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Bursa de Valori București / Bucharest Stock Exchange

BURSA
DE VALORI
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A. Indicatori Bursieri De Baza / *Main Market Indicators*

Indicator / *Market indicator*	Unitatea de masura / *Unit of measure*	Valoare absoluta / *Absolute value*	Variatie % fata de luna precedenta / *Variation % compared to last month*
Valoarea totala tranzactionata / *Total turnover*	mil. RON	1.673,14	-72,74%
	mil. EUR	336,27	-72,78%
	mil. USD	366,01	-72,74%
Valoarea medie zilnica a tranzactiilor / *Daily average turnover*	mil. RON	83,66	-75,47%
	mil. EUR	16,81	-75,5%
	mil. USD	18,30	-75,46%
Capitalizarea bursiera / *Market Capitalization*	mil. RON	302.910,61	2,94%
	mil. EUR	60.875,54	2,92%
	mil. USD	65.904,58	0,7%
Nr de titluri tranzactionate / *Traded no. of finacial instruments(shares, bonds, rights and futures)*	Nr./*No.*	692.079.028	-70,39%
Nr tranzactiilor/ *No. of trades*	Nr./*No.*	196.699	13,84%
Indicele **BET** / *BET Index*	Puncte/*Index points* - RON	15.512,12	0,92%
	Puncte/*Index points* - EUR	10.854,01	0,89%
	Puncte/*Index points* - USD	2.528,51	-1,29%
Indicele **BET-FI** / *BET-FI Index*	Puncte/*Index points* - RON	58.233,26	-1,81%
	Puncte/*Index points* - EUR	25.378,23	-1,84%
	Puncte/*Index points* - USD	31.316,45	-3,96%
Indicele **BET-XT** / *BET-XT Index*	Puncte/*Index points* - RON	1.331,57	0,59%
	Puncte/*Index points* - EUR	925,61	0,56%
	Puncte/*Index points* - USD	743,60	-1,61%
Indicele **ROTX** / *ROTX Index*	Puncte/*Index points* - RON		
	Puncte/*Index points* - EUR	34.902,56	2,49%
	Puncte/*Index points* - USD		
Indicele **BET-NG** / *BET/NG Index*	Puncte/*Index points* - RON	1.120,90	0,07%
	Puncte/*Index points* - EUR	780,02	0,04%
	Puncte/*Index points* - USD	626,06	-2,12%
Indicele **BET-BK** / *BET-BK Index*	Puncte/*Index points* - RON	2.946,78	2,06%
	Puncte/*Index points* - EUR	2.518,69	2,03%
	Puncte/*Index points* - USD	1.839,90	-0,17%
Indicele **BETPlus** / *BETPlus Index*	Puncte/*Index points* - RON	2.306,02	1,14%
	Puncte/*Index points* - EUR	2.036,80	1,12%
	Puncte/*Index points* - USD	1.612,60	-1,06%
Indicele **BET-TR** / *BET-TR Index*	Puncte/*Index points* - RON	32.176,71	1,36%
	Puncte/*Index points* - EUR	29.090,95	1,33%
	Puncte/*Index points* - USD	23.994,27	-0,85%
Indicele **BET-XT-TR** / *BET-XT-TR Index*	Puncte/*Index points* - RON	2.731,00	1,04%
	Puncte/*Index points* - EUR	2.435,74	1,01%
	Puncte/*Index points* - USD	1.986,39	-1,17%
Indicele **BET-TRN** / *BET-TRN Index*	Puncte/*Index points* - RON	31.435,80	1,32%
	Puncte/*Index points* - EUR	28.420,90	1,3%
	Puncte/*Index points* - USD	23.441,75	-0,89%
Indicele **BET-XT-TRN** / *BET-XT-TRN Index*	Puncte/*Index points* - RON	2.672,59	1%
	Puncte/*Index points* - EUR	2.383,46	0,98%
	Puncte/*Index points* - USD	1.943,84	-1,2%

B. Indicatori Bursieri Pentru Ultimii 2 Ani / *Indicators For The Last 2 Years*

Indicatori Principali / *Main Figures*	An / *Year*			
	2023		2024	
	mil. RON	mil. EUR	mil. RON	mil. EUR
Total Piata / *Market Total*				
Valoare tranzactionata totala (Toate instrumentele / *All instruments)*	37.454,78	7.564,57	1.673,14	336,27
Societati Admise la Tranzactionare / *Listed Companies*				
Numar societati / *Number of companies*		85		85
Capitalizare bursiera / *Market capitalization*	294.247,65	59.150,01	302.910,61	60.875,54
Valoare tranzactionata / *Turnover*	14.863,15	3.001,87	1.532,66	308,04
Rata lichiditatii (Val tranz/capitalizare)/ *Turnover Velocity (TV) (Turnover/Mkt cap)*		8,84		6,07
PER piata / *Market P/E Ratio (PER)*		7,60		7,63
Pret piata / Valoare contabila / *Price/Book value (P/BV)*		1,32		1,32
Randamentul dividendului / *Dividend yield (DIVY)*		7,87		7,64
Societati Nelistate / *Unlisted Companies*				
Nr societati nelistate/ *No .of unlisted companies*		0		0
Valoare tranzactionata / *Turnover*	0,00	0,00	0,00	0,00
Obligatiuni / *Bonds*				
Nr. obligatiuni / *No. of bonds*		122		123
Valoare tranzactionata / *Turnover*	729,37	147,32	66,30	13,33
Drepturi de preferinta / *Rights*				
Valoare tranzactionata / *Turnover*	0,21	0,04	0,00	0,00
Unitati de fond / *Fund Units*				
Nr. de instrumente / *No. of instruments*		4		4
Valoare tranzactionata / *Turnover*	107,41	21,69	24,16	4,86
Produse structurate / *Structured Products*				
Nr. de instrumente / *No. of instruments*		222		213
Valoare tranzactionata / *Turnover*	612,08	123,73	50,01	10,05
Futures / *Futures*				
Nr. de instrumente / *No. of instruments*		0		0
Valoare tranzactionata / *Turnover*	0,00	0,00	0,00	0,00
Oferte publice primare / *IPO*				
Valoare tranzactionata / *Turnover*	21.142,55	4.269,92	0,00	0,00

C. Indicatori Bursieri Pentru 2024 / *Figures In 2024*

Valori mobiliare / *Securities*	Volum / *Volume*	Val. tranzactionata / *Turnover*		Nr. tranzactii / *No. of trades*
		mil. / *mln.* RON	mil. / *mln.* EUR	
TOTAL / *TOTAL:*	**692.079.028**	**1.673,14**	**336,27**	**196.699**
Actiuni ale societatilor listate / *Equities of companies listed on the BSE*	650.161.212	1.532,66	308,04	165.103
Actiuni ale societatilor nelistate, tranzactionate la BVB / *Equities of traded, but not-listed companies (Free market)*	0	0,00	0,00	0
Obligatiuni / *Bonds*	313.789	66,30	13,33	4.813
Drepturi de preferinta / *Rights*	0	0,00	0,00	0
Unitati de fond / *Fund Units*	1.246.945	24,16	4,86	13.266

Produse structurate / *Structured Products*	40.357.082	50,01	10,05	13.517
Futures / *Futures*	0	0,00	0,00	0
Oferte publice primare / *IPO*	0	0,00	0,00	0

D. Indicatori Bursieri Pentru IANUARIE 2024 / *Indicators In JANUARY 2024*

Valori mobiliare / *Securities*	Volum / *Volume*	Valoare tranzactionata / *Turnover*		Nr. tranzactii / *No. of trades*
		mil. / *mln.* RON	mil. / *mln.* EUR.	
TOTAL / *TOTAL:*	**692.079.028**	**1.673,14**	**336,27**	**196.699**
Actiuni ale societatilor listate / *Equities of companies listed on the BSE*	650.161.212	1.532,66	308,04	165.103
Actiuni ale societatilor nelistate, tranzactionate la BVB / *Equities of traded, but not-listed companies (Free market)*	0	0,00	0,00	0
Obligatiuni / *Bonds*	313.789	66,30	13,33	4.813
Drepturi /*Rights*	0	0,00	0,00	0
Unitati de fond / *Fund Units*	1.246.945	24,16	4,86	13.266
Produse structurate / *Structured Products*	40.357.082	50,01	10,05	13.517
Futures / *Futures*	0	0,00	0,00	0
Oferte publice primare / *IPO*	0	0,00	0,00	0

D.1. Indicatori pe sectoare de activitate / *Main indicators by sector*

Sector de activitate / *Sector*	Capitalizare bursiera / *Market capitalization*	Valoarea tranzactionata / *Turnover*	PER*	PBV	DIVY
	RON	RON			
Intermedieri financiare si asigurari / Financial and insurance activities	130.696.734.477,86	288.862.610,11	7,81	0,93	8,47
Productia si furnizarea de energie electrica si termica, gaze, apa calda si aer conditionat / Electricity, gas, steam and air conditioning supply	73.256.810.795,20	707.085.239,70	7,97	2,05	1,82
Industria extractiva / Mining and quarrying	56.065.020.210,97	209.784.862,20	6,15	1,13	16,07
Industria prelucratoare / Manufacturing	18.942.203.864,61	46.970.232,15	10,94	1,62	6,08
Transport si depozitare / Transportation and storage	7.997.038.825,24	55.209.175,98	12,32	1,27	3,27
Activitati profesionale, stiintifice si tehnice / Professional, scientific and technical activities	4.950.479.977,80	42.914.572,92	8,96	0,89	1,71
Sanatate si asistenta sociala / Human health and social work activities	2.125.927.872,00	18.649.786,98	-	4,27	-
Comert cu ridicata si cu amanuntul; repararea autovehiculelor si motocicletelor / Wholesale and retail trade; repair of motor vehicles and motorcycles	1.478.472.889,37	115.586.537,02	12,39	1,77	6,17
Informatii si comunicatii / Information and communication	1.148.162.070,06	20.057.190,53	20,29	3,34	0,17
Constructii / Construction	607.726.440,50	2.792.868,19	5,14	0,64	1,76
Hoteluri si restaurante / Accommodation and food service activities	452.617.974,05	516.065,49	25,27	0,81	4,20
Alte sectoare / Other	5.189.414.200,00	24.231.020,92	-	-	-

*PER pe sectoare este calculat pe baza capitalizarii bursiere a societatilor care au inregistrat profit. */ PER is calculated based on market capitalization of companies which recorded profit*

PBV si DIVY se calculeaza pentru actiuni emise de din Romania/ *PBV and DIVY are computed for domestic companies*

D.2. Evolutia zilnica a principalilor indicatori bursieri / *Daily main figures*

D.2.1. Indici bursieri / *Indices*

DATA / *DATE*	BET		BET-TR		BET-TRN		BET-FI		BET-XT		BET-XT-TR		BET-XT-TRN		BET-NG		BET-BK		BETPlus		ROTX
	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON	EUR	RON
03.01.2024	15.231,29	10.663,52	31.456,45	28.455,78	30.743,34	27.810,50	59.276,07	25.847,23	1.313,30	913,44	2.681,61	2.393,02	2.625,20	2.342,50	1.110,65	773,31	2.866,66	2.451,61	2.259,82	1.997,11	33.814,85
04.01.2024	15.355,08	10.750,40	31.712,10	28.687,62	30.993,20	28.037,09	59.343,70	25.877,24	1.322,59	919,92	2.700,58	2.410,00	2.643,77	2.359,12	1.118,07	778,49	2.885,83	2.468,05	2.278,07	2.013,28	34.140,40
05.01.2024	15.338,36	10.735,67	31.809,10	28.767,27	31.077,21	28.105,18	59.098,27	25.762,97	1.320,98	918,54	2.708,62	2.416,49	2.650,71	2.364,65	1.121,61	780,74	2.885,36	2.466,95	2.275,28	2.010,25	34.157,86
08.01.2024	15.468,65	10.832,09	32.077,87	29.024,34	31.339,92	28.356,45	59.073,89	25.764,77	1.330,65	925,71	2.728,34	2.435,26	2.670,02	2.383,03	1.134,45	790,06	2.908,64	2.488,05	2.293,89	2.027,67	34.447,59
09.01.2024	15.610,27	10.932,36	32.370,95	29.292,47	31.626,31	28.618,45	58.843,27	25.666,77	1.340,73	932,82	2.748,98	2.453,93	2.690,22	2.401,30	1.148,01	799,58	2.924,35	2.501,74	2.313,97	2.045,63	34.612,89
10.01.2024	15.682,37	10.980,87	32.518,94	29.421,06	31.771,02	28.744,19	58.778,24	25.633,76	1.345,55	936,00	2.758,75	2.462,21	2.699,79	2.409,41	1.150,20	800,96	2.943,91	2.518,02	2.324,84	2.054,87	34.864,77
11.01.2024	15.732,52	11.016,21	32.623,88	29.516,60	31.873,46	28.837,45	59.010,89	25.735,74	1.350,21	939,26	2.768,38	2.470,85	2.709,21	2.417,87	1.151,56	801,92	2.960,58	2.532,33	2.332,72	2.061,88	34.971,10
12.01.2024	15.776,45	11.045,19	32.716,13	29.595,30	31.963,49	28.914,25	59.760,37	26.058,41	1.355,73	942,95	2.779,78	2.480,63	2.720,36	2.427,43	1.152,04	802,13	2.978,28	2.547,06	2.341,00	2.068,87	35.119,05
15.01.2024	15.803,32	11.062,89	32.779,72	29.649,84	32.025,00	28.966,98	59.603,05	25.987,20	1.357,31	943,95	2.783,71	2.483,89	2.724,15	2.430,57	1.153,85	803,31	2.987,29	2.554,51	2.346,08	2.073,15	35.219,19
16.01.2024	15.780,71	11.041,51	32.733,14	29.592,83	31.979,47	28.911,27	59.775,12	26.049,13	1.356,24	942,73	2.781,53	2.480,70	2.722,02	2.427,45	1.149,88	800,14	2.984,07	2.550,47	2.344,05	2.070,32	35.113,22
17.01.2024	15.563,64	10.891,60	32.282,67	29.190,86	31.539,39	28.518,57	59.368,06	25.876,42	1.338,61	930,64	2.745,35	2.448,88	2.686,62	2.396,31	1.130,59	786,86	2.948,11	2.520,19	2.312,06	2.042,44	34.644,58
18.01.2024	15.555,40	10.882,99	32.264,68	29.166,97	31.521,88	28.495,29	59.095,95	25.751,09	1.336,96	929,25	2.741,90	2.445,16	2.683,25	2.392,68	1.130,18	786,37	2.944,55	2.516,49	2.311,55	2.041,46	34.685,03
19.01.2024	15.617,64	10.925,66	32.395,00	29.282,42	31.649,10	28.608,00	59.379,76	25.872,68	1.342,83	933,25	2.754,05	2.455,80	2.695,13	2.403,08	1.134,32	789,19	2.958,57	2.528,27	2.322,08	2.050,59	34.822,80
22.01.2024	15.492,47	10.838,31	32.135,67	29.048,59	31.395,72	28.379,54	59.017,00	25.715,14	1.333,26	926,62	2.734,44	2.438,36	2.675,94	2.386,02	1.122,90	781,26	2.951,89	2.522,61	2.305,05	2.035,59	34.679,53
23.01.2024	15.234,98	10.658,39	31.602,63	28.567,33	30.874,87	27.909,29	58.555,67	25.514,64	1.312,96	912,53	2.692,87	2.401,34	2.635,26	2.349,79	1.100,15	765,45	2.921,18	2.496,42	2.267,89	2.002,81	34.210,68
25.01.2024	15.138,28	10.591,16	31.403,50	28.388,47	30.680,21	27.734,44	58.780,22	25.613,51	1.305,99	907,72	2.678,68	2.388,78	2.621,37	2.337,50	1.093,62	760,94	2.916,01	2.492,10	2.255,97	1.992,36	34.135,24
26.01.2024	15.126,22	10.583,15	31.378,61	28.367,11	30.655,89	27.713,57	58.503,88	25.494,12	1.304,41	906,66	2.675,45	2.386,00	2.618,21	2.334,78	1.092,36	760,09	2.910,96	2.487,88	2.253,49	1.990,25	34.130,68
29.01.2024	15.141,09	10.592,06	31.408,79	28.390,40	30.685,43	27.736,37	58.412,27	25.450,62	1.305,03	906,96	2.676,67	2.386,75	2.619,41	2.335,52	1.098,20	764,05	2.905,52	2.482,88	2.253,37	1.989,86	34.182,21
30.01.2024	15.376,62	10.757,04	31.895,48	28.830,90	31.161,06	28.166,85	58.089,84	25.310,64	1.321,35	918,32	2.710,02	2.416,54	2.652,06	2.364,68	1.110,98	772,96	2.931,48	2.505,11	2.285,76	2.018,50	34.653,64
31.01.2024	15.512,12	10.854,01	32.176,71	29.090,95	31.435,80	28.420,90	58.233,26	25.378,23	1.331,57	925,61	2.731,00	2.435,74	2.672,59	2.383,46	1.120,90	780,02	2.946,78	2.518,69	2.306,02	2.036,80	34.902,56

D.2.2. Indicatori tranzactionare si capitalizare / *Capitalization and Trading indicators*

Data / *Date*	Volum / *Volume*	Nr. Tranz. / *No. of Trades*	Val. Tranz. / *Turnover*		Capitalizare Bursiera / *Market capitalization**	
			RON	EUR	RON	EUR
03.01.2024	19.012.841	8.687	37.153.356,92	7.470.864,62	293.232.919.317,03	58.963.809.156,67
04.01.2024	19.164.775	6.784	37.498.960,87	7.540.510,92	295.832.162.628,88	59.487.665.921,75
05.01.2024	29.790.960	7.946	44.807.046,67	9.007.527,87	296.599.202.675,37	59.625.121.155,39
08.01.2024	29.840.193	9.471	56.960.193,92	11.456.193,46	299.536.998.021,30	60.244.770.318,04
09.01.2024	52.629.191	8.899	72.161.340,67	14.515.003,65	300.918.176.038,79	60.528.648.504,23
10.01.2024	15.101.846	8.454	49.935.747,28	10.042.584,51	302.693.428.992,98	60.874.714.221,10
11.01.2024	33.462.535	9.139	44.142.489,97	8.877.680,33	303.417.447.923,89	61.021.548.966,05
12.01.2024	31.982.776	10.954	58.248.353,45	11.712.684,93	304.761.660.463,30	61.282.029.410,89
15.01.2024	29.247.961	10.807	69.640.638,93	14.002.058,65	305.788.010.806,58	61.482.228.326,88
16.01.2024	28.844.925	10.148	47.931.473,75	9.632.337,31	304.681.505.389,63	61.228.975.581,20
17.01.2024	30.599.218	12.246	62.378.035,47	12.537.794,55	301.015.529.234,86	60.503.201.727,54
18.01.2024	15.661.601	7.727	36.582.606,40	7.351.071,31	301.527.072.015,69	60.590.188.288,09
19.01.2024	11.794.187	7.823	39.364.556,61	7.909.452,99	302.836.434.055,64	60.848.406.448,92
22.01.2024	41.025.573	12.723	122.838.267,28	24.682.178,76	301.904.249.205,43	60.662.323.019,90
23.01.2024	47.355.892	18.150	281.747.208,32	56.613.259,44	297.801.073.097,10	59.839.064.660,74
25.01.2024	20.077.834	13.047	82.187.797,63	16.515.180,87	298.220.681.792,62	59.925.787.560,06
26.01.2024	125.162.046	10.444	153.931.071,40	30.932.835,91	298.140.206.055,92	59.912.024.205,92
29.01.2024	23.813.444	9.848	148.882.494,73	29.914.103,82	298.942.762.153,75	60.064.850.744,17
30.01.2024	72.067.338	6.948	195.632.385,67	39.308.080,46	301.011.891.726,26	60.481.804.281,03
31.01.2024	15.443.892	6.454	31.113.759,82	6.252.890,89	302.910.609.597,66	60.875.542.032,13
Total	692.079.028	196.699	1.673.137.785,77	336.274.295,23		

E. Societati Listate / *Listed Companies*

E.1. Indicatori bursieri ai societatilor listate / Main indicators of the listed companies

Simbol / *Symbol*	Denumire societate / *Company Name*	Pret de inchidere / *Closing price (RON)*	Capitalizare / *Capitalization (RON)*	Valoare tranz. / *Turnover (RON)*	EPS (RON/ ACT) *(RON/ SHARE)*	PER	DIVY	P/BV	LCH./ LQD %
									Categoria International / International Tier
EBS	ERSTE GROUP BANK AG	199,0000	85.530.200.000,00	5.517.682,75	-	-	-	-	0,01
WINE	PURCARI WINERIES PUBLIC COMPANY LIMITED	15,4400	619.414.200,00	5.906.943,02	1,85	8,36	3,56	1,96	0,95
									Categoria Premium / Premium Tier
ALR	ALRO S.A.	1,4900	1.063.530.911,15	1.947.078,10	0,32	4,62	30,71	0,77	0,18
AQ	AQUILA PART PROD COM	1,0350	1.242.002.484,00	114.279.139,66	0,08	13,13	6,48	2,60	9,20
AROBS	AROBS TRANSILVANIA SOFTWARE	0,9200	801.590.120,28	6.595.362,82	0,05	19,13	-	3,51	0,82
ATB	ANTIBIOTICE S.A.	1,7950	1.205.051.781,80	11.739.223,02	0,12	15,58	0,44	1,70	0,97
BIO	BIOFARM S.A.	0,8540	841.510.548,90	1.065.286,49	0,08	10,87	3,51	2,10	0,13
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	17,5200	12.209.714.595,36	42.556.544,24	2,13	8,21	5,27	1,47	0,35

BRK	SSIF BRK FINANCIAL GROUP SA	0,1430	48.252.483,14	1.810.653,17	-0,07	-2,00	14,45	0,83	3,75
BVB	BURSA DE VALORI BUCURESTI SA	65,8000	529.640.386,80	4.448.444,60	0,62	105,44	1,96	3,60	0,84
COTE	CONPET SA	84,0000	727.232.352,00	6.198.708,80	6,59	12,75	8,18	1,10	0,85
EL	SOCIETATEA ENERGETICA ELECTRICA S.A.	11,4000	3.949.457.005,80	35.963.298,82	1,41	8,08	1,01	0,73	0,91
ELMA	ELECTROMAGNETICA SA	0,2060	139.263.973,02	697.705,68	0,02	8,78	2,43	0,35	0,50
EVER	EVERGENT INVESTMENTS S.A.	1,2000	1.154.104.310,40	22.825.555,95	0,06	19,42	7,17	0,51	1,98
FP	FONDUL PROPRIETATEA	0,5280	2.993.129.635,58	34.292.576,70	-0,36	-1,47	310,08	0,23	1,15
H2O	S.P.E.E.H. HIDROELECTRICA S.A.	124,8000	56.135.360.361,60	624.277.614,80	12,70	9,83	-	2,65	1,11
IMP	IMPACT DEVELOPER & CONTRACTOR S.A.	0,2470	584.322.947,90	2.774.843,93	0,04	5,56	1,84	0,63	0,47
INFINITY	INFINITY CAPITAL INVESTMENTS S.A.	1,8050	902.500.000,00	5.540.788,24	0,01	136,94	1,66	0,38	0,61
LION	LION CAPITAL S.A.	2,5900	1.314.451.045,04	1.399.894,71	0,39	6,66	2,32	0,39	0,11
M	MEDLIFE S.A.	4,0000	2.125.927.872,00	18.649.786,98	-0,01	-662,13	-	4,27	0,88
ONE	ONE UNITED PROPERTIES	1,0020	3.805.249.623,63	19.150.136,43	0,12	8,62	1,00	1,39	0,50
PBK	PATRIA BANK S.A.	0,0850	278.699.221,96	305.388,64	0,01	11,58	-	0,78	0,11
SFG	SPHERA FRANCHISE GROUP	25,8000	1.001.022.972,00	6.951.274,10	1,63	15,79	4,50	7,55	0,69
SIF4	SIF MUNTENIA S.A.	1,5100	1.184.814.253,51	272.121,75	0,10	15,00	2,36	0,61	0,02
SNG	S.N.G.N. ROMGAZ S.A.	51,2000	19.733.626.880,00	68.628.709,05	6,50	7,87	6,68	1,89	0,35
SNN	S.N. NUCLEARELECTRICA S.A.	49,3000	14.871.043.974,20	41.023.269,90	9,37	5,26	8,63	1,41	0,28
SNP	OMV PETROM S.A.	0,5800	36.140.766.893,64	140.746.511,51	0,11	5,48	21,28	0,92	0,39
TEL	C.N.T.E.E. TRANSELECTRICA	30,7000	2.250.406.459,40	41.784.355,00	8,92	3,44	2,31	0,55	1,86
TGN	S.N.T.G.N. TRANSGAZ S.A.	19,1400	3.605.621.986,56	11.890.539,84	1,28	14,99	3,66	0,90	0,33
TLV	BANCA TRANSILVANIA S.A.	24,8600	19.854.643.672,38	146.096.494,38	3,79	6,57	4,55	1,62	0,74
TRANSI	TRANSILVANIA INVESTMENTS ALLIANCE S.A.	0,3130	676.844.908,46	3.963.940,67	0,02	14,30	4,47	0,48	0,59
TTS	TTS (TRANSPORT TRADE SERVICES)	29,2000	1.752.000.000,00	33.112.698,80	4,54	6,43	1,88	2,15	1,89
								Categoria Standard / Standard Tier	
AAG	AAGES S.A.	3,6800	36.800.000,00	356.989,28	0,56	6,54	8,15	1,00	0,97
ALT	ALTUR S.A.	0,0815	24.942.966,61	236.589,18	0,03	2,99	0,00	0,41	0,95
ALU	ALUMIL ROM INDUSTRY S.A.	2,2500	70.312.500,00	336.167,49	0,19	11,95	8,89	1,29	0,48
ARM	ARMATURA S.A.	0,1000	4.000.000,00	1.139,21	-0,02	-4,52	0,00	0,50	0,03
ARS	AEROSTAR S.A.	9,5500	1.454.249.647,50	2.377.554,75	0,58	16,48	1,88	2,88	0,16
ARTE	ARTEGO SA	18,0000	146.065.428,00	47.568,40	1,53	11,76	4,83	1,57	0,03
BCM	CASA DE BUCOVINA-CLUB DE MUNTE	0,0960	15.582.663,55	107.999,49	0,00	26,85	14,58	0,44	0,69
BNET	BITTNET SYSTEMS SA BUCURESTI	0,2770	175.666.949,78	3.758.389,54	-0,01	-24,94	-	1,96	2,14
BRM	BERMAS S.A.	2,6000	56.037.927,40	23.522,00	0,05	47,41	2,62	2,54	0,04

CAOR	SIF HOTELURI SA	1,9000	61.070.637,90	129.152,77	0,09	21,68	0,00	0,65	0,21
CBC	CARBOCHIM S.A.	152,0000	748.655.024,00	74.982,00	23,99	6,34	19,64	4,42	0,01
CEON	CEMACON SA	0,4300	402.183.479,74	81.243,90	0,04	12,23	-	1,97	0,02
CMCM	COMCM SA CONSTANTA	0,3720	87.909.804,22	3.923,35	-0,02	-21,47	0,65	1,20	0,00
CMF	COMELF S.A.	6,4000	143.849.107,20	121.703,15	0,30	20,99	3,25	1,84	0,08
CMP	COMPA S. A.	0,7300	159.739.357,74	2.104.365,61	0,03	28,89	0,31	0,31	1,32
CNTE	CONTED SA	42,4000	10.163.364,80	2.147,00	8,05	5,27	1,92	0,96	0,02
COMI	CONDMAG S.A.	0,0045	1.716.010,88	8.524,92	-0,01	-0,43	0,00	-0,71	0,50
CRC	CHIMCOMPLEX S.A. BORZESTI	17,3500	5.290.151.214,85	963.189,65	0,89	19,48	3,67	3,17	0,02
DAFR	DAFORA SA	0,0120	12.027.879,53	0,00	-0,01	-1,83	0,00	-0,29	-
ECT	GRUPUL INDUSTRIAL ELECTROCONTACT S.A.	0,0480	6.960.000,00	7.135,83	0,00	2.756,44	0,00	0,46	0,10
EFO	TURISM, HOTELURI, RESTAURANTE MAREA NEAGRA S.A.	0,4020	231.555.411,77	222.690,27	-0,02	-23,38	5,40	1,03	0,10
ELGS	ELECTROARGES SA	0,2400	16.743.516,00	10.971,51	-0,26	-0,91	50,00	0,33	0,07
ELJ	ELECTROAPARATAJ S.A.	0,1800	8.401.840,02	6.816,81	0,02	9,76	0,00	0,82	0,08
ENP	COMPANIA ENERGOPETROL S.A.	0,5550	1.123.683,53	214,86	-0,62	-0,90	0,00	0,34	0,02
IARV	IAR SA BRASOV	14,4000	271.855.483,20	1.352.518,70	1,73	8,34	1,96	1,05	0,50
MCAB	ROMCAB SA	0,0800	81.172.132,00	67.432,26	0,14	0,58	-	-0,28	0,08
MECE	MECANICA FINA SA	28,6000	105.990.341,60	102.880,60	3,27	8,76	0,00	0,56	0,10
MECF	MECANICA CEAHLAU	0,1220	29.268.832,12	22.602,70	0,00	69,07	37,58	0,55	0,08
NAPO	SOCIETATEA DE CONSTRUCTII NAPOCA SA	3,3000	20.563.798,20	9.284,48	2,01	1,64	0,00	0,77	0,05
OIL	OIL TERMINAL S.A.	0,1300	389.633.027,16	1.758.039,24	0,01	20,31	2,45	0,69	0,45
PPL	PROMATERIS S.A.	9,6000	275.495.990,40	10.638,10	-0,24	-40,70	0,00	3,13	0,00
PREB	PREBET SA AIUD	2,4200	110.238.364,06	711.791,54	0,22	11,22	1,81	2,20	0,65
PREH	PREFAB SA	3,5400	171.808.303,26	18.894,56	0,15	23,02	2,82	0,79	0,01
PTR	ROMPETROL WELL SERVICES S.A.	0,6420	178.598.557,80	409.641,65	0,03	18,88	1,37	1,84	0,23
RMAH	FARMACEUTICA REMEDIA SA	0,6800	64.926.957,60	317.468,68	0,06	11,14	7,11	1,03	0,49
ROCE	ROMCARBON SA	0,2010	106.177.082,59	1.063.394,85	0,09	2,32	12,44	0,68	1,00
RPH	ROPHARMA SA	0,1980	101.230.947,77	653.761,19	0,03	7,79	-	0,42	0,65
RRC	ROMPETROL RAFINARE S.A.	0,0815	2.164.575.266,67	130.954,12	0,00	-150,16	0,00	0,94	0,01
SAFE	SAFETECH INNOVATIONS	2,5700	170.905.000,00	9.703.438,17	0,09	28,35	1,17	6,60	5,68
SCD	ZENTIVA S.A.	2,9000	2.021.349.416,00	127.709,58	0,20	14,43	3,22	1,89	0,01
SNO	SANTIERUL NAVAL ORSOVA S.A.	5,5000	62.826.054,50	522.365,30	-0,10	-53,49	9,64	0,80	0,83
SOCP	SOCEP S.A.	2,3800	1.522.551.459,52	2.249.189,30	0,09	25,51	1,81	6,37	0,15
STZ	SINTEZA S.A.	0,3000	19.833.777,00	9.975,53	-0,12	-2,52	22,69	0,60	0,05
TBK	TRANSILVANIA BROKER DE ASIGURARE	21,7000	108.500.000,00	579.507,30	1,85	11,75	9,22	11,24	0,53
TBM	TURBOMECANICA S.A.	0,3190	117.852.149,53	1.423.089,81	0,05	6,71	7,21	0,98	1,21

TRP	TERAPLAST SA	0,5770	1.257.283.206,57	16.354.829,22	0,00	-620,58	20,62	4,05	1,30
TUFE	TURISM FELIX S.A.	0,2940	144.409.260,83	56.222,95	0,01	26,99	2,96	0,70	0,04
UAM	UAMT S.A.	0,5300	20.925.412,83	8.650,63	0,00	329,05	0,00	0,31	0,04
UCM	UCM RESITA S.A.	0,4600	50.569.595,84	2.789.929,34	0,05	9,31	0,00	-0,13	5,52
UZT	UZTEL S.A.	1,2600	6.760.478,34	0,00	-1,81	-0,70	13,79	0,19	-
VESY	VES SA	0,0505	10.053.695,99	1.871,41	-0,03	-1,46	3,31	-0,30	0,02
VNC	VRANCART SA	0,1880	317.948.730,76	484.449,59	0,01	15,75	3,78	1,02	0,15
									Categoria International / International Tier
DIGI	DIGI COMMUNICATIONS N.V.	45,7000	4.570.000.000,00	18.324.077,90	-	-	2,08	-	0,40

E.2. Top 15 companii listate in functie de valoarea tranzactionata / *Top 15 by turnover*

Top 15 in functie de valoarea tranzactionata / *Top 15 by turnover*			
Simbol / *Symbol*	Nr. actiuni tranzactionate / *No. of traded shares*	Valoare tranzactionata / *Turnover* (RON)	Nr. Tranzactii / *No. of trades*
H2O	5.053.852	624.277.614,80	32.579
TLV	5.974.575	146.096.494,38	14.757
SNP	245.229.638	140.746.511,51	15.874
AQ	117.750.451	114.279.139,66	2.944
SNG	1.353.361	68.628.709,05	6.988
BRD	2.432.445	42.556.544,24	7.375
TEL	1.316.499	41.784.355,00	2.224
SNN	819.386	41.023.269,90	9.962
EL	3.134.591	35.963.298,82	3.811
FP	65.883.548	34.292.576,70	6.889
TTS	1.159.321	33.112.698,80	4.779
EVER	16.623.638	22.825.555,95	1.421
ONE	19.314.024	19.150.136,43	2.486
M	4.666.738	18.649.786,98	4.315
DIGI	405.126	18.324.077,90	2.344

E.3. Top 15 companii listate in functie de capitalizarea bursiera / *Top 15 by market capitalization*

Top 15 in functie de capitalizarea bursiera / *Top 15 by market capitalization*		
Simbol / *Symbol*	Capitalizarea / *Market capitalization*	
	RON	% din total capitalizare / *% of total capitalization*
EBS	85.530.200.000,00	28,24 %
H2O	56.135.360.361,60	18,53 %
SNP	36.140.766.893,64	11,93 %
TLV	19.854.643.672,38	6,55 %
SNG	19.733.626.880,00	6,51 %
SNN	14.871.043.974,20	4,91 %

BRD	12.209.714.595,36	4,03 %
CRC	5.290.151.214,85	1,75 %
DIGI	4.570.000.000,00	1,51 %
EL	3.949.457.005,80	1,30 %
ONE	3.805.249.623,63	1,26 %
TGN	3.605.621.986,56	1,19 %
FP	2.993.129.635,58	0,99 %
TEL	2.250.406.459,40	0,74 %
RRC	2.164.575.266,67	0,71 %

E.4. Top 15 companii listate in functie de variatia pretului de referinta / *Top 15 by the reference price variation*

E.4.1. Top cresteri / *Top by increases*

Simbol / *Symbol*	Pret la inceputul lunii / *Price at beginning of month*	Pret la finele lunii / *Price at end of month*	Variatie / *Variation* (%)
	RON	RON	
UCM	0,1770	0,4600	159,88 %
CMCM	0,1760	0,3720	111,36 %
ENP	0,4240	0,5550	30,89 %
ATB	1,3950	1,7950	28,67 %
PREH	3,0600	3,5400	15,68 %
VNC	0,1670	0,1880	12,57 %
AQ	0,9200	1,0350	12,50 %
TRP	0,5150	0,5770	12,03 %
ARTE	16,4000	18,0000	9,75 %
EBS	181,8000	199,0000	9,46 %
TBM	0,2920	0,3190	9,24 %
ARS	8,7500	9,5500	9,14 %
SOCP	2,2000	2,3800	8,18 %
TTS	27,0000	29,2000	8,14 %
PTR	0,5960	0,6420	7,71 %

E.4.2. Top descresteri / *Top by decreases*

Simbol / *Symbol*	Pret la inceputul lunii / *Price at beginning of month*	Pret la finele lunii / *Price at end of month*	Variatie / *Variation* (%)
	RON	RON	
CAOR	3,0800	1,9000	-38,31 %
NAPO	4,2800	3,3000	-22,89 %
ARM	0,1180	0,1000	-15,25 %
VESY	0,0585	0,0505	-13,67 %
CMF	7,3000	6,4000	-12,32 %
UAM	0,5800	0,5300	-8,62 %
MECE	30,6000	28,6000	-6,53 %

IMP	0,2630	0,2470	-6,08 %
EVER	1,2700	1,2000	-5,51 %
INFINITY	1,9000	1,8050	-5,00 %
BRK	0,1495	0,1430	-4,34 %
TRANSI	0,3260	0,3130	-3,98 %
ALR	1,5400	1,4900	-3,24 %
BCM	0,0990	0,0960	-3,03 %
RRC	0,0840	0,0815	-2,97 %

E.5. Pretul minim si pretul maxim in perioada anului curent ale actiunilor societatilor listate / *Minimum and maximum prices of listed companies during current year*

Simbol / *Symbol*	Pret minim de la inceputul anului / *Minimum price from beginning of year*	Pret maxim de la inceputul anului / *Maximum price from beginning of year*
AAG	3,5400	3,7200
ALR	1,4900	1,5400
ALT	0,0795	0,0845
ALU	2,1400	2,2500
AQ	0,9200	1,0750
ARM	0,1000	0,1200
AROBS	0,9110	0,9410
ARS	8,2500	9,9000
ARTE	16,4000	18,6000
ATB	1,3900	1,9800
BCM	0,0940	0,1060
BIO	0,8200	0,8960
BNET	0,2730	0,2800
BRD	17,3000	17,8800
BRK	0,1360	0,1540
BRM	2,5000	2,7600
BVB	65,6000	67,2000
CAOR	1,9000	3,1400
CBC	146,0000	153,0000
CEON	0,4140	0,4350
CMCM	0,1870	0,3720
CMF	6,4000	7,4500
CMP	0,7040	0,8140
CNTE	42,4000	42,4000
COMI	0,0040	0,0045
COTE	81,8000	86,2000
CRC	17,3500	18,7500
DIGI	43,7000	46,0000

EBS	182,7500	199,0000
ECT	0,0480	0,0515
EFO	0,4000	0,4180
EL	10,8600	11,8000
ELGS	0,2380	0,2520
ELJ	0,1790	0,1900
ELMA	0,2000	0,2120
ENP	0,4860	0,5550
EVER	1,2000	1,2800
FP	0,5080	0,5330
H2O	120,1000	135,4000
IARV	13,4000	14,9000
IMP	0,2470	0,2720
INFINITY	1,8050	1,9100
LION	2,5500	2,6400
M	3,9450	4,0000
MCAB	0,0800	0,0840
MECE	28,2000	30,4000
MECF	0,1100	0,1260
NAPO	3,3000	4,2800
OIL	0,1275	0,1365
ONE	0,9750	1,0020
PBK	0,0810	0,0860
PPL	9,2500	9,6000
PREB	2,1800	2,4600
PREH	3,0400	3,5400
PTR	0,5920	0,6460
RMAH	0,6650	0,7000
ROCE	0,1970	0,2040
RPH	0,1980	0,2220
RRC	0,0800	0,0855
SAFE	2,5400	2,7000
SCD	2,8400	2,9800
SFG	25,6000	26,9000
SIF4	1,5050	1,5400
SNG	49,5500	51,7000
SNN	48,5500	52,2000
SNO	5,3000	5,8000
SNP	0,5590	0,5810
SOCP	2,1600	2,8800
STZ	0,2920	0,3060
TBK	21,1000	22,0000

TBM	0,2980	0,3380
TEL	29,8000	32,2000
TGN	18,5400	19,2800
TLV	23,6400	24,9200
TRANSI	0,3130	0,3290
TRP	0,5050	0,6010
TTS	26,7000	29,2000
TUFE	0,2820	0,3000
UAM	0,5250	0,5800
UCM	0,2020	1,1900
VESY	0,0505	0,0590
VNC	0,1660	0,1880
WINE	14,2200	15,4400

E.6. Indicatori ai societatilor de investitii financiare si FP / *Main indicators of the financial investment companies and FP*

E.6.1. Date de tranzactionare / *Trading data*

Data / Date	Actiuni Tranzactionate / *Traded shares*	Actiuni tranzactionate / *Traded shares (% of total)*	Valoare Tranzactionata / *Turnover*	Valoare Tranzactionata / *Turnover (% of total)*	Capitalizare / *Market Capitalization*	Capitalizare / *Market Capitalization (% of total)*
			RON		RON	
03.01.2024	6.250.849	36,12 %	3.355.426,10	11,45 %	8.324.497.766,99	2,84 %
04.01.2024	7.129.027	39,79 %	4.141.392,38	12,44 %	8.330.393.492,18	2,82 %
05.01.2024	6.506.877	23,49 %	3.413.197,46	8,68 %	8.284.897.530,93	2,79 %
08.01.2024	8.050.150	28,42 %	4.866.014,58	9,91 %	8.286.490.480,61	2,77 %
09.01.2024	10.468.089	20,34 %	5.524.774,23	8,60 %	8.260.922.331,70	2,75 %
10.01.2024	4.081.856	28,77 %	3.054.059,74	6,62 %	8.268.946.551,11	2,73 %
11.01.2024	3.991.018	13,22 %	2.364.619,67	6,40 %	8.306.096.864,33	2,74 %
12.01.2024	4.829.122	17,18 %	2.908.987,93	5,63 %	8.414.697.361,48	2,76 %
15.01.2024	7.717.498	27,06 %	5.160.901,02	8,15 %	8.402.512.443,67	2,75 %
16.01.2024	4.299.599	16,82 %	2.952.218,17	7,21 %	8.423.280.448,25	2,76 %
17.01.2024	4.440.906	15,76 %	2.497.912,36	4,66 %	8.365.079.519,82	2,78 %
18.01.2024	1.275.869	9,81 %	756.583,28	2,48 %	8.327.701.145,64	2,76 %
19.01.2024	1.073.583	12,43 %	721.563,68	2,24 %	8.364.224.316,08	2,76 %
22.01.2024	13.443.304	36,10 %	16.528.931,70	14,22 %	8.315.905.033,43	2,75 %
23.01.2024	5.680.963	13,54 %	3.611.070,36	1,32 %	8.257.955.717,50	2,77 %
25.01.2024	1.342.611	7,06 %	754.313,48	1,02 %	8.289.593.731,99	2,78 %
26.01.2024	2.242.617	1,81 %	2.080.542,02	1,42 %	8.249.437.911,57	2,77 %
29.01.2024	2.396.075	10,22 %	1.416.780,36	1,00 %	8.240.647.907,01	2,76 %
30.01.2024	1.912.005	2,68 %	1.333.840,48	0,73 %	8.201.731.642,29	2,72 %
31.01.2024	1.504.751	10,96 %	851.749,03	3,28 %	8.225.844.153,00	2,72 %

Total	98.636.769	15,17 %	68.294.878,01	4,46 %	-	-

E.6.2. Date financiare / *Financial data*

Luna anterioara / Previous month				Luna curenta / Current month				
Denumire societate / *Company name*	Activ net / *Net asset value* mil. / *mln.* RON	Activ Unitar / *Net asset / Share*	Pret la finele lunii / *Price at end of month*	Activ net / *Net asset value* mil. / *mln.* RON	Activ Unitar / *Net asset / Share*	Pret la finele lunii / *Price at end of month*	Variatie activ net / *Variation of net asset value (%)*	Variatie Pret / *Variation of price (%)*
SIF MUNTENIA S.A.	2.246,97	2,9522	1,5150	2.277,07	2,9918	1,5100	1,33 %	-0,33 %
LION CAPITAL S.A.	3.872,16	7,6446	2,5900	3.982,79	7,8630	2,5900	2,85 %	0,00 %
FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	-	23,2364	23,4900	-	23,5135	23,7750	-	1,21 %
FONDUL INCHIS DE INVESTITII BET FI INDEX INVEST	9,20	797,0146	610,0000	9,67	837,1292	610,0000	5,03 %	0,00 %
EVERGENT INVESTMENTS S.A.	2.533,12	2,7747	1,2700	2.665,95	2,9296	1,2000	5,24 %	-5,51 %
FONDUL PROPRIETATEA	3.375,01	0,6457	0,5230	2.350,14	0,6608	0,5280	-30,36 %	0,95 %
FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA-TRADEVILLE	-	6,2004	6,2800	-	6,2137	6,2840	-	0,06 %
TRANSILVANIA INVESTMENTS ALLIANCE S.A.	1.687,57	0,7804	0,3260	1.718,36	0,7952	0,3130	1,82 %	-3,98 %
INFINITY CAPITAL INVESTMENTS S.A.	2.645,55	5,5696	1,9000	2.792,75	5,8795	1,8050	5,56 %	-5,00 %
STK EMERGENT	80,99	110,6900	62,0000	83,26	113,7900	65,0000	2,80 %	4,83 %

F. Societati Nelistate Tranzactionate La BVB / *Trades For BVB Unlisted Companies*

Data / *Date*	Nr. actiuni tranzactionate / *Traded shares*	Valoare tranzactionata / *Turnover*		Nr. Tranzactii / *No. of trades*
		RON	EUR	

F.1. Indicatori bursieri ai societatilor nelistate / *Main indicators of the unlisted companies*

Simbol / *Symbol*	Denumire societate / *Company name*	Nr. actiuni emise / *Issued shares*	Valoare nominala / *Nominal value*	Nr. actiuni tranzactionate / *No. of traded shares*	Val. tranzactionata / *Turnover* (RON)	Nr. Tranzactii / *No. of trades*

G. Piata Obligatiunilor / *Bond Market*

G.1. Informatii principale obligatiuni municipale / *Main information on municipal bonds*

Denumire / *Name*	Simbol / *Symbol*	Valoarea totala emisiune / *Total issue value*	Principal / *Principal*	Moneda emisiune / *Issue currency*	Rata anuala cupon / *coupon interest rate* (%)	Data emisiune / *Issue Date*	Data scadenta / *Maturity date*
PRIMARIA ALBA IULIA	ALB25	8.000.000,00	8,2000	RON	7,5000 %	27.09.2005	15.04.2025
PRIMARIA ALBA IULIA	ALB25A	8.000.000,00	8,2000	RON	7,5000 %	10.01.2007	15.04.2025
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB25B	8.500.000,00	13,6000	RON	7,5000 %	08.12.2007	15.04.2025
OBLIGATIUNI MUN. BUCURESTI 2025	PMB25	555.100.000,00	10.000,0000	RON	5,1000 %	04.05.2015	05.05.2025
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26	30.000.000,00	16,0000	RON	6,2800 %	30.12.2006	12.05.2026
ORASUL PREDEAL	PRD26	4.000.000,00	15,0000	RON	7,5000 %	22.06.2006	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26A	30.000.000,00	16,0000	RON	6,2800 %	27.06.2007	15.05.2026
PRIMARIA MUNICIPIULUI TIMISOARA	TIM26B	30.000.000,00	16,0000	RON	6,2800 %	29.12.2007	15.05.2026
MUNICIPIUL TIMISOARA	TIM26C	30.000.000,00	16,0000	RON	6,2800 %	28.06.2008	15.05.2026
MUNICIPIUL TIMISOARA	TIM26D	30.000.000,00	16,0000	RON	6,2800 %	02.10.2008	15.05.2026
CJ HUNEDOARA	HUE26	15.000.000,00	16,0000	RON	7,4300 %	06.09.2006	15.08.2026
CJ HUNEDOARA	HUE26A	13.500.000,00	16,0000	RON	7,4300 %	10.01.2007	15.08.2026
CONSILIUL JUDETEAN HUNEDOARA	HUE26B	31.500.000,00	16,0000	RON	7,4300 %	03.07.2007	15.08.2026
MUNICIPIUL BACAU	BAC26	35.000.000,00	17,6400	RON	7,1480 %	02.11.2007	01.11.2026
MUNICIPIUL BACAU	BAC26A	35.000.000,00	17,6400	RON	7,2130 %	17.09.2008	01.11.2026
MUNICIPIUL BACAU	BAC26B	40.000.000,00	17,6400	RON	7,2130 %	03.09.2009	01.11.2026
CONSILIUL JUDETEAN ALBA	ALB26	50.000.000,00	16,8100	RON	7,1000 %	07.03.2009	15.11.2026
MUNICIPIUL FOCSANI	FOC26	28.000.000,00	17,0600	RON	7,0500 %	10.06.2009	15.11.2026
PRIMARIA ORASULUI ORAVITA	ORV27	6.000.000,00	28,0000	RON	7,6200 %	13.05.2008	15.06.2027
MUNICIPIUL TARGU MURES	TGM27	20.000.000,00	20,2000	RON	6,9340 %	29.08.2007	15.08.2027
MUNICIPIUL TARGU MURES	TGM27A	32.000.000,00	20,2000	RON	6,9340 %	07.03.2008	15.08.2027
PRIMARIA ORASULUI NAVODARI	NAV27	20.000.000,00	21,7000	RON	7,6400 %	01.07.2009	22.10.2027
PRIMARIA MUNICIPIULUI ALBA IULIA	ALB27	32.000.000,00	22,1600	RON	6,9460 %	21.12.2009	15.11.2027
JUDETUL BIHOR	BIH27	77.986.400,00	43,0000	RON	6,7100 %	03.01.2011	15.12.2027
PRIMARIA ORASULUI SIRET	SRE28	4.000.000,00	34,7500	RON	7,8200 %	10.07.2009	01.03.2028
JUDETUL TIMIS	TIM28	100.000.000,00	25,0300	RON	6,6900 %	22.03.2011	07.04.2028
OBLIGATIUNI MUNICIPIUL BUCURESTI (2028)	PMB28	555.000.000,00	10.000,0000	RON	5,6000 %	23.04.2018	23.04.2028
MUNICIPIUL IASI	IAS28	100.000.000,00	29,4400	RON	6,9850 %	25.09.2008	15.11.2028
MUNICIPIUL IASI	IAS28A	100.000.000,00	29,4400	RON	6,8400 %	31.05.2010	15.11.2028
MUNICIPIUL ORASTIE	ORS29	12.500.000,00	31,4000	RON	7,0600 %	19.06.2009	15.05.2029
MUNICIPIUL SLOBOZIA	SLB29	50.000.000,00	30,0000	RON	7,1300 %	15.10.2009	23.08.2029
MUNICIPIUL BISTRITA	BIS29	35.000.000,00	30,0000	RON	6,9000 %	26.10.2009	25.11.2029
OBLIGATIUNI MUN. BUCURESTI 2030	PMB30	555.000.000,00	10.000,0000	RON	8,9000 %	25.04.2023	25.04.2030

MUNICIPIUL ZALAU	ZAL30	64.300.000,00	33,7500	RON	6,9500 %	01.09.2010	15.09.2030
OBLIGATIUNI MUN. BUCURESTI 2032	PMB32	555.000.000,00	10.000,0000	RON	7,3300 %	19.04.2022	19.04.2032
JUDETUL CLUJ	CJC33E	75.680.000,00	100,0000	EUR	7,1720 %	21.12.2023	28.12.2033

G.2. Informatii principale obligatiuni corporative / *Main information on corporate bonds*

Denumire / *Name*	Simbol / *Symbol*	Valoarea totala emisiune / *Total issued value*	Principal curent / *Current Principal*	Moneda emisiune / Issue currency	Rata anuala cupon / coupon interest rate (%)	Data emisiune / *Issue Date*	Data scadenta / *Maturity date*
VRANCART SA	VNC24	38.250.000,00	100,0000	RON	8,1300 %	17.03.2017	17.03.2024
ALPHA BANK - OBLIGATIUNI IPOTECARE	ABR24E	200.000.000,00	100.000,0000	EUR	5,5970 %	16.05.2019	16.05.2024
OBLIGATIUNI UNICREDIT BANK 2024	UCB24	183.500.000,00	10.000,0000	RON	7,2700 %	27.07.2017	15.07.2024
OBLIGATIUNI AUTONOM SERVICES 2024	AUT24E	20.000.000,00	1.000,0000	EUR	4,4500 %	12.11.2019	12.11.2024
OBLIGATIUNI NE PROPERTY B.V.	NRO24	500.000.000,00	100.000,0000	EUR	1,7500 %	23.11.2017	23.11.2024
BT LEASING TRANSILVANIA IFN - OB.2024	BTL24E	21.500.000,00	100.000,0000	EUR	5,6850 %	12.12.2019	12.12.2024
GLOBALWORTH REAL ESTATE INVESTMENTS LIMITED 2025	GWI25	550.000.000,00	100.000,0000	EUR	3,0000 %	29.03.2018	29.03.2025
BT LEASING TRANSILVANIA IFN - OB 2025	BTL25E	18.500.000,00	100.000,0000	EUR	5,9350 %	12.12.2019	12.12.2025
CEC BANK SA	CECRO25	175.350.000,00	525.000,0000	RON	9,0000 %	30.12.2022	30.12.2025
CEC BANK SA	CECRO25E	97.300.000,00	100.000,0000	EUR	7,5000 %	30.12.2022	30.12.2025
AGRICOVER HOLDING- BONDS 2026	AGV26E	40.000.000,00	50.000,0000	EUR	3,5000 %	03.02.2021	03.02.2026
RAIFFEISEN BANK _ OB. 2026	RBRO26	400.575.000,00	525.000,0000	RON	3,0860 %	14.05.2021	14.05.2026
BITTNET SYSTEMS - 2026E	BNET26E	2.059.600,00	100,0000	EUR	9,0000 %	30.12.2022	30.06.2026
SSIF BRK FINANCIAL GROUP - OB. 2026	BRK26	25.000.000,00	100,0000	RON	7,6000 %	10.08.2021	20.08.2026
OBLIGATIUNI AUTONOM SERVICES 2026	AUT26E	48.030.000,00	10.000,0000	EUR	4,1100 %	23.11.2021	23.11.2026
BANCA COMERCIALA ROMANA - OB. 2026	BCR26	600.000.000,00	500.000,0000	RON	5,3500 %	16.12.2019	16.12.2026
IMPACT DEVELOPER & CONTRACTOR 2026 EUR	IMP26E	6.581.500,00	500,0000	EUR	6,4000 %	24.12.2020	24.12.2026
BANCA COMERCIALA ROMANA	BCR27	351.500.000,00	500.000,0000	RON	6,7600 %	31.03.2022	31.03.2027
BANCA COMERCIALA ROMANA OB. 2027E	BCR27E	700.000.000,00	100.000,0000	EUR	7,6250 %	19.05.2023	19.05.2027
BANCA COMERCIALA ROMANA OB 2027	BCR27A	702.000.000,00	500.000,0000	RON	9,0790 %	14.06.2022	14.06.2027
RAIFFEISEN BANK S.A. OB 2027	RBRO27	525.000.000,00	525.000,0000	RON	8,9270 %	15.06.2022	15.06.2027
BITTNET SYSTEMS- OB. 2027	BNET27A	5.000.000,00	100,0000	RON	10,0000 %	26.06.2023	26.06.2027
RAIFFEISEN BANK - ON . 08.2027	RBRO27A	500.850.000,00	525.000,0000	RON	8,9200 %	17.08.2022	17.08.2027
PATRIA BANK OBLIGATIUNI 2027	PBK27E	5.000.000,00	500,0000	EUR	6,5000 %	20.09.2019	20.09.2027
RAIFFEISEN BANK - OB. 10.2027	RBRO27B	325.500.000,00	525.000,0000	RON	9,4040 %	18.10.2022	18.10.2027
RAIFFEISEN BANK -2027C	RBRO27C	488.250.000,00	525.000,0000	RON	8,8170 %	07.12.2022	07.12.2027
UNICREDIT BANK BONDS 2027	UCB27	488.500.000,00	500.000,0000	RON	9,0700 %	21.12.2022	21.12.2027
CEC 2028 EURO	CECRO28E	281.900.000,00	100.000,0000	EUR	7,5000 %	07.02.2023	07.02.2028
BANCA COMERCIALA ROMANA 2028	BCR28	1.000.000.000,00	500.000,0000	RON	3,9000 %	21.05.2021	21.05.2028

RAIFFEISEN BANK - OB. 2028	RBRO28	1.207.500.000,00	525.000,0000	RON	3,7930 %	11.06.2021	11.06.2028
OBLIGATIUNI EURO TLV 2028	TLV28E	285.000.000,00	100.000,0000	EUR	7,6450 %	28.06.2018	28.06.2028
LIBRA INTERNET BANK BONDS	LIBRA28E	40.000.000,00	100.000,0000	EUR	4,2500 %	28.09.2021	28.09.2028
PATRIA BANK OBLIGATIUNI 2028 EUR	PBK28E	8.187.000,00	500,0000	EUR	6,5000 %	05.10.2020	05.10.2028
BANCA COMERCIALA ROMANA	BCR28C	334.000.000,00	500.000,0000	RON	9,5700 %	06.10.2022	06.10.2028
BANCA COMERCIALA ROMANA-GREEN BONDS	BCR28A	500.000.000,00	500.000,0000	RON	5,0000 %	14.10.2021	14.10.2028
UNICREDIT BANK BONDS	UCB28	480.000.000,00	500.000,0000	RON	7,8200 %	24.11.2023	24.11.2028
BANCA COMERCIALA ROMANA	BCR28B	600.000.000,00	500.000,0000	RON	5,9800 %	09.12.2021	09.12.2028
BANCA COMERCIALA ROMANA	BCR29	1.000.000.000,00	500.000,0000	RON	7,5500 %	11.12.2023	11.12.2029
RAIFFEISEN BANK - OBLIGATIUNI 2029	RBRO29	480.000.000,00	500.000,0000	RON	9,7500 %	19.12.2019	19.12.2029
LIBRA INTERNET BANK BONDS EUR 2032	LIBRA32E	4.262.000,00	500,0000	EUR	6,5000 %	29.07.2022	29.07.2032
BANCA TRANSILVANIA S.A.	TLV33E	200.000.000,00	100.000,0000	EUR	10,5650 %	29.06.2023	29.06.2033

G.3. Informatii principale obligatiuni de stat / *Main information on government bonds*

Denumire / *Name*	**Simbol / *Symbol***	**Valoarea totala emisiune / *Total issued value***	**Principal / *Principal***	**Moneda emisiune / Issue currency**	**Rata anuala cupon / coupon interest rate (%)**	**Data emisiune / *Issue Date***	**Data scadenta / *Maturity date***
MINISTERUL FINANTELOR	R2403A	323.862.300,00	100,0000	RON	3,1000 %	24.03.2021	24.03.2024
MINISTERUL FINANTELOR	R2404AE	60.888.100,00	100,0000	EUR	1,6000 %	06.04.2022	06.04.2024
MINISTERUL FINANTELOR	R2404A	371.946.000,00	100,0000	RON	6,7000 %	13.04.2023	13.04.2024
MINISTERUL FINANTELOR	R2404B	164.439.000,00	100,0000	RON	7,7000 %	13.04.2023	13.04.2024
MINISTERUL FINANTELOR	R2404BE	198.529.500,00	100,0000	EUR	3,7000 %	13.04.2023	13.04.2024
MINISTERUL FINANTELOR PUBLICE	B2404A	721.300.000,00	5.000,0000	RON	3,2500 %	29.08.2016	29.04.2024
MINISTERUL FINANTELOR - 2024	B2406A	10.543.270.000,00	5.000,0000	RON	4,5000 %	23.01.2019	17.06.2024
MINISTERUL FINANTELOR - EURO	R2406AE	65.424.000,00	100,0000	EUR	2,3000 %	24.06.2022	24.06.2024
MINISTERUL FINANTELOR	R2408AE	118.552.900,00	100,0000	EUR	3,8500 %	02.08.2023	02.08.2024
MINISTERUL FINANTELOR	R2408B	106.724.600,00	100,0000	RON	7,3000 %	02.08.2023	02.08.2024
MINISTERUL FINANTELOR	R2408C	229.763.200,00	100,0000	RON	6,3000 %	02.08.2023	02.08.2024
MINISTERUL FINANTELOR PUBLICE	R2408A	662.487.200,00	100,0000	RON	4,5000 %	12.08.2020	12.08.2024
MINISTERUL FINANTELOR	R2409AE	76.343.700,00	100,0000	EUR	2,6500 %	21.09.2022	21.09.2024
MINISTERUL FINANTELOR	R2410A	167.379.600,00	100,0000	RON	3,7500 %	06.10.2021	06.10.2024
MINISTERUL FINANTELOR	R2410B	114.127.300,00	100,0000	RON	7,2500 %	06.10.2023	06.10.2024
MINISTERUL FINANTELOR	R2410BE	97.433.100,00	100,0000	EUR	3,9000 %	06.10.2023	06.10.2024
MINISTERUL FINANTELOR	R2410C	187.320.800,00	100,0000	RON	6,2500 %	06.10.2023	06.10.2024
MINISTERUL FINANTELOR - 2024	B2411A	7.039.685.000,00	5.000,0000	RON	3,7000 %	15.07.2020	25.11.2024
MINISTERUL FINANTELOR	R2412A	113.071.900,00	100,0000	RON	4,6000 %	15.12.2021	15.12.2024
MINISTERUL FINANTELOR	R2412B	137.402.900,00	100,0000	RON	7,1000 %	20.12.2023	20.12.2024
MINISTERUL FINANTELOR	R2412BE	135.566.000,00	100,0000	EUR	4,0000 %	20.12.2023	20.12.2024

MINISTERUL FINANTELOR	R2412C	232.931.800,00	100,0000	RON	6,1000 %	20.12.2023	20.12.2024
MINISTERUL FINANTELOR	R2412AE	97.303.400,00	100,0000	EUR	3,7000 %	22.12.2022	22.12.2024
MINISTERUL FINANTELOR PUBLICE	B2502A	734.250.000,00	5.000,0000	RON	4,7500 %	30.07.2014	24.02.2025
MINISTERUL FINANTELOR	R2504A	198.225.900,00	100,0000	RON	5,5000 %	06.04.2022	06.04.2025
MINISTERUL FINANTELOR	R2506A	179.124.300,00	100,0000	RON	7,8000 %	24.06.2022	24.06.2025
MINISTERUL FINANTELOR - 2025	B2507A	11.815.575.000,00	5.000,0000	RON	3,6500 %	11.03.2020	28.07.2025
MINISTERUL FINANTELOR PUBLICE	R2508AE	168.382.900,00	100,0000	EUR	2,0000 %	12.08.2020	12.08.2025
MINISTERUL FINANTELOR	R2509A	423.103.900,00	100,0000	RON	8,0000 %	21.09.2022	21.09.2025
MINISTERUL FINANTELOR PUBLICE	R2512AE	288.648.400,00	100,0000	EUR	1,8500 %	04.12.2020	04.12.2025
MINISTERUL FINANTELOR	R2512A	210.663.900,00	100,0000	RON	8,0000 %	22.12.2022	22.12.2025
MINISTERUL FINANTELOR	R2603AE	140.517.200,00	100,0000	EUR	1,5500 %	24.03.2021	24.03.2026
MINISTERUL FINANTELOR	R2604A	179.364.400,00	100,0000	RON	7,3500 %	13.04.2023	13.04.2026
MINISTERUL FINANTELOR -2026	B2604A	10.704.270.000,00	5.000,0000	RON	4,8500 %	14.11.2018	22.04.2026
MINISTERUL FINANTELOR	R2608A	421.765.200,00	100,0000	RON	7,2000 %	02.08.2023	02.08.2026
MINISTERUL FINANTELOR	R2610A	233.358.100,00	100,0000	RON	7,1000 %	06.10.2023	06.10.2026
MINISTERUL FINANTELOR	R2610AE	59.071.800,00	100,0000	EUR	1,6000 %	06.10.2021	06.10.2026
MINISTERUL FINANTELOR	R2612AE	42.116.300,00	100,0000	EUR	1,8000 %	15.12.2021	15.12.2026
MINISTERUL FINANTELOR	R2612A	563.108.800,00	100,0000	RON	7,2500 %	20.12.2023	20.12.2026
MINISTERUL FINANTELOR PUBLICE	B2707A	122.000.000,00	10.000,0000	RON	5,8000 %	27.02.2012	26.07.2027
MINISTERUL FINANTELOR	R2804AE	274.733.900,00	100,0000	EUR	5,8000 %	13.04.2023	13.04.2028
MINISTERUL FINANTELOR	R2808AE	210.583.800,00	100,0000	EUR	5,4500 %	02.08.2023	02.08.2028
MINISTERUL FINANTELOR	R2810AE	93.820.400,00	100,0000	EUR	5,3000 %	06.10.2023	06.10.2028
MINISTERUL FINANTELOR	R2812AE	174.355.200,00	100,0000	EUR	5,5000 %	20.12.2023	20.12.2028
MINISTERUL FINANTELOR PUBLICE	B2902A	456.650.000,00	5.000,0000	RON	5,0000 %	19.09.2018	12.02.2029
MINISTERUL FINANTELOR PUBLICE	B3109A	119.500.000,00	5.000,0000	RON	3,6500 %	10.10.2016	24.09.2031

G.4. Date de tranzactionare / *Trading data*

Simbol / *Symbol*	**Volum / *Volume***	**Pret net mediu / *Average clean price (%)***	**Valoare tranzactionata / *Turnover***		**Nr. Tranzactii / *No. of trades***
			RON	**EUR**	
ALB25	631	101,63	5.369,60	1.079,02	8
ALB25A	10	97,32	81,39	16,36	1
AUT24E	15	98,59	74.148,18	14.907,37	8
BNET26E	180	104,55	93.968,76	18.887,52	16
BNET27A	1.674	106,84	179.850,74	36.152,19	95
BRK26	6.179	97,11	608.117,15	122.230,34	136
CJC33E	450	104,78	236.286,02	47.480,32	9
HUE26A	43	103,98	724,76	145,70	3

HUE26B	750	99,52	12.085,78	2.430,86	6
IMP26E	93	94,24	218.994,60	44.024,71	27
LIBRA32E	30	99,91	74.914,43	15.060,12	17
ORV27	1	102,00	29,11	5,85	1
PBK27E	92	98,37	229.968,95	46.233,66	27
PBK28E	93	98,06	231.069,54	46.454,86	28
PRD26	1.112	100,79	17.051,63	3.426,19	8
R2403A	6.846	99,61	699.534,97	140.602,54	110
R2404A	5.714	100,75	604.838,89	121.600,11	75
R2404AE	271	99,61	135.922,80	27.327,54	13
R2404B	3.339	101,01	356.645,97	71.704,89	60
R2404BE	1.760	99,97	899.855,80	180.916,99	45
R2406AE	1.031	99,41	516.450,79	103.830,30	39
R2408A	12.265	99,21	1.241.550,32	249.516,29	93
R2408AE	1.506	100,08	763.736,51	153.503,97	60
R2408B	3.638	100,99	379.852,30	76.343,44	38
R2408C	1.162	100,12	119.721,44	24.064,75	31
R2409AE	1.550	99,21	771.371,94	155.101,61	33
R2410A	4.382	98,45	436.340,53	87.693,18	67
R2410B	7.088	100,87	728.340,23	146.441,07	68
R2410BE	4.253	99,95	2.138.693,10	429.841,94	59
R2410C	7.591	100,13	773.959,30	155.539,81	65
R2412A	11.303	98,74	1.120.051,11	225.224,39	94
R2412AE	457	100,00	228.044,88	45.839,72	33
R2412B	1.750	101,16	178.094,02	35.799,64	62
R2412BE	1.510	100,24	754.513,68	151.708,59	34
R2412C	2.091	101,19	212.564,54	42.733,23	24
R2504A	1.961	99,20	202.851,46	40.782,82	49
R2506A	5.747	103,24	619.127,25	124.438,54	147
R2508AE	2.932	95,59	1.406.286,85	282.772,73	99
R2509A	22.006	102,28	2.311.181,70	464.509,21	326
R2512A	8.428	103,19	875.058,43	175.900,69	174
R2512AE	13.880	94,60	6.544.917,50	1.316.150,55	151
R2603AE	31.306	92,94	14.686.079,19	2.950.944,00	84
R2604A	6.951	101,70	746.416,34	150.035,48	101
R2608A	22.137	101,21	2.314.931,91	465.327,13	345
R2610A	34.269	100,90	3.529.136,91	709.391,71	325
R2610AE	1.589	91,82	729.359,40	146.599,01	62
R2612A	47.325	101,53	4.832.670,51	971.484,79	595

R2612AE	546	91,81	249.957,54	50.230,17	29
R2804AE	7.247	102,08	3.839.822,88	771.853,25	242
R2808AE	4.892	100,83	2.514.045,35	505.442,80	190
R2810AE	4.071	100,40	2.065.376,92	415.132,74	172
R2812AE	7.478	101,45	3.790.245,99	761.983,28	219
SRE28	30	100,89	1.069,51	215,04	4
TIM26C	134	100,50	2.177,96	437,97	6
TOTAL	**313.789**	**-**	**66.303.457,36**	**13.327.500,96**	**4.813**

H. Unitati De Fond / *Fund Units*

H.1. Fonduri inchise / *Close-end funds*

Simbol / *Symbol*	Denumire societate / *Company Name*	Pret de inchidere/ *Closing price (RON)*	Nr. instrumente tranzactionate / *No. of traded instruments*	Valoare tranzactionare / *Turnover (RON)*	Nr. Tranzactii / *No. of trades*	PER	DIVY	P/BV
BTF	FONDUL INCHIS DE INVESTITII BET FI INDEX INVEST	610,0000	0	0,00	0	4,23	19,67	0,63
STK	STK EMERGENT	65,0000	2.257	141.892,50	22	7,86	12,82	0,54

H.2. ETF / *ETF*

Simbol / *Symbol*	Denumire societate / *Company Name*	Pret de inchidere/ *Closing price (RON)*	Nr. instrumente tranzactionate / *No. of traded instruments*	Valoare tranzactionare / *Turnover (RON)*	Nr. Tranzactii / *No. of trades*	PER	DIVY	P/BV
PTENGETF	FONDUL DESCHIS DE INVESTITII ETF ENERGIE PATRIA-TRADEVILLE	6,2840	323.389	2.044.993,40	1.420	-	-	-
TVBETETF	FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	23,7750	921.299	21.974.454,11	11.824	-	-	-

I. Produse structurate / *Structured Products*

I.1. Certificate / *Certificates*

Simbol / *Symbol*	Denumire / *Name*	Pret inchidere / *Closing price (RON)*	Nr. instrumente tranzactionate / *No. of traded instruments*	Valoare tranzactionata / *Turnover (RON)*	Nr. Tranzactii / *No. of trades*
BKAPLTL1	BRK APPLE TURBO LONG 130	3,1800	3.203	9.464,35	9
BKAPLTS1	BRK APPLE TURBO SHORT 205	1,7700	860	1.604,20	7
BKAURTL15	BRK AUR TURBO LONG 1500	22,2400	1.100	23.487,97	60

BKAURTL16	BRK AUR TURBO LONG 1600	17,2500	2.686	45.438,26	68
BKAURTL17	BRK AUR TURBO LONG 1690	13,2400	4.230	53.927,14	43
BKAURTS9	BRK AUR TURBO SHORT 2080	1,6700	527.493	904.021,03	113
BKCUPTL3	BRK CUPRU TURBO LONG 2.7	6,0200	2.927	16.905,65	15
BKCUPTL4	BRK CUPRU TURBO LONG 3	4,3500	1.369	5.652,49	18
BKCUPTS1	BRK CUPRU TURBO SHORT 5.5	1,5500	1.007	1.587,34	3
BKCUPTS4	BRK CUPRU TURBO SHORT 4.5	4,5200	250	1.083,50	2
BKDOWTLA4	BRK DOW TURBO LONG 25750	47,9000	15	718,50	1
BKDOWTLA9	BRK DOW TURBO LONG 27750	4,1700	27.905	106.074,66	39
BKDOWTLB1	BRK DOW TURBO LONG 28350	34,9400	130	4.576,94	4
BKDOWTLB2	BRK DOW TURBO LONG 28950	34,9000	3.156	104.027,91	34
BKDOWTLD6	BRK DOW TURBO LONG 24550	6,5200	25.202	157.132,58	48
BKDOWTLD9	BRK DOW TURBO LONG 30850	31,8600	159.600	4.453.367,28	373
BKDOWTLE1	BRK DOW TURBO LONG 30050	3,4700	281.664	867.465,44	98
BKDOWTLE2	BRK DOW TURBO LONG 29350	3,7100	9.820	34.317,30	23
BKDOWTSC4	BRK DOW TURBO SHORT 37250	0,0900	25.804.172	6.961.186,00	1.977
BKDOWTSC7	BRK DOW TURBO SHORT 37550	1,9000	3.095.851	12.119.484,16	3.423
BKDOWTSC8	BRK DOW TURBO SHORT 38750	6,9500	177.733	1.667.266,02	401
BKDOWTSC9	BRK DOW TURBO SHORT 38050	0,4000	5.068.824	3.090.428,69	781
BKDOWTSD1	BRK DOW TURBO SHORT 39850	12,4600	54.029	773.016,68	154
BKDOWTSD2	BRK DOW TURBO SHORT 39250	1,0000	480.304	620.527,68	145
BKGOGTL1	BRK ALPHABET TURBO LONG 80	3,0600	26.132	88.021,55	13
BKMSFTL1	BRK MICROSOFT TURBO LONG 220	9,5800	2.072	18.438,87	16
BKSLVTL4	BRK ARGINT TURBO LONG 16	6,1100	3.700	22.253,91	33
BKSLVTS3	BRK ARGINT TURBO SHORT 27.5	5,6800	850	4.763,50	5
BKTSLTL1	BRK TESLA TURBO LONG 145	2,5000	82.466	250.974,29	142
BKWTITL11	BRK WTI TURBO LONG 58	2,9300	53.557	143.478,89	117
BKWTITL14	BRK WTI TURBO LONG 71.5	8,5000	18.656	137.396,45	88
BKWTITL21	BRK WTI TURBO LONG 65.5	6,7700	182.373	930.212,21	374
BKWTITL24	BRK WTI TURBO LONG 68	5,2500	247.727	866.827,53	485
BKWTITL25	BRK WTI TURBO LONG 60	1,9600	129.752	208.044,88	81
BKWTITL7	BRK WTI TURBO LONG 54	3,1400	74.330	220.428,60	86
BKWTITS20	BRK WTI TURBO SHORT 130	3,5000	7.868	30.300,52	52
BKWTITS22	BRK WTI TURBO SHORT 131	21,8900	300	6.702,00	5
BKWTITS23	BRK WTI TURBO SHORT 118	17,7700	30	533,10	1
BKWTITS24	BRK WTI TURBO SHORT 112.5	13,6900	9.928	148.531,27	63
EBADSTL14	ADIDAS TURBO LONG 0.10/143.5/148.5	14,8100	4.681	47.783,54	56
EBADSTS11	ADIDAS TURBO SHORT 0.10/260/250	36,7800	144	5.760,82	5
EBBMWTL12	BMW TURBO LONG 0.10/39/42	32,1000	40	1.301,80	2
EBBMWTL13	BMW TURBO LONG 0.10/56/60	21,6200	500	10.743,00	4

EBBMWTL15	BMW TURBO LONG 0.10/74.4/78.4	10,7600	650	7.097,05	8
EBBMWTL16	BMW TURBO LONG 0.10/84.4/88.4	6,6100	29.585	167.755,99	57
EBBMWTS20	BMW TURBO SHORT 0.10/126/122	16,7700	215	3.233,39	7
EBDAXTL77	DAX INDEX TURBO LONG 0.01/ 10,000/ 10,500	272,2000	20	5.444,00	1
EBDAXTL85	DAX TURBO LONG 0.01/11,700/12,200	240,6000	218	50.801,10	28
EBDAXTL86	DAX TURBO LONG 0.01/12,820/13,320	187,0000	328	56.274,50	13
EBDAXTL87	DAX TURBO LONG 0.01/13,820/14,320	138,3000	2.770	352.783,90	76
EBDAXTS73	DAX INDEX TURBO SHORT 0.01/ 19,300/18,800	44,5000	69.604	3.946.820,20	712
EBDAXTS77	DAX TURBO SHORT 0.01/19,050/18,550	95,2000	4.997	518.007,30	158
EBDBKTL26	DEUTSCHE BANK TURBO LONG 0.10/3.50/4	4,5000	1	4,50	1
EBDBKTL28	DEUTSCHE BANK TURBO LONG 0.10/4.8/5.3	3,4500	12.914	44.474,62	11
EBDBKTL33	DEUTSCHE BANK TURBO LONG 0.10/8.05/8.55	1,8100	2.300	4.612,00	9
EBDBKTS10	EB DBK TURBO SHORT 0,10/21,72/20,72	1,9300	93.701	164.818,25	29
EBDBKTS3	EB DBK TURBO SHORT 0.10/33.00/31.00	5,7900	300	1.727,00	2
EBEBSTL36	ERSTE GROUP TURBO LONG 0.10/14.5/15	13,1800	400	5.232,00	4
EBEBSTL38	ERSTE GROUP TURBO LONG 0.10/18.90/19.40	9,5800	500	4.790,00	1
EBEBSTL39	ERSTE GROUP TURBO LONG 0.10/21.5/22	9,3000	1.650	13.790,00	4
EBEBSTL49	ERSTE GROUP TURBO LONG 0.10/29.3/29.8	4,9000	102.493	425.377,83	30
EBEBSTL5	EB ERSTE GROUP BANK TURBO LONG 0,10/14,00/14,50	14,6500	4.000	57.360,00	2
EBEBSTS51	ERSTE GROUP TURBO SHORT 0.10/50.50/50	2,3200	39.732	103.406,53	88
EBEBSTS53	ERSTE GROUP TURBO SHORT 0.10/43.85/43.35	0,3100	325.402	138.989,52	155
EBEBSTS54	ERSTE GROUP TURBO SHORT 0.10/49.4/48.9	4,7100	3.535	19.451,90	30
EBEUROTL3	EUR/RON TURBO LONG 10/4.45/4.55	3,0800	1.700	5.235,00	4
EBEUROTL4	EUR/RON TURBO LONG 10/4.65/4.70	0,9600	6.815	7.084,65	15
EBEUROTS3	EUR/RON TURBO SHORT 10/5.15/5.10	1,6800	260	434,40	2
EBEUSDTL24	EUR/USD TURBO LONG 10/0.9010/0.9060	4,7700	340	1.773,95	7
EBEUSDTL27	EUR/USD TURBO LONG 10/0.99/0.995	2,3000	230	583,20	3
EBEUSDTS23	EUR/USD TURBO SHORT 10/1.255/1.25	4,9400	1.126	5.739,30	5
EBEUSDTS24	EUR/USD TURBO SHORT 10/1.305/1.3	7,7100	720	5.551,20	1
EBEUSDTS26	EUR/USD TURBO SHORT 10/1.1660/1.1610	3,1400	2.405	7.292,13	20
EBFPTL11	EB FONDUL PROPRIETATEA TURBO LONG 10/0.65/0.68	51,8400	42	2.161,41	10
EBFPTL16	EB FP TURBO LONG 10/0.65/0.68	44,7000	11	491,14	2
EBFPTL19	FOND PROPRIETATE TURBO LONG 10/0.67/0.70	39,3700	7	271,33	2
EBFPTL25	FOND PROPRIETATE TURBO LONG 10/1.4/1.45	27,4100	3	82,23	1
EBFPTL27	FONDUL PROPRIETEATEA TURBO LONG 10/1.46/1.51	23,8600	32	763,52	1
EBFPTL28	FONDUL PROPRIETATEA TURBO LONG 10/1.6/1.65	22,5400	2.201	48.932,90	29

EBGLD1	EB GOLD OPEN END	303,0000	788	236.171,20	60
EBGLDTL23	EB GOLD TURBO LONG 0.10/895/945	295,4000	40	11.614,80	2
EBGLDTL26	EB GOLD TURBO LONG 0.10/827/877	371,0000	292	106.414,02	20
EBGLDTL32	GOLD FUTURE TURBO LONG 0.10/1,140/1,190	189,4800	502	97.739,83	21
EBGLDTL34	GOLD FUTURE TURBO LONG 0.10/1,300/1,350	131,1700	19	2.655,99	3
EBGLDTS31	GOLD FUTURE TURBO SHORT 0.10/2,500/2,450	197,5000	17	3.134,80	2
EBGLDTS33	GOLD FUTURE TURBO SHORT 0.10/2,219/2,169	92,1400	460	46.137,60	21
EBH2OTL1	HIDROELECTRICA TURBO LONG 0.10/80/85	4,2100	53.173	215.595,40	98
EBH2OTL2	HIDROELECTRICA TURBO LONG 0.10/90/95	3,0800	110.296	330.489,17	74
EBH2OTL3	HIDROELECTRICA TURBO LONG 0.10/100/105	2,2300	759.573	1.805.442,38	573
EBLHATL1	LUFTHANSA TURBO LONG 0.10/4.8/5	1,2800	181.851	221.776,11	40
EBLHATL2	LUFTHANSA TURBO LONG 0.10/5.8/6	0,7400	679.431	422.019,45	216
EBLHATS1	LUFTHANSA TURBO SHORT 0.10/12.5/12	2,6000	99	257,40	1
EBLHATS3	LUFTHANSA TURBO SHORT 0.10/10.5/10.25	1,4300	975	1.365,75	2
EBSLVTL33	SILVER FUTURE TURBO LONG 1/9/9.5	48,7700	980	46.848,39	14
EBSLVTL36	SILVER FUTURE TURBO LONG 1/ 12.2/ 12.7	32,3300	3.620	116.298,00	24
EBSLVTL43	SILVER FUTURE TURBO LONG 1.00/17/17.5	22,8100	434	9.764,74	4
EBSLVTL44	SILVER FUTURE TURBO LONG 1.00/ 19 /19.5	15,8000	4.759	56.424,20	46
EBSLVTS30	SILVER FUTURE TURBO SHORT 1/32/31.5	35,9900	5.100	184.119,00	8
EBSLVTS31	SILVER FUTURE TURBO SHORT 1/34/33.5	46,6800	501	21.076,68	3
EBSLVTS33	SILVER TURBO SHORT 1.0/29.10/28.60	27,7000	226	6.333,46	8
EBSNGTL12	ROMGAZ TURBO LONG 10/33/35	173,2200	1.854	314.051,55	42
EBSNGTL7	EB SNG TURBO LONG 1,00/27/29	39,4700	141	5.390,27	2
EBSNPTL12	OMV PETROM TURBO LONG 10/0.27/0.29	4,8900	177	867,05	3
EBSNPTL14	OMV PETROM TURBO LONG 10/0.35/0.37	3,9500	4.284	17.026,03	7
EBSNPTL15	OMV PETROM TURBO LONG 10/0.33/0.35	2,7200	450	1.284,00	2
EBSNPTL16	OMV PETROM TURBO LONG 10/0.4/0.42	2,2900	51.275	114.407,34	36
EBSNPTL6	EB SNP TURBO LONG 10/0.17/0.19	7,0700	287	2.009,03	5
EBSNPTL9	EB SNP TURBO LONG 10,00/0,25/0,27	5,7800	55	317,90	1
EBSPTL42	E-MINI S&P 500 TURBO LONG 0.01/ 1,800/1,900	119,4000	10	1.178,00	2
EBSPTL43	E-MINI S&P 500 TURBO LONG 0.01/ 2,000/2,100	109,6000	215	23.463,94	8
EBSPTL44	E-MINI S&P 500 TURBO LONG 0.01/ 2,100/2,200	109,0000	137	14.617,74	10
EBSPTL46	E-MINI S&P 500 TURBO LONG 0.01/ 2,700/2,800	78,5200	34	2.594,54	2
EBSPTL47	E-MINI S&P 500 TURBO LONG 0.01/ 2,900/3,000	70,5600	1.053	67.502,22	10
EBSPTL50	E-MINI S&P 500 TURBO LONG 0.01/3,750/3,850	47,4800	5.530	219.539,50	43
EBSPTS49	E-MINI S&P 500 TURBO SHORT 0.01/5,408/5,308	21,3000	15.670	408.431,58	127

EBSPTS51	E-MINI S&P 500 TURBO SHORT 0.01/ 5,100/ 5,000	10,0800	6.233	91.647,66	39
EBTLVTL13	BANCA TRANSILVA. TURBO LONG 10/1.65/1.75	24,9500	569	14.549,14	9
EBTLVTL18	BANCA TRANSILVA. TURBO LONG 10/1.67/1.75	16,4000	2.820	45.957,80	8
EBTLVTL19	BANCA TRANSILVANIA TURBO LONG 10/1.77/1.82	12,3700	22.068	269.253,45	54
EBTLVTL3	EB TLV TURBO LONG 10/1,55/1,60	77,6800	2	155,36	1
EBTLVTL7	EB TLV TURBO LONG 10/1.86/1.90	38,5000	30	1.155,00	1
EBVWTL10	VOLKSWAGEN VZ TURBO LONG 0.10/75/80	33,8900	250	8.056,70	4
EBVWTL11	VOLKSWAGEN VZ TURBO LONG 0.10/98/103	24,1400	39.152	808.108,19	101
EBVWTS13	VOLKSWAGEN VZ TURBO SHORT 0.10/228/218	36,8900	41	1.636,09	2
EBWTI1	EB WTI INDEX 0,10	15,7200	7.469	112.853,04	58
EBWTITL66	WTI LIGHT SWEET TURBO LONG 1/45.5/48.5	190,5000	40	7.534,40	2
EBWTITL69	WTI LIGHT SWEET TURBO LONG 1.00/56.50/59.50	152,7800	323	44.219,28	9
EBWTITL76	WTI LIGHT SWEET TURBO LONG 1.00/ 64.75/ 67.75	64,9800	10.666	413.026,62	131
EBWTITS52	WTI LIGHT SWEET TURBO SHORT 1.0/149/145	248,9000	29	7.411,42	3
EBWTITS53	WTI LIGHT SWEET TURBO SHORT 1.0/134.89/129.85	199,8600	69	14.576,14	7
EBWTITS54	WTI LIGHT SWEET TURBO SHORT 1.0/119.40/114.40	169,9200	60	10.145,00	4
EBWTITS55	WTI LIGHT SWEET TURBO SHORT 1.00/ 104,2/99,2	112,5400	230	27.321,50	8
RBAQTL1	TURBO CERTIFICATES ON AQUILA PART PROD	0,4600	3.100	1.378,00	4
RBAQTL2	TURBO CERTIFICATES ON AQUILA PART PROD	0,4000	174.408	70.480,20	19
RBBRDTL5	BRD GROUPE SOCIETE GENERALE SA TURBO LONG	7,6000	47.343	363.028,14	40
RBBRETL1	TURBO CERTIFICATES ON BRENT CRUDE OIL	14,5600	9	124,92	2
RBBRETL2	TURBO CERTIFICATES ON BRENT CRUDE OIL FUTURE	10,3900	13.202	107.173,34	89
RBCBKNTL2	TURBO CERTIFICATES ON COMMERZBANK AG	1,2000	28.449	47.871,10	7
RBEVERTL4	EVERGENT IVESTMENTS SA TURBO LONG	1,7200	42.984	96.340,00	18
RBONETL5	TURBO CERTIFICATES ON ONE UNITED PROPERTIES	0,1740	44.380	7.352,34	10
RBONETL6	TURBO CERTIFICATES ON ONE UNITED PROPERTIES	0,1540	10.720	1.653,89	3
RBSFGTL3	TURBO CERTIFICATES ON SPHERA FRANCHISE	12,3200	602	7.803,59	6
RBSLVTL3	TURBO CERTIFICATES ON SILVER FUTURE	1,4600	1.400	1.931,00	6
RBSLVTL4	TURBO CERTIFICATES ON SILVER FUTURE	1,4700	1.140	1.690,20	3
RBSNGTL3	TURBO CERTIFICATES ON SOCIETATEA NATIONALA	16,4100	50	820,50	1
RBSNGTL4	TURBO CERTIFICATES ON SOCIETATEA NATIONALA	15,0500	2.127	30.805,34	37
RBTLVTL7	BANCA TRANSILVANIA SA TURBO LONG	11,8300	295	3.541,25	3
RBTLVTL8	TURBO CERTIFICATES ON BANCA TRANSILVANIA	10,5600	900	9.678,00	3

RBTTSTL1	TURBO CERTIFICATES ON S.C. TRANSPORT TRADE	17,0500	12.351	204.712,30	69
RBTTSTL2	TURBO CERTIFICATES ON S.C. TRANSPORT TRADE	17,2400	30	509,40	2
RCBRDTL3	TURBO LONG ON BRD GROUPE SICIETE GENERALE SA	11,4200	6.830	76.296,20	14
RCEVERTL2	RAIFFEISEN CENTROBANK AG	4,6200	9.600	44.352,00	4
RCEVERTL3	TURBO LONG ON EVERGENT INVESTMENTS SA	2,7700	128.150	402.808,50	43
RCFPTL6	TURBO LONG ON FONDUL PROPRIETATEA	1,8700	1.293	2.414,40	7
RCFPTL7	TURBO LONG ON FONDUL PROPRIETATEA SA	10,7700	2.025	20.940,02	25
RCONETL3	TURBO LONG ON ONE UNITED PROPERTIES SA	0,3900	50.200	19.429,00	6
RCROTX	RCB ROTX EUR	974,7900	2	1.760,95	2
RCSLVTL2	TURBO LONG ON SILVER FUTURES	25,6500	44	1.104,52	3
RCSNGTL1	TURBO LONG ON SOCIETATEA NATIONALA DE GAZE NATURALE ROMGAZ SA	29,3600	355	10.005,46	6
RCSNGTL2	TURBO LONG ON SOCIETATEA NATIONALA DE	18,5800	667	12.383,31	8
RCSNPTL3	TURBO LONG ON OMV PETROM SA	0,5500	700	380,00	3
RCSNPTL5	TURBO LONG ON OMV PETROM SA	36,7400	58	2.158,05	4
RCSPX	RCB S&P500	225,5500	374	83.055,95	52
RCSX5E	RCB EUROSTOXX50	231,0000	56	12.566,50	3
RCTLVTL3	TURBO LONG ON BANCA TRANSILVANIA SA	2,4200	35	84,70	1

I.2. Warrants

Simbol / *Symbol*	Denumire / *Name*	Pret inchidere / *Closing price (RON)*	Nr. instrumente tranzactionate / *No. of traded instruments*	Valoare tranzactionare / *Turnover (RON)*	Nr. Tranzactii / *No. of trades*
RCONE24F1	CALL WARRANT ON ONE UNITED PROPERTIES SA	0,0200	509.001	10.320,83	38

J. Futures / Futures

Simbol / *Symbol*	Denumire / *Name*	Pret inchidere/ *Closing price (RON)*	Nr. instrumente tranzactionate / *No. of traded instruments*	Valoare tranzactionare / *Turnover (RON)*	Nr. Tranzactii / *No. of trades*

Lista instrumente / *Instruments list*

Simbol / *Symbol*	Denumire / *Name*	Activ suport / *Underlying*	Marja unitara initiala / *Initial margin (RON/contract)*	Marja unitara de mentinere / *Maintenance margin (RON / contract)*	Limita zilnica variatie / *Daily Var. limit*	Prima zi de tranzactionare / *First trading Date*	Data scadentei / *Maturiry Date*

K. Oferte Publice Primare, Secundare Si Alte Oferte / *IPO, SPO And Other Market Offers*

Simbol / *Symbol*	Data / *Date*	Tipul ofertei / *Offering's sort*	Nr. instrumente / *No. of instruments*	Valoare lei / *Total value RON*	Numar tranzactii / *No of trades*
EVER	22.01.2024	Oferta Publica de Cumparare / Tender Offer	10.000.000	14.500.000,00	419
AQ	26.01.2024	Oferte fara prospect pentru IF deja listate / Offers without prospect for currently registered financial instrument	100.000.000	96.000.000,00	58

L. Noi Listari / *New Listings*

Simbol / *Symbol*	Societate / *Name*	Tip instrument / *Instrument Type*	Categorie / *Tier*	Nr. instrumente / *No. of instruments*	Valoare nom. / *Nominal value*	Data listare / *Listing date*
CJC33E	JUDETUL CLUJ	Obligatiuni / Bonds	Municipale	756.800	100,0000	18.01.2024

M. Modificari Ale Capitalului Social / *Share Capital Changes*

Simbol / *Symbol*	Data / *Date*	Nr. actiuni/ *No. of shares* (T0)	Val Nominala/ Nominal Value (T0) (RON)	Capital social/ Share capital (T0) (RON)	Nr. actiuni/ *No. of shares (T1)*	Val. nominala/ *Nominal value* (T1) (RON)	Capital social/ *Share capital* (T1) (RON)
SOCP	16.01.2024	346.222.758	0,1000	34.622.275,8000	639.727.504	0,1000	63.972.750,4000

N. Top Intermediari IANUARIE 2024 / *Top Of Intermediaries JANUARY 2024*

Dupa valoarea tranzactionata pe instrumentele din categoriile Titluri de Capital, OPC / *By traded value on Equities, Funds*

Nr. / *No.*	Denumire Intermediar / *Intermediary*	Valoare / *Value* (RON)	% din/ *of Total*
1	BANCA COMERCIALA ROMANA	858.857.696,25	27,58 %
2	SWISS CAPITAL S.A.	735.832.529,61	23,63 %
3	TRADEVILLE	383.243.618,88	12,31 %
4	BT CAPITAL PARTNERS	320.764.681,01	10,30 %
5	WOOD & COMPANY FINANCIAL SERVICES, a.s. PRAGA	205.911.381,65	6,61 %
6	SSIF BRK FINANCIAL GROUP S.A.	122.128.594,32	3,92 %
7	Raiffeisen Bank International	77.592.569,64	2,49 %
8	IFB FINWEST	68.822.729,68	2,21 %
9	PRIME TRANSACTION	61.857.018,28	1,99 %
10	GOLDRING	58.132.423,40	1,87 %
11	Alpha Bank Romania SA	57.821.248,59	1,86 %
12	ESTINVEST	44.506.416,57	1,43 %

13	BRD Groupe Societe Generale	44.056.041,55	1,41 %
14	CONCORDE SECURITIES LTD	25.145.494,46	0,81 %
15	INTERFINBROK CORPORATION	12.258.914,95	0,39 %
16	FINACO SECURITIES	9.538.200,51	0,31 %
17	S.S.I.F. BLUE ROCK FINANCIAL SERVICES S.A	6.834.113,43	0,22 %
18	MUNTENIA GLOBAL INVEST	5.513.149,21	0,18 %
19	ERSTE GROUP BANK AG	5.487.039,58	0,18 %
20	Bursa Romana de Marfuri (BRM)	3.454.074,43	0,11 %
21	INVESTIMENTAL SA	2.851.199,26	0,09 %
22	Share Invest S.A.	1.508.194,03	0,05 %
23	S.S.I.F. VIENNA INVESTMENT TRUST	1.176.379,20	0,04 %
24	INTERDEALER CAPITAL INVEST	349.295,96	0,01 %



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