



Monthly report

June 2022

The Romanian capital market has fully recovered from the decline caused by the war in Ukraine as the BET-TR index increases by almost 1% in the first 6 months

- **The outbreak of the war in Ukraine at the end of February caused the Romanian capital market to decrease by 3.6% in the second month of the year when looking at the BET-TR index, which also includes dividends. Four months later, the capital market returned an increase of 0.8%, also for the BET-TR index.**
- **The Romanian capital market fully recovered from the declines caused by the war in Ukraine by the end of the first half of this year, but the other external risks are still present and can significantly influence the activity in the capital markets.**
- **By comparison, the total return variants of US's S&P500 index or of Europe's STOXX600 index went down by 20%, respectively 15% at the end of the first 6 months.**

Radu Hanga, BVB President:

- *Romania has proven to be a pole of stability in the region. Capital follows the opportunities where they appear and the capital market in Romania has demonstrated its attractiveness.*
- *The results for the first 6 months show us that the investors who trusted Romania had an upside potential. Opportunities and threats are always present in capital markets.*

Adrian Tănase, BVB CEO:

- *The first half of the year was intense for the international capital markets, not only for Romania. The investors identified here opportunities to preserve or increase capital, which made Romania an attractive investment destination.*
- *We expect volatility to continue to be present in the second half of the year, but the amplitude and frequency of these adjustments cannot be predicted.*

The volatility that engulfed the international capital markets at the beginning of the year continued to make its presence felt throughout the first semester, at the end of which most stock indices were in negative territory. The anxiety of international investors was accentuated in February and reached new heights following the outbreak of the armed conflict between Russia and Ukraine. At the end of February, the Romanian capital market went down by 3.61% in the case of BET and BET-TR, an index that also includes dividends. This decline was in line with the evolution of the indices in the developed markets: -3.14% for US's S&P500 and -3.36% for Europe's STOXX600 indices. Subsequently, until the end of the first half, the Romanian capital market decoupled from this downward trend. At the end of June, the Romanian capital market returned an increase of 0.8%, through the lens of the BET-TR index, and thus fully recovered the decreases caused by the war in Ukraine. By comparison, the total return variants of the S&P500 or STOXX600 indices decreased by 20%, respectively 14.6% at the end of the first 6 months. The international indices of total return type such as FTSE Emerging Markets or MSCI Frontier Markets - indices in which Romania is also included - were in negative territory with -14.8%, respectively -20.5%. The evolution of these indices can be seen in Graphic 1.

Graphic 1. The evolution of the indices BET-TR, S&P500 TR, STOXX600 GR, FTSE Emerging Markets TR, and MSCI Frontier Markets GR



Graphic 1: The evolution of total return indices BET-TR (in RON), S&P500 TR (in USD), STOXX600 GR (in EUR), FTSE Emerging Markets TR (in USD), and MSCI Frontier Markets GR (in USD) in the first 6 months. Source: Refinitiv Eikon, BVB.

Other external risks related to the evolution of the coronavirus pandemic, rising inflation, rising interest rates, rising energy prices, supply chain dysfunctions as well as fears of a possible recession in developed markets are still factors that can significantly influence the activity in capital markets. In such a context, the capitalization of Romanian companies remained at the level recorded at the end of last year: RON 141 billion or EUR 28.5 billion.

„Romania has proven to be a pole of stability in the region. Capital follows the opportunities where they appear and the capital market in Romania has demonstrated its attractiveness among local and international investors. This fact is strengthened by the continuation of the upward trend of the listings of Romanian companies on the stock exchange and by the extension of Romania’s representation on the radar of international investors. The results for the first 6 months show us that the investors who trusted Romania had an upside potential. Opportunities and threats are always present in capital markets, which are currently going through a complicated context because there are multiple factors that are difficult to quantify in the short term. The fact that Romania has positioned itself better compared to other indices or other markets is not a guarantee for the future, but it is an image that captures the evolution of the market at a given time and this image is relevant for investors when deciding where to allocate capital”, said Radu Hanga, President of the Bucharest Stock Exchange.

„The first half of the year was intense for the international capital markets, not only for Romania. Strong episodes of volatility contrasted with sessions where the investment activity was reduced. We could also observe these phenomena on the Bucharest Stock Exchange, but we found that the Romanian capital market reacted maturely, and investors identified here opportunities to preserve or increase capital, which made Romania an attractive investment destination. We expect volatility to continue to be present in the second half of the year. One of the characteristics of the capital market is that it is an efficient market, and supply and demand correct the discrepancies that occur, but the amplitude and frequency of these adjustments cannot be predicted. That is why for Romanians who want to invest their savings in shares and bonds listed on the local stock exchange, investing recurrently, diversifying among asset classes, and adopting a long-term investment perspective are key elements that can produce very good results with a minimum of effort”, said Adrian Tănase, CEO of the Bucharest Stock Exchange.

The investment activity from BVB was heightened in the first quarter only to slow down in April and May when it comes to the daily average trading values. For example, in the equity segment for the shares listed on the BVB’s Regulated Market, January posted the highest average daily trading value, of over RON 100 million, while April saw the lowest average daily value, of RON 27 million. Overall, during the first half of the year, the investment activity was robust on BVB, with an average daily value of over RON 60 million for the equity segment. Taking into account all types of financial instruments, the same indicator shows a level of RON 109 million (EUR 22 million), increasing by 60% compared to the first 6 months of the previous year. The total trading value of all types of financial instruments exceeded RON 13.5 billion (EUR 2.73 billion) in the first half of this year. The investors operating on BVB became much more active in January-June this year and introduced 56.8% more sell-buy orders than in the same period last year. Thus, at the level of the first six months of the year, over 824,000 transactions were performed.

Romania has become increasingly visible internationally and has been present, since June 20th, with 12 companies in the Russell FTSE index dedicated to emerging markets. The 12 companies are: Banca Transilvania, Nuclearelectrica, OMV Petrom, TeraPlast, One United Properties, MedLife, Transport Trade Services, Purcari Wineries, Conpet, IMPACT Developer & Contractor, Sphera Franchise Group, and Aquila.

News to investors

June 2022

- ❖ Sipex Company, the company operating in the distribution of construction materials and finishes field, debuted on June 3rd on the AeRO market, the equity segment of the Multilateral Trading System of the Bucharest Stock Exchange (BVB). The company's shares will be traded under the SPX stock ticker. The company listing was preceded by the private placement through which it attracted RON 10.6 mn from the capital market investors. The anticipated market capitalization of the company is RON 170.6 mn. Further details are available [here](#).
- ❖ Banca Comercială Română (BCR), one of the most important financial groups in Romania, lists on June 22nd a new green bonds issue, worth RON 702mn, under the stock ticker BCR27A. It is the second issue of green bonds listed by BCR at the Bucharest Stock Exchange (BVB), after the first one in October last year, worth RON 500mn. The non-preferential senior green bonds to be listed have a maturity of 5 years and an annual fixed rate of 9.079%. The new issue of green bonds is in line with the bank's efforts to align with the ESG (Environmental, Social and Governance) criteria. The bonds received a long-term BBB+ rating from the agency rating Fitch. Further details are available at this [link](#).
- ❖ Crama La Salina, wine producer from Turda, with a vineyard extending over 42 hectares located on the Durgău Hills, in an area with a millennial tradition in viticulture, listed on June 23, 2022, its first bond issue on the Multilateral Trading System (MTS) of the Bucharest Stock Exchange. The bonds worth EUR 2mn are traded under the ISSA26E stock ticker. Further details are available at this [link](#).
- ❖ Raiffeisen Bank, key player in the Romanian banking sector, lists on June 24th a new issue of green bonds at the Bucharest Stock Exchange (BVB) worth RON 525mn. The bonds traded under the RBRO27 stock ticker are the third green bond offer that Raiffeisen Bank lists at BVB, after the 2 issues from 2021, the total value of the 3 offers listed exceeding RON 2bn. The non-preferential senior green bonds which entered trading on June 24th have a maturity of 5 years and an annual fixed interest rate of 8.927% per year. Raiffeisen Bank issued and sold to 13 bondholders and legal entities a number of 1,000 corporate bonds with a nominal value of RON 525,000. Further details are available at this [link](#).

- ❖ The Ministry of Finance (MF) listed on June 27th four new issues of FIDELIS government bonds totaling over RON 1.44 bn. The four issues are traded under the stock symbols R2306A, R2506A, R2306AE, R2406AE. The debut of FIDELIS government bonds at the Bucharest Stock Exchange (BVB) comes after the successful conclusion of the public offer held between June 6 and June 21. In total, in the last two years, MF has attracted from the retail investors over RON 12.4 billion (EUR 2.5 billion). The income obtained through the investment in FIDELIS government bonds, both from interest and from capital gains, is non-taxable. Further details are available at this [link](#).

Regulated Spot Market

BVB Monthly report. June 2022

A. Main indicators

1. Trading value on the BVB's Regulated Spot Market for June 2022 compared with May 2022

	Total trading value June 2022		Total trading value May 2022		% Change	
	RON mil.	EUR mil.	RON mil.	EUR mil.	RON	EUR
Financial instruments already issued / registered:	1,384.23	279.91	845.94	171.03	63.63	63.66
➤ Equities	1,266.26	256.05	685.47	138.59	84.73	84.75
➤ Bonds	43.52	8.80	38.77	7.84	12.25	12.24
➤ Unit funds, ETF	3.05	0.62	3.34	0.68	-8.68	-8.82
➤ Structured products	71.41	14.44	118.36	23.93	-39.67	-39.66
New issues and further issues:	2,143.94	433.43				
➤ Equities						
➤ Bonds	2,143.94	433.43				
Total Regulated Spot Market, out of which:	3,528.17	713.34	845.94	171.03	317.07	317.08
➤ Total Equities	1,266.26	256.05	685.47	138.59	84.73	84.75
➤ Total Bonds	2,187.46	442.23	38.77	7.84	5,542.15	5,540.69

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

	Total trading value <i>June 2022</i>		Total trading value <i>June 2021</i>		YoY % Change
	RON mil.	EUR mil.	RON mil.	EUR mil.	RON
Financial instruments already issued / registered:	1,384.23	279.91	809.14	164.34	71.07
➤ Equities	1,266.26	256.05	692.65	140.68	82.81
➤ Bonds	43.52	8.80	60.70	12.33	-28.30
➤ Unit funds, ETF	3.05	0.62	3.18	0.65	-4.09
➤ Structured products	71.41	14.44	52.61	10.69	35.73
New Issues and further issues:	2,143.94	433.43	288.00	58.50	644.42
➤ Equities			288.00	58.50	
➤ Bonds	2,143.94	433.43			
Total Regulated Spot Market, out of which:	3,528.17	713.34	1,097.14	222.84	221.58
➤ Total Equities	1,266.26	256.05	980.65	199.18	29.12
➤ Total Bonds	2,187.46	442.23	60.70	12.33	3,503.72

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

	Total trading value <i>January - June 2022</i>		Total trading value <i>January - June 2021</i>		YTD % Change
	RON mil.	EUR mil.	RON mil.	EUR mil.	RON
Financial instruments already issued / registered:	8,514.33	1,721.48	5,589.20	1,141.02	52.34
➤ Equities	7,499.60	1,516.33	4,557.12	930.18	64.57

➤ Bonds	423.35	85.59	691.04	141.19	-38.74
➤ Unit funds, ETF	36.97	7.47	17.06	3.48	116.71
➤ Structured products	554.42	112.09	323.98	66.18	71.13
<i>New Issues and further issues:</i>	5,014.73	1,014.09	2,879.00	587.27	74.18
➤ Equities			288.00	58.50	
➤ Bonds	5,014.73	1,014.09	2,591.00	528.77	93.54
<i>Total Regulated Spot Market, out of which:</i>	13,529.06	2,735.57	8,468.20	1,728.29	59.76
➤ Total Equities	7,499.60	1,516.33	4,845.12	988.68	54.79
➤ Total Bonds	5,438.08	1,099.68	3,282.04	669.96	65.69

4. The average daily value on the BVB's Regulated Spot Market for June 2022 compared with June May 2022

	Average daily value <i>June 2022</i>		Average daily value <i>May 2022</i>		% Change	
	RON mil.	EUR mil.	RON mil.	EUR mil.	RON	EUR
<i>Financial instruments already issued / registered:</i>						
➤ Equities	63.31	12.80	31.16	6.30	103.18	103.17
➤ Bonds	2.18	0.44	1.76	0.36	23.86	22.22
➤ Unit funds, ETF	0.15	0.03	0.15	0.03	0.00	0.00
➤ Structured products	3.57	0.72	5.38	1.09	-33.64	-33.94
<i>New Issues and further issues:</i>						
➤ Equities						
➤ Bonds	107.20	21.67				

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

	Average daily value June 2022		Average daily value June 2021		YoY % Change
	RON mil.	EUR mil.	RON mil.	EUR mil.	RON
Financial instruments already issued / registered:					
➤ Equities	63.31	12.80	34.63	7.03	82.82
➤ Bonds	2.18	0.44	3.04	0.62	-28.29
➤ Unit funds, ETF	0.15	0.03	0.16	0.03	-6.25
➤ Structured products	3.57	0.72	2.63	0.53	35.74
New Issues and further issues:					
➤ Equities			14.40	2.93	
➤ Bonds	107.20	21.67			

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	60.48	12.23	36.75	7.50	64.57
➤ Bonds	3.41	0.69	5.57	1.14	-38.78
➤ Unit funds, ETF	0.30	0.06	0.14	0.03	114.29
➤ Structured products	4.47	0.90	2.61	0.53	71.26
New Issues and further issues:					
➤ Equities			2.32	0.47	
➤ Bonds	40.44	8.18	20.90	4.26	93.49

7. The evolution of indices

Index	Value for 6/30/2022		% Change June 2022		% YTD		Index values for June 2022	
	RON	EUR	RON	EUR	RON	EUR	minimum	maximum
BET	12,294.26	8,655.41	-1.72	-1.77	-5.87	-5.82	12,064.94	12,570.66
BET-TR	23,305.43	21,200.38	1.01	0.96	0.83	0.88	22,830.05	23,828.30
BET-TRN	23,220.91	21,123.49	0.87	0.82	0.46	0.52	22,749.40	23,741.94
BETPlus	1,834.85	1,630.62	-1.84	-1.89	-5.80	-5.75	1,802.00	1,874.50
BET-FI	50,404.64	22,101.94	1.39	1.34	-3.36	-3.31	48,916.72	51,499.44
BET-BK	2,250.54	1,935.50	-2.89	-2.93	-10.50	-10.45	2,238.74	2,317.32
BET-XT	1,073.35	750.65	-1.02	-1.06	-6.05	-6.00	1,052.28	1,096.08
BET-XT-TR	2,021.09	1,813.64	1.15	1.10	-0.01	0.05	1,977.76	2,063.80
BET-XT-TRN	2,014.46	1,807.63	1.04	0.99	-0.34	-0.28	1,971.44	2,057.03
BET-NG	936.34	655.61	4.87	4.82	4.39	4.45	889.99	950.14
ROTX	27,410.72		-0.55		-2.10		26,692.32	28,071.21

8. Market Indicators

	RON mil.	EUR mil.
➤ Market capitalization (regulated market)	193,242.42	39,075.19
➤ Market capitalization (domestic market)	141,153.73	28,542.43
➤ Turnover velocity (regulated market)	7.86	7.86
➤ Turnover velocity (domestic market)	10.52	10.52
➤ PER	8.77	
➤ P/BV	1.10	
➤ DIVY	4.33	

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	981.09	96,869.70	6.21	0.99	2.83
➤ MINING AND QUARRYING	171.90	47,244.97	9.88	1.09	7.31
➤ MANUFACTURING	30.00	16,965.20	11.42	1.65	4.99
➤ ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	23.16	14,908.09	14.37	1.27	4.42
➤ TRANSPORTATION AND STORAGE	18.56	4,303.58	13.78	0.74	6.09
➤ PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	8.71	3,554.89	28.79	0.70	6.26
➤ HUMAN HEALTH AND SOCIAL WORK ACTIVITIES	13.12	2,630.84	23.30	6.90	
➤ CONSTRUCTION	1.47	1,091.65	13.60	1.47	0.98
➤ WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	3.32	1,048.11	10.88	1.26	6.08
➤ ACCOMMODATION AND FOOD SERVICE ACTIVITIES	0.11	332.66	13.71	0.61	3.40
➤ INFORMATION AND COMMUNICATION	1.10	160.47	11.13	2.98	
➤ Other	13.69	4,132.26			

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 – June 2022

Symbol	Security name	Turnover for the month (RON mil.)	Turnover for the month (EUR mil.)	Weight in total turnover shares (%)
FP	FONDUL PROPRIETATEA	655.90	132.62	51.80
TLV	BANCA TRANSILVANIA S.A.	135.66	27.43	10.71
SNP	OMV PETROM S.A.	108.87	22.02	8.60
SIF5	SIF OLTENIA S.A.	81.80	16.54	6.46
SNG	S.N.G.N. ROMGAZ S.A.	61.57	12.45	4.86

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

Symbol	Security name	End of period return (%)	YTD (%)	Low price (RON)	High price (RON)	Last price (RON)
SOCP	SOCEP S.A.	44.53	85.00	0.5800	0.9250	0.9250
UCM	UCM RESITA S.A.	37.25	1,068.61	0.2960	0.8000	0.7000
COS	COS TARGOVISTE S.A.	24.45	487.17	3.3000	4.8000	4.5800
OIL	OIL TERMINAL S.A.	20.40	5.57	0.1440	0.1820	0.1800
SIF4	SIF MUNTENIA S.A.	20.17	-10.54	1.1650	1.4700	1.4000

4. Top 5 listed shares by market capitalization – 6/30/2022

Symbol	Security name	Market capitalization			P/BV	PER (RON)	DIVY (RON)
		RON mil.	EUR mil.	% RON			
EBS	Erste Group Bank AG	51,726.43	10,459.50	26.77			

SNP	OMV PETROM S.A.	27,614.00	5,583.78	14.29	0.81	9.64	6.99
SNG	S.N.G.N. ROMGAZ S.A.	19,425.29	3,927.95	10.05	2.16	10.14	7.53
TLV	BANCA TRANSILVANIA S.A.	14,074.58	2,845.99	7.28	1.33	6.95	5.68
SNN	S.N. NUCLEARELECTRICA S.A.	13,573.98	2,744.77	7.02	1.62	13.10	4.39

5. Top 5 structured products by turnover – June 2022

Symbol	Security name	Turnover for the month (RON mil.)	Turnover for the month (EUR mil.)	Weight in total turnover structured products (%)
BKDOWTSD7	BRK Dow Turbo Short 35150	10.70	2.16	14.99
BKDOWTLB4	BRK Dow Turbo Long 29850	10.52	2.13	14.73
BKDOWTSD4	BRK Dow Turbo Short 35850	6.75	1.37	9.45
EBDAXTS75	DAX TURBO SHORT 0.01/15,820/15,320	5.10	1.03	7.14
EBDAXTL79	DAX INDEX TURBO LONG 0.01/11,400/11,900	4.81	0.97	6.73

6. Top 5 bonds products by turnover – June 2022

Symbol	Security name	Turnover for the month (RON thous.)	Turnover for the month (EUR thous.)	Weight in total turnover bonds (%)
R2312A	MINISTERUL FINANTELOR PUBLICE	12,091.05	2,444.51	27.78
R2512AE	MINISTERUL FINANTELOR PUBLICE	11,559.06	2,336.81	26.56
R2403A	MINISTERUL FINANTELOR	3,489.60	705.77	8.02
R2408A	MINISTERUL FINANTELOR PUBLICE	2,438.51	493.05	5.60
R2208A	MINISTERUL FINANTELOR PUBLICE	2,100.88	424.89	4.83

7. Units funds (including ETF) by turnover – June 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	2,870.90	580.62	94.13
STK	STK EMERGENT	179.07	36.22	5.87

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

Symbol	Security name	Instrument type	Type of offer	Turnover (RON mil.)
BCR27A	Banca Comerciala Romana Ob 2027	Bonds	Offers without prospectus for new issues	702.00
FP	FONDUL PROPRIETATEA	Shares	Tender Offer	579.38
R2306A	MINISTERUL FINANTELOR	Bonds	Primary Public Offer	748.55
R2506A	MINISTERUL FINANTELOR	Bonds	Primary Public Offer	179.12
R2406AE	MINISTERUL FINANTELOR - EURO	Bonds	Primary Public Offer	323.69
R2306AE	MINISTERUL FINANTELOR - EURO1	Bonds	Primary Public Offer	190.58
PREB	PREBET SA AIUD	Shares	Takeover Bid	14.41
SIF5	SIF OLTENIA S.A.	Shares	Tender Offer	62.50

9. New listings - June 2022

Symbol	Security name	Instrument type	Listing date
EBWTITL73	WTI Light Sweet TURBO LONG 1.0/79.35/82.35	Structured	6/15/2022
EBDOWTS21	E-mini Dow Jones TURBO Short 0.001/37,000/36,000	Structured	6/15/2022
EBGLDTS33	Gold Future TURBO SHORT 0.10/2,219/2,169	Structured	6/15/2022
EBGLDTS34	Gold Future TURBO SHORT 0.10/2,019/1,969	Structured	6/15/2022
EBWTITL74	WTI Light Sweet TURBO LONG 1.0/89.35/92.35	Structured	6/15/2022
EBDOWTL22	E-mini Dow Jones TURBO LONG 0.001/28,000/29,000	Structured	6/15/2022
EBSPTS49	E-mini S&P 500 TURBO SHORT 0.01/5,408/5,308	Structured	6/15/2022
EBEBSTL46	ERSTE GROUP TURBO LONG 0.10/23.05/23.55	Structured	6/15/2022
EBWTITL75	WTI Light Sweet TURBO LONG 1.0/99.35/102.35	Structured	6/15/2022
EBADSTS12	ADIDAS TURBO SHORT 0.10/210/200	Structured	6/15/2022
EBWTITS53	WTI Light Sweet TURBO SHORT 1.0/134.89/129.85	Structured	6/15/2022
EBDOWTS20	E-mini Dow Jones TURBO Short 0.001/35,500/34,500	Structured	6/15/2022
RCEBSTL2	Turbo Long on Erste Group Bank AG	Structured	6/22/2022
RCSNPTL5	Turbo Long on OMV Petrom SA	Structured	6/22/2022
RCEVERTL3	Turbo Long on Evergent Investments SA	Structured	6/22/2022
RCONETL4	Turbo Long on One United Properties SA	Structured	6/22/2022
RCSNGTL2	Turbo Long on Societatea Nationala de	Structured	6/22/2022
RCTLVTL5	Turbo Long on Banca Transilvania SA	Structured	6/22/2022
RCEVERTL2	RAIFFEISEN CENTROBANK AG	Structured	6/22/2022
RCEBSTL1	RAIFFEISEN CENTROBANK AG	Structured	6/22/2022
RCONETL3	Turbo Long on One United Properties SA	Structured	6/22/2022
BCR27A	Banca Comerciala Romana Ob 2027	Bonds	6/22/2022
RBRO27	RAIFFEISEN BANK S.A. OB 2027	Bonds	6/24/2022
R2306A	MINISTERUL FINANTELOR	Bonds	6/27/2022
R2406AE	MINISTERUL FINANTELOR - EURO	Bonds	6/27/2022
R2306AE	MINISTERUL FINANTELOR - EURO1	Bonds	6/27/2022
R2506A	MINISTERUL FINANTELOR	Bonds	6/27/2022

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.

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

Buletin lunar. Iunie 2022 Monthly Bulletin. June 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	43.141.378,61	-60,90%
	EUR	8.724.068,20	-60,88%
	USD	9.213.375,23	-61,00%
Valoarea medie zilnică a tranzacțiilor <i>Daily average turnover</i>	RON	2.157.068,92	-56,99%
	EUR	436.203,41	-56,97%
	USD	460.668,76	-57,10%
Nr. de titluri tranzacționate <i>Traded no. of financial instruments</i>	Nr. / No.	29.543.628	-18,09%
Nr. tranzacții <i>No. of trades</i>	Nr. / No.	16.464	-7,51%

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:	277.046.497	556.750.866,21	112.558.662,34	142.925
Acțiuni listate / Listed Equities	233.475.678	327.579.934,66	66.231.132,18	119.224
Obligațiuni / Bonds	338.558	53.048.899,92	10.725.947,90	12.145
Drepturi de preferință / Rights	21.036.016	1.763.936,15	356.656,67	1.387
Unități de fond / Fund Units	10.807	7.196,24	1.454,55	36
Alte instrumente / Other instruments	0	0	0	0
SMT – Internațional / MTS - International	1.243.043	63.157.984,25	12.769.413,09	8.849
Oferte publice primare / IPO	20.942.395	111.192.914,99	22.474.057,96	1.284

C. Indicatori bursieri pentru luna Iunie 2022 / June 2022 Indicators

Instrumente financiare / Financial Instruments	Volum / Volume	Valoare tranzacționată / Turnover		Nr. tranzacții / No. of trades
		RON	EUR	
TOTAL / TOTAL:	29.543.628	43.141.378,61	8.724.068,20	16.464
Acțiuni listate / Listed Equities	13.996.408	21.796.058,90	4.407.751,26	12.198
Obligațiuni / Bonds	45.460	6.507.173,85	1.315.986,73	1.659
Drepturi de preferință / Rights	15.261.053	163.327,28	33.025,15	702
Unități de fond / Fund Units	354	223,98	45,32	4
Alte instrumente / Other instruments	0	0	0	0
SMT – Internațional / MTS - International	210.120	8.882.783,20	1.796.330,96	1.854
Oferte publice primare / IPO	30.233	5.791.811,39	1.170.928,80	47

D. Evoluția zilnică a principalilor indicatori / Daily main figures

Data / Date	Volum / Volume	Nr. tranzacții / No. of Trades	Valoare tranzacționată / Turnover	
			RON	EUR
02.06.2022	666.166	551	1.267.526,99	256.527,28
03.06.2022	479.053	600	1.555.839,51	314.775,22
06.06.2022	978.028	703	1.618.591,48	327.524,12
07.06.2022	583.825	751	1.516.581,63	306.838,83
08.06.2022	575.381	1.148	1.868.890,65	377.889,56
09.06.2022	477.718	748	1.507.466,41	304.821,93
10.06.2022	736.717	802	1.825.496,25	369.294,43
14.06.2022	1.143.881	1.373	2.325.766,79	470.431,60
15.06.2022	3.463.743	1.033	1.871.733,97	378.518,06
16.06.2022	2.850.449	1.076	1.732.074,31	350.317,39
17.06.2022	2.245.637	782	1.453.008,73	293.703,25
20.06.2022	2.780.431	893	1.250.812,58	252.955,14
21.06.2022	7.676.340	786	1.286.465,50	260.023,34

22.06.2022	530.722	660	1.160.578,78	234.607,28
23.06.2022	654.651	825	7.810.553,94	1.579.038,07
24.06.2022	780.555	719	1.787.323,20	361.287,05
27.06.2022	645.934	690	5.400.017,73	1.091.817,00
28.06.2022	883.363	687	1.587.756,69	321.037,80
29.06.2022	545.180	694	1.572.410,86	318.108,61
30.06.2022	845.854	943	2.742.482,61	554.552,23
Total	29.543.628	16.464	43.141.378,61	8.724.068,20

D.1. Indici bursieri / Indices

Data / Date	BETAeRO	
	RON	EUR
02.06.2022	955,34	956,44
03.06.2022	957,20	957,99
06.06.2022	961,15	962,10
07.06.2022	961,30	962,11
08.06.2022	961,25	961,48
09.06.2022	963,55	963,82
10.06.2022	958,78	959,48
14.06.2022	928,83	929,38
15.06.2022	926,55	926,91
16.06.2022	921,62	922,09
17.06.2022	922,68	922,61
20.06.2022	930,13	930,51
21.06.2022	927,20	927,07
22.06.2022	924,48	924,46
23.06.2022	922,85	922,92
24.06.2022	927,56	927,50
27.06.2022	926,05	926,21
28.06.2022	930,01	930,21
29.06.2022	922,82	923,52
30.06.2022	917,40	917,65

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	860,3000	74	63.172,20	17
ALV	ALLIANZ SE	899,0000	10	9.225,50	8
BAYN	BAYER AG.	281,0000	779	243.255,00	36
BMW	BAYERISCHE MOTOREN WERKE AG	351,7000	763	294.598,15	58
CBKN	COMMERZBANK AG	32,7100	45.926	1.738.986,56	209
CTT	CONTINENTAL A.G.	323,8000	993	346.487,50	91
DAI	MERCEDES BENZ GROUP AG	274,2500	733	221.504,40	75
DBK	DEUTSCHE BANK AG	40,6100	60.602	2.744.802,78	444
DPW	DEUTSCHE POST A.G.	181,0600	268	46.406,10	13
DTE	DEUTSCHE TELEKOM AG.	94,1500	280	25.891,05	11
EOAN	E.ON AG.	39,3400	2.802	117.531,31	72
LHA	DEUTSCHE LUFTHANSA A.G.	27,5550	95.343	2.807.334,46	707
SAP	SAP SE	426,9000	122	53.475,50	23
SIE	SIEMENS AG	482,0000	120	63.923,50	45
UNP	UNIPER S.E.	67,6000	1.305	106.189,20	45

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	1,8700	68.564	150.456,84	244
AAB	AGROLAND AGRIBUSINESS	34,0000	10.186	334.155,90	194

ABN	ABN SYSTEMS INTERNATIONAL	3,9300	10.316	41.892,74	81
ADISS	ADISS	0,8980	124.565	108.775,89	80
ADMY	ADMET SA GALATI	7,0000	-	-	-
AG	AGROLAND BUSINESS SYSTEM	3,1750	356.719	1.128.879,80	681
AGCM	AGROMEC SA CIOROGARLA	-	-	-	-
AGQR	ALDANI MASTER CAPITAL S.A.	57,0000	257	12.274,40	19
ALB	ALBAPAM S.A.	0,8200	-	-	-
ALCQ	ALCOM SA TIMISOARA	41,0000	-	-	-
ALRV	ALIMENTARA SA SLATINA	37,0000	106	5.196,80	7
ALW	VISUAL FAN	13,3000	7.320	97.695,50	154
AMAL	INTERNATIONAL CAVIAR CORPORATION SA CALAN	0,0580	15.271	1.127,88	13
ANIM	STUDIOUL CINEMATOGRAFIC ANIMAFILM SA BUCURESTI	2,5000	-	-	-
ANTA	ROMANTA ESTIVAL 2002 SA NEPTUN	0,1380	-	-	-
ANTE	ANTECO SA PLOIESTI	0,0350	-	-	-
APP	APPRAISAL & VALUATION	8,7000	5.015	44.180,72	35
ARCU	SIFI CLUJ RETAIL SA BUCURESTI	2,7000	111	299,70	1
ARCV	IMOTRUST SA ARAD	0,1220	34.813	4.073,71	11
ARJI	ARTECA SA JILAVA	5,3000	35	196,00	2
ARMT	CAROMET SA CARANSEBES	2,1000	-	-	-
ARO	ARO-PALACE SA BRASOV	0,1670	-	-	-
AROBS	AROBS TRANSILVANIA SOFTWARE	0,9080	2.631.410	2.447.110,56	1.124
ASC	ASCENDIA SA	2,7600	104.748	444.934,86	336
ASP	RAFINARIA ASTRA ROMANA S.A.	0,0100	-	-	-
AST	ARCTIC STREAM	19,9000	84.393	1.821.976,10	157
ATRD	ATELIERELE CFR GRIVITA SA BUCURESTI	20,6000	175	3.693,40	7
AUR	AURORA S.A.	9,8500	-	-	-
AUXI	ATM - CONSTRUCT SA PLOIESTI	22,0000	-	-	-
AVIO	AVIOANE SA CRAIOVA	2,5400	8.337	19.048,44	17
AVSL	AVICOLA SA SLOBOZIA	10,0000	-	-	-
BADE	BAD SA SUCEAVA	0,1300	-	-	-
BALN	TRATAMENT BALNEAR BUZIAS SA BUZIAS	0,0475	265.933	12.585,72	4

BBGA	ALUM SA TULCEA	2,5400	1.648	3.488,40	8
BENTO	2B INTELLIGENT SOFT	3,4400	78.386	486.137,82	295
BIBU	BTT SA BUCURESTI	3,0800	42	129,36	1
BIOW	VIFRANA	0,2380	106.792	24.639,81	57
BKS	BRIKSTON CONSTRUCTION SOLUTIONS	12,5000	227	2.370,35	14
BLEA	BALEA ESTIVAL 2002 SA NEPTUN	0,9000	-	-	-
BNAT	BANAT ESTIVAL 2002 SA OLIMP	0,0820	-	-	-
BONA	BONAS IMPORT EXPORT	1,3300	135.510	187.726,15	157
BRCR	BRAICONF SA BRAILA	0,2800	19.150	4.618,50	8
BRNA	ROMNAV SA BRAILA	20,6000	275	5.338,80	15
BUCS	BUCOVINA SA SCHEIA	0,4200	360	151,20	3
BUCU	BUCUR OBOR SA BUCURESTI	14,8000	4.089	59.686,10	27
BUCV	BUCUR SA BUCURESTI	0,6750	5.708	3.744,69	11
CAB	GOCAB SOFTWARE S.A.	0,1344	101.299	13.685,21	41
CACU	SIFI CJ LOGISTIC SA	20,4000	7.759	158.660,20	61
CAIN	CASA ALBA - INDEPENDENTA SA SIBIU	28,0000	416	11.648,00	2
CBOT	COMCEREAL SA BOTOSANI	11,8000	-	-	-
CC	CONNECTIONS CONSULT S.A.	3,9500	56.708	223.828,18	152
CCOM	CEREALCOM SA ALEXANDRIA	0,0425	144.467	6.007,80	26
CEPO	CEPROCIM SA BUCURESTI	2,4000	-	-	-
CFED	CONSTRUCTII FERROVIARE CRAIOVA SA CRAIOVA	0,1820	-	-	-
CHIA	CONSTRUCTII HIDROTEHNICE SA IASI	14,0000	-	-	-
CHRD	CHROMOSOME DYNAMICS	30,0000	3.330	99.761,20	47
CICE	CICERO SA DR. T. SEVERIN	5,8500	-	-	-
CICO	CI-CO SA	18,1000	12	286,20	3
CLAIM	AIR CLAIM	3,0000	12.740	34.640,33	72
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	45,4000	2.686	110.028,60	47

COBJ	CONSTRUCTII BIHOR SA ORADEA	9,0000	-	-	-
COBL	BRICOMAT SA SIBIU	5,0000	-	-	-
COBU	CONCIFOR SA BUZAU	0,1930	1	0,19	1
COCB	COMCEREAL SA SLOBOZIA	2,9000	-	-	-
COCR	COCOR SA BUCURESTI	90,0000	4	360,00	1
CODE	SOFTBINATOR TECHNOLOGIES	73,0000	38.438	2.848.556,40	161
COEC	CONNECT BUSINESS PARK SA BUCURESTI	32,8000	-	-	-
COET	COMPLEX COMET SA BUCURESTI	3,8000	19	88,20	2
COKG	COMALEX SA ALEXANDRIA	17,4000	229	3.621,40	3
COKJ	CONCIVIA SA BRAILA	28,0000	1.796	47.015,80	31
COLK	CONEX PRAHOVA SA BUCURESTI	10,5000	-	-	-
COMY	COMAT SA GIURGIU	2,1000	-	-	-
CONK	CONCAS SA BUZAU	3,0000	-	-	-
CONQ	CONTACTOARE SA BUZAU	3,3600	96	323,44	2
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	0,2500	-	-	-
CPHA	CEPROHART SA BRAILA	10,2000	-	-	-
CPLB	CONSTRUCTII COMPLEXE SA BUZAU	10,0000	1.240	11.535,80	16
CRMC	CARMECO SA CONSTANTA	0,7000	-	-	-
CRPC	CARPATHIA CAPITAL ALTERNATYWNA SPOLKA INWESTYCYJNA SA	3,0000	253	721,42	4
CTUL	COMCEREAL SA TULCEA	9,9000	-	-	-
DENT	DR. FISCHER DENTAL	2,4900	21.234	70.803,32	47
DIAS	DIASFIN SA BUCURESTI	16,1000	-	-	-
DN	DN AGRAR GROUP	1,9500	601.611	1.163.207,19	292
DOIS	DORNA TURISM SA VATRA DORNEI	2,9800	-	-	-
DUPX	DUPLEX SA FAGARAS	148,0000	-	-	-
EEAI	ELECTROCONSTRUCTIA ELCO ALBA IULIA SA	0,3000	-	-	-

EETS	ELECTROCONSTRUCTIA ELCO SA TIMISOARA	1,1000	-	-	-
ELCT	EL-CO SA TARGU SECUIESC	5,2500	100	525,00	3
ELEL	ELECTROCONSTRUCTIA ELCO SA SUCEAVA	2,1400	5.937	10.730,95	5
ELER	ELEROM SA ROMAN	27,0000	-	-	-
ELJA	ELECTROMONTAJ CARPATI SA SIBIU	35,4000	2	70,80	1
ELRD	ELECTRECORD SA BUCURESTI	2,8000	-	-	-
ELV	ELVILA S.A. BUCURESTI	0,7200	-	-	-
ELZY	ELECTROPRECIZIA SA SACELE	14,0000	3.242	45.639,90	20
EMAI	EMAILUL SA MEDIAS	15,5000	88	1.278,80	7
EMTL	ELECTROMETAL SA TIMISOARA	24,0000	1.516	36.944,00	27
EPN	EMA PIATRA NEAMT S.A.	0,1080	-	-	-
EXPV	EXPLOATARE PORTUARA DROBETA SA ORSOVA	1,0000	-	-	-
FACY	FABRICA DE SCULE RASNOV SA	7,8000	1.336	10.096,80	5
FAMZ	FAM SA GALATI	9,0000	509	4.725,40	8
FEP	FEPER	0,0750	1.400	105,00	1
FERO	IAMBA ARAD S.A. ARAD	0,3060	-	-	-
FIMA	FIMARO SA CLUJ	5,9500	-	-	-
FIMR	FIRM RECOM SA BUCURESTI	4,0000	1.560	6.205,00	6
FLAO	FLAROS SA BUCURESTI	117,0000	8	836,00	6
FMAR	FAIMAR SA BAIA MARE	0,0100	-	-	-
FOJE	FORAJ SONDE SA VIDELE	5,8000	1.041	6.469,35	10
FOMA	FORMA SA BOTOSANI	9,0000	2.974	25.068,50	12
FOSB	FORAJ SONDE SA CRAIOVA	0,2000	-	-	-
FOSP	FORAJ SONDE SA ERNEI	10,0000	-	-	-
FRB	FIREBYTE GAMES	0,4880	281.892	136.617,68	156
GALF	GALFINBAND SA GALATI	1,9100	-	-	-
GAOY	GASTRONOM SA BUZAU	65,0000	2.654	172.510,00	19
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	0,8050	632	508,76	2

GROB	GEROM SA BUZAU	0,2000	-	-	-
GSH	GRUP SERBAN HOLDING	1,9700	143.612	287.542,90	112
HAI	HOLDE AGRI INVEST S.A. - CLASA A	1,6550	707.674	1.171.902,48	729
HEAL	HELIOS SA ASTILEU	10,0000	-	-	-
HLEB	HERCULES SA BRAILA	39,8000	347	12.874,00	9
HUNT	IHUNT TECHNOLOGY IMPORT-EXPORT S.A.	0,6700	684.869	472.914,71	403
IAMU	IAMU SA BLAJ	11,8000	274	3.223,20	2
IANY	24 IANUARIE SA PLOIESTI	13,0000	-	-	-
IASX	IASITEX SA IASI	19,6000	-	-	-
ICEV	INSTITUTUL DE CERCETARI PENTRU ACOPERIRI AVANSATE ICAA SA BUCURESTI	1,4300	-	-	-
ICMA	ICMA SA BUCURESTI	0,6040	-	-	-
INBO	LACTATE NATURA SA TARGOVISTE	0,8900	100	89,00	2
INCT	INCERTRANS SA BUCURESTI	3,2000	40	128,00	2
INMA	INDUSTRIE MICA PRAHOVA SA	3,3800	-	-	-
INOX	INOX SA MAGURELE	0,6000	2.025	1.216,50	3
INSI	INDUSTRIA SARMEI CAMPIA TURZII SA	0,1000	-	-	-
INTA	INDEPENDENTA SA SIBIU	17,9000	1.816	22.036,90	8
IORB	IOR SA BUCURESTI	0,1010	12.326	1.244,99	3
IPHI	IPOCHIM SA BUCURESTI	55,0000	1	55,00	1
IPRO	IPROLAM SA BUCURESTI	6,4000	1.112	5.664,50	5
IPRU	IPROEB SA BISTRITA	0,4400	622.971	279.054,08	101
IUBR	IUS SA BRASOV	0,1800	-	-	-
LACT	LACTAG SA COSTESTI	8,1000	10	81,00	1
LCSI	LCS IMOBILIAR SA CLUJ NAPOCA	28,0000	2.543	70.773,00	13
LIDO	LIDO SA BUCURESTI	0,4200	-	-	-
LIH	LIFE IS HARD S.A.	3,5500	40.937	150.535,38	151
LITO	LITORAL SA MAMAIA	4,5000	-	-	-
MABE	MARTENS SA GALATI	1,9800	-	-	-
MACO	MACOFIL SA TG. JIU	14,5000	3.494	52.193,10	45
MALI	COMALIM SA ARAD	18,0000	50	797,10	2
MAM	MAMBRICOLAJ S.A.	3,9600	34.500	137.638,83	160

MAMA	MAGAZIN UNIVERSAL MARAMURES SA BAIA MARE	0,2220	725.106	157.177,14	88
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	-	-	-
MELE	METAL LEMN SA CRAIOVA	69,0000	-	-	-
MEOR	METALICA SA ORADEA	3,1000	-	-	-
MEOY	MECANICA CODLEA SA	0,0850	6.370	650,45	8
MESA	METALUL MESA SA SALONTA	0,1300	98.395	12.791,35	1
METT	METTEXIN SA MANGALIA	0,3000	-	-	-
METY	MECANICA ROTES SA TARGOVISTE	0,1790	4.031	707,06	5
MILK	AGROSERV MARIUTA	7,1400	56.646	397.561,02	444
MINO	MINDO SA DOROHOI	0,0900	658	59,22	1
MINX	MINEXFOR SA DEVA	6,0500	-	-	-
MOBD	MOBAM SA BAIA MARE	0,3080	-	-	-
MOBE	MOBEST SA BUCURESTI	1,7500	-	-	-
MOBG	MOBEX SA TG.MURES	16,0000	-	-	-
MOBT	MOBILA SA RADAUTI	0,3140	-	-	-
MODY	MOLDOVA SA VASLUI	0,8400	-	-	-
MOIB	MOARA CIBIN SA SIBIU	0,7200	26.152	16.224,24	7
MORA	MORARIT PANIFICATIE SA ROMAN	1,3200	4.300	5.676,00	1
MRDO	MERCUR SA CRAIOVA	17,9000	-	-	-
NAXY	NAVEXIM SA GALATI	0,7000	-	-	-
NCHI	SCALA DEVELOPMENT S.A. CLUJ-NAPOCA	0,4500	81.371	36.350,17	25
NEOL	NEPTUN OLIMP SA NEPTUN	0,3160	100	31,60	1
NORD	NORD SA BUCURESTI	5,0000	1.839	9.607,14	11
NRF	NOROFERT S.A.	8,0000	69.457	567.819,87	587
NTEX	SIFI CJ STORAGE SA	56,5000	8	452,00	2
NUIA	ABO MIX SA	16,9000	30	449,50	2
OMAL	COMALIMENT RESITA SA	1,8000	41.441	51.553,95	20
OMSE	COMAT CARAS SEVERIN SA RESITA	5,0000	-	-	-

ORAS	ORGANE DE ASAMBLARE SA BRASOV	0,4760	-	-	-
PACY	PALACE SA SINAIA	0,8800	-	-	-
PCTM	PRIMA CONSTRUCT SA TIMISOARA	60,0000	-	-	-
PELA	PERLA COVASNEI SA	0,0800	-	-	-
POBR	POIANA BRASOV SA BRASOV	0,0400	-	-	-
POTI	POTIS CAPITAL SA CLUJ-NAPOCA	1,6000	-	-	-
PPLI	PROFESSIONAL IMO PARTNERS S.A.	2,4800	-	-	-
PRAE	PRODLACTA SA BRASOV	0,6000	26.500	16.021,50	11
PRAH	PRAHOVA ESTIVAL 2002 SA NEPTUN	0,8800	-	-	-
PRBU	PRACTIC SA BUCURESTI	1.000,0000	33	35.020,00	4
PRDI	PRODHART SA IASI	0,2500	-	-	-
PRIB	PRIMCOM SA BUCURESTI	8,5500	75	641,25	2
PRIN	PROIECT COVASNA SA SFANTU GHEORGHE	0,0500	-	-	-
PRMT	DAN STEEL GROUP BECLEAN SA BECLEAN	1,8200	-	-	-
PRSN	PROSPECTIUNI SA BUCURESTI	0,0856	2.631.151	231.935,95	214
PTRC	PETROCART SA PIATRA NEAMT	0,0920	31.986	3.133,29	14
PVBS	PERSEUS FINTECH SA	0,5200	10.791	5.164,76	26
RANT	GRANITUL SA BUCURESTI	4,0000	-	-	-
RCHI	COMPANIA HOTELIERA INTERCONTINENTAL ROMANIA SA BUCURESTI	0,1500	177.075	19.617,83	14
REFE	REMARUL 16 FEBRUARIE SA CLUJ NAPOCA	18,5000	400	7.400,00	1
REIT	STAR RESIDENCE INVEST	0,1730	679.284	115.388,75	158
RELE	RELEE SA MEDIAS	11,4000	-	-	-
REMM	REMAT MARAMURES SA BAIA MARE	30,0000	-	-	-
RETZ	RETEZAT SA SIBIU	21,6000	2	43,20	1
REVA	REVA SA SIMERIA	10,8000	4.307	44.521,30	50
RKOT	RAIKO TRANSILVANIA	1,1150	182.361	233.533,87	301
ROC1	ROCA INDUSTRY HOLDINGROCK1 S.A.	9,4600	26.647	258.957,57	148
ROOF	ROMANOFIR SA TALMACIU	18,0000	1.381	24.858,00	7
RORX	ROMAERO SA BUCURESTI	33,6000	1.195	38.248,00	10
RRD	ROMRADIATOARE S.A.	0,8500	-	-	-
SAFE	SAFETECH INNOVATIONS	2,7650	752.959	2.757.660,22	2.215

SATU	SATURN SA ALBA IULIA	5,4500	120	652,00	2
SCBC	SCUT SA BACAU	30,8000	-	-	-
SCDM	UNIREA SHOPPING CENTER SA BUCURESTI	60,0000	1	60,00	1
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	0,8000	758	623,85	4
SEOM	GERMINA AGRIBUSINESS SA BUCURESTI	1,3900	27.841	39.445,17	56
SERC	SERICO SA BUCURESTI	0,5600	10.600	5.700,00	6
SEVE	SEVERNAV SA DR. TR. SEVERIN	4,5000	100	450,00	1
SIDG	ARCELORMITTAL HUNEDOARA SA	0,3500	-	-	-
SIEP	SINTER REF SA AZUGA	0,1000	-	-	-
SIFI	SIF IMOBILIARE PLC	520,0000	-	-	-
SIGS	SIGSTRAT SA SIGHETU MARMATIEI	0,2320	11.473	2.515,99	4
SINA	SINATEX SA BUCURESTI	8,7500	1.480	17.421,80	49
SINT	SINTOFARM SA BUCURESTI	5,0000	100	500,00	1
SIRJ	SIRAJ AD IMPEX SA IASI	1,3800	-	-	-
SIRM	SINTEROM SA CLUJ	11,0000	5	55,00	1
SLBB	SUPORT LOGISTIC BUCURESTI SA	25,2000	-	-	-
SMTL	SIMTEL TEAM	22,8500	33.774	775.155,40	513
SNC	SANTIERUL NAVAL CONSTANTA S.A.	1,9900	4.757	9.076,08	24
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	-	-	-
SPX	SIPEX COMPANY	0,5650	364.976	226.700,97	124
STKP	STK PROPERTIES S.A.	2,6000	31.632	75.483,02	36
STNM	SANTIERUL NAVAL 2 MAI SA MANGALIA	10,8000	135	1.415,60	5
STOF	STOFE SA BUHUSI	1,1800	-	-	-
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	581	40.540,00	11
TRNG	TRANSGEX SA ORADEA	12,5000	-	-	-
TRSB	TRANSCOM SA SIBIU	1,5000	-	-	-
TRSK	TRANSILANA SA GHIMBAV	0,1200	1	0,12	1
TRVC	TRANSILVANIA-COM SA MEDIAS	6,0000	-	-	-
TRVM	TRANSCOM SA BUCURESTI	0,4560	1.073	610,15	2
TSLA	TRANSILVANIA LEASING SI CREDIT IFN SA BRASOV	0,0350	53.286	1.800,01	8
TSND	TUSNAD SA BAILE TUSNAD	0,0710	10.630	785,44	6
TUAA	TURISM COVASNA SA COVASNA	0,0995	81.485	8.034,03	6
UARG	ARGUS SA CONSTANTA	1,7200	6.495	11.388,88	30
UCET	CLABUCET ESTIVAL 2002 SA NEPTUN	0,3000	-	-	-
UNIR	UNIREA SA CLUJ NAPOCA	10,2000	154	1.574,00	6
UNISEM	UNISEM SA BUCURESTI	0,2460	7.997	1.922,03	8
UNIT	SIFI UNITEH SA BUCURESTI	3,4800	-	-	-
UNVR	UNIVERS SA RM. VALCEA	42,0000	1	42,00	1
UPET	UPET SA TARGOVISTE	1,4400	10.669	14.657,12	13
UPRR	UPRUC CTR SA FAGARAS	2,5000	-	-	-
URBA	URBANA SA BISTRITA	79,5000	1	79,50	1
URCB	URC SA VASCAU	0,6200	334	243,12	2
UTGR	UTILAJ GREU SA MURFATLAR	6,3500	-	-	-
UZC	UZUC S.A.	4,3200	11.978	51.544,64	33
UZIN	UZINEXPORT SA BUCURESTI	0,5550	-	-	-
VAC	PRODVINALCO S.A.	5,8000	2.741	14.732,75	25
VIAG	VINALCOOL ARGES SA PITESTI	0,8300	520	445,52	4
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
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
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
BESTJOBS RECRUTARE - OBLIGATIUNI 2026 EUR	JOBS26E	3.371.000,00	500,0000	EUR	5,8000 %	20.05.2021	20.05.2026
ZBRAPAY - 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	EUR	5,7500 %	03.12.2021	03.12.2026
CRAMA LA SALINA - OB. 2026	ISSA26E	2.000.000,00	100,0000	EUR	8,0000 %	17.12.2021	10.12.2026
OMRO IFN 2026	OMRO26	10.000.000,00	100,0000	RON	9,5000 %	01.02.2022	01.02.2027
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	1.786	99,05	182.885,67	36.989,82	96
AFH25	1.131	98,72	114.790,16	23.222,38	42
AGR25	2.476	99,93	253.484,52	51.262,18	70
ALS24E	140	100,51	70.295,01	14.216,57	19
ALV23	818	97,30	79.809,45	16.136,56	21
ANS26E	178	103,85	92.270,79	18.669,61	15
ATPR23	1.968	98,22	195.453,75	39.525,97	60
BIT25E	49	100,13	24.436,28	4.941,94	4
BNET23	1.084	98,87	107.860,20	21.820,55	29
BNET23A	309	99,11	31.736,42	6.420,86	16
BNET23C	7.831	98,36	799.253,32	161.626,80	152
DRL22	78	99,30	7.830,74	1.583,32	2
ELF26	3.441	97,34	336.735,05	68.105,51	126
ELMAS22	216	99,80	21.994,10	4.449,06	4
ELMAS23	1.452	99,25	146.325,89	29.594,73	38
HUNT23	882	98,74	87.959,92	17.790,84	35
HUNT25	671	97,41	67.597,71	13.673,54	35
INOX24E	199	101,57	100.212,79	20.266,71	19
INV23	490	94,20	46.939,78	9.493,40	10
ISSA26E	544	101,35	273.824,11	55.365,10	43
JOBS26E	19	91,37	43.106,55	8.721,28	9
LIBRA30E	5	101,00	12.631,95	2.553,35	2
LIH25	512	96,89	49.726,88	10.055,20	29
MILK25E	114	99,53	56.520,20	11.427,54	14
MWGP24	689	97,15	71.315,59	14.418,72	30
MWGP27	1.326	96,88	129.138,56	26.112,20	46
NEMO23E	215	100,18	107.222,61	21.677,88	16
NRF25	1.453	97,97	147.346,71	29.794,82	54

OCIFN26E	393	100,83	198.595,25	40.163,91	45
OMRO25E	72	99,81	73.350,91	14.833,58	11
OMRO26	3.258	100,14	337.857,07	68.317,91	42
PAY26E	333	92,69	152.615,52	30.860,35	28
PRF26E	189	97,01	467.393,49	94.526,38	56
Q22E	16	99,97	39.525,95	7.993,54	9
QUAL24E	410	101,58	208.761,92	42.227,79	36
REO26	2.519	92,50	240.887,70	48.713,18	95
ROR22	740	99,15	74.475,92	15.059,81	13
SBET24	3.965	99,58	408.706,60	82.662,15	115
TEI26	371	100,37	37.309,76	7.548,49	26
TEI26E	353	100,23	175.535,82	35.497,51	18
UTS23	2.071	98,91	209.396,32	42.352,53	39
VIV25E	660	54,88	179.457,26	36.293,33	72
VIV26E	34	52,22	44.599,65	9.019,81	18
TOTAL	45.460	-	6.507.173,85	1.315.986,73	1.659

H. Top Intermediari SMT/AeRO Iunie 2022 / Top of MTS / AeRO intermediaries June 2022

Dupa valoarea tranzactionata pe instrumentele din categoriile AeRO Actiuni / By traded value on AeRO Shares

Nr. No.	Denumire Intermediar / Intermediary	Valoare / Value (RON)	% din Total / % of Total
1	TRADEVILLE	18.222.518,50	41,80 %
2	SSIF BRK FINANCIAL GROUP S.A.	9.537.225,87	21,88 %
3	BT CAPITAL PARTNERS	5.233.813,36	12,01 %
4	GOLDRING	3.166.126,49	7,26 %
5	ESTINVEST	1.598.413,95	3,67 %
6	IFB FINWEST	1.314.028,99	3,01 %
7	PRIME TRANSACTION	1.121.130,44	2,57 %
8	INTERFINBROK CORPORATION	1.013.285,05	2,32 %
9	BRD GROUPE SOCIETE GENERALE	777.852,22	1,78 %

10	BANCA COMERCIALA ROMANA	446.345,85	1,02 %
11	SWISS CAPITAL S.A.	413.906,14	0,95 %
12	ALPHA BANK ROMANIA SA	266.075,50	0,61 %
13	MUNTENIA GLOBAL INVEST	236.091,75	0,54 %
14	S.S.I.F. BLUE ROCK FINANCIAL SERVICES S.A	133.055,44	0,31 %
15	S.S.I.F. VIENNA INVESTMENT TRUST	54.371,20	0,12 %
16	VOLTINVEST	49.798,84	0,11 %
17	BURSA ROMANA DE MARFURI (BRM)	8.425,37	0,02 %
18	INTERDEALER CAPITAL INVEST	100,80	0,00 %