



Monthly report

October 2022

Over 128,000 investors on the Bucharest Stock Exchange, an all-time high for the Romanian capital market

- **Record number of investors on the stock exchange: the number of direct investors at the Bucharest Stock Exchange (BVB) is continuously increasing for the 11th consecutive quarter and reached 128,000 investors for the first time, according to FCI data at the end of the first 9 months.**
- **Over 7.9 million Romanians who contribute to Pillar II of pensions have exposure to financial instruments listed on the BVB, and over 450,000 Romanians already invest through open investment funds.**
- **The total value of trading with all types of financial instruments reached EUR 3.68 billion in the first 10 months, increasing this year by 17%.**

Radu Hanga, BVB President:

- *The extent of the stock market phenomenon that has attracted more and more Romanians is remarkable because the last time the Romanian stock market had 100,000 direct investors was in 2009, and this year we reached an absolute record: 117,000 investors at the end of the second quarter and an increase to 128,000 investors at the end of the third quarter.*
- *Being on the stock market today, as an investor or a listed company, has become a normality and we believe that this is a healthy basis for a financially educated Romania. At the BVB level, we run a series of projects that, taken together, contribute significantly to the success we have today. We aim to do even more and are involved in developing a capital market strategy*

Adrian Tănase, BVB CEO:

- *More and more Romanians are investing in the stock market because the capital market has unequivocally become the most attractive option for investing their savings. It is for the first time that 128,000 investors are present on our stock market, and this proves that the capital market is gaining particular importance in the financial plans of Romanians.*
- *Another example that the stock market is developing in the right direction is given by the evolution of the BVB share, as an issuer. BVB shares reached a 5-year high, and investors who were patient were rewarded. The performance of the BVB shares so far this year has reached +34.4%, including dividends.*

Absolute record number of investors at the Bucharest Stock Exchange (BVB): over 128,000 direct investors are present on the Romanian stock exchange, as shown by the data of the Investors Compensation Fund (FCI) at the end of the first 9 months. It is the highest value ever recorded on BVB and substantially surpassed the previous record of 101,000 investors set in 2009. The number of investors began to grow steadily with the outbreak of the coronavirus pandemic and the data show 11 consecutive quarters of increases in the number of those trading on the Romanian stock market. For a comparative picture, the evolution of the number of BVB investors can be seen in Chart 1.

Chart 1. The evolution of the number of direct investors on the Bucharest Stock Exchange (BVB)

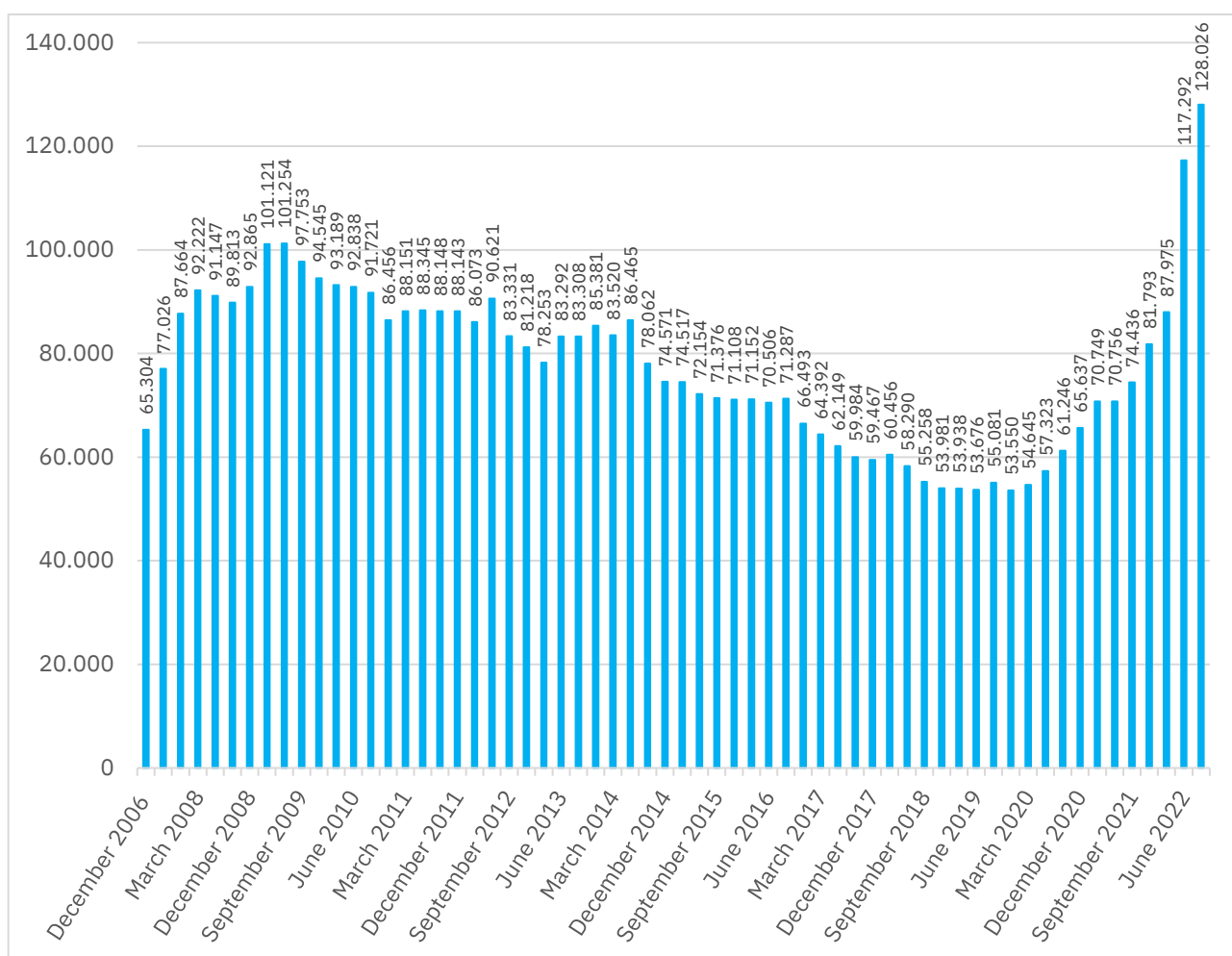


Chart 1: The evolution of the number of direct investors on the Bucharest Stock Exchange between December 2006 and September 2022. Source: FCI, BVB.

Regarding the number of those who invest indirectly on the BVB, at the end of the first nine months of this year, over 7.9 million Romanians who contribute to Pillar II of mandatory private pensions had exposure to financial instruments listed on the BVB, according to the data of the Association for Privately Administered Pensions in Romania (APAPR) and the Financial Supervision Authority (ASF). Also, at the end of the first nine months of the year, more than 450,000 Romanians invested indirectly on the BVB through open investment funds, as shown by the data of the Association of Romanian Fund Managers (AAF).

„The extent of the stock market phenomenon that has attracted more and more Romanians is remarkable because the last time the Romanian stock market had 100,000 direct investors was in 2009, and this year we reached an absolute record: 117,000 investors at the end of the second quarter and an increase to 128,000 investors at the end of the third quarter. Being on the stock market today, as an investor or a listed company, has become a normality and we believe that this is a healthy basis for a financially educated Romania. At the BVB level, we run a series of projects that, taken together, contribute significantly to the success we have today. We aim to do even more and are involved in developing a capital market strategy”, said Radu Hanga, President of the Bucharest Stock Exchange.

„More and more Romanians are investing in the stock market because the capital market has unequivocally become the most attractive option for investing their savings. It is for the first time that 128,000 investors are present on our stock market, and this proves that the capital market is gaining particular importance in the financial plans of Romanians. Another example that the stock market is developing in the right direction is given by the evolution of the BVB share, as an issuer. BVB shares reached a 5-year high, and investors who were patient were rewarded. The performance of the BVB shares so far this year has reached +34.4%, including dividends”, said Adrian Tănase, CEO of the Bucharest Stock Exchange.

In 2022, at the end of the first ten months, 376 companies were listed on the BVB, 83 on the Regulated Market (RM) and 293 on the Multilateral Trading System (MTS). This year, until November 1, there were 210 trading sessions, in which more than 1.43 million transactions were made with all types of financial instruments, both on RM and MTS. The total value of trading with all types of financial instruments carried out on these venues in the first 10 months of 2022 was almost RON 19 billion, equivalent to EUR 3.8 billion. Of this amount, RON 18.2 billion or EUR 3.68 billion represent the total value of trading with all types of financial instruments on the Regulated Market, which corresponds to a 17% increase in the first 10 months of this year.

The average daily liquidity reached RON 86.6 million, the equivalent of EUR 17.5 million, in the January-October period of this year, which corresponded to an increase of 17.5% compared to the similar period of the previous year.

The capital market in Romania increased by 1.5% in October according to the BET-TR index, which also includes dividends, but the negative evolution recorded in September, in line with the level reported by the international capital markets, made the top ten months of the year to enter the correction territory. In the last trading session in October, the BET-TR index registered a level of 21,000 points, down 9.1% this year. This evolution comes after the performance achieved in 2021, when the BET-TR index increased by 40%.

The evolution of the capital market in Romania has been internationally recognized by the global index provider FTSE Russell and, as of 2020, Romania has been promoted to Emerging Market status. Currently, 13 Romanian companies are included in emerging market indices, and among these companies there is also the BVB as an issuer, a company listed in 2010 on its own market.

News to investors

- ❖ Banca Comerciala Romana (BCR), one of the most important financial groups in Romania, listed on October 12th a new issue of corporate bonds, worth RON 334mn, under the stock ticker BCR28C. This is the third bond listed by BCR at the Stock Exchange this year, and the total value of BCR bonds available for trading is over RON 4bn. BCR issued and sold to 10 bondholders a number of 668 corporate bonds with a nominal value of RON 500,000, a maturity date on October 6, 2028 and an interest fixed annual rate of 9,57%. The bond issue that enters trading on Wednesday is the 8th listed by BCR on the Stock Exchange and the third this year.
Further details are available [here](#).
- ❖ Societatea Natională Nuclearelectrica (SNN), the sole producer of nuclear power and nuclear fuel using CANDU 6 type technology in Romania, company listed on the Bucharest Stock Exchange (BVB) since 2013, benefits starting October 21, 2022, from the issuer's marketmaking services provided by BRK Financial Group. SNN, with a capitalization of RON 12 bn, is one of the first companies whose shares were included in the FTSE Russell indices dedicated to emerging markets, FTSE Global All Cap, with the promotion of the Romanian capital market to emerging market status two years ago. Following the public announcement made in August by FTSE Russell, starting September 19, 2022, the company's shares moved from the Mid Cap to Large Cap category.
Further details are available at this [link](#).
- ❖ Romcarbon (ROCE), a well-established name in the plastic processing industry, and one of Romania's biggest manufacturers of plastic packaging, is celebrating 70 years in business. Romcarbon was listed on the Bucharest Stock Exchange in 1997 and, as of 26 October 2022, the value of its capital stood at RON 110 mn. Romcarbon is recognized on the national and European market as one of the biggest manufacturers of plastic packaging and filter elements. Over the last decade, the company has invested in green industry and developed one of the most modern recycling facilities in Romania. The company is one of the biggest employers in Buzău county, employing around 900 workers.
Further details are available at this [link](#).
- ❖ Bucharest Stock Exchange (BVB) and its partners in the Made in Romania program are running a roadshow between 3 and 24 November in Cluj-Napoca, Timișoara, Iași and Bucharest in order to promote to entrepreneurs solutions for further development of their companies in a period full of challenges for the whole business environment. Since the beginning of the program, 16 companies have come to the stock exchange with shares or bonds, and the rounds of financing carried out by them totals over 212 million euros.
Further details are available at this [link](#).

Regulated Spot Market

BVB Monthly report. October 2022

A. Main indicators

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

	Total trading value October 2022		Total trading value September 2022		% Change	
	RON mil.	EUR mil.	RON mil.	EUR mil.	RON	EUR
Financial instruments already issued / registered:	556.31	112.85	946.72	192.68	-41.24	-41.43
➤ Equities	402.98	81.72	820.96	167.05	-50.91	-51.08
➤ Bonds	78.74	16.00	65.48	13.37	20.25	19.67
➤ Unit funds, ETF	3.99	0.81	5.60	1.14	-28.75	-28.95
➤ Structured products	70.60	14.32	54.67	11.11	29.14	28.89
New issues and further issues:	334.00	67.51	1,017.12	206.62	-67.16	-67.33
➤ Equities						
➤ Bonds	334.00	67.51	1,017.12	206.62	-67.16	-67.33
Total Regulated Spot Market, out of which:	890.31	180.36	1,963.84	399.30	-54.66	-54.83
➤ Total Equities	402.98	81.72	820.96	167.05	-50.91	-51.08
➤ Total Bonds	412.74	83.51	1,082.60	219.99	-61.88	-62.04

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

	Total trading value October 2022		Total trading value October 2021		YoY % Change
	RON mil.	EUR mil.	RON mil.	EUR mil.	RON
Financial instruments already issued / registered:	556.31	112.85	1,203.11	243.14	-53.76
➤ Equities	402.98	81.72	1,070.46	216.34	-62.35
➤ Bonds	78.74	16.00	40.44	8.17	94.71
➤ Unit funds, ETF	3.99	0.81	5.60	1.13	-28.75
➤ Structured products	70.60	14.32	86.62	17.51	-18.49
New Issues and further issues:	334.00	67.51	1,442.75	291.61	-76.85
➤ Equities					
➤ Bonds	334.00	67.51	1,442.75	291.61	-76.85
Total Regulated Spot Market, out of which:	890.31	180.36	2,645.86	534.75	-66.35
➤ Total Equities	402.98	81.72	1,070.46	216.34	-62.35
➤ Total Bonds	412.74	83.51	1,483.19	299.78	-72.17

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

	Total trading value January - October 2022		Total trading value January - October 2021		YTD % Change
	RON mil.	EUR mil.	RON mil.	EUR mil.	RON
Financial instruments already issued / registered:	11,818.53	2,392.82	9,897.99	2,013.60	19.40
➤ Equities	10,318.89	2,089.11	8,267.11	1,681.43	24.82

➤ Bonds	690.17	139.87	892.33	181.97	-22.66
➤ Unit funds, ETF	53.22	10.78	35.39	7.19	50.38
➤ Structured products	756.24	153.07	703.16	143.01	7.55
New Issues and further issues:	6,365.85	1,288.22	5,647.63	1,147.85	12.72
➤ Equities			547.11	111.10	
➤ Bonds	6,365.85	1,288.22	5,100.52	1,036.75	24.81
Total Regulated Spot Market, out of which:	18,184.38	3,681.04	15,545.62	3,161.45	16.97
➤ Total Equities	10,318.89	2,089.11	8,814.22	1,792.53	17.07
➤ Total Bonds	7,056.02	1,428.09	5,992.85	1,218.72	17.74

4. The average daily value on the BVB's Regulated Spot Market for October 2022 compared with Luna September 2022

	Average daily value October 2022		Average daily value September 2022		% Change	
	RON mil.	EUR mil.	RON mil.	EUR mil.	RON	EUR
Financial instruments already issued / registered:						
➤ Equities	19.19	3.89	37.32	7.59	-48.58	-48.75
➤ Bonds	3.75	0.76	2.98	0.61	25.84	24.59
➤ Unit funds, ETF	0.19	0.04	0.25	0.05	-24.00	-20.00
➤ Structured products	3.36	0.68	2.49	0.51	34.94	33.33
New Issues and further issues:						
➤ Equities						
➤ Bonds	15.90	3.21	46.23	9.39	-65.61	-65.81

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

	Average daily value October 2022		Average daily value October 2021		YoY % Change
	RON mil.	EUR mil.	RON mil.	EUR mil.	RON
Financial instruments already issued / registered:					
➤ Equities	19.19	3.89	50.97	10.30	-62.35
➤ Bonds	3.75	0.76	1.93	0.39	94.30
➤ Unit funds, ETF	0.19	0.04	0.27	0.05	-29.63
➤ Structured products	3.36	0.68	4.12	0.83	-18.45
New Issues and further issues:					
➤ Equities					
➤ Bonds	15.90	3.21	68.70	13.89	-76.86

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	49.14	9.95	39.18	7.97	25.42
➤ Bonds	3.29	0.67	4.23	0.86	-22.22
➤ Unit funds, ETF	0.25	0.05	0.17	0.03	47.06
➤ Structured products	3.60	0.73	3.33	0.68	8.11
New Issues and further issues:					
➤ Equities			2.59	0.53	
➤ Bonds	30.31	6.13	24.17	4.91	25.40

7. The evolution of indices

Index	Value for 10/31/2022		% Change October 2022		% YTD		Index values for October 2022	
	RON	EUR	RON	EUR	RON	EUR	minimum	maximum
BET	10,802.67	7,653.71	1.53	2.26	-17.29	-16.72	10,546.34	10,994.22
BET-TR	21,007.83	19,232.06	1.56	2.28	-9.11	-8.48	20,504.95	21,375.60
BET-TRN	20,903.18	19,136.16	1.55	2.28	-9.56	-8.94	20,403.03	21,269.36
BETPlus	1,616.18	1,445.44	1.75	2.47	-17.03	-16.45	1,577.54	1,641.28
BET-FI	47,632.68	21,019.52	0.89	1.60	-8.68	-8.04	46,584.75	47,913.13
BET-BK	2,039.05	1,764.79	1.73	2.46	-18.91	-18.35	2,007.82	2,065.98
BET-XT	954.73	671.98	1.28	2.00	-16.44	-15.85	934.90	971.15
BET-XT-TR	1,844.88	1,666.07	1.30	2.02	-8.73	-8.09	1,806.11	1,876.15
BET-XT-TRN	1,836.30	1,658.18	1.30	2.02	-9.15	-8.53	1,797.74	1,867.46
BET-NG	827.83	583.33	0.28	0.99	-7.71	-7.07	805.38	846.73
ROTX	24,315.84		0.95		-13.15		23,713.50	24,931.93

8. Market Indicators

	RON mil.	EUR mil.
➤ Market capitalization (regulated market)	177,798.20	36,181.23
➤ Market capitalization (domestic market)	124,362.86	25,307.35
➤ Turnover velocity (regulated market)	2.72	2.71
➤ Turnover velocity (domestic market)	3.81	3.80
➤ PER	4.46	
➤ P/BV	0.95	
➤ DIVY	5.05	

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	239.84	92,999.53	3.33	0.87	2.94
➤ MINING AND QUARRYING	88.09	40,571.35	4.29	0.88	10.04
➤ MANUFACTURING	15.02	15,999.56	7.71	1.58	5.17
➤ ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	22.57	13,401.56	6.48	1.08	4.92
➤ TRANSPORTATION AND STORAGE	9.24	4,174.52	9.93	0.72	6.88
➤ PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	7.20	2,738.40	49.24	0.58	8.13
➤ HUMAN HEALTH AND SOCIAL WORK ACTIVITIES	7.73	2,176.42	25.01	5.04	
➤ CONSTRUCTION	0.74	961.20	9.88	1.18	1.11
➤ WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	2.87	885.39	8.98	1.11	4.77
➤ ACCOMMODATION AND FOOD SERVICE ACTIVITIES	0.29	318.00	16.55	0.57	3.55
➤ INFORMATION AND COMMUNICATION	1.26	157.22	12.80	2.62	
➤ Other	8.13	3,415.04			

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 – October 2022

Symbol	Security name	Turnover for the month (RON mil.)	Turnover for the month (EUR mil.)	Weight in total turnover shares (%)
TLV	BANCA TRANSILVANIA S.A.	71.20	14.44	17.67
SNP	OMV PETROM S.A.	66.21	13.44	16.43
ONE	ONE UNITED PROPERTIES	57.80	11.69	14.34
FP	FONDUL PROPRIETATEA	57.35	11.64	14.23
SNN	S.N. NUCLEARELECTRICA S.A.	20.91	4.24	5.19

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

Symbol	Security name	End of period return (%)	YTD (%)	Low price (RON)	High price (RON)	Last price (RON)
UCM	UCM RESITA S.A.	101.66	910.01	0.2940	0.7200	0.6050
ROCE	ROMCARBON SA	27.53	57.14	0.3420	0.4580	0.4400
SNO	SANTIERUL NAVAL ORSOVA S.A.	23.00	-13.68	3.6200	5.0000	4.9200
COMI	CONDMAG S.A.	18.18	-31.57	0.0045	0.0070	0.0065
ARS	AEROSTAR S.A.	13.07	-10.90	6.3500	7.3500	7.3500

4. Top 5 listed shares by market capitalization – 10/31/2022

Symbol	Security name	Market capitalization			P/BV	PER (RON)	DIVY (RON)
		RON mil.	EUR mil.	% RON			
EBS	Erste Group Bank AG	53,080.30	10,801.63	29.85			
SNP	OMV PETROM S.A.	25,603.14	5,210.14	14.40	0.69	3.92	

SNG	S.N.G.N. ROMGAZ S.A.	14,780.95	3,007.86	8.31	1.59	5.13	9.90
SNN	S.N. NUCLEARELECTRICA S.A.	12,126.08	2,467.61	6.82	1.35	6.48	4.91
TLV	BANCA TRANSILVANIA S.A.	12,030.19	2,448.10	6.77	1.21	5.85	6.64

5. Top 5 structured products by turnover – October 2022

Symbol	Security name	Turnover for the month (RON mil.)	Turnover for the month (EUR mil.)	Weight in total turnover structured products (%)
BKDOWTSD8	BRK Dow Turbo Short 34350	35.85	7.26	50.78
BKDOWTLB2	BRK Dow Turbo Long 28950	7.43	1.51	10.52
BKDOWTLA9	BRK Dow Turbo Long 27750	4.43	0.91	6.28
EBDAXTS76	DAX TURBO SHORT 0.01/14,645/14,145	4.15	0.84	5.88
BKDOWTSD7	BRK Dow Turbo Short 35150	2.89	0.59	4.09

6. Top 5 bonds products by turnover – October 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	22,226.61	4,532.21	28.23
R2312A	MINISTERUL FINANTELOR PUBLICE	22,008.43	4,465.70	27.95
R2508AE	MINISTERUL FINANTELOR PUBLICE	9,366.07	1,896.24	11.90
BRK26	SSIF BRK FINANCIAL GROUP - Ob. 2026	4,455.92	907.31	5.66
R2509A	MINISTERUL FINANTELOR	4,071.84	825.63	5.17

7. Units funds (including ETF) by turnover – October 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	3,341.21	677.43	83.64
STK	STK EMERGENT	653.43	132.41	16.36

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

Symbol	Security name	Instrument type	Type of offer	Turnover (RON mil.)
BCR28C	BANCA COMERCIALA ROMANA	Bonds	Offers without prospectus for new issues	334.00

9. New listings - October 2022

Symbol	Security name	Instrument type	Listing date
BCR28C	BANCA COMERCIALA ROMANA	Bonds	10/12/2022
BKDOWTLD6	BRK Dow Turbo Long 24550	Structured	10/26/2022
BKAURTL15	BRK Aur Turbo Long 1500	Structured	10/26/2022
BKAURTS18	BRK Aur Turbo Short 1850	Structured	10/26/2022
BKAURTL16	BRK Aur Turbo Long 1600	Structured	10/26/2022
BKDOWTSE5	BRK Dow Turbo Short 32750	Structured	10/26/2022
BKDOWTSE6	BRK Dow Turbo Short 33650	Structured	10/26/2022
BKAURTS17	BRK Aur Turbo Short 1775	Structured	10/26/2022

METHODOLOGICAL NOTES

Section A. Main Indicators

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

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

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

Section B. Specific Market Indicators

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

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

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

Buletin lunar. Octombrie 2022 Monthly Bulletin. October 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	39.488.317,17	2,40%
	EUR	8.019.598,35	2,25%
	USD	7.868.469,11	1,46%
Valoarea medie zilnică a tranzacțiilor <i>Daily average turnover</i>	RON	1.880.395,97	7,28%
	EUR	381.885,64	7,11%
	USD	374.689,01	6,29%
Nr. de titluri tranzacționate <i>Traded no. of financial instruments</i>	Nr. / No.	141.365.450	559,46%
Nr. tranzacții <i>No. of trades</i>	Nr. / No.	11.649	-31,33%

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:	627.057.200	781.884.424,54	158.286.335,70	199.143
Acțiuni listate / Listed Equities	567.105.605	456.394.396,19	92.378.440,14	163.474
Obligațiuni / Bonds	519.597	77.173.126,54	15.638.976,96	17.521
Drepturi de preferință / Rights	21.036.016	1.763.936,15	356.656,67	1.387
Unități de fond / Fund Units	17.081	11.821,86	2.394,15	66
Alte instrumente / Other instruments	0	0	0	0
SMT – Internațional / MTS - International	2.078.816	92.251.343,91	18.686.573,20	15.132
Oferte publice primare / IPO	36.300.085	154.289.799,89	31.223.294,59	1.563

C. Indicatori bursieri pentru luna Octombrie 2022 / October 2022 Indicators

Instrumente financiare / Financial Instruments	Volum / Volume	Valoare tranzacționată / Turnover		Nr. tranzacții / No. of trades
		RON	EUR	
TOTAL / TOTAL:	141.365.450	39.488.317,17	8.019.598,35	11.649
Acțiuni listate / Listed Equities	140.712.589	20.696.426,57	4.201.070,47	8.830
Obligațiuni / Bonds	60.888	6.977.581,61	1.415.322,38	1.421
Drepturi de preferință / Rights	0	0	0	0
Unități de fond / Fund Units	910	650,65	131,88	5
Alte instrumente / Other instruments	0	0	0	0
SMT – Internațional / MTS - International	243.476	7.642.614,34	1.552.499,77	1.351
Oferte publice primare / IPO	347.587	4.171.044,00	850.573,84	42

D. Evoluția zilnică a principalilor indicatori / Daily main figures

Data / Date	Volum / Volume	Nr. tranzacții / No. of Trades	Valoare tranzacționată / Turnover	
			RON	EUR
03.10.2022	773.587	713	1.809.509,00	365.705,13
04.10.2022	618.977	737	1.184.200,31	239.372,62
05.10.2022	795.211	721	1.340.368,44	271.225,32
06.10.2022	490.707	537	750.070,52	151.940,71
07.10.2022	823.870	647	1.247.502,88	252.479,83
10.10.2022	870.898	661	1.059.196,78	214.434,00
11.10.2022	487.210	647	1.337.030,26	270.834,82
12.10.2022	322.390	541	1.499.360,47	303.532,69
13.10.2022	427.005	526	1.944.256,63	393.446,78
14.10.2022	627.967	644	1.915.049,38	388.054,58
17.10.2022	480.035	405	765.098,83	155.003,81
18.10.2022	684.397	580	1.559.107,12	315.883,68
19.10.2022	365.469	411	2.034.821,44	412.826,42
20.10.2022	128.249.836	413	5.971.835,57	1.212.653,93
21.10.2022	1.280.014	442	4.070.359,73	828.487,63

24.10.2022	419.829	444	1.119.057,03	227.732,96
25.10.2022	1.140.971	623	6.049.361,00	1.233.606,79
26.10.2022	497.404	466	1.210.147,85	248.016,69
27.10.2022	393.432	458	721.870,73	147.652,02
28.10.2022	576.612	507	787.145,17	160.223,32
31.10.2022	1.039.629	526	1.112.968,02	226.484,61
Total	141.365.450	11.649	39.488.317,17	8.019.598,35

D.1. Indici bursieri / Indices

Data / Date	BETAeRO	
	RON	EUR
03.10.2022	835,79	835,58
04.10.2022	850,65	850,59
05.10.2022	852,04	852,88
06.10.2022	851,39	853,14
07.10.2022	855,37	856,36
10.10.2022	839,45	840,68
11.10.2022	834,83	836,53
12.10.2022	834,53	835,72
13.10.2022	827,33	828,19
14.10.2022	835,31	837,30
17.10.2022	835,39	837,21
18.10.2022	828,23	830,08
19.10.2022	835,55	838,55
20.10.2022	837,89	841,65
21.10.2022	840,69	846,46
24.10.2022	843,95	849,59
25.10.2022	843,64	851,03
26.10.2022	842,55	854,20
27.10.2022	837,17	847,06
28.10.2022	843,04	848,87
31.10.2022	836,47	842,03

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	484,8500	451	232.004,00	106
ALV	ALLIANZ SE	795,9000	-	-	-
BAYN	BAYER AG.	253,5000	446	107.865,60	23
BMW	BAYERISCHE MOTOREN WERKE AG	386,0000	190	69.710,80	19
CBKN	COMMERZBANK AG	40,7000	10.456	409.530,31	42
CTT	CONTINENTAL A.G.	255,9000	810	191.288,70	38
DAI	MERCEDES BENZ GROUP AG	283,0000	95	26.172,50	13
DBK	DEUTSCHE BANK AG	46,9300	50.118	2.146.191,81	245
DPW	DEUTSCHE POST A.G.	175,0000	1.240	203.881,94	38
DTE	DEUTSCHE TELEKOM AG.	88,1900	6	524,85	2
EOAN	E.ON AG.	40,5000	745	29.099,20	35
LHA	DEUTSCHE LUFTHANSA A.G.	34,1300	66.262	2.094.240,55	265
SAP	SAP SE	475,5000	276	128.723,25	21
SIE	SIEMENS AG	541,7000	82	44.428,10	3
UNP	UNIPER S.E.	15,2000	112.299	1.958.952,73	501

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	1,6050	74.901	120.929,30	112
AAB	AGROLAND AGRIBUSINESS	5,2600	14.440	76.474,80	147

ABN	ABN SYSTEMS INTERNATIONAL	1,3850	29.231	37.947,83	100
ADISS	ADISS	0,7760	76.396	55.613,34	84
ADMY	ADMET SA GALATI	7,0000	-	-	-
AG	AGROLAND BUSINESS SYSTEM	1,3780	452.967	644.834,56	551
AGCM	AGROMEC SA CIOROGARLA	-	-	-	-
AGQR	ALDANI MASTER CAPITAL S.A.	3,6000	593.980	1.308.803,42	29
ALB	ALBAPAM S.A.	1,2500	47	52,54	2
ALCQ	ALCOM SA TIMISOARA	41,0000	-	-	-
ALRV	ALIMENTARA SA SLATINA	48,0000	-	-	-
ALW	VISUAL FAN	8,2000	11.205	101.285,85	145
AMAL	INTERNATIONAL CAVIAR CORPORATION SA CALAN	0,0450	3.795	158,83	5
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	8,4800	3.318	27.415,42	30
ARCU	SIFI CLUJ RETAIL SA BUCURESTI	2,7000	-	-	-
ARCV	IMOTRUST SA ARAD	0,1150	10.000	1.150,00	3
ARJI	ARTECA SA JILAVA	5,8000	-	-	-
ARMT	CAROMET SA CARANSEBES	1,5000	196	352,22	6
ARO	ARO-PALACE SA BRASOV	0,2800	-	-	-
AROB	AROB TRANSILVANIA SOFTWARE	0,8690	3.826.119	3.274.113,68	934
ASC	ASCENDIA SA	2,3600	45.722	105.218,62	105
ASP	RAFINARIA ASTRA ROMANA S.A.	0,0100	-	-	-
AST	ARCTIC STREAM	20,2000	17.839	352.975,50	172
ATRD	ATELIERELE CFR GRIVITA SA BUCURESTI	19,5000	32	651,20	4
AUXI	ATM - CONSTRUCT SA PLOIESTI	22,0000	-	-	-
AVIO	AVIOANE SA CRAIOVA	2,1400	2.052	3.881,34	21
AVSL	AVICOLA SA SLOBOZIA	10,0000	-	-	-
BADE	BAD SA SUCEAVA	0,1300	-	-	-
BALN	TRATAMENT BALNEAR BUZIAS SA BUZIAS	0,0600	1	0,06	1
BBGA	ALUM SA TULCEA	2,3200	-	-	-

BENTO	2B INTELLIGENT SOFT	3,8000	41.411	150.822,18	74
BIBU	BTT SA BUCURESTI	1,6100	122	220,92	3
BIOW	VIFRANA	0,1540	309.085	45.882,27	139
BKS	BRIKSTON CONSTRUCTION SOLUTIONS	6,0000	25	150,00	2
BLEA	BALEA ESTIVAL 2002 SA NEPTUN	0,9500	-	-	-
BNAT	BANAT ESTIVAL 2002 SA OLIMP	0,0820	-	-	-
BONA	BONAS IMPORT EXPORT	1,2300	48.477	62.716,35	42
BRCR	BRAICONF SA BRAILA	0,3000	31.555	9.474,90	7
BRNA	ROMNAV SA BRAILA	24,0000	13.690	308.334,40	128
BUCS	BUCOVINA SA SCHEIA	0,3900	16.600	5.536,00	11
BUCU	BUCUR OBOR SA BUCURESTI	15,0000	290	4.345,00	5
BUCV	BUCUR SA BUCURESTI	0,6100	29.841	17.771,43	27
CAB	GOCAB SOFTWARE S.A.	0,0580	546.301	36.540,62	126
CACU	SIFI CJ LOGISTIC SA	21,0000	3.159	67.107,40	28
CAIN	CASA ALBA - INDEPENDENTA SA SIBIU	35,0000	1.253	40.323,60	34
CBOT	COMCEREAL SA BOTOSANI	12,0000	-	-	-
CC	CONNECTIONS CONSULT S.A.	3,2000	46.622	137.843,24	67
CCOM	CEREALCOM SA ALEXANDRIA	0,0450	89.277	3.845,92	34
CEPO	CEPROCIM SA BUCURESTI	2,4600	10	24,60	1
CFED	CONSTRUCTII FERROVIARE CRAIOVA SA CRAIOVA	0,3180	245	62,22	10
CHIA	CONSTRUCTII HIDROTEHNICE SA IASI	15,6000	84	1.192,00	3
CHRD	CHROMOSOME DYNAMICS	28,6000	7.210	196.975,80	76
CICE	CICERO SA DR. T. SEVERIN	5,6000	-	-	-
CICO	CI-CO SA	30,4000	10	304,00	1
CLAIM	AIR CLAIM	2,9000	1.467	4.224,45	13
CLUB	HOTEL CLUB ESTIVAL 2002 SA NEPTUN	0,2040	-	-	-
CLUJ	CLUJANA SA CLUJ NAPOCA	0,4000	2.173	774,78	3
CMBU	COMMIXT SA BUFTEA	2,5000	-	-	-
CMIL	COMCEREAL SA BUCURESTI	3,4000	-	-	-
CMVX	COMVEX SA CONSTANTA	37,0000	289	10.753,00	12
COBJ	CONSTRUCTII BIHOR SA ORADEA	9,0000	-	-	-

COBL	BRICOMAT SA SIBIU	5,0000	-	-	-
COBU	CONCIFOR SA BUZAU	0,1940	-	-	-
COCB	COMCEREAL SA SLOBOZIA	1,4400	-	-	-
COCR	COCOR SA BUCURESTI	83,5000	-	-	-
CODE	SOFTBINATOR TECHNOLOGIES	6,5200	26.775	176.122,92	141
COEC	CONECT BUSINESS PARK SA BUCURESTI	36,4000	-	-	-
COET	COMPLEX COMET SA BUCURESTI	5,4000	2	10,80	1
COKG	COMALEX SA ALEXANDRIA	19,8000	-	-	-
COKJ	CONCIVIA SA BRAILA	26,0000	952	25.191,40	6
COLK	CONEX PRAHOVA SA BUCURESTI	10,5000	-	-	-
COMY	COMAT SA GIURGIU	2,1000	-	-	-
CONK	CONCAS SA BUZAU	3,0000	-	-	-
CONQ	CONTACTOARE SA BUZAU	2,4800	1.207	3.187,82	4
CORO	CONSTRUCTII FERROVIARE SA GALATI	4,8000	-	-	-
COTM	COMAT GALATI SA	2,0000	-	-	-
COTN	COMREP SA PLOIESTI	3,9800	3.363	14.296,66	50
COUT	COMTURIST SA BUCURESTI	55,0000	-	-	-
COVB	CONFECTII VASLUI SA VASLUI	0,2500	-	-	-
CPHA	CEPROHART SA BRAILA	10,2000	-	-	-
CPLB	CONSTRUCTII COMPLEXE SA BUZAU	7,5000	165	1.237,50	2
CRMC	CARMECO SA CONSTANTA	0,7000	-	-	-
CRPC	CARPATHIA CAPITAL ALTERNATYWNA SPOLKA INWESTYCYJNA SA	2,5400	-	-	-
CTUL	COMCEREAL SA TULCEA	8,0000	-	-	-
DENT	DR. FISCHER DENTAL	2,0000	16.927	32.315,76	42
DIAS	DIASFIN SA BUCURESTI	16,1000	-	-	-
DN	DN AGRAR GROUP	0,6790	297.757	203.283,62	113
DOIS	DORNA TURISM SA VATRA DORNEI	2,9800	-	-	-
DUPX	DUPLEX SA FAGARAS	148,0000	-	-	-
EEAI	ELECTROCONSTRUCTIA ELCO ALBA IULIA SA	0,2840	270.260	76.753,84	1
EETS	ELECTROCONSTRUCTIA ELCO SA TIMISOARA	1,1000	-	-	-

ELCT	EL-CO SA TARGU SECUIESC	8,4500	-	-	-
ELEL	ELECTROCONSTRUCTIA ELCO SA SUCEAVA	2,1800	-	-	-
ELER	ELEROM SA ROMAN	19,0000	-	-	-
ELJA	ELECTROMONTAJ CARPATI SA SIBIU	40,0000	-	-	-
ELRD	ELECTRECORD SA BUCURESTI	2,8000	-	-	-
ELV	ELVILA S.A. BUCURESTI	0,7000	11.118	7.766,52	24
ELZY	ELECTROPRECIZIA SA SACELE	12,4000	9.367	113.441,20	53
EMAI	EMAILUL SA MEDIAS	15,5000	115	1.750,00	4
EMTL	ELECTROMETAL SA TIMISOARA	24,0000	441	10.567,60	11
EPN	EMA PIATRA NEAMT S.A.	0,1080	-	-	-
EXPV	EXPLOATARE PORTUARA DROBETA SA ORSOVA	1,0000	-	-	-
FACY	FABRICA DE SCULE RASNOV SA	8,0000	380	3.040,00	1
FAMZ	FAM SA GALATI	9,5000	101	949,50	3
FEP	FEPER	0,0700	262.550	18.383,18	18
FERO	IAMBA ARAD S.A. ARAD	0,2620	1.224	310,57	3
FIMA	FIMARO SA CLUJ	5,9500	-	-	-
FIMR	FIRM RECOM SA BUCURESTI	4,4000	-	-	-
FLAO	FLAROS SA BUCURESTI	90,0000	5.238	463.920,00	5
FMAR	FAIMAR SA BAIA MARE	0,0100	-	-	-
FOJE	FORAJ SONDE SA VIDELE	5,9000	2.068	11.336,65	16
FOMA	FORMA SA BOTOSANI	9,4000	-	-	-
FOSB	FORAJ SONDE SA CRAIOVA	0,2100	5.000	1.050,00	2
FOSP	FORAJ SONDE SA ERNEI	10,0000	-	-	-
FRB	FIREBYTE GAMES	0,4500	190.562	82.374,39	172
GALF	GALFINBAND SA GALATI	2,0000	-	-	-
GAOY	GASTRONOM SA BUZAU	67,0000	-	-	-
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	1,0000	1.836	1.961,80	8
GROB	GEROM SA BUZAU	0,2000	-	-	-

GSH	GRUP SERBAN HOLDING	1,8900	95.264	178.434,58	115
HAI	HOLDE AGRI INVEST S.A. - CLASA A	1,5550	285.289	446.942,01	232
HEAL	HELIOS SA ASTILEU	10,0000	2	20,00	1
HLEB	HERCULES SA BRAILA	59,0000	51	3.009,00	4
HUNT	IHUNT TECHNOLOGY IMPORT-EXPORT S.A.	0,5130	717.495	387.120,83	584
IAMU	IAMU SA BLAJ	12,0000	10	120,00	1
IANY	24 IANUARIE SA PLOIESTI	13,0000	-	-	-
IASX	IASITEX SA IASI	14,0000	-	-	-
ICEV	INSTITUTUL DE CERCETARI PENTRU ACOPERIRI AVANSATE ICAA SA BUCURESTI	1,4300	-	-	-
ICMA	ICMA SA BUCURESTI	2,8800	-	-	-
INBO	LACTATE NATURA SA TARGOVISTE	1,4900	5	7,45	1
INCT	INCERTRANS SA BUCURESTI	3,2000	-	-	-
INMA	INDUSTRIE MICA PRAHOVA SA	3,3800	-	-	-
INOX	INOX SA MAGURELE	0,5000	13.895	6.949,95	11
INSI	INDUSTRIA SARMEI CAMPIA TURZII SA	0,0900	2.370	213,30	1
INTA	INDEPENDENTA SA SIBIU	11,0000	-	-	-
IORB	IOR SA BUCURESTI	0,1150	50	5,75	1
IPHI	IPOCHIM SA BUCURESTI	39,0000	-	-	-
IPRO	IPROLAM SA BUCURESTI	6,8000	-	-	-
IPRU	IPROEB SA BISTRITA	0,4000	148.375	58.969,23	23
IUBR	IUS SA BRASOV	0,1800	8.138	1.467,12	3
LACT	LACTAG SA COSTESTI	8,1000	-	-	-
LCSI	LCS IMOBILIAR SA CLUJ NAPOCA	26,0000	239	6.293,60	10
LIDO	LIDO SA BUCURESTI	0,4200	-	-	-
LIH	LIFE IS HARD S.A.	3,3000	53.750	168.992,88	185
LITO	LITORAL SA MAMAIA	4,5000	-	-	-
MABE	MARTENS SA GALATI	1,4000	1.200	1.680,00	2
MACO	MACOFIL SA TG. JIU	13,7500	3.632	49.929,80	44
MALI	COMALIM SA ARAD	16,0000	1.349	21.286,50	53
MAM	MAMBRICOLAJ S.A.	3,5900	27.798	98.937,32	153
MAMA	MAGAZIN UNIVERSAL MARAMURES SA BAIA MARE	0,2210	510.535	113.055,14	132

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	74,0000	-	-	-
MEOR	METALICA SA ORADEA	3,1000	-	-	-
MEOY	MECANICA CODLEA SA	0,0800	16.000	1.280,00	3
MESA	METALUL MESA SA SALONTA	0,1300	-	-	-
MET	META ESTATE TRUST	0,9200	341.566	305.564,40	108
METT	METTEXIN SA MANGALIA	0,3000	-	-	-
METY	MECANICA ROTES SA TARGOVISTE	0,1730	9.030	1.252,79	6
MILK	AGROSERV MARIUTA	6,4400	30.914	201.386,52	249
MINO	MINDO SA DOROHOI	0,0900	-	-	-
MINX	MINEXFOR SA DEVA	6,0500	-	-	-
MOBD	MOBAM SA BAI A MARE	0,3080	-	-	-
MOBE	MOBEST SA BUCURESTI	1,3600	500	680,00	1
MOBG	MOBEX SA TG.MURES	12,0000	120	1.440,00	3
MOBT	MOBILA SA RADAUTI	0,6700	9.560	6.453,90	8
MODY	MOLDOVA SA VASLUI	0,8400	-	-	-
MOIB	MOARA CIBIN SA SIBIU	0,6100	33.054	19.121,01	62
MORA	MORARIT PANIFICATIE SA ROMAN	1,0000	-	-	-
MRDO	MERCUR SA CRAIOVA	17,9000	-	-	-
NAXY	NAVEXIM SA GALATI	0,7000	-	-	-
NCHI	SCALA DEVELOPMENT S.A. CLUJ-NAPOCA	0,4580	15.205	6.927,47	7
NEOL	NEPTUN OLIMP SA NEPTUN	0,1550	2.005	390,78	3
NORD	NORD SA BUCURESTI	5,2000	17	88,40	1
NRF	NOROFERT S.A.	6,6500	166.701	1.135.833,09	724
NTEX	SIFI CJ STORAGE SA	25,0000	10	250,00	1
NUIA	ABO MIX SA	12,0000	-	-	-
OMAL	COMALIMENT RESITA SA	1,1000	4.856	5.209,40	8
OMSE	COMAT CARAS SEVERIN SA RESITA	5,0000	-	-	-
ORAS	ORGANE DE ASAMBLARE SA BRASOV	0,4820	-	-	-

PACY	PALACE SA SINAIA	0,8750	3	2,63	1
PCTM	PRIMA CONSTRUCT SA TIMISOARA	19,7000	23	449,10	3
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.	2,4600	130	319,80	1
PRAE	PRODLACTA SA BRASOV	0,6300	900	568,00	4
PRAH	PRAHOVA ESTIVAL 2002 SA NEPTUN	0,8800	-	-	-
PRBU	PRACTIC SA BUCURESTI	1.540,0000	9	13.860,00	2
PRDI	PRODHART SA IASI	0,2500	-	-	-
PRIB	PRIMCOM SA BUCURESTI	9,5000	-	-	-
PRIN	PROIECT COVASNA SA SFANTU GHEORGHE	0,0500	-	-	-
PRSN	PROSPECTIUNI SA BUCURESTI	0,0860	388.518	32.429,58	101
PTRC	PETROCART SA PIATRA NEAMT	0,0350	120.620	4.680,55	24
PVBS	PERSEUS FINTECH SA	0,6500	240.178	31.595,80	58
RANT	GRANITUL SA BUCURESTI	4,0000	-	-	-
RCHI	GRAND HOTEL BUCHAREST S.A.	0,1450	54.420	7.774,90	10
RCHI	COMPANIA HOTELIERA INTERCONTINENTAL ROMANIA SA BUCURESTI	0,1450	54.420	7.774,90	10
RCHI	GRAND HOTEL BUCHAREST S.A.	0,1450	54.420	7.774,90	10
RCHI	COMPANIA HOTELIERA INTERCONTINENTAL ROMANIA SA BUCURESTI	0,1450	54.420	7.774,90	10
REFE	REMARUL 16 FEBRUARIE SA CLUJ NAPOCA	25,0000	1.800	45.000,00	1
REIT	STAR RESIDENCE INVEST	0,1700	500.762	83.783,75	85
RELE	RELEE SA MEDIAS	11,3000	-	-	-
REMM	REMAT MARAMURES SA BAIA MARE	24,0000	-	-	-
RETZ	RETEZAT SA SIBIU	16,1000	220	3.768,00	5
REVA	REVA SA SIMERIA	9,2000	944	8.590,05	32
RKOT	RAIKO TRANSILVANIA	0,9000	30.282	26.579,31	100
ROC1	ROCA INDUSTRY HOLDINGROCK1 S.A.	8,2100	129.504	1.277.475,26	95
ROOF	ROMANOFIR SA TALMACIU	17,5000	-	-	-
RORX	ROMAERO SA BUCURESTI	26,0000	105	2.814,00	4
RRD	ROMRADIATOARE S.A.	0,6800	224	152,32	2

SAFE	SAFETECH INNOVATIONS	2,7900	541.165	1.395.034,05	788
SATU	SATURN SA ALBA IULIA	4,7000	4.955	23.621,20	20
SCBC	SCUT SA BACAU	34,0000	-	-	-
SCDM	UNIREA SHOPPING CENTER SA BUCURESTI	65,0000	1	65,00	1
SEBZ	SEMBRAZ SA SIBIU	2,8000	-	-	-
SECE	SERVICE NEPTUN 2002 SA NEPTUN	0,4800	-	-	-
SELC	SELCA SA PITESTI	0,6250	-	-	-
SEOL	SEMROM OLTENIA SA CRAIOVA	0,8500	7.428	6.183,80	3
SEOM	GERMINA AGRIBUSINESS SA BUCURESTI	1,1800	22.486	25.559,74	37
SERC	SERICO SA BUCURESTI	0,5800	-	-	-
SEVE	SEVERNAV SA DR. TR. SEVERIN	4,1000	2.698	10.634,30	7
SIDG	ARCELORMITTAL HUNEDOARA SA	0,2420	47	11,37	2
SIEP	SINTER REF SA AZUGA	0,1000	-	-	-
SIFI	SIF IMOBILIARE PLC	520,0000	-	-	-
SIGS	SIGSTRAT SA SIGHETU MARMATIEI	0,2820	63.222	17.891,19	19
SINA	SINATEX SA BUCURESTI	13,6000	152	1.647,00	9
SINT	SINTOFARM SA BUCURESTI	3,7600	290	1.212,00	4
SIRJ	SIRAJ AD IMPEX SA IASI	1,3800	-	-	-
SIRM	SINTEROM SA CLUJ	11,0000	-	-	-
SLBB	SUPORT LOGISTIC BUCURESTI SA	25,2000	-	-	-
SMTL	SIMTEL TEAM	25,5500	26.146	657.545,65	398
SNC	SANTIERUL NAVAL CONSTANTA S.A.	2,2200	1.533	3.272,13	12
SOMR	SOMETRA SA COPSA MICA	0,6250	40	25,00	1
SOPL	SOMPLAST SA NASAUD	5,0000	934	4.820,00	4
SOTA	SOMETA SA TASNAD	0,7800	-	-	-
SPTU	SPIT BUCOVINA SA SUCEAVA	1,8700	-	-	-
SPX	SIPEX COMPANY	0,2980	132.817	39.104,64	56
STKP	STK PROPERTIES S.A.	2,4000	8.010	18.683,00	10
STNM	SANTIERUL NAVAL 2 MAI SA MANGALIA	8,6000	-	-	-
STOF	STOFE SA BUHUSI	1,6200	-	-	-
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	-	-	-
TRCS	TRANSTEC SA TECUCI	0,7200	-	-	-
TRGI	TRANSPORTURI AUTO GIULESTI SA BUCURESTI	13,5000	878	11.734,00	13
TRNG	TRANSGEX SA ORADEA	12,5000	-	-	-
TRSB	TRANSCOM SA SIBIU	1,4500	-	-	-
TRSK	TRANSILANA SA GHIMBAV	0,1200	-	-	-
TRVC	TRANSILVANIA-COM SA MEDIAS	6,0000	-	-	-
TRVM	TRANSCOM SA BUCURESTI	0,3800	28.070	10.440,17	13
TSLA	TRANSILVANIA LEASING SI CREDIT IFN SA BRASOV	0,0420	128.373.792	5.108.546,38	29
TSND	TUSNAD SA BAILE TUSNAD	0,0945	27.250	2.386,00	2
TUAA	TURISM COVASNA SA COVASNA	0,0970	620	60,06	3
UARG	ARGUS SA CONSTANTA	3,8600	24.287	89.946,76	118
UCET	CLABUCET ESTIVAL 2002 SA NEPTUN	0,5050	-	-	-
UNIR	UNIREA SA CLUJ NAPOCA	10,0000	-	-	-
UNISEM	UNISEM SA BUCURESTI	0,2200	5.000	1.120,00	4
UNIT	SIFI UNITEH SA BUCURESTI	3,4800	-	-	-
UNVR	UNIVERS SA RM. VALCEA	31,6000	-	-	-
UPET	UPET SA TARGOVISTE	1,4500	4.608	6.588,77	9
UPRR	UPRUC CTR SA FAGARAS	2,5000	-	-	-
URBA	URBANA SA BISTRITA	70,0000	-	-	-
URCB	URC SA VASCAU	0,3040	-	-	-
UTGR	UTILAJ GREU SA MURFATLAR	8,2000	-	-	-
UZC	UZUC S.A.	3,9000	3.498	13.414,54	10
UZIN	UZINEXPORT SA BUCURESTI	0,5000	1.316	672,34	2
VAC	PRODVINALCO S.A.	6,1500	941	5.517,95	6
VIAG	VINALCOOL ARGES SA PITESTI	0,8300	-	-	-
VIRO	VIROLA - INDEPENDENTA SA SIBIU	82,0000	1	82,00	1
VITK	VITIMAS SA TECUCI	9,0000	-	-	-

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
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
ZEBRAPAY - OBLIGATIUNI 2026 EUR	PAY26E	3.000.000,00	100,0000	EUR	5,5000 %	16.06.2021	16.06.2026
PREFERA FOODS	PRF26E	5.000.000,00	500,0000	EUR	7,5000 %	23.07.2021	23.07.2026
OCEAN CREDIT IFN	OCIFN26E	1.866.800,00	100,0000	EUR	8,7500 %	23.07.2021	23.07.2026
AGROLAND AGRIBUSINESS - 2026	AAB26	10.000.000,00	100,0000	RON	9,0000 %	02.08.2021	02.08.2026
ELEFANT ONLINE	ELF26	17.469.900,00	100,0000	RON	9,0000 %	26.11.2021	26.11.2026
TEILOR HOLDING S.A. - OBLIGATIUNI 2026	TEI26	14.003.500,00	100,0000	RON	8,2500 %	03.12.2021	03.12.2026
TEILOR HOLDING S.A. - OBLIGATIUNI 26E	TEI26E	6.270.000,00	100,0000	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	1.632	93,68	156.081,40	31.678,26	86
AFH25	375	93,77	35.689,40	7.265,17	26
AGR25	1.293	96,19	125.622,22	25.479,18	59
ALS24E	200	98,08	97.992,55	19.904,55	23

ALV23	1.133	96,46	112.274,57	22.800,26	22
ANS26E	500	104,37	261.618,69	53.022,66	23
ATPR23	409	97,68	41.213,93	8.372,26	17
BIT25E	45	94,31	20.966,37	4.255,64	11
BNET23	205	97,76	20.390,34	4.139,21	8
BNET23A	263	97,31	26.287,07	5.348,21	11
BNET23C	2.567	99,00	259.716,77	52.765,47	63
DRL22	10	100,00	1.014,17	204,97	1
ELF26	5.494	75,49	433.213,28	87.675,99	247
ELMAS23	1.419	98,03	139.609,82	28.370,11	52
HUNT23	713	96,75	70.632,44	14.325,64	26
HUNT25	1.271	92,25	119.754,22	24.304,81	56
INOX24E	75	99,04	36.964,80	7.499,13	20
INV23	791	96,61	76.820,26	15.614,64	18
ISSA26E	371	98,84	182.552,03	37.044,33	30
JOBS26E	34	87,75	75.607,88	15.338,34	17
LIBRA30E	6	97,41	14.406,86	2.939,06	4
LIH25	145	92,67	13.546,39	2.747,87	24
MILK25E	26	91,83	11.792,29	2.391,13	11
MWGP24	215	93,47	20.341,64	4.143,53	6
MWGP27	34.508	86,46	3.148.976,06	638.502,23	19
NEMO23E	95	55,12	26.848,91	5.441,96	28
NRF25	1.335	93,63	127.595,43	25.882,26	61
OCIFN26E	98	96,85	46.882,85	9.505,88	30
OMRO25E	41	95,05	39.130,96	7.961,78	15
OMRO26	197	93,86	18.874,69	3.823,52	14
PAY26E	59	89,69	26.224,98	5.322,56	11
PRF26E	119	90,77	271.660,54	55.103,64	47
Q22E	2	98,01	4.924,99	996,58	2
QUAL24E	777	99,90	383.603,08	77.830,89	54
REO26	883	90,03	81.043,93	16.437,95	61
SBET24	1.874	95,19	181.862,20	36.877,87	93

TEI26	421	91,95	40.008,31	8.109,65	27
TEI26E	57	94,90	27.249,89	5.540,34	13
UTS23	707	97,50	72.631,68	14.779,57	15
VIV25E	235	21,45	25.443,08	5.162,21	25
VIV26E	288	14,01	100.510,64	20.413,08	45
TOTAL	60.888	-	6.977.581,61	1.415.322,38	1.421

H. Top Intermediari SMT/AeRO Octombrie 2022 / Top of MTS / AeRO intermediaries October 2022

Dupa valoarea tranzactionată 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	8.659.944,02	27,72 %
2	GOLDRING	7.387.871,38	23,64 %
3	SSIF BRK FINANCIAL GROUP S.A.	4.096.967,60	13,11 %
4	BT CAPITAL PARTNERS	3.905.018,89	12,50 %
5	BRD GROUPE SOCIETE GENERALE	2.050.375,22	6,56 %
6	RAIFFEISEN CENTROBANK AG	885.568,00	2,83 %
7	PRIME TRANSACTION	838.144,82	2,68 %
8	ESTINVEST	765.654,40	2,45 %
9	IFB FINWEST	715.154,79	2,29 %
10	SWISS CAPITAL S.A.	627.649,95	2,01 %
11	BANCA COMERCIALA ROMANA	456.837,17	1,46 %
12	INTERFINBROK CORPORATION	441.416,90	1,41 %
13	ALPHA BANK ROMANIA SA	181.517,68	0,58 %
14	MUNTENIA GLOBAL INVEST	122.767,72	0,39 %
15	S.S.I.F. BLUE ROCK FINANCIAL SERVICES S.A	76.500,31	0,24 %
16	S.S.I.F. VIENNA INVESTMENT TRUST	18.830,71	0,06 %
17	VOLTINVEST	8.923,20	0,03 %
18	BURSA ROMANA DE MARFURI (BRM)	6.139,46	0,02 %