



Monthly report

January 2023

The Romanian capital market kicks off the year with a 4% increase and a new all-time high number of 133,000 investors

- **The first month of 2023 closed with an increase of over 4% for the companies listed on the Bucharest Stock Exchange (BVB) and included in the BET index, which reflects the evolution of the 20 most liquid companies.**
- **Funding rounds through the capital market continued in January, when a new bond issue was listed.**
- **The number of investors present in the capital market continued to grow and reached 133,000 at the end of last year, FCI data show.**

Radu Hanga, BVB President:

- *The capital market started the year very well as reflected by the price appreciation of many listed companies, with the BET index going up by 4%. The financing rounds carried out through the capital market continue, we already saw a first listing this year for corporate bonds worth almost half a billion lei, and we have clear signals that several companies are preparing to go public.*
- *Romania has taken steps to join the Organization for Economic Cooperation and Development (OECD) and the successful completion of this course will bring added value to all Romanian companies who will understand that through better corporate governance they can have access to important resources of capital held by international investors.*

Adrian Tănase, BVB CEO:

- *A series of concrete projects to improve the relationship with investors and increase the liquidity of the companies listed on the stock exchange have already been started this year. Together with the EBRD, we launched the "Investor Relations and Liquidity Support Programme" and we have recently added a section dedicated to individual investors to the BVB Research platform.*
- *The official request for the authorization of the Central Counterparty was submitted to the Financial Supervisory Authority, an application containing over 150 documents accompanied by their translations into English. We are following the steps that are required by the regulations and finally this application will be evaluated by the ESMA. Our target is the operationalization of the CCP in the fourth quarter of this year.*

The Romanian capital market started the year with a series of significant rallies at the level of the BET index, which includes the 20 most traded companies, and the BET-TR index, which also includes dividends. The companies listed on the Bucharest Stock Exchange (BVB) included in these indices closed the first month of 2023 with a 4% growth. The BET index closed the last trading session at a level of 12,139 points, and the BET-TR at a level of 23,611 points. In fact, in January all the BVB indices were in the black, except for BET-FI, which had a 1% decrease. The biggest surge was recorded by the index that includes the energy companies, BET-NG climbing 6%.

The positive evolution of the capital market comes after a year 2022 marked by volatility and uncertainties. At the level of the Romanian capital market, new all-time highs were recorded last year in terms of total transaction value, average daily liquidity, and number of transactions. Thus, the Bucharest Stock Exchange reached a new record in 2022 in terms of the total value of transactions carried out on all markets with all types of financial instruments after total transactions exceeded RON 24 billion, up 11% from 2021. Also, at the level of last year, the average daily trading liquidity for all types of financial instruments listed on the Regulated Market (RM) and the Multilateral Trading System (MTS) increased by 11% and reached RON 95.6 million. The investors achieved a new record in 2022 in terms of the number of transactions with all types of financial instruments carried out in the RM and MTS: 1.67 million transactions. At the same time, international uncertainties led to market declines of 10.7% for the BET index and 1.9% for the BET-TR index at the end of last year.

The number of investors in the capital market in Romania continued to grow and reached 133,000 investors at the end of 2022, according to data from the Investor Compensation Fund (FCI). By comparison, at the end of 2021, there were almost 82,000 investors. This is a 62% increase achieved in a single year. Moreover, the figure of 133,000 investors represents a new all-time high for the capital market in Romania.

In a difficult regional and international context, in 2022, 42 financing rounds were carried out on the BVB. The total value of last year's funding rounds reached EUR 1.9 billion, being very close to the 2021 maximum of EUR 2 billion. In the last 4 years, 149 financing rounds took place at the BVB, which totaled EUR 6.1 billion. Out of the 149 rounds, 38 were equity issues and 111 were bond issues. From the perspective of listings, the year 2023 began at BVB with the listing of a new issue of corporate bonds, worth RON 490 million.

Radu Hanga, President of the Bucharest Stock Exchange said: „ The capital market started the year very well as reflected by the price appreciation of many listed companies, with the BET index going up by 4%. The financing rounds carried out through the capital market continue, we already saw a first listing this year for corporate bonds worth almost half a billion lei, and we have clear signals that several companies are preparing to go public. Romania has taken steps to join the Organization for Economic Cooperation and Development (OECD) and the successful completion of this course will bring added value to all Romanian companies who will understand that through better corporate governance they can have access to important resources of capital held by international investors.”

Adrian Tănase, CEO of the Bucharest Stock Exchange said: „ A series of concrete projects to improve the relationship with investors and increase the liquidity of the companies listed on the stock exchange have already been started this year. Together with the EBRD, we launched the

"Investor Relations and Liquidity Support Programme" and we have recently added a section dedicated to individual investors to the BVB Research platform. The official request for the authorization of the Central Counterparty was submitted to the Financial Supervisory Authority, an application containing over 150 documents accompanied by their translations into English. We are following the steps that are required by the regulations and finally this application will be evaluated by the ESMA. Our target is the operationalization of the CCP in the fourth quarter of this year."

The Bucharest Stock Exchange became increasingly visible in the public space, both as an issuer and as a market and system operator, through the capital market promotion projects it initiated and continued to develop. After the rebranding carried out in 2021, when it adopted a new visual identity, in 2022 BVB celebrated 140 years since the establishment of the first stock exchange in Romania. The anniversary event was organized under the High Patronage of the President of Romania. The Central Counterparty project has entered a technical stage of implementation and authorization, and the first derivative products will be available on the capital market in 2023. The Made in Romania project, launched in 2017 by BVB to promote Romanian companies, has reached the 5th edition, and since the beginning of the program, 16 companies have listed shares or bonds on the stock exchange, so that their financing rounds exceeded EUR 212 million. More than 70 analysis reports were published in 2022 alone under the BVB Research Hub project, a tool aimed at improving the coverage of analysis reports for local issuers and increasing access to fundamental analysis for local investors. ESG scores for 11 listed companies are also available on bvbresearch.ro. As part of the efforts to promote Romania as a regional financing hub, BVB organized together with maib, the largest bank in the Republic of Moldova, the first high-level forum "Moldova - Romania: Capital bridges", in Bucharest, and the conference "Accessing international capital markets", in Chisinau, events dedicated to promoting opportunities in the capital market.

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, there are 13 Romanian companies included in the Emerging Markets 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

- ❖ The European Bank for Reconstruction and Development (EBRD) and the Bucharest Stock Exchange (BVB) are launching a new Investor Relations and Liquidity Support Programme in Romania, to improve capital market visibility and stock exchange liquidity of up to 3 selected issuers. The Programme will be run in close cooperation with the selected companies and a team of professional Investor Relations (IR) consultants with local and international expertise from the Romanian consultancy VERTIK. The joint initiative will enable selected companies to increase their visibility on the Romanian capital markets and gain a set of essential tools to better position their equity story in front of investors. Further details are available [here](#).
- ❖ UniCredit Bank, which is part of the UniCredit Group and one of the major banks in Romania, listed on January 16th the first corporate bonds issued this year on BVB, in a deal worth RON 488.5mn. The bonds are traded on the Main Market of the Bucharest Stock Exchange under the stock ticker UCB27. UniCredit Bank has issued and sold 977 unsecured senior corporate bonds, with a nominal value of RON 500 000, with maturity on December 21, 2027, to 10 bond bearers who are legal persons. There is a fixed rate of interest of 9.07% per year. The offer was carried out with the support of Alpha Bank. Further details are available [here](#).
- ❖ Bucharest Stock Exchange (BVB) is expanding the BVB Research Hub platform by enlarging the number of companies covered by research reports, to include most of the companies in the BET index, as well as other companies. At the same time, the platform will include a new section dedicated to Contributors, i.e. individual investors from the local capital market, but also those who are passionate about the stock market, and who have relevant knowledge and experience that they want to share. The materials and information presented will be informative and educational, BVB's objective being that through this interaction, individual investors contribute to a better understanding of the local capital market, investment strategies and valuation methods and to the promotion of companies listed on the BVB. Further details are available [here](#).
- ❖ Meta Estate Trust (MET), holding company that operates in the real estate sector, listed on the Bucharest Stock Exchange (BVB), benefits since January 26th from the Issuer's Market Maker services offered by BRK Financial Group. The company is listed on the AeRO market, the equity segment of the Bucharest Stock Exchange's Multilateral Trading System, since 2022. On January 31, 2023, the Meta Estate Trust's capitalization was RON 79.72 mn. Further details are available at this [link](#).

Regulated Spot Market

BVB Monthly report. January 2023

A. Main indicators

1. Trading value on the BVB's Regulated Spot Market for January 2023 compared with December 2022

	Total trading value January 2023		Total trading value December 2022		% Change	
	RON mil.	EUR mil.	RON mil.	EUR mil.	RON	EUR
Financial instruments already issued / registered:	658.58	133.77	2,180.96	442.75	-69.80	-69.79
➤ Equities	583.44	118.51	2,074.01	421.02	-71.87	-71.85
➤ Bonds	29.11	5.91	63.10	12.82	-53.87	-53.90
➤ Unit funds, ETF	3.88	0.79	5.78	1.17	-32.87	-32.48
➤ Structured products	42.15	8.56	38.07	7.74	10.72	10.59
New issues and further issues:			2,152.20	437.89		
➤ Equities						
➤ Bonds			2,152.20	437.89		
Total Regulated Spot Market, out of which:	658.58	133.77	4,333.16	880.64	-84.80	-84.81
➤ Total Equities	583.44	118.51	2,074.01	421.02	-71.87	-71.85
➤ Total Bonds	29.11	5.91	2,215.30	450.71	-98.69	-98.69

2. Trading value on the BVB's Regulated Spot Market for January 2023 compared with January 2022 (YoY)

	Total trading value January 2023		Total trading value January 2022		YoY % Change
	RON mil.	EUR mil.	RON mil.	EUR mil.	RON
Financial instruments already issued / registered:	658.58	133.77	2,204.44	445.82	-70.12
➤ Equities	583.44	118.51	2,020.66	408.65	-71.13
➤ Bonds	29.11	5.91	68.01	13.76	-57.20
➤ Unit funds, ETF	3.88	0.79	8.23	1.66	-52.86
➤ Structured products	42.15	8.56	107.54	21.75	-60.81
New Issues and further issues:					
➤ Equities					
➤ Bonds					
Total Regulated Spot Market, out of which:	658.58	133.77	2,204.44	445.82	-70.12
➤ Total Equities	583.44	118.51	2,020.66	408.65	-71.13
➤ Total Bonds	29.11	5.91	68.01	13.76	-57.20

3. The value traded on the BVB's Regulated Spot Market for January - January 2023 compared with January - January 2022 (YTD)

	Total trading value January - January 2023		Total trading value January - January 2022		YTD % Change
	RON mil.	EUR mil.	RON mil.	EUR mil.	RON
Financial instruments already issued / registered:	658.58	133.77	2,204.44	445.82	-70.12
➤ Equities	583.44	118.51	2,020.66	408.65	-71.13

➤ Bonds	29.11	5.91	68.01	13.76	-57.20
➤ Unit funds, ETF	3.88	0.79	8.23	1.66	-52.86
➤ Structured products	42.15	8.56	107.54	21.75	-60.81
<i>New Issues and further issues:</i>					
➤ Equities					
➤ Bonds					
<i>Total Regulated Spot Market, out of which:</i>					
➤ Total Equities	583.44	118.51	2,020.66	408.65	-71.13
➤ Total Bonds	29.11	5.91	68.01	13.76	-57.20

4. The average daily value on the BVB's Regulated Spot Market for January 2023 compared with Luna December 2022

	Average daily value <i>January 2023</i>		Average daily value <i>December 2022</i>		% Change	
	RON mil.	EUR mil.	RON mil.	EUR mil.	RON	EUR
<i>Financial instruments already issued / registered:</i>						
➤ Equities	29.17	5.93	103.70	21.05	-71.87	-71.83
➤ Bonds	1.46	0.30	3.15	0.64	-53.65	-53.13
➤ Unit funds, ETF	0.19	0.04	0.29	0.06	-34.48	-33.33
➤ Structured products	2.11	0.43	1.90	0.39	11.05	10.26
<i>New Issues and further issues:</i>						
➤ Equities						
➤ Bonds			107.61	21.89		
Total Regulated Spot Market	32.93	6.69	216.66	44.03	-84.80	-84.81

**5. The average daily value on the BVB's Regulated Spot Market
for January 2023 compared with January 2022 (YoY)**

	Average daily value January 2023		Average daily value January 2022		YoY % Change
	RON mil.	EUR mil.	RON mil.	EUR mil.	RON
Financial instruments already issued / registered:					
➤ Equities	29.17	5.93	101.03	20.43	-71.13
➤ Bonds	1.46	0.30	3.40	0.69	-57.06
➤ Unit funds, ETF	0.19	0.04	0.41	0.08	-53.66
➤ Structured products	2.11	0.43	5.38	1.09	-60.78
New Issues and further issues:					
➤ Equities					
➤ Bonds					
Total Regulated Spot Market	32.93	6.69	110.22	22.29	-70.12

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

	Average daily value YTD 2023		Average daily value YTD 2022		YTD % Change
	RON mil.	EUR mil.	RON mil.	EUR mil.	RON
Financial instruments already issued / registered:					
➤ Equities	29.17	5.93	101.03	20.43	-71.13
➤ Bonds	1.46	0.30	3.40	0.69	-57.06
➤ Unit funds, ETF	0.19	0.04	0.41	0.08	-53.66
➤ Structured products	2.11	0.43	5.38	1.09	-60.78
New Issues and further issues:					
➤ Equities					
➤ Bonds					
Total Regulated Spot Market	32.93	6.69	110.22	22.29	-70.12

7. The evolution of indices

Index	Value for 1/31/2023		% Change January 2023		% YTD		Index values for January 2023	
	RON	EUR	RON	EUR	RON	EUR	minimum	maximum
BET	12,139.42	8,586.86	4.08	4.62	4.08	4.62	11,959.91	12,356.03
BET-TR	23,611.60	21,580.57	4.08	4.62	4.08	4.62	23,262.45	24,032.94
BET-TRN	23,493.70	21,472.76	4.08	4.62	4.08	4.62	23,146.30	23,912.94
BETPlus	1,814.08	1,619.81	3.77	4.31	3.77	4.31	1,789.12	1,846.62
BET-FI	49,749.09	21,917.77	-1.06	-0.56	-1.06	-0.56	49,463.55	51,008.41
BET-BK	2,317.99	2,002.94	5.23	5.77	5.23	5.77	2,271.82	2,331.73
BET-XT	1,058.04	743.50	3.87	4.41	3.87	4.41	1,043.69	1,073.77
BET-XT-TR	2,045.22	1,844.02	3.87	4.40	3.87	4.40	2,017.49	2,075.63
BET-XT-TRN	2,035.69	1,835.26	3.87	4.40	3.87	4.40	2,008.08	2,065.95
BET-NG	903.52	635.64	6.00	6.55	6.00	6.55	880.56	911.15
ROTX	27,027.08		4.16		4.16		26,599.64	27,535.88

8. Market Indicators

	RON mil.	EUR mil.
➤ Market capitalization (regulated market)	212,217.23	43,115.18
➤ Market capitalization (domestic market)	138,997.85	28,239.54
➤ Turnover velocity (regulated market)	3.30	3.30
➤ Turnover velocity (domestic market)	4.93	4.93
➤ PER	5.00	
➤ P/BV	1.06	
➤ DIVY	4.27	

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	287.91	117,940.06	3.76	0.99	2.32
➤ MINING AND QUARRYING	166.18	44,358.21	4.70	0.96	9.18
➤ MANUFACTURING	18.62	17,678.70	9.17	1.78	5.50
➤ ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	31.09	14,968.16	7.14	1.21	4.40
➤ TRANSPORTATION AND STORAGE	23.15	5,173.83	12.30	0.89	5.55
➤ PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	13.80	3,446.80	60.71	0.73	5.01
➤ HUMAN HEALTH AND SOCIAL WORK ACTIVITIES	22.50	2,537.83	29.17	5.87	
➤ WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	5.12	974.69	9.88	1.23	4.34
➤ CONSTRUCTION	0.86	899.88	9.26	1.11	1.19
➤ ACCOMMODATION AND FOOD SERVICE ACTIVITIES	0.20	355.94	17.01	0.64	3.17
➤ INFORMATION AND COMMUNICATION	1.58	154.84	12.60	2.58	
➤ Other	12.23	3,728.28			

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

- P/BV and DIVY are computed for domestic companies

2. Top 5 listed shares by turnover – January 2023

Symbol	Security name	Turnover for the month (RON mil.)	Turnover for the month (EUR mil.)	Weight in total turnover shares (%)
SNP	OMV PETROM S.A.	136.66	27.76	23.43
TLV	BANCA TRANSILVANIA S.A.	110.20	22.38	18.89
FP	FONDUL PROPRIETATEA	92.57	18.80	15.87
EVER	EVERGENT INVESTMENTS S.A.	32.95	6.69	5.65
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	31.90	6.48	5.47

3. Top 5 Equities shares with highest increase – January 2023

Symbol	Security name	End of period return (%)	YTD (%)	Low price (RON)	High price (RON)	Last price (RON)
MCAB	ROMCAB SA	58.11	58.11	0.0974	0.1725	0.1540
DAFR	DAFORA SA	25.86	25.86	0.0116	0.0150	0.0146
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	23.15	23.15	0.2030	0.2590	0.2500
PPL	PROMATERIS S.A.	22.22	22.22	9.0000	11.0000	11.0000
IARV	IAR SA Brasov	19.89	19.89	9.3000	11.1500	11.1500

4. Top 5 listed shares by market capitalization – 1/31/2023

Symbol	Security name	Market capitalization			P/BV	PER (RON)	DIVY (RON)
		RON mil.	EUR mil.	% RON			
EBS	Erste Group Bank AG	72,851.10	14,800.82	34.33			

SNP	OMV PETROM S.A.	28,725.68	5,836.06	13.54	0.78	4.40	8.87
SNG	S.N.G.N. ROMGAZ S.A.	15,455.44	3,140.01	7.28	1.67	5.37	9.47
TLV	BANCA TRANSILVANIA S.A.	14,039.94	2,852.43	6.62	1.41	6.83	5.69
SNN	S.N. NUCLEARELECTRICA S.A.	13,362.82	2,714.86	6.30	1.49	7.14	4.45

5. Top 5 structured products by turnover – January 2023

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	9.48	1.93	22.49
BKDOWTLD7	BRK Dow Turbo Long 32250	6.22	1.26	14.75
BKDOWTLB2	BRK Dow Turbo Long 28950	2.83	0.58	6.73
BKDOWTSE7	BRK Dow Turbo Short 34500	2.50	0.51	5.93
EBVWTL11	VOLKSWAGEN VZ TURBO LONG 0.10/98/103	1.97	0.40	4.68

6. Top 5 bonds products by turnover – January 2023

Symbol	Security name	Turnover for the month (RON thous.)	Turnover for the month (EUR thous.)	Weight in total turnover bonds (%)
R2512AE	MINISTERUL FINANTELOR PUBLICE	5,292.44	1,073.92	18.18
R2512A	MINISTERUL FINANTELOR	2,362.92	479.56	8.12
R2304A	MINISTERUL FINANTELOR	2,361.31	479.50	8.11
R2312A	MINISTERUL FINANTELOR PUBLICE	2,350.32	477.19	8.07
R2509A	MINISTERUL FINANTELOR	1,730.57	351.22	5.94

7. Units funds (including ETF) by turnover – January 2023

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	3,444.44	699.17	88.87
STK	STK EMERGENT	430.81	87.36	11.12
BTF	FONDUL INCHIS DE INVESTITII BET FI INDEX INVEST	0.61	0.12	0.02

8. IPO, SPO and other offer markets – January 2023

Symbol	Security name	Instrument type	Type of offer	Turnover (RON mil.)
EVER	EVERGENT INVESTMENTS S.A.	Shares	Tender Offer	27.67

9. New listings - January 2023

Symbol	Security name	Instrument type	Listing date
UCB27	UniCredit Bank Bonds 2027	Bonds	1/16/2023
BNETR16	Drepturi preferinta 01.2023	Rights	1/18/2023

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. Ianuarie 2023 Monthly Bulletin. January 2023

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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	27.489.686,70	-27,51%
	EUR	5.584.657,59	-27,48%
	USD	6.016.243,03	-26,36%
Valoarea medie zilnică a tranzacțiilor <i>Daily average turnover</i>	RON	1.374.484,33	-27,51%
	EUR	279.232,88	-27,48%
	USD	300.812,15	-26,36%
Nr. de titluri tranzacționate <i>Traded no. of financial instruments</i>	Nr. / No.	17.039.668	-48,06%
Nr. tranzacții <i>No. of trades</i>	Nr. / No.	12.964	-10,02%

B. Indicatori bursieri pentru anul 2023 / Figures in 2023

Instrumente financiare pe SMT / Financial instruments on MTS	Volum / Volume	Val. tranzacționată / Turnover		Nr. tranzacții / No. of trades
		RON	EUR	
TOTAL / TOTAL:	17.039.668	27.489.686,70	5.584.657,59	12.964
Acțiuni listate / Listed Equities	16.913.926	17.589.452,89	3.573.136,86	11.032
Obligațiuni / Bonds	31.803	4.554.574,23	925.744,57	1.313
Drepturi de preferință / Rights	0	0	0	0
Unități de fond / Fund Units	614	439,01	89,20	9
Alte instrumente / Other instruments	0	0	0	0
SMT – Internațional / MTS - International	93.325	5.345.220,57	1.085.686,97	610
Oferte publice primare / IPO	0	0	0	0

C. Indicatori bursieri pentru luna Ianuarie 2023 / January 2023 Indicators

Instrumente financiare / Financial Instruments	Volum / Volume	Valoare tranzacționată / Turnover		Nr. tranzacții / No. of trades
		RON	EUR	
		TOTAL / TOTAL:	17.039.668	
Acțiuni listate / Listed Equities	16.913.926	17.589.452,89	3.573.136,86	11.032
Obligațiuni / Bonds	31.803	4.554.574,23	925.744,57	1.313
Drepturi de preferință / Rights	0	0	0	0
Unități de fond / Fund Units	614	439,01	89,20	9
Alte instrumente / Other instruments	0	0	0	0
SMT – Internațional / MTS - International	93.325	5.345.220,57	1.085.686,97	610
Oferte publice primare / IPO	0	0	0	0

D. Evoluția zilnică a principalilor indicatori / Daily main figures

Data / Date	Volum / Volume	Nr. tranzacții / No. of Trades	Valoare tranzacționată / Turnover	
			RON	EUR
03.01.2023	442.127	512	841.849,67	170.854,15
04.01.2023	650.651	477	889.027,10	180.461,81
05.01.2023	590.872	622	2.554.728,01	518.800,23
06.01.2023	1.438.129	895	1.836.450,68	372.558,10
09.01.2023	1.079.800	731	1.159.947,30	235.512,73
10.01.2023	1.038.656	656	1.033.323,79	209.799,15
11.01.2023	1.273.225	635	1.875.471,33	380.204,21
12.01.2023	876.172	725	1.280.630,45	259.452,26
13.01.2023	1.110.857	1.009	1.505.706,51	304.718,70
16.01.2023	1.011.486	773	1.148.217,42	232.409,15
17.01.2023	803.311	571	1.479.151,16	299.945,48
18.01.2023	704.343	728	1.407.043,27	285.086,26
19.01.2023	691.465	529	1.077.631,98	218.617,65

20.01.2023	810.875	485	1.037.526,85	210.643,96
23.01.2023	326.648	567	1.100.573,18	223.702,83
25.01.2023	392.102	643	1.160.307,73	236.720,20
26.01.2023	1.626.739	485	1.325.936,47	271.385,74
27.01.2023	710.586	683	1.458.465,12	298.120,50
30.01.2023	703.405	643	2.050.929,37	418.300,91
31.01.2023	758.219	595	1.266.769,30	257.363,58
Total	17.039.668	12.964	27.489.686,70	5.584.657,59

D.1. Indici bursieri / Indices

Data / Date	BETAeRO	
	RON	EUR
03.01.2023	827,49	830,76
04.01.2023	833,52	836,97
05.01.2023	841,85	845,69
06.01.2023	839,96	842,94
09.01.2023	850,59	854,32
10.01.2023	853,64	857,37
11.01.2023	859,27	861,71
12.01.2023	864,68	866,59
13.01.2023	878,42	879,40
16.01.2023	880,20	881,32
17.01.2023	878,12	880,86
18.01.2023	879,58	881,59
19.01.2023	879,48	882,60
20.01.2023	876,73	880,52
23.01.2023	885,45	890,31
25.01.2023	882,89	891,03
26.01.2023	884,60	895,64
27.01.2023	882,24	892,08
30.01.2023	881,85	889,72
31.01.2023	877,88	882,28

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	717,7000	201	144.825,20	15
ALV	ALLIANZ SE	1.083,8000	18	18.873,20	6
BAYN	BAYER AG.	273,6500	794	209.701,85	49
BMW	BAYERISCHE MOTOREN WERKE AG	453,4000	159	71.480,85	14
CBKN	COMMERZBANK AG	51,4400	29.097	1.362.542,97	79
CTT	CONTINENTAL A.G.	315,3000	959	306.471,40	29
DAI	MERCEDES BENZ GROUP AG	336,6500	133	44.204,60	27
DBK	DEUTSCHE BANK AG	60,5200	29.261	1.687.648,47	148
DPW	DEUTSCHE POST A.G.	196,9200	84	15.853,66	6
DTE	DEUTSCHE TELEKOM AG.	94,7300	-	-	-
EOAN	E.ON AG.	49,5000	138	6.738,66	9
LHA	DEUTSCHE LUFTHANSA A.G.	48,0800	32.424	1.446.481,61	207
SAP	SAP SE	528,2000	52	26.887,90	18
SIE	SIEMENS AG	707,8000	5	3.510,20	3

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	1,7150	100.048	163.778,29	213
AAB	AGROLAND AGRIBUSINESS	5,4000	8.114	42.964,90	74
ABN	ABN SYSTEMS INTERNATIONAL	1,3600	46.060	58.823,63	148

ADISS	ADISS	0,7540	129.753	86.705,48	124
ADMY	ADMET SA GALATI	7,0000	-	-	-
AG	AGROLAND BUSINESS SYSTEM	1,2320	877.179	996.819,63	691
AGCM	AGROMEC SA CIOROGARLA	-	-	-	-
AGQR	ALDANI MASTER CAPITAL S.A.	3,0400	362	1.097,64	8
ALB	ALBAPAM S.A.	1,6200	-	-	-
ALCQ	ALCOM SA TIMISOARA	41,0000	-	-	-
ALRV	ALIMENTARA SA SLATINA	48,0000	-	-	-
ALW	VISUAL FAN	9,1000	8.731	77.320,12	81
AMAL	INTERNATIONAL CAVIAR CORPORATION SA CALAN	0,0460	310	14,22	3
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	7,3800	2.188	15.933,80	16
ARCU	SIFI CLUJ RETAIL SA BUCURESTI	2,7000	-	-	-
ARCV	IMOTRUST SA ARAD	0,1400	6.424	937,04	7
ARJI	ARTECA SA JILAVA	5,4000	105	572,15	4
ARMT	CAROMET SA CARANSEBES	1,7200	3	5,16	2
ARO	ARO-PALACE SA BRASOV	0,3500	13.814	4.734,23	12
AROBS	AROBS TRANSILVANIA SOFTWARE	0,9380	4.315.536	3.936.359,32	1.020
ASC	ASCENDIA SA	3,0000	78.763	216.745,70	114
ASP	RAFINARIA ASTRA ROMANA S.A.	0,0100	-	-	-
AST	ARCTIC STREAM	22,6000	38.383	874.840,15	176
ATRD	ATELIERELE CFR GRIVITA SA BUCURESTI	20,6000	288	7.204,60	11
AUXI	ATM - CONSTRUCT SA PLOIESTI	22,0000	-	-	-
AVIO	AVIOANE SA CRAIOVA	2,6400	620	1.602,70	12
AVSL	AVICOLA SA SLOBOZIA	10,0000	-	-	-
BADE	BAD SA SUCEAVA	0,1300	-	-	-
BALN	TRATAMENT BALNEAR BUZIAS SA BUZIAS	0,1190	2.000	238,00	1
BBGA	ALUM SA TULCEA	2,5400	329	713,70	6
BENTO	2B INTELLIGENT SOFT	3,6000	10.145	36.838,54	48

BIBU	BTT SA BUCURESTI	1,7000	20	34,00	1
BIOW	VIFRANA	0,1535	183.072	27.463,57	161
BKS	BRIKSTON CONSTRUCTION SOLUTIONS	5,4500	515	2.751,00	6
BLEA	BALEA ESTIVAL 2002 SA NEPTUN	0,9500	-	-	-
BNAT	BANAT ESTIVAL 2002 SA OLIMP	0,0820	-	-	-
BONA	BONAS IMPORT EXPORT	1,2800	51.302	64.719,80	66
BRCR	BRAICONF SA BRAILA	0,3000	461	151,80	2
BRNA	ROMNAV SA BRAILA	29,0000	800	23.178,60	25
BUCS	BUCOVINA SA SCHEIA	0,7800	-	-	-
BUCU	BUCUR OBOR SA BUCURESTI	14,6000	221	3.226,60	5
BUCV	BUCUR SA BUCURESTI	0,6800	3.081	1.988,61	6
CAB	GOCAB SOFTWARE S.A.	0,0549	371.729	17.868,33	92
CACU	SIFI CJ LOGISTIC SA	24,8000	6.197	137.346,60	63
CAIN	CASA ALBA - INDEPENDENTA SA SIBIU	47,0000	-	-	-
CBOT	COMCEREAL SA BOTOSANI	9,2000	-	-	-
CC	CONNECTIONS CONSULT S.A.	4,0100	9.161	34.578,36	70
CCOM	CEREALCOM SA ALEXANDRIA	0,0435	53.074	2.182,05	32
CEPO	CEPROCIM SA BUCURESTI	1,9000	800	1.520,50	4
CFED	CONSTRUCTII FERROVIARE CRAIOVA SA CRAIOVA	0,2700	3.674	834,46	7
CHIA	CONSTRUCTII HIDROTEHNICE SA IASI	33,0000	160	4.818,00	4
CHRD	CHROMOSOME DYNAMICS	29,0000	24.747	705.674,20	147
CICE	CICERO SA DR. T. SEVERIN	5,6000	-	-	-
CICO	CI-CO SA	30,4000	-	-	-
CLAIM	AIR CLAIM	3,0000	10.516	30.246,19	43
CLUB	HOTEL CLUB ESTIVAL 2002 SA NEPTUN	2,1000	-	-	-
CLUJ	CLUJANA SA CLUJ NAPOCA	0,2400	-	-	-
CMBU	COMMIXT SA BUFTEA	2,5000	-	-	-
CMIL	COMCEREAL SA BUCURESTI	3,4000	-	-	-
CMVX	COMVEX SA CONSTANTA	40,0000	498	19.965,40	23
COBL	BRICOMAT SA SIBIU	5,0000	-	-	-
COBU	CONCIFOR SA BUZAU	0,1940	-	-	-

COCB	COMCEREAL SA SLOBOZIA	1,0100	-	-	-
COCR	COCOR SA BUCURESTI	95,0000	1	95,00	1
CODE	SOFTBINATOR TECHNOLOGIES	7,5600	47.241	342.894,50	184
COEC	CONNECT BUSINESS PARK SA BUCURESTI	36,2000	-	-	-
COET	COMPLEX COMET SA BUCURESTI	6,4000	5	31,40	2
COKG	COMALEX SA ALEXANDRIA	24,0000	40	960,00	1
COKJ	CONCIVIA SA BRAILA	35,0000	4.989	174.607,00	2
COLK	CONEX PRAHOVA SA BUCURESTI	10,5000	-	-	-
COMY	COMAT SA GIURGIU	2,3000	-	-	-
CONK	CONCAS SA BUZAU	3,0000	-	-	-
CONQ	CONTACTOARE SA BUZAU	2,9800	3.242	9.107,20	6
CORO	CONSTRUCTII FERROVIARE SA GALATI	3,3800	-	-	-
COTM	COMAT GALATI SA	2,2000	650	1.430,00	1
COTN	COMREP SA PLOIESTI	6,2000	4.464	22.138,42	34
COUT	COMTURIST SA BUCURESTI	55,0000	-	-	-
COVB	CONFECTII VASLUI SA VASLUI	0,2600	-	-	-
CPHA	CEPROHART SA BRAILA	12,0000	450	5.400,00	1
CPLB	CONSTRUCTII COMPLEXE SA BUZAU	6,7000	810	5.700,00	5
CRMC	CARMECO SA CONSTANTA	0,6500	-	-	-
CRPC	CARPATIA CAPITAL ALTERNATYWNA SPOLKA INWESTYCYJNA SA	2,6000	-	-	-
CTUL	COMCEREAL SA TULCEA	9,8000	-	-	-
DENT	DR. FISCHER DENTAL	1,9450	13.477	23.365,67	31
DIAS	DIASFIN SA BUCURESTI	16,1000	-	-	-
DN	DN AGRAR GROUP	0,7460	592.168	439.192,77	327
DOIS	DORNA TURISM SA VATRA DORNEI	2,7000	-	-	-
DUPX	DUPLEX SA FAGARAS	148,0000	-	-	-
EEAI	ELECTROCONSTRUCTIA ELCO ALBA IULIA SA	0,2580	5	1,29	1
EETS	ELECTROCONSTRUCTIA ELCO SA TIMISOARA	1,1000	-	-	-
ELCT	EL-CO SA TARGU SECUIESC	7,8000	48	293,40	2
ELEL	ELECTROCONSTRUCTIA ELCO SA SUCEAVA	2,1800	-	-	-

ELER	ELEROM SA ROMAN	19,0000	-	-	-
ELJA	ELECTROMONTAJ CARPATI SA SIBIU	34,4000	-	-	-
ELRD	ELECTRECORD SA BUCURESTI	2,8000	-	-	-
ELV	ELVILA S.A. BUCURESTI	0,7000	9.000	6.302,50	18
ELZY	ELECTROPRECIZIA SA SACELE	14,8000	2.478	33.103,20	44
EMAI	EMAILUL SA MEDIAS	16,5000	885	13.293,50	3
EMTL	ELECTROMETAL SA TIMISOARA	20,0000	80	1.600,00	1
EPN	EMA PIATRA NEAMT S.A.	0,2400	-	-	-
EXPV	EXPLOATARE PORTUARA DROBETA SA ORSOVA	1,0000	-	-	-
FACY	FABRICA DE SCULE RASNOV SA	9,0000	-	-	-
FAMZ	FAM SA GALATI	9,5000	1.350	12.825,00	1
FEP	FEPER	0,0750	18.000	1.340,50	8
FERO	IAMBA ARAD S.A. ARAD	0,3500	3.474	1.016,10	4
FIMA	FIMARO SA CLUJ	5,9500	15.000	89.250,00	1
FLAO	FLAROS SA BUCURESTI	82,5000	2	182,00	2
FMAR	FAIMAR SA BAIA MARE	0,0100	-	-	-
FOJE	FORAJ SONDE SA VIDELE	6,0000	2.220	12.785,40	8
FOMA	FORMA SA BOTOSANI	9,4000	-	-	-
FOSB	FORAJ SONDE SA CRAIOVA	0,1400	20.424	2.945,12	5
FOSP	FORAJ SONDE SA ERNEI	10,0000	-	-	-
FRB	FIREBYTE GAMES	0,3800	654.666	263.161,16	318
GALF	GALFINBAND SA GALATI	2,3000	41.000	94.300,00	2
GAOY	GASTRONOM SA BUZAU	68,0000	102	6.936,00	3
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	1,0100	-	-	-
GROB	GEROM SA BUZAU	0,2000	-	-	-
GSH	GRUP SERBAN HOLDING	1,7350	415.190	740.294,19	92
HAI	HOLDE AGRI INVEST S.A. - CLASA A	1,5250	103.868	157.063,39	218
HEAL	HELIOS SA ASTILEU	9,0000	40	360,00	1

HLEB	HERCULES SA BRAILA	70,0000	1	70,00	1
HUNT	IHUNT TECHNOLOGY IMPORT-EXPORT S.A.	0,4740	811.903	374.597,13	483
IAMU	IAMU SA BLAJ	11,3000	49	557,50	3
IANY	24 IANUARIE SA PLOIESTI	10,2000	1	10,20	1
IASX	IASITEX SA IASI	23,2000	167	3.609,00	7
ICEV	INSTITUTUL DE CERCETARI PENTRU ACOPERIRI AVANSATE ICAA SA BUCURESTI	1,4300	-	-	-
ICMA	ICMA SA BUCURESTI	2,8800	-	-	-
INBO	LACTATE NATURA SA TARGOVISTE	1,4800	-	-	-
INCT	INCERTRANS SA BUCURESTI	3,1000	3.505	10.855,50	4
INMA	INDUSTRIE MICA PRAHOVA SA	3,5000	200	700,00	1
INOX	INOX SA MAGURELE	0,4900	132	64,68	2
INSI	INDUSTRIA SARMEI CAMPIA TURZII SA	0,0900	-	-	-
INTA	INDEPENDENTA SA SIBIU	11,0000	-	-	-
IORB	IOR SA BUCURESTI	0,1150	10.101	1.046,01	7
IPHI	IPOCHIM SA BUCURESTI	39,0000	-	-	-
IPRO	IROLAM SA BUCURESTI	6,8000	-	-	-
IPRU	IPOEB SA BISTRITA	0,5250	313.055	150.732,09	75
IUBR	IUS SA BRASOV	0,1510	-	-	-
LCSI	LCS IMOBILIAR SA CLUJ NAPOCA	25,8000	50	1.318,80	8
LIDO	LIDO SA BUCURESTI	0,4200	-	-	-
LIH	LIFE IS HARD S.A.	2,7200	104.212	280.350,02	366
LITO	LITORAL SA MAMAIA	4,5000	-	-	-
MABE	MARTENS SA GALATI	1,8000	-	-	-
MACO	MACOFIL SA TG. JIU	14,0000	37.215	517.788,25	166
MALI	COMALIM SA ARAD	17,9000	106	1.734,20	4
MAM	MAMBRICOLAJ S.A.	3,1500	39.183	120.958,91	259
MAMA	MAGAZIN UNIVERSAL MARAMURES SA BAIA MARE	0,2390	159.703	36.875,26	54
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	12,7000	1	12,70	1

MELE	METAL LEMN SA CRAIOVA	59,5000	-	-	-
MEOR	METALICA SA ORADEA	3,1000	-	-	-
MEOY	MECANICA CODLEA SA	0,0800	155.850	13.117,23	10
MESA	METALUL MESA SA SALONTA	0,1300	-	-	-
MET	META ESTATE TRUST	0,8920	191.486	172.804,66	62
METT	METTEXIN SA MANGALIA	0,3000	-	-	-
METY	MECANICA ROTES SA TARGOVISTE	0,1730	-	-	-
MILK	AGROSERV MARIUTA	6,3800	138.228	809.818,96	595
MINO	MINDO SA DOROHOI	0,0900	-	-	-
MINX	MINEXFOR SA DEVA	6,0500	-	-	-
MOBD	MOBAM SA BAI A MARE	0,3080	-	-	-
MOBE	MOBEST SA BUCURESTI	1,3000	2.325	3.095,10	4
MOBG	MOBEX SA TG.MURES	9,4000	20	203,00	2
MOBT	MOBILA SA RADAUTI	0,8000	2	1,60	1
MODY	MOLDOVA SA VASLUI	0,8400	-	-	-
MOIB	MOARA CIBIN SA SIBIU	0,6900	7.580	5.255,29	23
MORA	MORARIT PANIFICATIE SA ROMAN	1,0000	-	-	-
MRDO	MERCUR SA CRAIOVA	12,7000	-	-	-
NAXY	NAVEXIM SA GALATI	0,7000	-	-	-
NCHI	SCALA DEVELOPMENT S.A. CLUJ-NAPOCA	0,4640	6.868	3.228,32	3
NEOL	NEPTUN OLIMP SA NEPTUN	0,3100	6.298	2.093,93	14
NORD	NORD SA BUCURESTI	5,1000	353	1.800,30	3
NRF	NOROFERT S.A.	7,0100	114.780	774.256,97	671
NTEX	SIFI CJ STORAGE SA	32,0000	1	32,00	1
NUIA	ABO MIX SA	12,0000	-	-	-
OMAL	COMALIMENT RESITA SA	1,4300	1.706	1.791,93	3
OMSE	COMAT CARAS SEVERIN SA RESITA	5,0000	-	-	-
ORAS	ORGANE DE ASAMBLARE SA BRASOV	0,4000	53	21,20	1
PACY	PALACE SA SINAIA	0,9900	180	175,56	2
PCTM	PRIMA CONSTRUCT SA TIMISOARA	20,0000	-	-	-
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.	2,3400	862	1.763,94	4
PRAE	PRODLACTA SA BRASOV	0,6000	5.791	3.217,55	6
PRBU	PRACTIC SA BUCURESTI	1.350,0000	12	17.430,00	4
PRDI	PRODHART SA IASI	0,2500	950.281	391.515,77	1
PRIB	PRIMCOM SA BUCURESTI	13,0000	3.617	48.743,80	33
PRIN	PROIECT COVASNA SA SFANTU GHEORGHE	0,0500	-	-	-
PRSN	PROSPECTIUNI SA BUCURESTI	0,1060	3.048.146	308.515,39	364
PTRC	PETROCART SA PIATRA NEAMT	0,0480	6.949	338,28	8
PVBS	PERSEUS FINTECH SA	0,6550	4.490	2.342,00	6
RANT	GRANITUL SA BUCURESTI	3,8400	450	1.744,00	3
RCHI	GRAND HOTEL BUCHAREST S.A.	0,1410	68.050	9.546,65	7
REFE	REMARUL 16 FEBRUARIE SA CLUJ NAPOCA	20,2000	156	3.148,00	3
REIT	STAR RESIDENCE INVEST	0,1530	482.907	73.758,52	114
RELE	RELEE SA MEDIAS	11,3000	-	-	-
REMM	REMAT MARAMURES SA BAIA MARE	24,0000	-	-	-
RETZ	RETEZAT SA SIBIU	18,0000	284	4.630,20	9
REVA	REVA SA SIMERIA	9,6000	1.462	14.284,15	43
RKOT	RAIKO TRANSILVANIA	0,6240	257.323	161.281,09	480
ROC1	ROCA INDUSTRY HOLDINGROCK1 S.A.	8,4500	42.930	390.426,05	195
ROOF	ROMANOFIR SA TALMACIU	18,0000	-	-	-
RORX	ROMAERO SA BUCURESTI	31,8000	102	2.955,80	11
RRD	ROMRADIATOARE S.A.	0,8200	-	-	-
SAFE	SAFETECH INNOVATIONS	3,2550	343.042	1.076.754,61	1.106
SATU	SATURN SA ALBA IULIA	5,7000	353	1.959,00	7
SCBC	SCUT SA BACAU	30,0000	164	4.505,80	13
SCDM	UNIREA SHOPPING CENTER SA BUCURESTI	72,0000	-	-	-
SEBZ	SEMBRAZ SA SIBIU	12,4000	284	3.075,60	5
SECE	SERVICE NEPTUN 2002 SA NEPTUN	0,6100	-	-	-
SELC	SELCA SA PITESTI	0,6250	-	-	-
SEOL	SEMROM OLTENIA SA CRAIOVA	0,9600	13.355	12.490,10	22
SEOM	GERMINA AGRIBUSINESS SA BUCURESTI	1,2000	7.217	8.565,16	36

SERC	SERICO SA BUCURESTI	0,5800	5.391	2.648,66	4
SEVE	SEVERNAV SA DR. TR. SEVERIN	4,6800	600	2.338,20	3
SIDG	ARCELORMITTAL HUNEDOARA SA	0,2300	4.209	814,11	5
SIEP	SINTER REF SA AZUGA	0,1000	-	-	-
SIFI	SIF IMOBILIARE PLC	520,0000	-	-	-
SIGS	SIGSTRAT SA SIGHETU MARMATIEI	0,3400	37.880	12.919,90	24
SINA	SINATEX SA BUCURESTI	18,1000	231	3.996,90	14
SINT	SINTOFARM SA BUCURESTI	4,8800	-	-	-
SIRJ	SIRAJ AD IMPEX SA IASI	1,3800	-	-	-
SIRM	SINTEROM SA CLUJ	7,9500	178	1.180,50	6
SLBB	SUPPORT LOGISTIC BUCURESTI SA	25,2000	-	-	-
SMTL	SIMTEL TEAM	27,6500	24.657	652.733,50	447
SNC	SANTIERUL NAVAL CONSTANTA S.A.	2,3000	584	1.283,80	10
SOMR	SOMETRA SA COPSA MICA	0,4400	-	-	-
SOPL	SOMPLAST SA NASAUD	5,0000	200	1.000,00	1
SOTA	SOMETA SA TASNAD	0,7800	-	-	-
SPTU	SPIT BUCOVINA SA SUCEAVA	2,2000	-	-	-
SPX	SIPEX COMPANY	0,3200	729.996	224.547,40	95
STKP	STK PROPERTIES S.A.	2,6000	112.769	262.339,84	33
STNM	SANTIERUL NAVAL 2 MAI SA MANGALIA	9,9000	337	3.401,40	4
STOF	STOFE SA BUHUSI	2,2000	35	77,00	1
STOZ	STICLOVAL SA VALENII DE MUNTE	44,2000	-	-	-
TALD	TALC DOLOMITA SA HUNEDOARA	0,3500	-	-	-
TERA	TERRA ESTIVAL 2002 SA NEPTUN	0,0900	-	-	-
TIGH	TARNAVA SA SIGHISOARA	0,3000	-	-	-
TRCS	TRANSTEC SA TECUCI	0,7200	-	-	-
TRGI	TRANSPORTURI AUTO GIULESTI SA BUCURESTI	14,0000	29	406,00	1
TRNG	TRANSGEX SA ORADEA	12,5000	-	-	-
TRSB	TRANSCOM SA SIBIU	1,4500	-	-	-
TRSK	TRANSILANA SA GHIMBAV	0,0900	943	84,87	1
TRVC	TRANSILVANIA-COM SA MEDIAS	6,0000	-	-	-

TRVM	TRANSCOM SA BUCURESTI	0,3500	29.756	12.224,55	21
TSLA	TRANSILVANIA LEASING SI CREDIT IFN SA BRASOV	0,0495	145.360	6.450,91	11
TSND	TUSNAD SA BAILE TUSNAD	0,0900	15.500	1.287,00	4
TUAA	TURISM COVASNA SA COVASNA	0,0970	-	-	-
UARG	ARGUS SA CONSTANTA	3,8200	8.651	32.136,14	44
UCET	CLABUCET ESTIVAL 2002 SA NEPTUN	0,5050	-	-	-
UNIR	UNIREA SA CLUJ NAPOCA	10,0000	-	-	-
UNISEM	UNISEM SA BUCURESTI	0,2300	115.837	26.585,61	33
UNIT	SIFI UNITEH SA BUCURESTI	3,4800	-	-	-
UNVR	UNIVERS SA RM. VALCEA	40,0000	-	-	-
UPET	UPET SA TARGOVISTE	1,5000	-	-	-
UPRR	UPRUC CTR SA FAGARAS	2,5000	-	-	-
URBA	URBANA SA BISTRITA	28,6000	14.186	419.934,10	56
URCB	URC SA VASCAU	0,3040	-	-	-
UTGR	UTILAJ GREU SA MURFATLAR	5,7500	11	65,75	2
UZC	UZUC S.A.	4,9800	1.504	6.656,12	12
UZIN	UZINEXPORT SA BUCURESTI	0,5200	834	468,68	3
VAC	PRODVINALCO S.A.	5,8500	1.566	9.327,20	9
VIAG	VINALCOOL ARGES SA PITESTI	1,0200	3.055	3.359,30	4
VIRO	VIROLA - INDEPENDENTA SA SIBIU	82,0000	-	-	-
VITK	VITIMAS SA TECUCI	8,0000	-	-	-

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
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
GOLDEN FOODS SNACKS	GFS25	1.100.000,00	100,0000	EUR	9,5000 %	27.06.2022	29.06.2025
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
OB. ASCENDIA - 2027	ASC27	4.489.500,00	100,0000	RON	10,0000 %	02.09.2022	02.09.2027
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	1.217	95,55	117.582,93	23.908,48	78
AFH25	219	98,64	22.430,39	4.562,19	29
AGR25	1.186	98,15	120.459,23	24.508,88	43
ALS24E	152	100,79	76.764,12	15.573,33	5
ALV23	950	97,69	93.379,79	18.973,69	30
ANS26E	114	102,59	57.368,70	11.686,29	16
ASC27	1.223	98,04	124.644,20	25.380,58	56
ATPR23	231	97,30	22.626,40	4.593,06	12
BIT25E	50	100,10	24.690,98	5.036,64	3
BNET23	1.216	99,82	123.526,07	25.149,01	43

BNET23A	120	100,10	12.048,27	2.458,03	8
BNET23C	3.097	99,46	321.325,52	65.203,23	67
ELF26	3.293	85,64	286.774,81	58.324,89	102
ELMAS23	835	99,20	83.161,33	16.955,13	36
HUNT23	338	99,12	34.128,38	6.941,31	11
HUNT25	487	95,55	46.589,34	9.460,34	41
INOX24E	130	99,94	64.612,02	13.126,68	12
INV23	385	98,90	38.972,25	7.933,83	10
ISSA26E	55	101,77	27.746,74	5.648,72	8
JOBS26E	62	82,43	127.191,87	25.815,75	24
LIBRA30E	2	96,29	4.818,67	978,78	2
LIH25	204	96,89	19.962,18	4.078,80	11
MILK25E	491	92,83	225.719,44	45.783,50	31
MWGP24	88	94,89	8.625,18	1.760,87	8
MWGP27	763	88,25	67.671,79	13.753,90	16
NEMO23E	77	15,31	6.004,20	1.221,88	9
NRF25	2.293	96,68	222.923,95	45.257,71	93
OCIFN26E	266	96,94	127.190,41	25.853,97	34
OMRO25E	169	97,22	161.987,10	32.898,47	39
OMRO26	1.852	94,07	174.602,88	35.524,40	34
PAY26E	147	88,26	64.180,82	13.023,68	8
PRF26E	187	91,26	422.829,34	85.866,75	50
QUAL24E	309	100,89	154.490,66	31.462,33	38
REO26	2.282	92,15	217.069,79	44.103,39	65
SBET24	5.831	97,07	583.107,52	118.652,90	185
TEI26	864	93,87	81.957,89	16.656,29	37
TEI26E	314	97,98	152.975,16	31.032,59	14
UTS23	304	99,50	32.433,91	6.594,29	5
TOTAL	31.803	-	4.554.574,23	925.744,57	1.313

H. Top Intermediari SMT/AeRO Ianuarie 2023 / Top of MTS / AeRO intermediaries January 2023

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	11.999.204,52	34,11 %
2	SSIF BRK FINANCIAL GROUP S.A.	6.512.201,42	18,51 %
3	BT CAPITAL PARTNERS	5.550.604,82	15,78 %
4	GOLDRING	3.087.332,25	8,78 %
5	IFB FINWEST	2.355.456,71	6,70 %
6	BRD GROUPE SOCIETE GENERALE	2.152.536,61	6,12 %
7	ESTINVEST	995.073,63	2,83 %
8	PRIME TRANSACTION	633.249,11	1,80 %
9	SWISS CAPITAL S.A.	513.541,75	1,46 %
10	INTERFINBROK CORPORATION	456.460,21	1,30 %
11	BANCA COMERCIALA ROMANA	383.856,75	1,09 %
12	MUNTENIA GLOBAL INVEST	274.049,15	0,78 %
13	ALPHA BANK ROMANIA SA	160.984,79	0,46 %
14	S.S.I.F. VIENNA INVESTMENT TRUST	42.882,12	0,12 %
15	S.S.I.F. BLUE ROCK FINANCIAL SERVICES S.A	36.798,87	0,10 %
16	BURSA ROMANA DE MARFURI (BRM)	20.055,70	0,06 %
17	VOLTINVEST	5.495,42	0,02 %