchise Group	15.00	15.00	15.0000	17.9000	17.2500
ARM	ARMATURA S.A.	15.00	15.00	0.0805	0.0805	0.0805

4. Top 5 listed shares by market capitalization – 1/31/2022

Symbol	Security name	Market capitalization			P/BV	PER (RON)	DIVY (RON)
		RON mil.	EUR mil.	% RON			
EBS	Erste Group Bank AG	87,077.48	17,602.79	36.85			

SNP	OMV PETROM S.A.	26,736.02	5,404.71	11.32	0.83	19.05	6.56
TLV	BANCA TRANSILVANIA S.A.	16,567.61	3,349.16	7.01	1.47	9.47	3.01
SNG	S.N.G.N. ROMGAZ S.A.	14,588.24	2,949.03	6.17	1.86	12.07	4.72
SNN	S.N. NUCLEARELECTRICA S.A.	13,951.03	2,820.21	5.90	1.88	18.82	3.38

5. Top 5 structured products by turnover – January 2022

Symbol	Security name	Turnover for the month (RON mil.)	Turnover for the month (EUR mil.)	Weight in total turnover structured products (%)
BKDOWTLC3	BRK Dow Turbo Long 32950	29.25	5.92	27.20
BKDOWTLB9	BRK Dow Turbo Long 31900	14.43	2.92	13.42
BKDOWTSC7	BRK Dow Turbo Short 37550	9.65	1.95	8.97
BKDOWTSC8	BRK Dow Turbo Short 38750	7.89	1.60	7.34
BKDOWTLB7	BRK Dow Turbo Long 30850	4.83	0.98	4.49

6. Top 5 bonds products by turnover – January 2022

Symbol	Security name	Turnover for the month (RON thous.)	Turnover for the month (EUR thous.)	Weight in total turnover bonds (%)
R2512AE	MINISTERUL FINANTELOR PUBLICE	37,829.88	7,651.51	55.62
R2508AE	MINISTERUL FINANTELOR PUBLICE	10,009.56	2,024.06	14.72
R2210A	MINISTERUL FINANTELOR	3,999.49	808.90	5.88
UCB24	Obligatiuni Unicredit Bank 2024	2,484.91	502.42	3.65
R2208A	MINISTERUL FINANTELOR PUBLICE	2,165.09	437.86	3.18

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

Symbol	Security name	Turnover for the month (RON thous.)	Turnover for the month (EUR thous.)	Weight in total turnover Units funds, ETF (%)
TVBETETF	FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	8,036.00	1,625.18	97.65
STK	STK EMERGENT	193.71	39.17	2.35

8. IPO, SPO and other offer markets – January 2022

Symbol	Security name	Instrument type	Type of offer	Turnover (RON mil.)
SNP	OMV PETROM S.A.	Shares	Offers without prospect for currently registered financial instrument	978.25

9. New listings - January 2022

Symbol	Security name	Instrument type	Listing date
BKDOWTSD1	BRK Dow Turbo Short 39850	Structured	1/18/2022
BKDOWTSD2	BRK Dow Turbo Short 39250	Structured	1/18/2022
BKDOWTLD1	BRK Dow Turbo Long 33950	Structured	1/18/2022
BKDOWTLD2	BRK Dow Turbo Long 34750	Structured	1/18/2022
BKDOWTLD3	BRK Dow Turbo Long 35450	Structured	1/19/2022

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

Buletin lunar. Ianuarie 2022 Monthly Bulletin. January 2022

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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	125.143.123,02	-42,78%
	EUR	25.306.934,59	-42,74%
	USD	28.605.640,78	-42,76%
Valoarea medie zilnică a tranzacțiilor <i>Daily average turnover</i>	RON	6.257.156,14	-42,78%
	EUR	1.265.346,73	-42,74%
	USD	1.430.282,04	-42,76%
Nr. de titluri tranzacționate <i>Traded no. of financial instruments</i>	Nr. / No.	38.898.943	-54,36%
Nr. tranzacții <i>No. of trades</i>	Nr. / No.	31.393	-1,49%

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	
TOTAL / TOTAL:	38.898.943	125.143.123,02	25.306.934,59	31.393
Acțiuni listate / Listed Equities	35.998.122	79.868.418,02	16.151.831,85	27.037
Obligațiuni / Bonds	52.350	9.561.203,55	1.933.635,00	1.888
Drepturi de preferință / Rights	0	0	0	0
Unități de fond / Fund Units	589	369,68	74,77	8
Alte instrumente / Other instruments	0	0	0	0
SMT – Internațional / MTS - International	273.057	12.428.617,51	2.513.274,13	1.434
Oferte publice primare / IPO	2.574.825	23.284.514,26	4.708.118,85	1.026

C. Indicatori bursieri pentru luna Ianuarie 2022 / January 2022 Indicators

Instrumente financiare / Financial Instruments	Volum / Volume	Valoare tranzacționată / Turnover		Nr. tranzacții / No. of trades
		RON	EUR	
TOTAL / TOTAL:	38.898.943	125.143.123,02	25.306.934,59	31.393
Acțiuni listate / Listed Equities	35.998.122	79.868.418,02	16.151.831,85	27.037
Obligațiuni / Bonds	52.350	9.561.203,55	1.933.635,00	1.888
Drepturi de preferință / Rights	0	0	0	0
Unități de fond / Fund Units	589	369,68	74,77	8
Alte instrumente / Other instruments	0	0	0	0
SMT – Internațional / MTS - International	273.057	12.428.617,5 1	2.513.274,13	1.434
Oferte publice primare / IPO	2.574.825	23.284.514,2 6	4.708.118,85	1.026

D. Evoluția zilnică a principalilor indicatori / Daily main figures

Data / Date	Volum / Volume	Nr. tranzacții / No. of Trades	Valoare tranzacționată / Turnover	
			RON	EUR
03.01.2022	1.187.935	1.246	3.463.840,19	700.133,44
04.01.2022	1.802.950	1.637	6.386.308,12	1.291.102,24
05.01.2022	3.851.462	3.077	12.685.390,35	2.564.777,67
06.01.2022	1.415.302	1.530	4.649.625,66	940.629,49
07.01.2022	1.378.677	1.382	3.532.640,76	714.588,71
10.01.2022	1.582.342	1.794	7.086.137,96	1.433.309,32
11.01.2022	2.280.115	1.684	5.826.111,43	1.178.134,64
12.01.2022	3.755.301	2.808	10.559.661,65	2.135.637,91
13.01.2022	1.963.003	1.262	4.495.873,50	909.451,50
14.01.2022	1.102.736	1.686	5.015.608,07	1.014.648,01
17.01.2022	897.441	974	1.941.489,86	392.696,16
18.01.2022	2.402.553	1.037	5.616.932,21	1.135.995,99
19.01.2022	1.491.089	958	2.708.377,12	547.733,35
20.01.2022	1.562.674	1.019	8.442.988,77	1.707.309,87

21.01.2022	4.408.193	2.264	6.672.505,02	1.349.371,07
25.01.2022	2.714.736	2.244	6.326.672,10	1.279.666,68
26.01.2022	1.462.472	1.093	3.882.764,73	785.301,20
27.01.2022	1.119.083	1.249	4.845.472,96	979.813,75
28.01.2022	979.505	1.088	13.874.067,94	2.805.165,47
31.01.2022	1.541.374	1.361	7.130.654,64	1.441.468,15
Total	38.898.943	31.393	125.143.123,02	25.306.934,59

D.1. Indici bursieri / Indices

Data / Date	BETAeRO	
	RON	EUR
03.01.2022	1.064,68	1.064,52
04.01.2022	1.091,66	1.091,72
05.01.2022	1.113,06	1.113,21
06.01.2022	1.099,94	1.100,73
07.01.2022	1.102,57	1.103,25
10.01.2022	1.117,30	1.117,92
11.01.2022	1.134,15	1.134,48
12.01.2022	1.126,39	1.126,88
13.01.2022	1.125,17	1.125,89
14.01.2022	1.108,47	1.109,25
17.01.2022	1.105,90	1.106,50
18.01.2022	1.091,99	1.092,47
19.01.2022	1.083,72	1.084,15
20.01.2022	1.089,55	1.089,87
21.01.2022	1.056,67	1.057,04
25.01.2022	1.029,68	1.030,23
26.01.2022	1.049,87	1.050,37
27.01.2022	1.043,53	1.043,82
28.01.2022	1.041,52	1.041,68
31.01.2022	1.054,26	1.054,23

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	1.164,8000	66	80.085,40	27
ALV	ALLIANZ SE	1.113,0000	35	38.418,40	6
BAYN	BAYER AG.	265,8000	6.574	1.646.403,30	106
BMW	BAYERISCHE MOTOREN WERKE AG	463,1000	191	92.029,05	24
CBKN	COMMERZBANK AG	37,8900	13.085	481.847,88	92
CTT	CONTINENTAL A.G.	425,3000	593	255.562,15	86
DAI	DAIMLER A.G.	349,0500	960	346.734,35	90
DBK	DEUTSCHE BANK AG	60,4400	22.694	1.328.484,25	182
DPW	DEUTSCHE POST A.G.	273,0000	-	-	-
DTE	DEUTSCHE TELEKOM AG.	84,0800	653	53.196,36	3
EOAN	E.ON AG.	59,8600	250	14.979,22	21
LHA	DEUTSCHE LUFTHANSA A.G.	33,8600	227.383	7.762.006,05	747
SAP	SAP SE	548,0000	553	314.818,80	47
SIE	SIEMENS AG	688,9000	20	14.052,30	3
UNP	UNIPER S.E.	186,9000	-	-	-

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	4,8600	155.117	785.526,42	647
AAB	AGROLAND AGRIBUSINESS	31,0000	8.676	271.468,80	167

ADISS	ADISS	1,0200	365.925	350.340,41	284
ADMY	ADMET SA GALATI	7,0000	10	70,00	1
AG	AGROLAND BUSINESS SYSTEM	3,8000	759.377	2.798.504,94	1.686
AGCM	AGROMECA SA CIOROGARLA	-	-	-	-
AGQR	ALDANI MASTER CAPITAL S.A.	29,0000	80	2.058,40	8
ALB	ALBAPAM S.A.	0,6400	345	220,80	4
ALCQ	ALCOM SA TIMISOARA	41,0000	-	-	-
ALRV	ALIMENTARA SA SLATINA	48,0000	161	7.728,00	2
ALW	VISUAL FAN	124,5000	5.992	778.256,50	444
AMAL	INTERNATIONAL CAVIAR CORPORATION SA CALAN	0,0400	-	-	-
AMPL	AMPLO SA PLOIESTI	1,0100	-	-	-
ANIM	STUDIOUL CINEMATOGRAFIC ANIMAFILM SA BUCURESTI	2,5000	-	-	-
ANTA	ROMANTA ESTIVAL 2002 SA NEPTUN	0,2800	-	-	-
ANTE	ANTECO SA PLOIESTI	0,0500	-	-	-
APP	APPRAISAL & VALUATION	10,4500	17.772	182.691,48	93
ARCU	SIFI CLUJ RETAIL SA BUCURESTI	4,2000	-	-	-
ARCV	IMOTRUST SA ARAD	0,1420	53.806	8.075,86	29
ARJI	ARTECA SA JILAVA	6,5000	-	-	-
ARMT	CAROMET SA CARANSEBES	1,2000	-	-	-
ARO	ARO-PALACE SA BRASOV	0,3780	7.291	1.268,36	8
AROBS	AROBS TRANSILVANIA SOFTWARE	2,4250	11.056.102	25.369.211,22	5.046
ASC	ASCENDIA SA	27,8000	5.474	160.727,20	164
ASP	RAFINARIA ASTRA ROMANA S.A.	0,0100	-	-	-
AST	ARCTIC STREAM	23,2000	42.078	1.018.735,10	455
ATLK	ATLAS SA GALATI	0,0690	-	-	-
ATRD	ATELIERELE CFR GRIVITA SA BUCURESTI	28,2000	863	23.191,00	15
AUR	AURORA S.A.	9,8500	-	-	-
AUXI	ATM - CONSTRUCT SA PLOIESTI	22,0000	-	-	-
AVIO	AVIOANE SA CRAIOVA	2,6200	5.291	13.789,64	25
AVSL	AVICOLA SA SLOBOZIA	10,0000	-	-	-
BADE	BAD SA SUCEAVA	0,1300	-	-	-

BALN	TRATAMENT BALNEAR BUZIAS SA BUZIAS	0,1050	10.370	1.052,70	5
BBGA	ALUM SA TULCEA	2,1000	5.030	11.969,90	28
BIBU	BTT SA BUCURESTI	4,9000	-	-	-
BIOW	VIFRANA	0,2850	507.899	147.794,05	177
BLEA	BALEA ESTIVAL 2002 SA NEPTUN	0,9000	-	-	-
BNAT	BANAT ESTIVAL 2002 SA OLIMP	0,0820	-	-	-
BONA	BONAS IMPORT EXPORT	1,3300	343.647	491.471,56	311
BRCR	BRAICONF SA BRAILA	0,3100	905.057	289.519,35	12
BRNA	ROMNAV SA BRAILA	23,6000	6.839	154.908,40	201
BUCS	BUCOVINA SA SCHEIA	0,2740	3.360	1.190,40	13
BUCU	BUCUR OBOR SA BUCURESTI	19,2000	758	14.544,80	19
BUCV	BUCUR SA BUCURESTI	0,6550	17.230	10.762,89	26
CAB	GOCAB SOFTWARE S.A.	0,1840	838.072	169.388,23	223
CACU	SIFI CJ LOGISTIC SA	21,4000	503	9.052,70	21
CAIN	CASA ALBA - INDEPENDENTA SA SIBIU	45,6000	29	1.340,60	7
CBOT	COMCEREAL SA BOTOSANI	6,0000	-	-	-
CC	CONNECTIONS CONSULT S.A.	55,5000	7.053	393.690,80	140
CCOM	CEREALCOM SA ALEXANDRIA	0,0370	178.270	7.098,98	47
CEPO	CEPROCIM SA BUCURESTI	2,5000	192	480,00	1
CFED	CONSTRUCTII FERROVIARE CRAIOVA SA CRAIOVA	0,1720	150	25,80	1
CHIA	CONSTRUCTII HIDROTEHNICE SA IASI	10,4000	125	1.461,00	4
CHOB	CHIMCOMPLEX BORZESTI SA ONESTI	26,2000	284.220	7.398.782,2	1.377
CICE	CICERO SA DR. T. SEVERIN	5,8500	-	-	-
CICO	CI-CO SA	25,0000	-	-	-
CLAIM	AIR CLAIM	2,9450	35.154	102.085,48	191
CLUB	HOTEL CLUB ESTIVAL 2002 SA NEPTUN	0,2040	-	-	-
CLUJ	CLUJANA SA CLUJ NAPOCA	0,2300	-	-	-
CMBU	COMMIXT SA BUFTEA	2,5000	-	-	-
CMIL	COMCEREAL SA BUCURESTI	3,4000	-	-	-
CMVX	COMVEX SA CONSTANTA	20,0000	11.016	216.070,40	13
COBJ	CONSTRUCTII BIHOR SA ORADEA	12,7000	-	-	-

COBL	BRICOMAT SA SIBIU	5,0000	-	-	-
COBU	CONCIFOR SA BUZAU	0,2000	-	-	-
COCB	COMCEREAL SA SLOBOZIA	2,7000	36	97,20	1
COCR	COCOR SA BUCURESTI	78,0000	26	2.028,00	4
CODE	SOFTBINATOR TECHNOLOGIES	79,4000	10.661	849.718,20	414
COEC	CONNECT BUSINESS PARK SA BUCURESTI	32,0000	-	-	-
COET	COMPLEX COMET SA BUCURESTI	4,6400	220	1.022,96	3
COKG	COMALEX SA ALEXANDRIA	12,8000	-	-	-
COKJ	CONCIVIA SA BRAILA	22,6000	700	16.141,80	13
COLK	CONEX PRAHOVA SA BUCURESTI	8,1500	-	-	-
COMY	COMAT SA GIURGIU	2,3800	-	-	-
CONJ	CONSTRUCTII MONTAJ SA CRISENI	0,7500	-	-	-
CONK	CONCAS SA BUZAU	3,0000	-	-	-
CONQ	CONTACTOARE SA BUZAU	8,0000	800	6.369,45	7
CORO	CONSTRUCTII FERROVIARE SA GALATI	3,3200	-	-	-
COTM	COMAT GALATI SA	2,0000	1.500	3.000,00	1
COTN	COMREP SA PLOIESTI	14,4000	-	-	-
COUT	COMTURIST SA BUCURESTI	35,0000	-	-	-
COVB	CONFECTII VASLUI SA VASLUI	0,2120	-	-	-
CPHA	CEPROHART SA BRAILA	7,9000	-	-	-
CPLB	CONSTRUCTII COMPLEXE SA BUZAU	8,3000	35	290,50	1
CRMC	CARMECO SA CONSTANTA	0,7000	1	0,70	1
CRPC	CARPATHIA CAPITAL ALTERNATYWNA SPOLKA INWESTYCYJNA SA	3,8200	1.598	6.186,84	6
CTUL	COMCEREAL SA TULCEA	10,0000	-	-	-
DIAS	DIASFIN SA BUCURESTI	16,1000	-	-	-
DOIS	DORNA TURISM SA VATRA DORNEI	2,0000	-	-	-
DUPX	DUPLEX SA FAGARAS	35,0000	-	-	-
EEAI	ELECTROCONSTRUCTIA ELCO ALBA IULIA SA	0,3000	181.276	54.382,80	2
EETS	ELECTROCONSTRUCTIA ELCO SA TIMISOARA	1,1000	-	-	-
ELCT	EL-CO SA TARGU SECUIESC	8,0000	-	-	-

ELEL	ELECTROCONSTRUCTIA ELCO SA SUCEAVA	1,3000	4.872	7.180,98	3
ELER	ELEROM SA ROMAN	27,0000	180	4.817,60	5
ELJA	ELECTROMONTAJ CARPATI SA SIBIU	36,8000	-	-	-
ELRD	ELECTRECORD SA BUCURESTI	2,9000	-	-	-
ELV	ELVILA S.A. BUCURESTI	0,7000	10	7,00	1
ELZY	ELECTROPRECIZIA SA SACELE	16,2000	7.469	119.351,60	53
EMAI	EMAILUL SA MEDIAS	21,4000	259	5.136,80	10
EMTL	ELECTROMETAL SA TIMISOARA	30,0000	40	1.190,00	3
EPN	EMA PIATRA NEAMT S.A.	0,2440	1.934	471,90	1
EXPV	EXPLOATARE PORTUARA DROBETA SA ORSOVA	1,0000	-	-	-
FACY	FABRICA DE SCULE RASNOV SA	6,8500	40	274,00	1
FAMZ	FAM SA GALATI	13,2000	327	3.819,90	6
FEP	FEPER	0,1350	100.000	13.500,00	1
FERO	IAMBA ARAD S.A. ARAD	0,2860	42.159	11.693,52	19
FIMA	FIMARO SA CLUJ	8,4500	1.789	13.104,80	11
FIMR	FIRM RECOM SA BUCURESTI	3,0000	-	-	-
FLAO	FLAROS SA BUCURESTI	101,0000	97	9.213,50	23
FMAR	FAIMAR SA BAIA MARE	0,0100	-	-	-
FOJE	FORAJ SONDE SA VIDELE	6,3000	25.738	136.038,75	47
FOMA	FORMA SA BOTOSANI	6,8000	65	442,00	1
FOSB	FORAJ SONDE SA CRAIOVA	0,1690	-	-	-
FOSP	FORAJ SONDE SA ERNEI	10,0000	-	-	-
FRB	FIREBYTE GAMES	0,5080	1.710.682	853.641,23	591
GALF	GALFINBAND SA GALATI	1,8900	330	623,70	2
GAOY	GASTRONOM SA BUZAU	57,0000	252	17.614,00	5
GDP	GRUPUL EDITORILOR SI DIFUZORILOR DE PRESA S.A.	1,6000	-	-	-
GHIM	A.T.C. - AGRO TOTAL CONSTRUCT SA GHIMBAV	5,0000	-	-	-
GRIU	GRIUL SA BUCURESTI	1,5000	11.555	18.370,72	14
GROB	GEROM SA BUZAU	0,2000	-	-	-
HAI	HOLDE AGRI INVEST S.A. - CLASA A	1,9500	3.968.889	7.987.321,44	1.667

HEAL	HELIOS SA ASTILEU	10,2000	50	510,00	1
HLEB	HERCULES SA BRAILA	22,6000	70	1.582,00	2
HUNT	IHUNT TECHNOLOGY IMPORT-EXPORT S.A.	1,0200	3.248.375	3.643.822,66	1.928
IAMU	IAMU SA BLAJ	9,0000	7.379	69.655,90	115
IANY	24 IANUARIE SA PLOIESTI	13,0000	-	-	-
IASX	IASITEX SA IASI	23,4000	910	21.758,40	17
ICEV	INSTITUTUL DE CERCETARI PENTRU ACOPERIRI AVANSATE ICAA SA BUCURESTI	1,4300	553	790,79	1
ICMA	ICMA SA BUCURESTI	0,6040	-	-	-
ICMR	ICMRS SA GALATI	0,0415	-	-	-
ICSI	ICSIM SA BUCURESTI	8,0500	-	-	-
INBO	LACTATE NATURA SA TARGOVISTE	1,2000	2.050	2.693,50	5
INCT	INCERTRANS SA BUCURESTI	0,7200	9	6,48	1
INMA	INDUSTRIE MICA PRAHOVA SA	2,6000	1.000	2.600,00	1
INOX	INOX SA MAGURELE	0,9800	1.886	1.848,28	1
INSI	INDUSTRIA SARMEI CAMPIA TURZII SA	0,1000	-	-	-
INTA	INDEPENDENTA SA SIBIU	11,9000	73	659,90	3
IORB	IOR SA BUCURESTI	0,1320	620	80,60	4
IPHI	IPOCHIM SA BUCURESTI	28,0000	44	1.232,00	1
IPRO	IROLAM SA BUCURESTI	6,8000	500	3.400,00	1
IPRU	IPROEB SA BISTRITA	0,4900	283.263	145.583,21	103
IUBR	IUS SA BRASOV	0,1200	-	-	-
LACT	LACTAG SA COSTESTI	3,0000	336	4.670,40	2
LCSI	LCS IMOBILIAR SA CLUJ NAPOCA	38,2000	3.797	144.963,00	79
LIDO	LIDO SA BUCURESTI	0,5250	2.919	1.508,29	5
LIH	LIFE IS HARD S.A.	4,5900	137.089	1.109.804,36	645
LITO	LITORAL SA MAMAIA	4,5000	-	-	-
MABE	MARTENS SA GALATI	2,0000	-	-	-
MACO	MACOFIL SA TG. JIU	13,0000	21.333	285.089,90	210
MALI	COMALIM SA ARAD	16,5000	3	48,50	3
MAM	MAMBRICOLAJ S.A.	5,4700	137.922	782.462,23	615
MAMA	MAGAZIN UNIVERSAL MARAMURES SA BAIA MARE	0,2860	835.028	247.531,73	195

MEBY	LUCEAFARUL SA BACAU	18,2000	-	-	-
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	0,0520	250	10,60	2
MELE	METAL LEMN SA CRAIOVA	79,0000	-	-	-
MEOR	METALICA SA ORADEA	4,4000	119	500,20	3
MEOY	MECANICA CODLEA SA	0,0855	28.550	2.531,00	6
MESA	METALUL MESA SA SALONTA	0,1300	-	-	-
METT	METTEXIN SA MANGALIA	0,3000	-	-	-
METY	MECANICA ROTES SA TARGOVISTE	0,1630	255.068	33.176,78	8
MILK	AGROSERV MARIUTA	10,5000	191.321	2.055.763,32	711
MINO	MINDO SA DOROHOI	0,1050	-	-	-
MINX	MINEXFOR SA DEVA	6,0500	-	-	-
MOBD	MOBAM SA BAI A MARE	0,3080	-	-	-
MOBE	MOBEST SA BUCURESTI	1,2300	1.300	1.599,00	2
MOBG	MOBEX SA TG.MURES	12,0000	3.153	38.226,00	8
MOBT	MOBILA SA RADAUTI	0,2480	48.771	12.356,01	5
MODY	MOLDOVA SA VASLUI	0,7900	-	-	-
MOIB	MOARA CIBIN SA SIBIU	0,5100	20.639	10.580,09	7
MORA	MORARIT PANIFICATIE SA ROMAN	1,6300	-	-	-
MRDO	MERCUR SA CRAIOVA	25,0000	350	10.141,00	11
NACH	NAPOCHIM SA CLUJ	0,8150	-	-	-
NAXY	NAVEXIM SA GALATI	0,7000	-	-	-
NCHI	SCALA DEVELOPMENT S.A. CLUJ-NAPOCA	0,5500	-	-	-
NEOL	NEPTUN OLIMP SA NEPTUN	0,2980	73.026	16.430,77	25
NORD	NORD SA BUCURESTI	4,7400	138	712,67	5
NRF	NOROFERT S.A.	7,9800	246.588	2.086.354,72	1.531
NTEX	SIFI CJ STORAGE SA	50,0000	1	50,00	1
NUIA	ABO MIX SA	10,9000	-	-	-
OMAL	COMALIMENT RESITA SA	1,4000	5.590	7.357,08	11
OMSE	COMAT CARAS SEVERIN SA RESITA	5,0000	-	-	-

ORAS	ORGANE DE ASAMBLARE SA BRASOV	0,3780	-	-	-
PACY	PALACE SA SINAIA	0,5300	81	42,93	2
PARC	PARC SA CARACAL	-	-	-	-
PCTM	PRIMA CONSTRUCT SA TIMISOARA	24,4000	16	317,60	2
PELA	PERLA COVASNEI SA	0,0800	-	-	-
POBR	POIANA BRASOV SA BRASOV	0,0400	23.900	911,34	5
POTI	POTIS CAPITAL SA CLUJ-NAPOCA	2,4000	5	12,00	1
PPLI	PROFESSIONAL IMO PARTNERS S.A.	2,6600	300	789,12	3
PRAE	PRODLACTA SA BRASOV	0,7000	63.784	44.664,73	11
PRAH	PRAHOVA ESTIVAL 2002 SA NEPTUN	0,8800	-	-	-
PRBU	PRACTIC SA BUCURESTI	820,0000	9	7.380,00	2
PRDI	PRODHART SA IASI	0,2500	-	-	-
PRIB	PRIMCOM SA BUCURESTI	9,6000	166	1.387,90	5
PRIN	PROIECT COVASNA SA SFANTU GHEORGHE	0,0500	-	-	-
PRMT	DAN STEEL GROUP BECLEAN SA BECLEAN	1,8200	-	-	-
PRSN	PROSPECTIUNI SA BUCURESTI	0,0495	5.045.207	260.938,82	119
PTRC	PETROCART SA PIATRA NEAMT	0,4000	-	-	-
PVBS	PERSEUS FINTECH SA	0,3600	6.800	2.293,00	18
RANT	GRANITUL SA BUCURESTI	4,0000	100	400,00	1
RCHI	COMPANIA HOTELIERA INTERCONTINENTAL ROMANIA SA BUCURESTI	0,1480	155.913	23.003,75	23
REFE	REMARUL 16 FEBRUARIE SA CLUJ NAPOCA	19,8000	1.282	21.819,30	8
REGL	REGAL SA GALATI	8,0000	-	-	-
REIT	STAR RESIDENCE INVEST	0,2060	655.108	131.966,61	201
RELE	RELEE SA MEDIAS	10,9000	250	2.700,20	2
REMM	REMAT MARAMURES SA BAIA MARE	30,0000	-	-	-
RETZ	RETEZAT SA SIBIU	24,0000	782	18.017,00	12
REVA	REVA SA SIMERIA	22,0000	173.080	3.773.575,50	1.055
RKOT	RAIKO TRANSILVANIA	1,6600	110.852	185.384,94	196
ROC1	HOLDINGROCK1	12,0000	637.388	7.056.110,60	863
ROOF	ROMANOFIR SA TALMACIU	18,0000	-	-	-
RORX	ROMAERO SA BUCURESTI	34,6000	137	4.643,20	9

RRD	ROMRADIATOARE S.A.	0,8700	20	17,40	1
SAFE	SAFETECH INNOVATIONS	11,5000	270.973	3.220.911,26	1.913
SATU	SATURN SA ALBA IULIA	5,0000	150	750,00	3
SCBC	SCUT SA BACAU	28,2000	-	-	-
SCDM	UNIREA SHOPPING CENTER SA BUCURESTI	63,0000	40	2.550,00	2
SCTB	SCT SA BUCURESTI	0,6300	-	-	-
SEBZ	SEMBRAZ SA SIBIU	2,5000	-	-	-
SECE	SERVICE NEPTUN 2002 SA NEPTUN	0,4800	-	-	-
SELC	SELCA SA PITESTI	0,5600	2.144	1.179,73	4
SEOL	SEMROM OLTENIA SA CRAIOVA	0,9700	6.600	5.890,00	3
SEOM	GERMINA AGRIBUSINESS SA BUCURESTI	4,1200	197.164	760.496,50	260
SERC	SERICO SA BUCURESTI	0,5400	9.200	4.489,40	6
SEVE	SEVERNAV SA DR. TR. SEVERIN	3,7800	620	2.523,24	10
SIDG	ARCELORMITTAL HUNEDOARA SA	0,1500	30.115	4.337,34	2
SIEP	SINTER REF SA AZUGA	0,1000	-	-	-
SIFI	SIF IMOBILIARE PLC	520,0000	-	-	-
SIGS	SIGSTRAT SA SIGHETU MARMATIEI	0,2800	8.011	2.227,08	2
SINA	SINATEX SA BUCURESTI	63,0000	69	4.294,00	3
SINT	SINTOFARM SA BUCURESTI	5,6500	1.920	10.321,53	12
SIRJ	SIRAJ AD IMPEX SA IASI	1,3800	-	-	-
SIRM	SINTEROM SA CLUJ	11,3000	215	2.374,40	6
SLBB	SUPORT LOGISTIC BUCURESTI SA	25,2000	-	-	-
SMTL	SIMTEL TEAM	26,6000	76.468	1.996.231,05	916
SNC	SANTIERUL NAVAL CONSTANTA S.A.	2,5600	24.515	61.340,24	42
SOMB	IFMA SA	1,1900	-	-	-
SOMR	SOMETRA SA COPSA MICA	0,1020	-	-	-
SOPL	SOMPLAST SA NASAUD	6,0000	100	600,00	1
SOTA	SOMETA SA TASNAD	0,6000	-	-	-
SPTU	SPIT BUCOVINA SA SUCEAVA	1,2000	-	-	-
STNM	SANTIERUL NAVAL 2 MAI SA MANGALIA	11,5000	2.092	23.242,50	37
STOF	STOFE SA BUHUSI	2,0400	435	891,26	3
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	11,6000	355	4.241,50	6
TRCS	TRANSTEC SA TECUCI	0,7200	-	-	-
TRGI	TRANSPORTURI AUTO GIULESTI SA BUCURESTI	68,0000	260	16.960,00	2
TRNG	TRANSGEX SA ORADEA	12,3000	-	-	-
TRSB	TRANSCOM SA SIBIU	3,0000	100	300,00	1
TRSK	TRANSILANA SA GHIMBAV	0,0900	-	-	-
TRVC	TRANSILVANIA-COM SA MEDIAS	6,0000	-	-	-
TRVM	TRANSCOM SA BUCURESTI	1,5000	7.506	10.872,73	17
TSLA	TRANSILVANIA LEASING SI CREDIT IFN SA BRASOV	0,0330	797.903	25.541,49	29
TSND	TUSNAD SA BAILE TUSNAD	0,0370	140.746	5.460,34	12
TUAA	TURISM COVASNA SA COVASNA	0,0815	182.484	15.895,85	21
TUAA1	TURISM COVASNA SA COVASNA - ACTIUNI PREFERENTIALE, CU DIVIDEND PRIORITAR, FARA DREPT VOT	-	-	-	-
UARG	ARGUS SA CONSTANTA	1,7500	4.769	8.540,33	14
UCET	CLABUCET ESTIVAL 2002 SA NEPTUN	0,3000	-	-	-
UNIR	UNIREA SA CLUJ NAPOCA	10,0000	-	-	-
UNISEM	UNISEM SA BUCURESTI	0,2380	53.362	12.191,45	40
UNIT	SIFI UNITEH SA BUCURESTI	3,4800	-	-	-
UNVR	UNIVERS SA RM. VALCEA	54,0000	5	270,00	1
UPET	UPET SA TARGOVISTE	1,0900	400	436,00	1
UPRR	UPRUC CTR SA FAGARAS	2,5000	-	-	-
URBA	URBANA SA BISTRITA	57,5000	-	-	-
URCB	URC SA VASCAU	1,2600	-	-	-
UTGR	UTILAJ GREU SA MURFATLAR	7,5000	-	-	-
UZC	UZUC S.A.	4,0600	700	3.118,40	6
UZIN	UZINEXPORT SA BUCURESTI	0,5750	15.240	8.356,50	4
VAC	PRODVINALCO S.A.	6,2000	2.203	13.556,10	5
VIAG	VINALCOOL ARGES SA PITESTI	1,3000	-	-	-

VIRO	VIROLA - INDEPENDENTA SA SIBIU	90,0000	1	90,00	1
VITK	VITIMAS SA TECUCI	8,8000	-	-	-

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
INVESTIA FINANCE S.A.	INV22	1.000.000,00	10,0000	RON	7,0000 %	23.03.2017	23.03.2022
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
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
MW GREEN POWER EXPORT - OBLIGATIUNI 2024	MWGP24	4.395.800,00	100,0000	RON	8,0000 %	07.09.2020	07.09.2024
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
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
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
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	4.935	102,76	518.873,27	104.936,91	128
AFH25	1.347	103,13	143.866,39	29.099,98	43
AGR25	1.768	103,28	188.394,23	38.099,86	55
ALV23	1.917	100,41	193.959,48	39.218,71	33
ANS26E	118	105,29	62.272,45	12.596,23	11
ASC22	758	100,87	77.330,84	15.638,18	30
ATPR23	641	101,99	65.900,86	13.326,57	28
BIT25E	224	99,32	110.133,41	22.269,11	25
BNET23	567	101,71	58.670,24	11.864,84	26
BNET23A	239	103,64	24.745,77	5.003,29	10
BNET23C	2.778	101,10	281.806,84	56.991,79	87
CELL25	115	100,00	57.120,73	11.552,72	4
CL22	490	100,26	49.685,11	10.047,95	5
DRL22	624	100,23	62.479,07	12.634,84	13
ELMAS22	331	100,64	33.564,42	6.787,75	12
ELMAS23	1.909	101,91	195.147,01	39.468,56	90
HUNT23	1.309	101,49	135.200,61	27.340,03	45
HUNT25	1.256	102,05	128.622,73	26.012,04	53
INV23	195	99,90	19.891,06	4.022,85	13
JOBS26E	171	96,46	411.806,26	83.294,76	50
LIBRA30E	81	105,97	215.274,63	43.541,14	21
MILK25E	488	101,25	245.110,62	49.563,82	29
MWGP24	510	100,36	52.767,38	10.668,16	22
MWGP27	9.664	99,94	969.133,62	195.982,51	156
NEMO23E	109	102,27	55.313,21	11.187,76	5
NRF25	5.725	101,42	588.714,70	119.063,64	125
OCIFN26E	758	103,44	388.068,20	78.480,34	72

OMRO25E	112	102,43	113.483,98	22.955,01	30
PAY26E	528	100,16	262.661,06	53.113,90	25
PRF26E	271	102,26	685.922,32	138.725,28	64
Q22E	103	99,93	255.620,35	51.703,54	17
QUAL24E	803	104,22	418.653,75	84.654,99	61
REO26	5.177	97,50	519.287,50	105.017,32	237
ROR22	167	100,10	17.082,45	3.455,33	2
TEI26	4.240	101,86	436.192,57	88.220,00	103
TEI26E	669	101,59	338.344,86	68.425,12	44
UTS23	408	100,00	43.687,38	8.837,15	6
VIV25E	463	95,80	220.733,79	44.641,41	49
VIV26E	382	95,65	915.680,40	185.191,62	59
TOTAL	52.350	-	9.561.203,55	1.933.635,00	1.888

H. Top Intermediari SMT/AeRO Ianuarie 2022 / Top of MTS / AeRO intermediaries January 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	39.280.807,31	24,59 %
2	BT CAPITAL PARTNERS	30.607.630,04	19,16 %
3	SSIF BRK FINANCIAL GROUP S.A.	29.009.329,19	18,16 %
4	GOLDRING	23.118.421,95	14,47 %
5	ESTINVEST	8.919.888,50	5,58 %
6	SWISS CAPITAL S.A.	5.609.263,04	3,51 %
7	IFB FINWEST	5.026.838,73	3,15 %
8	BRD GROUPE SOCIETE GENERALE	4.272.754,82	2,67 %
9	INTERFINBROK CORPORATION	4.084.617,35	2,56 %
10	PRIME TRANSACTION	3.704.858,10	2,32 %
11	BANCA COMERCIALA ROMANA	1.858.670,45	1,16 %

12	ALPHA BANK ROMANIA SA	1.428.659,28	0,89 %
13	S.S.I.F. BLUE ROCK FINANCIAL SERVICES S.A	1.010.215,31	0,63 %
14	MUNTENIA GLOBAL INVEST	873.240,25	0,55 %
15	S.S.I.F. VIENNA INVESTMENT TRUST	634.782,50	0,40 %
16	BURSA ROMANA DE MARFURI (BRM)	136.975,19	0,09 %
17	VOLTINVEST	108.256,31	0,07 %
18	FINACO SECURITIES	40.752,10	0,03 %
19	INTERDEALER CAPITAL INVEST	9.214,99	0,01 %
20	WOOD & COMPANY FINANCIAL SERVICES, A.S. PRAGA	2.400,00	0,00 %