



Monthly report

January 2024



Invest in your future. Own it

New all-time highs for the Romanian stock market in early 2024

- During January, the market capitalisation of companies listed on the Main Market and AeRO Market of the Bucharest Stock Exchange peaked at RON 321 billion (EUR 64.5 billion).
- The total value of trades in all instruments on the Main Market and AeRO amounted to RON 1.7 billion, up 152% compared to the same month in 2023.
- The average daily trading liquidity in the first month of 2024 was over RON 87 million.
- Capital market financing continued in the first month of the year.
- The main BET index reached a new all-time high. The index climbed in January for the third consecutive month.
- The number of investors continued to grow and reached 178,000 at the end of last year, according to FCI data.

Radu Hanga, BVB President::

“The capital market continued in January 2024 the positive trend of 2023, which highlights the interest of investors in the opportunities offered by the economy, the entrepreneurial environment and listed companies.

The activity in financing rounds through the Bucharest Stock Exchange continues and we have already had the first listing this year, a €76 million municipal bond issue by Cluj County Council, and the signals we are receiving are that listings will continue”.

Adrian Tănase, BVB CEO:

“At the beginning of 2024, the Romanian stock market recorded new records in terms of capitalization of listed companies and the level of the main BET index, continuing the positive trend of the previous year.

We recorded an average daily value of transactions with all instruments, both on the Main Market and on the AeRO market, of RON 87 million, among the highest values recorded in January of the last years.”

The Romanian stock market started 2024 with new records in terms of the capitalization of listed companies and the level of the main BET index and thus continued the positive dynamics of the previous year, characterized by record performances on multiple levels.

Thus, during the month of January, the capitalization of issuers on the Main and AeRO Markets of the Bucharest Stock Exchange reached a maximum of RON 321 billion (EUR 64.5 billion), reflecting investors' confidence in the growth prospects of the Romanian economy and listed companies.

On 15 January 2023, the BET representative index, which reflects the evolution of the 20 most traded stocks, reached an all-time high of 15,803 points, which at that time corresponded to a 2.8% increase since the beginning of the year.

The index ended January 0.9% above its December 2023 level at 15,512 points, with January being the third consecutive month of gains, after rising 4.5% in December and 3.5% in November. All stock indices except BET-FI closed higher for the first month of 2024, with the BET-AeRO index even appreciating by almost 6%.

In the last trading session in January, the capitalization of companies listed on the Main Market and AeRO was RON 317.9 billion, up by about RON 9 billion compared to the last trading session in 2023.

The positive development comes after the Romanian stock market reached multiple all-time highs in 2023, in a year in which one of the key moments was the successful completion of the largest share listing in Europe, namely that of Hidroelectrica, worth RON 9.3 billion (EUR 1.8 billion). This listing strengthened the BVB's position in the European financial landscape and generated a significant wave of interest and confidence in the Romanian capital market.

Bond financing rounds through the Romanian capital market continued in the first month of 2024 after last year's record €3.5 billion through 32 listings of such instruments. Thus, on 18 January, bonds worth €76 million issued by Cluj County Council started trading, following a private placement concluded in December. Cluj County thus joined 4 other counties and 15 cities in Romania that currently have bonds listed on the Bucharest Stock Exchange.

The number of investors on the Romanian capital market continued to grow and reached 179,000 at the end of 2023, a new historical high, according to data from the Investor Compensation Fund (FCI). The number of investors increased by 46,000 or 34% compared to 2022, with the biggest increase in Q2 (18,000), when there was also the discount period in the H2O IPO. In Q1 and Q3 there were around +8,500/quarter, and in Q4 there were over 10,000.

Over 37,000 investors (21% of the total) hold only Fidelis government securities in their portfolios. An important contribution to this dynamic is made by Fidelis government securities, which are suitable for people wishing to take their first step in the capital market.

The total value of trades in all instruments on the Main Market and AeRO amounted to RON 1.7 billion in January 2024, up 152% compared to the same month in 2023. This value, based on the 19 trading sessions in the first month of the year, means an average daily liquidity of RON 87 million, among the highest values recorded in January in recent years.

News to investors

- Bonds issued by the Cluj County Council, worth 76 million euros, debuted on January 18 on the Bucharest Stock Exchange. The listing (CJC33E) followed a private placement at the end of 2023, under which 756,800 non-convertible, guaranteed and euro-denominated bonds were issued. The bonds have a nominal value of EUR 100 and variable interest (EURIBOR 6m + 3.25% p.a.), maturity in 2033 and early redemption option in

2029. The private placement was brokered by a consortium of BT Capital Partners, Alpha Bank Romania and Raiffeisen Bank. VMB Partners acted as financial advisor to the issuer. Further details are available [here](#).

BVB Monthly report, JANUARY 2024

Trading value on BVB Regulated Spot Market

A. Main indicators

1. Trading value on the BVB's Regulated Spot Market for January 2024 compared with December 2023

	Total trading value January 2024		Total trading value December 2023		% Change	
	RON mil.	EUR mil.	RON mil.	EUR mil.	RON	EUR
Financial instruments already issued / registered:	1,673.14	336.27	2,287.97	460.43	-26.87	-26.97
➤ Equities	1,532.66	308.04	2,167.32	436.15	-29.28	-29.37
➤ Bonds	66.30	13.33	74.12	14.91	-10.55	-10.60
➤ Unit funds, ETF	24.16	4.86	18.65	3.75	29.54	29.60
➤ Structured products	50.01	10.05	27.87	5.61	79.44	79.14
New issues and further issues:			3,849.98	774.96		
➤ Equities						
➤ Bonds			3,849.98	774.96		
Total Regulated Spot Market, out of which:	1,673.14	336.27	6,137.95	1,235.39	-72.74	-72.78
➤ Total Equities	1,532.66	308.04	2,167.32	436.15	-29.28	-29.37
➤ Total Bonds	66.30	13.33	3,924.10	789.87	-98.31	-98.31

2. Trading value on the BVB's Regulated Spot Market for January 2024 compared with January 2023 (YoY)

	Total trading value January 2024		Total trading value January 2023		YoY % Change
	RON mil.	EUR mil.	RON mil.	EUR mil.	RON
Financial instruments already issued / registered:	1,673.14	336.27	658.58	133.77	154.05
➤ Equities	1,532.66	308.04	583.44	118.51	162.69
➤ Bonds	66.30	13.33	29.11	5.91	127.76
➤ Unit funds, ETF	24.16	4.86	3.88	0.79	522.68
➤ Structured products	50.01	10.05	42.15	8.56	18.65
New Issues and further issues:					
➤ Equities					
➤ Bonds					
Total Regulated Spot Market, out of which:	1,673.14	336.27	658.58	133.77	154.05
➤ Total Equities	1,532.66	308.04	583.44	118.51	162.69
➤ Total Bonds	66.30	13.33	29.11	5.91	127.76

3. The value traded on the BVB's Regulated Spot Market for January - January 2024 compared with January - January 2023 (YTD)

	Total trading value January - January 2024		Total trading value January - January 2023		YTD % Change
	RON mil.	EUR mil.	RON mil.	EUR mil.	RON
Financial instruments already issued / registered:	1,673.14	336.27	658.58	133.77	154.05
➤ Equities	1,532.66	308.04	583.44	118.51	162.69
➤ Bonds	66.30	13.33	29.11	5.91	127.76

➤ Unit funds, ETF	24.16	4.86	3.88	0.79	522.68
➤ Structured products	50.01	10.05	42.15	8.56	18.65
New Issues and further issues:					
➤ Equities					
➤ Bonds					
Total Regulated Spot Market, out of which:	1,673.14	336.27	658.58	133.77	154.05
➤ Total Equities	1,532.66	308.04	583.44	118.51	162.69
➤ Total Bonds	66.30	13.33	29.11	5.91	127.76

4. The average daily value on the BVB's Regulated Spot Market for January 2024 compared with luna December 2023

	Average daily value January 2024		Average daily value December 2023		% Change	
	RON mil.	EUR mil.	RON mil.	EUR mil.	RON	EUR
Financial instruments already issued / registered:						
➤ Equities	76.63	15.40	120.41	24.23	-36.36	-36.44
➤ Bonds	3.32	0.67	4.12	0.83	-19.42	-19.28
➤ Unit funds, ETF	1.21	0.24	1.04	0.21	16.35	14.29
➤ Structured products	2.50	0.50	1.55	0.31	61.29	61.29
New Issues and further issues:						
➤ Equities						
➤ Bonds			213.89	43.05		
Total Regulated Spot Market	83.66	16.81	341.00	68.63	-75.47	-75.51

5. The average daily value on the BVB's Regulated Spot Market for January 2024 compared with January 2023 (YoY)

	Average daily value January 2024		Average daily value January 2023		YoY % Change
	RON mil.	EUR mil.	RON mil.	EUR mil.	RON

Financial instruments already issued / registered:					
➤ Equities	76.63	15.40	29.17	5.93	162.70
➤ Bonds	3.32	0.67	1.46	0.30	127.40
➤ Unit funds, ETF	1.21	0.24	0.19	0.04	536.84
➤ Structured products	2.50	0.50	2.11	0.43	18.48
New Issues and further issues:					
➤ Equities					
➤ Bonds					
Total Regulated Spot Market	83.66	16.81	32.93	6.69	154.05

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

	Average daily value YTD 2024		Average daily value YTD 2023		YTD % Change
	RON mil.	EUR mil.	RON mil.	EUR mil.	RON
Financial instruments already issued / registered:					
➤ Equities	76.63	15.40	29.17	5.93	162.70
➤ Bonds	3.32	0.67	1.46	0.30	127.40
➤ Unit funds, ETF	1.21	0.24	0.19	0.04	536.84
➤ Structured products	2.50	0.50	2.11	0.43	18.48
New Issues and further issues:					
➤ Equities					
➤ Bonds					
Total Regulated Spot Market	83.66	16.81	32.93	6.69	154.05

7. The evolution of indices

Index	Value for 1/31/2024		% Change January 2024		% YTD		Index values for January 2024	
	RON	EUR	RON	EUR	RON	EUR	minimum	maximum
BET	15,512.12	10,854.01	0.92	0.89	0.92	0.89	15,126.22	15,803.32
BET-TR	32,176.71	29,090.95	1.36	1.33	1.36	1.33	31,378.61	32,779.72

BET-TRN	31,435.80	28,420.90	1.32	1.30	1.32	1.30	30,655.89	32,025.00
BETPlus	2,306.02	2,036.80	1.14	1.12	1.14	1.12	2,253.37	2,346.08
BET-FI	58,233.26	25,378.23	-1.81	-1.84	-1.81	-1.84	58,089.84	59,775.12
BET-BK	2,946.78	2,518.69	2.06	2.03	2.06	2.03	2,866.66	2,987.29
BET-XT	1,331.57	925.61	0.59	0.56	0.59	0.56	1,304.41	1,357.31
BET-XT-TR	2,731.00	2,435.74	1.04	1.01	1.04	1.01	2,675.45	2,783.71
BET-XT-TRN	2,672.59	2,383.46	1.00	0.98	1.00	0.98	2,618.21	2,724.15
BET-NG	1,120.90	780.02	0.07	0.04	0.07	0.04	1,092.36	1,153.85
ROTX	34,902.56		2.49		2.49		33,814.85	35,219.19

8. Market Indicators

	RON mil.	EUR mil.
➤ Market capitalization (regulated market)	302,910.61	60,875.54
➤ Market capitalization (domestic market)	216,761.00	43,562.17
➤ Turnover velocity (regulated market)	6.07	6.07
➤ Turnover velocity (domestic market)	8.42	8.42
➤ PER	7.63	
➤ P/BV	1.32	
➤ DIVY	7.64	

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	288.86	130,696.73	7.81	0.93	8.47
➤ ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	707.09	73,256.81	7.97	2.05	1.82
➤ MINING AND QUARRYING	209.78	56,065.02	6.15	1.13	16.07

➤ MANUFACTURING	46.97	18,942.20	10.94	1.62	6.08
➤ TRANSPORTATION AND STORAGE	55.21	7,997.04	12.32	1.27	3.27
➤ PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	42.91	4,950.48	8.96	0.89	1.71
➤ HUMAN HEALTH AND SOCIAL WORK ACTIVITIES	18.65	2,125.93		4.27	
➤ WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	115.59	1,478.47	12.39	1.77	6.17
➤ INFORMATION AND COMMUNICATION	20.06	1,148.16	20.29	3.34	0.17
➤ CONSTRUCTION	2.79	607.73	5.14	0.64	1.76
➤ ACCOMMODATION AND FOOD SERVICE ACTIVITIES	0.52	452.62	25.27	0.81	4.20
➤ Other	24.23	5,189.41			

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 2024

Symbol	Security name	Turnover for the month (RON mil.)	Turnover for the month (EUR mil.)	Weight in total turnover shares (%)
H2O	S.P.E.E.H. HIDROELECTRICA S.A.	624.28	125.45	40.73
TLV	BANCA TRANSILVANIA S.A.	146.10	29.37	9.53
SNP	OMV PETROM S.A.	140.75	28.29	9.18
AQ	AQUILA PART PROD COM	114.28	22.97	7.46
SNG	S.N.G.N. ROMGAZ S.A.	68.63	13.79	4.48

3. Top 5 Equities shares with highest increase – January 2024

Symbol	Security name	End of period return (%)	YTD (%)	Low price (RON)	High price (RON)	Last price (RON)
UCM	UCM RESITA S.A.	159.88	159.88	0.1770	1.1900	0.4600
CMCM	COMCM SA CONSTANTA	111.36	111.36	0.1870	0.3720	0.3720

ENP	COMPANIA ENERGOPETROL S.A.	30.89	30.89	0.4860	0.5550	0.5550
ATB	ANTIBIOTICE S.A.	28.67	28.67	1.3900	1.9800	1.7950
PREH	PREFAB SA	15.68	15.68	3.0400	3.5400	3.5400

4. Top 5 listed shares by market capitalization – 1/31/2024

Symbol	Security name	Market capitalization			P/BV	PER (RON)	DIVY (RON)
		RON mil.	EUR mil.	% RON			
EBS	Erste Group Bank AG	85,530.20	17,188.89	28.24			
H2O	S.P.E.E.H. HIDROELECTRICA S.A.	56,135.36	11,281.45	18.53	2.65	9.83	
SNP	OMV PETROM S.A.	36,140.77	7,263.16	11.93	0.92	21.27	
TLV	BANCA TRANSILVANIA S.A.	19,854.64	3,990.16	6.55	1.62	4.54	
SNG	S.N.G.N. ROMGAZ S.A.	19,733.63	3,965.84	6.51	1.89	6.67	

5. Top 5 structured products by turnover – January 2024

Symbol	Security name	Turnover for the month (RON mil.)	Turnover for the month (EUR mil.)	Weight in total turnover structured products (%)
BKDOWTSC7	BRK Dow Turbo Short 37550	12.12	2.44	24.23
BKDOWTSC4	BRK Dow Turbo Short 37250	6.96	1.40	13.92
BKDOWTLD9	BRK Dow Turbo Long 30850	4.45	0.90	8.90
EBDAXTS73	DAX INDEX TURBO SHORT 0.01/19,300/18,800	3.95	0.79	7.89
BKDOWTSC9	BRK Dow Turbo Short 38050	3.09	0.62	6.18

6. Top 5 bonds products by turnover – January 2024

Symbol	Security name	Turnover for the month (RON thous.)	Turnover for the month (EUR thous.)	Weight in total turnover bonds (%)
R2603AE	MINISTERUL FINANTELOR	14,686.08	2,950.94	22.15
R2512AE	MINISTERUL FINANTELOR PUBLICE	6,544.92	1,316.15	9.87

R2612A	MINISTERUL FINANTELOR	4,832.67	971.48	7.29
R2804AE	MINISTERUL FINANTELOR	3,839.82	771.85	5.79
R2812AE	MINISTERUL FINANTELOR	3,790.25	761.98	5.72

7. Units funds (including ETF) by turnover – January 2024

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	21,974.45	4,417.14	90.95
PTENGETF	FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA-TRADEVILLE	2,044.99	411.09	8.46
STK	STK EMERGENT	141.89	28.52	0.59

8. IPO, SPO and other offer markets – January 2024

Symbol	Security name	Instrument type	Type of offer	Turnover (RON mil.)
AQ	AQUILA PART PROD COM	Shares	Offers without prospect for currently registered financial instrument	96.00
EVER	EVERGENT INVESTMENTS S.A.	Shares	Tender Offer	14.50

9. New listings - January 2024

Symbol	Security name	Instrument type	Listing date
CJC33E	JUDETUL CLUJ	Bonds	1/18/2024

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.



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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 Total turnover	RON	61.061.902,42	-7,48%
	EUR	12.274.283,09	-7,56%
	USD	13.375.301,33	-7,74%
Valoarea medie zilnică a tranzacțiilor Daily average turnover	RON	3.053.095,11	-16,73%
	EUR	613.714,15	-16,80%
	USD	668.765,07	-16,97%
Nr. de titluri tranzacționate Traded no. of financial instruments	Nr. / No.	30.441.570	-62,41%
Nr. tranzacții No. of trades	Nr. / No.	20.187	25,38%

B. Indicatori bursieri pentru anul 2024 / Figures in 2024

Instrumente financiare pe SMT / Financial instruments on MTS	Volum / Volume	Val. tranzacționată / Turnover		Nr. tranzacții / No. of trades
		RON	EUR	
TOTAL / TOTAL:	30.441.570	61.061.902,42	12.274.283,09	20.187
Acțiuni listate / Listed Equities	29.673.234	39.792.104,03	7.999.043,93	16.941
Obligațiuni / Bonds	36.129	5.570.294,40	1.119.763,54	1.598
Drepturi de preferință / Rights	0	0	0	0
Unități de fond / Fund Units	9.578	9.443,99	1.898,78	10
Alte instrumente / Other instruments	0	0	0	0
SMT – Internațional / MTS - International	118.129	9.645.060,00	1.938.721,23	1.634
Oferte publice primare / IPO	604.500	6.045.000,00	1.214.855,60	4

C. Indicatori bursieri pentru luna Ianuarie 2024 / January 2024 Indicators

Instrumente financiare / Financial Instruments	Volum / Volume	Valoare tranzacționată / Turnover		Nr. tranzacții / No. of trades
		RON	EUR	
TOTAL / TOTAL:	30.441.570	61.061.902,42	12.274.283,09	20.187
Acțiuni listate / Listed Equities	29.673.234	39.792.104,03	7.999.043,93	16.941
Obligațiuni / Bonds	36.129	5.570.294,40	1.119.763,54	1.598
Drepturi de preferință / Rights	0	0	0	0
Unități de fond / Fund Units	9.578	9.443,99	1.898,78	10
Alte instrumente / Other instruments	0	0	0	0
SMT – Internațional / MTS - International	118.129	9.645.060,00	1.938.721,23	1.634
Oferte publice primare / IPO	604.500	6.045.000,00	1.214.855,60	4

D. Evoluția zilnică a principalilor indicatori / Daily main figures

Data / Date	Volum / Volume	Nr. tranzacții / No. of Trades	Valoare tranzacționată / Turnover	
			RON	EUR
03.01.2024	808.380	797	1.747.434,84	351.377,37
04.01.2024	954.015	880	2.400.497,64	482.706,14
05.01.2024	1.207.448	1.235	5.836.181,45	1.173.243,29
08.01.2024	1.194.875	1.159	2.300.066,56	462.603,89
09.01.2024	2.036.809	1.005	2.728.079,02	548.743,64
10.01.2024	1.505.218	908	2.877.076,44	578.609,21
11.01.2024	1.052.621	1.026	2.785.683,04	560.240,34
12.01.2024	1.567.365	1.533	4.465.253,72	897.881,34
15.01.2024	1.364.958	1.260	3.252.401,04	653.932,97
16.01.2024	1.191.079	1.123	2.880.322,11	578.831,23
17.01.2024	1.964.527	1.005	2.617.065,26	526.022,12
18.01.2024	3.945.783	901	2.070.632,79	416.082,14
19.01.2024	3.065.157	1.241	2.601.205,51	522.655,77
22.01.2024	895.635	1.000	2.318.561,82	465.874,01
23.01.2024	1.332.045	1.062	2.343.556,42	470.905,70
25.01.2024	1.465.756	966	2.595.631,53	521.577,72
26.01.2024	1.288.421	829	2.711.227,35	544.827,95
29.01.2024	1.083.749	830	2.326.931,39	467.536,94
30.01.2024	808.526	714	1.781.638,15	357.981,50
31.01.2024	1.709.203	713	8.422.456,34	1.692.649,83
Total	30.441.570	20.187	61.061.902,42	12.274.283,09

D.1. Indici bursieri / Indices

Data / Date	BETAeRO	
	RON	EUR
03.01.2024	982,75	977,58
04.01.2024	986,65	981,48
05.01.2024	1.005,32	999,77
08.01.2024	1.007,00	1.001,92
09.01.2024	1.014,42	1.009,40
10.01.2024	1.019,30	1.014,07
11.01.2024	1.027,41	1.022,16
12.01.2024	1.037,33	1.031,86
15.01.2024	1.043,64	1.038,03

16.01.2024	1.037,98	1.031,88
17.01.2024	1.025,69	1.019,85
18.01.2024	1.043,07	1.036,86
19.01.2024	1.053,71	1.047,35
22.01.2024	1.047,30	1.041,00
23.01.2024	1.036,20	1.029,99
25.01.2024	1.039,46	1.033,27
26.01.2024	1.036,51	1.030,38
29.01.2024	1.034,59	1.028,33
30.01.2024	1.033,62	1.027,39
31.01.2024	1.038,54	1.032,49

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	880,0000	362	310.482,50	67
ALV	ALLIANZ SE	1.237,2000	2	2.474,40	1
BAYN	BAYER AG.	145,4200	29.008	4.725.808,28	786
BMW	BAYERISCHE MOTOREN WERKE AG	475,3000	263	128.537,55	45
CBKN	COMMERZBANK AG	53,6400	19.636	1.087.437,58	132
CTT	CONTINENTAL A.G.	376,2000	216	80.491,60	15
DAI	MERCEDES BENZ GROUP AG	308,5500	544	165.849,75	75
DBK	DEUTSCHE BANK AG	59,6800	10.307	621.787,24	96
DPW	DEUTSCHE POST A.G.	229,0500	-	-	-
DTE	DEUTSCHE TELEKOM AG.	113,8800	57	6.377,66	3
DTG	DAIMLER TRUCK HOLDING AG	155,8500	85	13.370,00	9
EOAN	E.ON AG.	61,4400	3.237	199.245,92	18
LHA	DEUTSCHE LUFTHANSA A.G.	38,8350	54.078	2.044.666,62	363
SAP	SAP SE	796,1000	304	233.567,70	19
SIE	SIEMENS AG	838,2000	30	24.963,20	5

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	2,5600	102.875	261.673,28	207

AAB	AGROLAND AGRIBUSINESS	4,3000	7.481	31.806,76	63
ABN	ABN SYSTEMS INTERNATIONAL	1,1600	30.085	35.245,20	79
ADISS	ADISS	0,9100	282.322	230.476,04	215
ADMY	ADMET SA GALATI	4,9200	-	-	-
AG	AGROLAND BUSINESS SYSTEM	1,2350	391.593	475.958,24	480
AGCM	AGROMECA SA CIOROGARLA	-	-	-	-
AGQR	ALDANI MASTER CAPITAL S.A.	7,0000	991	6.945,05	16
ALB	ALBAPAM S.A.	0,7250	230	166,75	1
ALCQ	ALCOM SA TIMISOARA	41,0000	-	-	-
ALRV	ALIMENTARA SA SLATINA	61,5000	13	799,50	2
ALW	VISUAL FAN	12,7000	52.233	632.659,14	449
AMAL	INTERNATIONAL CAVIAR CORPORATION SA CALAN	0,0710	132.432	8.926,31	64
ANIM	STUDIOUL CINEMATOGRAFIC ANIMAFILM SA BUCURESTI	2,5000	-	-	-
ANTA	ROMANTA ESTIVAL 2002 SA NEPTUN	4,7000	-	-	-
ANTE	ANTECO SA PLOIESTI	0,0505	8.700	540,85	3
APP	APPRAISAL & VALUATION	7,4500	1.744	13.592,75	30
ARCU	SIFI CLUJ RETAIL SA BUCURESTI	4,3400	3.785	15.611,44	17
ARCV	IMOTRUST SA ARAD	0,1440	45.172	6.541,72	32
ARJI	ARTECA SA JILAVA	8,7500	70	614,00	3
ARMT	CAROMET SA CARANSEBES	2,1000	56	117,60	8
ARO	ARO-PALACE SA BRASOV	0,3940	135.466	52.706,73	59
ASC	ASCENDIA SA	4,5300	39.117	180.465,25	233
ASP	RAFINARIA ASTRA ROMANA S.A.	0,0100	-	-	-
AST	ARCTIC STREAM	31,3000	32.952	1.006.636,10	379
ATRD	ATELIERELE CFR GRIVITA SA BUCURESTI	48,8000	1.805	88.358,80	44
AUXI	ATM - CONSTRUCT SA PLOIESTI	22,0000	-	-	-
AVIO	AVIOANE SA CRAIOVA	2,0800	16.484	34.781,42	51
AVSL	AVICOLA SA SLOBOZIA	11,7000	45	530,50	2
BADE	BAD SA SUCEAVA	0,1300	-	-	-
BALN	TRATAMENT BALNEAR BUZIAS SA BUZIAS	0,1020	-	-	-
BBGA	ALUM SA TULCEA	2,3400	10	23,40	1
BENTO	2B INTELLIGENT SOFT	11,6000	282.315	3.266.629,25	1.102
BIBU	BTT SA BUCURESTI	2,9000	1.300	2.981,10	8
BIOW	VIFRANA	0,1600	127.469	20.586,63	53
BKS	BRIKSTON CONSTRUCTION SOLUTIONS	5,0000	1.966	9.612,16	13
BLEA	BALEA ESTIVAL 2002 SA NEPTUN	0,7000	-	-	-
BNAT	BANAT ESTIVAL 2002 SA OLIMP	0,0930	-	-	-
BONA	BONAS IMPORT EXPORT	1,4000	72.355	100.056,65	140
BRCR	BRAICONF SA BUCURESTI	0,3000	1.500	450,00	1

BRNA	ROMNAV SA BRAILA	78,5000	321	25.572,50	29
BUCS	BUCOVINA SA SCHEIA	0,6500	16.751	8.228,75	24
BUCU	BUCUR OBOR SA BUCURESTI	12,7000	1.600	20.306,60	32
BUCV	BUCUR SA BUCURESTI	1,0200	130.681	127.037,57	44
CAB	GOCAB SOFTWARE S.A.	0,0470	219.241	9.702,79	43
CACU	SIFI CJ LOGISTIC SA	31,4000	576	18.035,60	24
CAIN	CASA ALBA - INDEPENDENTA SA SIBIU	70,0000	-	-	-
CBOT	COMCEREAL SA BOTOSANI	29,0000	-	-	-
CC	CONNECTIONS CONSULT S.A.	6,4500	239.748	1.524.047,90	521
CCOM	CEREALCOM SA ALEXANDRIA	0,0515	61.120	3.072,99	67
CEPO	CEPROCIM SA BUCURESTI	2,5800	-	-	-
CFED	CONSTRUCTII FERROVIARE CRAIOVA SA CRAIOVA	0,9900	9	9,03	3
CHIA	CONSTRUCTII HIDROTEHNICE SA IASI	27,4000	556	12.947,20	6
CHRD	CHROMOSOME DYNAMICS	18,3000	4.867	89.370,30	65
CICE	CICERO SA DR. T. SEVERIN	5,6000	-	-	-
CICO	CI-CO SA	20,6000	36	726,40	5
CLAIM	AIR CLAIM	4,2800	26.990	116.693,12	122
CLUB	HOTEL CLUB ESTIVAL 2002 SA NEPTUN	1,7800	366	647,83	2
CMBU	COMMIXT SA BUFTEA	2,5000	-	-	-
CMIL	COMCEREAL SA BUCURESTI	0,0900	-	-	-
CMVX	COMVEX SA CONSTANTA	109,0000	11.789	1.269.585,50	566
COBL	BRICOMAT SA SIBIU	5,0000	100	500,00	2
COBU	RENEWABLE HOLDING MANAGEMENT S.A. BUCURESTI	0,5800	-	-	-
COCB	COMCEREAL SA SLOBOZIA	1,3000	-	-	-
COCR	COCOR SA BUCURESTI	98,0000	50	4.900,00	1
CODE	SOFTBINATOR TECHNOLOGIES	2,2800	121.226	283.607,77	269
COEC	CONECT BUSINESS PARK SA BUCURESTI	40,0000	112	4.480,00	3
COET	COMPLEX COMET SA BUCURESTI	7,0000	-	-	-
COKG	COMALEX SA ALEXANDRIA	25,6000	-	-	-
COKJ	CONCIVIA SA BRAILA	65,0000	481	32.835,00	19
COLK	CONEX PRAHOVA SA BUCURESTI	8,5000	-	-	-
COMY	COMAT SA GIURGIU	3,1400	300	891,60	3
CONK	CONCAS SA BUZAU	26,0000	9.768	298.900,80	1
CONQ	CONTACTOARE SA BUZAU	8,6000	3.489	26.756,00	22
CORO	CONSTRUCTII FERROVIARE SA GALATI	3,9000	100	390,00	1
COTM	COMAT GALATI SA	4,3800	1.795	7.862,10	1
COTN	COMREP SA PLOIESTI	5,5000	-	-	-
COUT	COMTURIST SA BUCURESTI	47,0000	-	-	-
COVB	CONFECTII VASLUI SA VASLUI	0,3000	-	-	-
CPHA	CEPROHART SA BRAILA	11,0000	80	880,00	1

CPLB	CONSTRUCTII COMPLEXE SA BUZAU	8,1500	100	815,00	1
CRMC	CARMECO SA CONSTANTA	0,6100	3.000	1.845,65	2
CRPC	CARPATIA CAPITAL ALTERNATYWNA SPOLKA INWESTYCYJNA SA	2,2800	22	50,16	1
CTUL	COMCEREAL SA TULCEA	5,5000	-	-	-
DENT	DR. FISCHER DENTAL	1,6900	60.627	103.846,79	70
DIAS	DIASFIN SA BUCURESTI	19,1000	-	-	-
DN	DN AGRAR GROUP	1,3750	3.022.061	4.050.971,37	898
DOIS	DORNA TURISM SA VATRA DORNEI	2,9800	-	-	-
DUPX	DUPLEX SA FAGARAS	55,0000	5	255,60	3
EEAI	ELECTROCONSTRUCTIA ELCO ALBA IULIA SA	1,3000	-	-	-
EETS	ELECTROCONSTRUCTIA ELCO SA TIMISOARA	1,1000	-	-	-
ELCT	EL-CO SA TARGU SECUIESC	11,0000	-	-	-
ELEL	ELECTROCONSTRUCTIA ELCO SA SUCEAVA	2,4000	260	576,80	3
ELER	ELEROM SA ROMAN	45,6000	-	-	-
ELJA	ELECTROMONTAJ CARPATI SA SIBIU	50,0000	74	3.700,00	4
ELRD	ELECTRECORD SA BUCURESTI	1,5000	-	-	-
ELV	ELVILA S.A. BUCURESTI	0,6950	4.500	3.127,50	17
ELZY	ELECTROPRECIZIA SA SACELE	14,9000	3.182	44.561,50	29
EMAI	EMAILUL SA MEDIAS	10,0000	7.909	75.444,70	47
EMTL	ELECTROMETAL SA TIMISOARA	19,1000	-	-	-
EPN	EMA PIATRA NEAMT S.A.	0,3600	83.513	29.881,56	4
EXPV	EXPLOATARE PORTUARA DROBETA SA ORSOVA	1,0000	-	-	-
FACY	FABRICA DE SCULE RASNOV SA	9,9500	923	9.098,25	4
FAMZ	FAM SA GALATI	6,5500	-	-	-
FEP	FEPER	0,1410	238.216	32.591,93	59
FERO	IAMBA ARAD S.A. ARAD	0,3940	6.060	2.253,22	3
FIMA	FIMARO SA CLUJ	15,2000	119	1.519,30	5
FLAO	FLAROS SA BUCURESTI	58,0000	19	1.102,00	2
FMAR	FAIMAR SA BAI A MARE	0,0100	-	-	-
FOJE	FORAJ SONDE SA VIDELE	13,5000	27.432	374.621,70	154
FOMA	FORMA SA BOTOSANI	9,4000	-	-	-
FOSB	FORAJ SONDE SA CRAIOVA	0,4000	2.035	927,85	5
FOSP	FORAJ SONDE SA ERNEI	10,0000	-	-	-
FRB	FIREBYTE GAMES	0,2200	597.567	135.082,59	197
GALF	GALFINBAND SA GALATI	5,6000	14.029	74.313,90	9
GAOY	GASTRONOM SA BUZAU	100,0000	-	-	-
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	1,0300	-	-	-

GROB	GEROM SA BUZAU	0,2000	-	-	-
GSH	GRUP SERBAN HOLDING	1,6300	192.658	297.806,84	112
HAI	HOLDE AGRI INVEST S.A. - CLASA A	1,0150	952.536	948.636,15	446
HEAL	HELIOS SA ASTILEU	8,1000	200	1.847,00	5
HLEB	HERCULES SA BRAILA	60,0000	32	1.670,00	5
HUNT	IHUNT TECHNOLOGY IMPORT-EXPORT S.A.	0,6160	2.888.526	1.706.987,08	1.379
IAMU	IAMU SA BLAJ	9,5000	175	1.612,50	3
IANY	24 IANUARIE SA PLOIESTI	21,0000	158	4.140,00	10
IASX	IASITEX SA IASI	23,2000	205	4.553,80	7
ICEV	INSTITUTUL DE CERCETARI PENTRU ACOPERIRI AVANSATE ICAA SA BUCURESTI	1,4300	-	-	-
ICMA	ICMA SA BUCURESTI	2,8800	-	-	-
INBO	LACTATE NATURA SA TARGOVISTE	2,4000	21	50,40	1
INCT	INCERTRANS SA BUCURESTI	3,0000	-	-	-
INMA	INDUSTRIE MICA PRAHOVA SA	3,5000	-	-	-
INOX	INOX SA MAGURELE	2,2200	23.514	52.600,72	52
INSI	INDUSTRIA SARMEI CAMPIA TURZII SA	0,0900	-	-	-
INTA	INDEPENDENTA SA SIBIU	22,0000	1.182	22.206,50	54
IORB	IOR SA BUCURESTI	0,2780	21.182	5.231,02	9
IPHI	IPOCHIM SA BUCURESTI	60,0000	73	3.718,20	4
IPRO	IPROLAM SA BUCURESTI	0,8950	36.712	38.126,53	79
IPRU	IPROEB SA BISTRITA	0,9200	654.307	577.696,84	229
IUBR	IUS SA BRASOV	0,1720	818	143,15	3
LCSI	LCS IMOBILIAR SA CLUJ NAPOCA	24,0000	1.005	24.240,00	19
LIDO	LIDO SA BUCURESTI	0,4200	-	-	-
LIH	LIFE IS HARD S.A.	2,1400	507.556	1.123.412,88	411
LITO	LITORAL SA MAMAIA	4,5000	-	-	-
MACO	MACOFIL SA TG. JIU	18,2000	13.584	242.864,80	173
MALI	COMALIM SA ARAD	20,4000	137	2.625,20	6
MAM	MAMBRICOLAJ S.A.	2,5100	61.952	167.246,86	214
MAMA	MAGAZIN UNIVERSAL MARAMURES SA BAIAMARE	0,2700	201.037	54.483,79	38
MEBY	LUCEAFARUL SA BACAU	20,0000	-	-	-
MECA	METALURGICA SA BUCURESTI	14,2000	-	-	-
MECP	MECON SA BRASOV	16,5000	-	-	-
MELE	METAL LEMN SA CRAIOVA	68,0000	22	1.196,00	3
MEOR	METALICA SA ORADEA	3,0000	76	228,00	2
MEOY	MECANICA CODLEA SA	0,1470	20.422	2.903,48	19
MESA	METALUL MESA SA SALONTA	0,4600	45.817	16.959,52	13
MET	META ESTATE TRUST	0,7500	639.678	478.146,75	303
METT	METTEXIN SA MANGALIA	0,3000	-	-	-
METY	MECANICA ROTES SA TARGOVISTE	0,1730	-	-	-

MIB	MILLENIUM INSURANCE BROKER (MIB) BROKER DE ASIGURARE- REASIGURARE	15,5000	128.122	1.924.427,80	31
MILK	AGROSERV MARIUTA	6,7000	84.123	537.547,12	223
MINO	MINDO SA DORHOI	0,1200	-	-	-
MINX	MINEXFOR SA DEVA	6,3000	-	-	-
MOBD	MOBAM SA BAIA MARE	0,3080	-	-	-
MOBE	MOBEST SA BUCURESTI	2,5000	2.762	6.884,24	10
MOBG	MOBEX SA TG.MURES	8,5000	552	4.304,75	9
MOBT	MOBILA SA RADAUTI	0,8800	-	-	-
MODY	MOLDOVA SA VASLUI	1,5000	-	-	-
MOIB	MOARA CIBIN SA SIBIU	0,6950	17.022	11.911,58	24
MORA	MORARIT PANIFICATIE SA ROMAN	1,2400	48.540	60.189,60	3
MRDO	MERCUR SA CRAIOVA	10,1000	-	-	-
NAXY	NAVEXIM SA GALATI	0,7000	-	-	-
NCHI	SCALA DEVELOPMENT S.A. CLUJ- NAPOCA	0,5150	-	-	-
NEOL	NEPTUN OLIMP SA NEPTUN	0,2400	2.941	587,22	7
NORD	NORD SA BUCURESTI	3,8800	14	54,32	1
NRF	NOROFERT S.A.	4,3000	136.790	597.492,24	569
NTEX	SIFI CJ STORAGE SA	61,5000	662	39.553,50	32
NUIA	ABO MIX SA	8,7000	-	-	-
OMAL	COMALIMENT RESITA SA	1,3000	300	390,00	1
OMSE	COMAT CARAS SEVERIN SA RESITA	5,0000	-	-	-
ORAS	ORGANE DE ASAMBLARE SA BRASOV	0,4020	-	-	-
PACY	PALACE SA SINAIA	0,4740	84	54,89	2
PCTM	PRIMA CONSTRUCT SA TIMISOARA	30,4000	66	2.006,40	2
PELA	PERLA COVASNEI SA	0,0800	-	-	-
POBR	POIANA BRASOV SA BRASOV	0,0400	-	-	-
POTI	POTIS CAPITAL SA CLUJ-NAPOCA	3,7400	2	7,48	1
PPLI	PROFFESIONAL IMO PARTNERS S.A.	2,2000	-	-	-
PRAE	PRODLACTA SA BRASOV	0,6300	3.006	1.803,92	9
PRBU	PRACTIC SA BUCURESTI	1.210,0000	20	24.200,00	4
PRDI	PRODHART SA IASI	0,2500	-	-	-
PRIB	PRIMCOM SA BUCURESTI	11,8000	-	-	-
PRIN	PROIECT COVASNA SA SFANTU GHEORGHE	0,0500	-	-	-
PRSN	PROSPECTIUNI SA BUCURESTI	0,2170	11.912.012	2.533.571,08	1.359
PTRC	PETROCART SA PIATRA NEAMT	0,0330	60.483	1.933,74	6
PVBS	PERSEUS FINTECH SA	2,8200	152.578	416.703,62	324
RANT	GRANITUL SA BUCURESTI	6,9500	130.818	905.183,75	35
RCHI	GRAND HOTEL BUCHAREST S.A.	0,2380	665.347	139.972,43	24
REFE	REMARUL 16 FEBRUARIE SA CLUJ NAPOCA	29,8000	64	1.871,20	2

REIT	STAR RESIDENCE INVEST	0,1390	737.638	103.918,33	167
RELE	RELEE SA MEDIAS	12,6000	739	9.167,10	7
REMM	REMAT MARAMURES SA BAI A MARE	16,8000	-	-	-
RETZ	RETEZAT SA SIBIU	16,2000	31	540,60	3
REVA	REVA SA SIMERIA	9,8000	4.276	41.123,68	40
RKOT	RAIKO TRANSILVANIA	0,3850	64.022	23.851,20	47
ROC1	ROCA INDUSTRY HOLDINGROCK1 S.A.	8,9400	387.231	3.633.662,56	351
ROOF	ROMANOFIR SA TALMACIU	6,5500	870	17.361,50	12
RORX	ROMAERO SA BUCURESTI	16,0000	1.551	23.007,60	22
RRD	ROMRADIATOARE S.A.	1,2100	900	1.025,00	6
SATU	SATURN SA ALBA IULIA	11,0000	396	4.359,80	4
SCBC	SCUT SA BACAU	26,0000	31	806,00	1
SCDM	UNIREA SHOPPING CENTER SA BUCURESTI	64,0000	1.496	97.194,00	6
SEBZ	SEMBRAZ SA SIBIU	15,8000	-	-	-
SECE	SERVICE NEPTUN 2002 SA NEPTUN	1,3000	-	-	-
SELC	SELCA SA PITESTI	0,8150	5.883	4.777,47	5
SEOL	SEMROM OLTENIA SA CRAIOVA	1,9000	1.482	2.783,42	7
SEOM	GERMINA AGRIBUSINESS SA BUCURESTI	1,8500	44.087	80.310,83	118
SERC	SERICO SA BUCURESTI	0,9800	1.750	1.715,00	1
SEVE	SEVERNAV SA DR. TR. SEVERIN	3,5000	5.736	21.261,92	27
SIDG	ARCELORMITTAL HUNEDOARA SA	0,3400	729	237,31	4
SIEP	SINTER REF SA AZUGA	0,1000	-	-	-
SIFI	SIF IMOBILIARE PLC	520,0000	-	-	-
SIGS	SIGSTRAT SA SIGHETU MARMATIEI	0,3900	5.800	2.262,00	2
SINA	SINATEX SA BUCURESTI	15,8000	90	1.415,00	6
SINT	SINTOFARM SA BUCURESTI	5,6000	10	56,00	1
SIRJ	SIRAJ AD IMPEX SA IASI	1,3800	-	-	-
SIRM	SINTEROM SA CLUJ	7,8000	111	733,80	4
SLBB	SUPO RT LOGISTIC BUCURESTI SA	27,0000	27	725,20	2
SMTL	SIMTEL TEAM	54,4000	128.638	6.806.981,80	2.183
SNC	SANTIERUL NAVAL CONSTANTA S.A.	2,2000	9.505	20.047,72	36
SOMR	SOMETRA SA COPSA MICA	6,5000	-	-	-
SOPL	SOMPLAST SA NASAUD	5,0000	-	-	-
SOTA	SOMETA SA TASNAD	0,6450	-	-	-
SPTU	SPIT BUCOVINA SA SUCEAVA	1,7000	-	-	-
SPX	SIPEX COMPANY	0,3080	742.769	229.605,45	109
STKP	STK PROPERTIES S.A.	2,3600	2.080	4.897,20	4
STNM	SANTIERUL NAVAL 2 MAI SA MANGALIA	4,9000	602	2.810,20	10
STOF	STOFE SA BUHUSI	6,9500	-	-	-
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	16,0000	629	10.048,60	6
TRNG	TRANSGEX SA ORADEA	8,7500	-	-	-
TRSB	TRANSCOM SA SIBIU	1,1000	-	-	-
TRSK	TRANSILANA SA GHIMBAV	0,1520	5.233	672,92	8
TRVC	TRANSILVANIA-COM SA MEDIAS	6,0000	-	-	-
TRVM	TRANSCOM SA BUCURESTI	0,2900	19.600	5.671,80	5
TSLA	TRANSILVANIA LEASING SI CREDIT IFN SA BRASOV	0,0700	599.796	40.822,97	48
TSND	TUSNAD SA BAILE TUSNAD	0,0595	282.029	15.814,41	22
TUAA	TURISM COVASNA SA COVASNA	0,0905	201.633	18.842,00	15
UARG	ARGUS SA CONSTANTA	2,0000	10.084	21.099,12	54
UCET	CLABUCET ESTIVAL 2002 SA NEPTUN	0,5050	-	-	-
UNIR	UNIREA SA CLUJ NAPOCA	9,1500	30	274,50	1
UNISEM	UNISEM SA BUCURESTI	0,3400	28.896	10.400,74	11
UNIT	SIFI UNITEH SA BUCURESTI	3,4800	-	-	-
UNVR	UNIVERS SA RM. VALCEA	40,0000	801	31.685,80	7
UPET	UPET SA TARGOVISTE	1,6300	440	714,40	3
UPRR	UPRUC CTR SA FAGARAS	2,5000	-	-	-
URBA	URBANA SA BISTRITA	21,0000	4	84,00	1
URCB	URC SA VASCAU	0,3040	-	-	-
UTGR	UTILAJ GREU SA MURFATLAR	7,3000	82	598,60	1
UZC	UZUC S.A.	5,9000	14.547	66.623,26	38
UZIN	UZINEXPORT SA BUCURESTI	0,5300	329	185,62	3
VAC	PRODVINALCO S.A.	7,0500	1.424	11.100,70	30
VIAG	VINALCOOL ARGES SA PITESTI	1,4000	132	167,80	2
VIRO	VIROLA - INDEPENDENTA SA SIBIU	90,0000	-	-	-
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
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
SALT 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
SELPAY - 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	1.396	99,99	142.787,25	28.705,89	98

AFH25	1.008	97,03	101.522,06	20.409,24	63
AGR25	2.015	100,07	207.953,02	41.811,61	78
ALS24E	442	86,18	193.413,70	38.877,22	63
ANS26E	10	103,49	5.226,50	1.051,19	2
ASC27	737	103,33	78.861,38	15.856,93	43
BIT25E	125	96,14	59.827,71	12.030,15	19
CELL25	6	97,50	2.925,77	587,96	2
ELF26	4.725	64,30	309.708,26	62.258,82	232
GFS25	150	101,64	76.164,50	15.311,69	11
HUNT25	2.497	99,80	251.368,79	50.519,42	48
INOX24E	285	99,61	142.603,19	28.660,86	21
ISSA26E	1.429	99,95	715.604,63	143.893,69	29
JOBS26E	138	92,19	319.698,59	64.265,10	44
LIBRA30E	21	92,26	49.048,84	9.859,09	8
LIH25	526	99,91	52.963,62	10.644,63	21
MILK25E	239	95,90	113.958,76	22.902,67	20
MWGP24	1.260	99,32	128.811,16	25.894,15	23
MWGP27	592	92,94	55.223,09	11.103,33	27
NRF25	4.276	99,68	429.726,88	86.377,99	110
OCIFN26E	563	90,34	253.588,07	50.963,68	78
OMRO25E	119	95,80	113.521,70	22.816,88	28
OMRO26	6.224	97,26	613.731,15	123.358,52	198
PAY26E	129	92,11	59.486,26	11.955,81	23
PRF26E	157	90,00	351.752,87	70.728,58	38
QUAL24E	135	25,21	18.209,28	3.661,64	27
REO26	2.103	100,22	215.208,70	43.259,19	70
SBET24	4.086	100,19	422.840,07	84.995,04	127
TEI26	650	100,04	65.644,77	13.200,68	31
TEI26E	28	99,29	13.921,44	2.798,64	6
VIV25E	19	7,34	741,81	149,16	5
VIV26E	39	2,83	4.250,58	854,11	5
TOTAL	36.129	-	5.570.294,40	1.119.763,54	1.598

H. Top Intermediari SMT/AeRO Ianuarie 2024 / Top of MTS/AeRO intermediaries January 2024

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

Nr. No.	Denumire Intermediar / Intermediary	Valoare / Value (RON)	% din Total / % of Total
1	TRADEVILLE	29.065.629,63	36,51 %
2	BT CAPITAL PARTNERS	16.566.792,58	20,81 %
3	SSIF BRK FINANCIAL GROUP S.A.	8.761.077,99	11,01 %

4	GOLDRING	4.584.117,06	5,76 %
5	ESTINVEST	4.467.488,84	5,61 %
6	PRIME TRANSACTION	3.870.471,47	4,86 %
7	INVESTIMENTAL SA	3.325.509,55	4,18 %
8	IFB FINWEST	2.607.851,06	3,28 %
9	BANCA COMERCIALA ROMANA	1.454.371,93	1,83 %
10	INTERFINBROK CORPORATION	1.021.259,40	1,28 %
11	BRD GROUPE SOCIETE GENERALE	904.417,09	1,14 %
12	MUNTENIA GLOBAL INVEST	673.197,69	0,85 %
13	S.S.I.F. BLUE ROCK FINANCIAL SERVICES S.A	624.209,45	0,78 %
14	ALPHA BANK ROMANIA SA	614.364,08	0,77 %
15	S.S.I.F. VIENNA INVESTMENT TRUST	561.017,08	0,70 %
16	SWISS CAPITAL S.A.	318.967,79	0,40 %
17	SHARE INVEST S.A.	142.980,87	0,18 %
18	BURSA ROMANA DE MARFURI (BRM)	38.872,48	0,05 %
19	FINACO SECURITIES	500,00	0,00 %