



Monthly report

October 2021



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Financing rounds unfolded through Bucharest Stock Exchange exceed EUR 1.5 billion in the first 10 months

- **Effervescence on the Bucharest Stock Exchange (BVB):** in the first ten months, 25 bond issues, 9 new government securities issues, and 19 share issues were listed. The financing rounds carried out exceeded EUR 1.5 billion.
- **Romanian companies listed on BVB are becoming more and more valuable:** the total capitalization of companies from the Regulated Market and AeRO reached RON 232 billion or the equivalent to EUR 47 billion at the end of October, an increase of over 40% only this year.

Radu Hanga, BVB President:

- *The Romanian stock market has proven that it can finance significant projects both in terms of numbers and volumes: for this year, we are talking about a record number of rounds of financing through bond and share issues, with a cumulative value exceeding EUR 1.5 billion. In the last three years, funding rounds of about 3.5 billion euros took place at BVB.*
- *We have signals that the listing trend will continue and that more and more companies have understood the advantages of listing on the stock exchange. In order to highlight the Romanian companies on the Multilateral Trading System, we have created the first index, BET AeRO, which should reflect the dynamics of this segment.*

Adrian Tănase, BVB CEO:

- *The success of the financing rounds carried out so far demonstrates that we have managed to fulfill at the level of BVB the fundamental role of supporting the Romanian economy, a role that became even more valuable in an internal and international context dominated by the coronavirus pandemic and in a time when attracting financial resources is more important than ever.*
- *In order to further stimulate the development of companies that are not present on the regulated market, we have set out to redefine the current Multilateral Trading System, which includes the AeRO market, and we want to obtain AeRO authorization as a growth market: AeRO Growth Market.*

The companies listed on the Bucharest Stock Exchange (BVB) managed to obtain solid performances in the first ten months of this year. The Romanian capital market surged by 35.1% looking at the companies in the BET-TR index, which also includes dividends, and by 28.5% for the 19 most liquid companies included in the BET index. The total value of transactions on the Regulated Market with all types of financial instruments reached RON 15.5 billion, the equivalent of EUR 3.16 billion, up 17.3% compared to the first ten months of the previous year. Significant increases also took place in terms of liquidity: on the Regulated Market, the average daily trading value with all types of instruments reached RON 73.7 million, up 16.8% compared to January-October last year.

The Multilateral Trading System (MTS) registered an accelerated positive evolution in the first ten months of the year when transactions with all types of financial instruments amounted to RON 1.27 billion (+ 269%). In October, the average daily liquidity was RON 7.2 million, increasing by 324% compared to the level of RON 1.7 million in October 2020. In order to provide investors with a benchmark on the evolution of this segment, the Bucharest Stock Exchange launched, on October 11th, the first index dedicated to the AeRO segment. BET AeRO includes 20 companies that at the time of launch represented 40% of the capitalization of Romanian companies from AeRO.

Overall, Romanian companies listed on BVB are becoming more and more valuable: the total capitalization of companies from the Regulated Market and AeRO reached RON 232 billion or the equivalent to EUR 47 billion at the end of October, an increase of over 40% only this year.

„The Romanian stock market has proven that it can finance significant projects both in terms of numbers and volumes: for this year, we are talking about a record number of rounds of financing through bond and share issues, with a cumulative value exceeding EUR 1.5 billion. In the last three years, funding rounds of about 3.5 billion euros took place at BVB. We have signals that the listing trend will continue and that more and more companies have understood the advantages of listing on the stock exchange. In order to highlight the Romanian companies on the Multilateral Trading System, we have created the first index, BET AeRO, which should reflect the dynamics of this segment,” said Radu Hanga, President of the Bucharest Stock Exchange.

„The success of the financing rounds carried out so far demonstrates that we have managed to fulfill at the level of BVB the fundamental role of supporting the Romanian economy, a role that became even more valuable in an internal and international context dominated by the coronavirus pandemic and in a time when attracting financial resources is more important than ever. In order to further stimulate the development of companies that are not present on the regulated market, we have set out to redefine the current Multilateral Trading System, which includes the AeRO market, and we want to obtain AeRO authorization as a growth market: AeRO Growth Market,” said Adrian Tănase, CEO of the Bucharest Stock Exchange.

A summary of the listings that took place in the first 10 months of 2021 can be found in Table 1 (equity) and Table 2 (fixed income).

19 new companies issued equity on BVB worth EUR-equivalent 142 million

Issuer	Value (mln EUR)	Sold stake	Segment	Listing	Broker
MAM Bricolaj	1.74	25%	MTS	PP	TradeVille
SafeTech Innovations	0.51	20%	MTS	PP	TradeVille
Agroland	1.62	15%	MTS	PP	TradeVille
Star Residence Invest	1.66	77%	MTS	PP	BRK Financial Group
Firebyte Games	1	25%	MTS	PP	BRK Financial Group
Raiko Transilvania	0.39	11%	MTS	PP	TradeVille
Vifrana	1.93	31%	MTS	PP	Goldring
Agroserv Măriuța	3.94	24.9%	MTS	PP	BT Capital Partners

TTS (Transport Trade Services)	58.5	50%	RM	IPO	Swiss Capital
Agroland Agribusiness	1.2	20%	MTS	PP	TradeVille
Bonas Import Export	2	40.75%	MTS	PP	Interdealer Capital Invest
Simtel Team	2.78	14.95%	MTS	PP	BT Capital Partners
One United Properties	52.8	9.09%	RM	IPO	BRK Financial Group
Air Claim	0.5	9.09%	MTS	PP	Goldring
Visual Fan	3.14	10%	MTS	PP	TradeVille
Arctic Stream	4.25	20%	MTS	PP	TradeVille
Appraisal & Valuation	0.9	30%	MTS	PP	TradeVille
Adiss	1.3	25%	MTS	PP	Goldring
Connections Consult	2.02	13.40%	MTS	PP	TradeVille

Table 1: The issues of equity that were listed on the Bucharest Stock Exchange between January 1 - October 31, 2021. RM = Regulated Market; MTS = Multilateral Trading System; IPO = Initial Public Offering; PP = Private Placement.

Source: BVB

34 issues of fixed income on BVB worth EUR-equivalent 1.38 billion

Issuer	Value (mln EUR)	Currency	Interest	Segment	Listing	Broker
iHunt	7	RON	8.75%	MTS	PP	TradeVille
Utilitech Services	4.9	RON	8.5%	MTS	PP	Intercapital Invest
Golden Foods Snacks	4	RON	9%	MTS	PP	BRK Financial Group
Ministry of Public Finance	385.6	RON	2.85%	RM	IPO	BT Capital Partners, BCR, BRD
Ministry of Public Finance	323.8	RON	3.1%	RM	IPO	BT Capital Partners, BCR, BRD
Ministry of Public Finance	140.4	EUR	1.55%	RM	IPO	BT Capital Partners, BCR, BRD
iHunt	7	RON	8.75%	MTS	PP	TradeVille
Impact Developer & Contractor	6.6	EUR	6.4%	RM	PP	TradeVille
Agricover	40	EUR	3.5%	RM	PP	BRD, BCR
Restart Energy One	16.3	RON	9%	MTS	PP	Goldring
Qualis Properties	2.1	EUR	9%	MTS	PP	BRK Financial Group
Alive Capital	10	RON	8%	MTS	PP	Intercapital Invest
Raiffeisen Bank	400.5	RON	3.086%	RM	PP	Raiffeisen Centrobank
BCR	1,000	RON	3.9%	RM	PP	BCR
Raiffeisen Bank	1,207.5	RON	3.793%	RM	PP	Raiffeisen Centrobank
Nemo Expres Logistic	1.5	EUR	7%	MTS	PP	Intercapital Invest
Alser Forest	1.5	EUR	8%	MTS	PP	Intercapital Invest

Ministry of Public Finance	315.43	RON	2.95%	RM	IPO	BT Capital Partners, BCR, BRD
Ministry of Public Finance	299.14	RON	3.25%	RM	IPO	BT Capital Partners, BCR, BRD
Ministry of Public Finance	58.93	EUR	1%	RM	IPO	BT Capital Partners, BCR, BRD
Vivre Deco	7	EUR	5.5%	MTS	PP	TradeVille
ZebraPay	3	EUR	5.5%	MTS	PP	BT Capital Partners
BestJobs	3.4	EUR	5.8%	MTS	PP	TradeVille
Bit Soft	1.5	EUR	5.5%	MTS	PP	BT Capital Partners
MW Green Power	4.4	RON	8%	MTS	PP	Intercapital Invest
Agroland Agribusiness	10	RON	9%	MTS	PP	TradeVille
Prefera Foods	5	EUR	7.5%	MTS	PP	TradeVille
Ansett Logistics	0.5	EUR	8%	MTS	PP	BRK Financial Group
Ministry of Public Finance	59.07	EUR	1.6%	RM	IPO	BT Capital Partners, BCR, BRD
Ministry of Public Finance	483.09	RON	3.25%	RM	IPO	BT Capital Partners, BCR, BRD
Ministry of Public Finance	167.38	RON	3.75%	RM	IPO	BT Capital Partners, BCR, BRD
Aforti Holding*	2	RON	10%	MTS	PP	Goldring
BCR	500	RON	5%	RM	PP	BCR
BRK	25	RON	7.6%	RM	PP	BRK Financial Group

Table 2: The issues of fixed income that were listed on the Bucharest Stock Exchange between January 1 – October 31, 2021. *Registered in Poland. RM = Regulated Market; MTS = Multilateral Trading System; IPO = Initial Public Offering; PP = Private Placement. Source: BVB

Romanian companies have become increasingly visible on the radar of international investors. Starting from September 20, 2021, Romania has five companies in the indices of the global supplier FTSE Russell: Banca Transilvania (TLV), Nuclearelectrica (SNN), OMV Petrom (SNP), TeraPlast (TRP) in the indices FTSE Global All-Cap, and Bittnet (BNET) in the FTSE Global Micro-Cap index.

Regarding the domestic market, Bucharest Stock Exchange continues its development efforts and launched on October 11th, simultaneously with BET AeRO, two other indices for the Regulated Market. BET-TRN and BET-XTRN represent the variants of total net yield of the BET-TR and BET-XTR indices. In order to keep the momentum of the current trend characterized by accelerated listings of financial instruments, BVB has approved the simplification of the listing procedure on the multilateral trading segment, a procedure that will enter into force at the beginning of next year.

News to investors

October 2021

- ❖ Bucharest Stock Exchange (BVB) has a new brand identity as of October 2021. Its new identity aims to reposition the brand as a suitable choice for the investments of each Romanian and a catalyst for the development of companies in Romania. In a modern and current style and visual language, BVB aims to attract new companies, partners, and investors and, at the same time, to reinforce its role as a hub of the local capital market and a landmark for economic evolution. The new identity places the BVB brand into the current context, governed by digitalization, giving it a minimalist, scalable and easily recognizable shape. The symbol is a stylized interpretation of the previous one, inspired in its execution from elements of Romanian iconography. The slogan “Own the Future. Invest in It” is inspirational and summarizes the brand vision. Further details are available [here](#).
- ❖ The [Ministry of Finance](#) (MF) attracted RON 650.5mn and EUR 59mn (values amounting RON 943mn – EUR 190.5mn), through the fifth primary offer for sale of government securities for the individual investors (FIDELIS) carried out in the last 15 months through [Bucharest Stock Exchange's \(BVB\)](#) systems. Thus, the value of the five rounds of financing carried out in the last 15 months on Bucharest Stock Exchange by the Ministry of Finance reaches almost RON 8bn (EUR 1.6bn). Further details are available [here](#).
- ❖ The first bond issue of the Polish company Aforti Holding started trading on October 12th on the Multilateral Trading System (MTS) of the Bucharest Stock Exchange, under the stock market symbol [AFH25](#). Aforti Holding is a company listed on the New Connect market of the Warsaw Stock Exchange since 2011, under the symbol [AFH](#). The funds attracted through the bond issue, worth RON 2 mn, will finance Aforti's activity in Romania. The bond issue is part of the company's expansion strategy in Central and Eastern European countries. Further details are available [here](#).
- ❖ [Banca Comerciala Romana](#) (BCR) listed on October 19th its first green bonds on [Bucharest Stock Exchange \(BVB\)](#) Main Market, worth RON 500mn. The bonds will be traded under the stock exchange symbol [BCR28A](#). The listing of BCR's first green bonds comes in less than half a year from the admission to trading of the previous bonds, from May 31, worth RON 1bn, the biggest bond issuance from BVB. Thus, BCR will have available for trading, starting with October 19, three bond issues with a total value of RON 2.1bn. Further details are available [here](#).
- ❖ The first bond issue of [BRK Financial Group](#) ([BRK](#)), a broker from Cluj-Napoca with 27 years of activity on the local capital market and the only brokerage company listed on [Bucharest Stock Exchange \(BVB\)](#), have started trading on BVB's Main Market under the ticker [BRK26](#). The RON 25mn attracted through the private placement will support the expansion of the market-making activity and the diversification of the structured products portfolio. BRK Financial Group is currently the leader in the structured products segment, with 38.1% of the total traded value since the beginning of the year. The broker from Cluj-Napoca is also an issuer market maker for 12 financial instruments, 11 shares and a bond issue. Further details are available [here](#).

Regulated Spot Market

BVB Monthly report, October 2021

A. Main indicators

1. Trading value on the BVB's Regulated Spot Market for **October 2021** compared with **September 2021**

	Total trading value <i>October 2021</i>		Total trading value <i>September 2021</i>		% Change	
	RON mil.	EUR mil.	RON mil.	EUR mil.	RON	EUR
<i>Financial instruments already issued / registered:</i>	1,203.11	243.14	1,330.54	268.96	-9.58	-9.60
➤ Equities	1,070.46	216.34	1,171.67	236.85	-8.64	-8.66
➤ Bonds	40.44	8.17	55.93	11.30	-27.70	-27.70
➤ Unit funds, ETF	5.60	1.13	4.25	0.86	31.76	31.40
➤ Structured products	86.62	17.51	98.69	19.95	-12.23	-12.23
<i>New issues and further issues:</i>	1,442.75	291.61	137.58	27.80	948.66	948.96
➤ Equities						
➤ Bonds	1,442.75	291.61	137.58	27.80	948.66	948.96
<i>Total Regulated Spot Market, out of which:</i>	2,645.86	534.75	1,468.12	296.76	80.22	80.20
➤ Total Equities	1,070.46	216.34	1,171.67	236.85	-8.64	-8.66
➤ Total Bonds	1,483.19	299.78	193.51	39.10	666.47	666.70

2. Trading value on the BVB's Regulated Spot Market for October 2021 compared with October 2020 (YoY)

	Total trading value October 2021		Total trading value October 2020		YoY % Change
	RON mil.	EUR mil.	RON mil.	EUR mil.	RON
Financial instruments already issued / registered:	1,203.11	243.14	826.79	169.65	45.52
➤ Equities	1,070.46	216.34	682.86	140.12	56.76
➤ Bonds	40.44	8.17	35.86	7.36	12.77
➤ Unit funds, ETF	5.60	1.13	0.75	0.15	646.67
➤ Structured products	86.62	17.51	107.32	22.02	-19.29
New Issues and further issues:	1,442.75	291.61	39.87	8.18	3,518.64
➤ Equities					
➤ Bonds	1,442.75	291.61	39.87	8.18	3,518.64
Total Regulated Spot Market, out of which:	2,645.86	534.75	866.66	177.83	205.29
➤ Total Equities	1,070.46	216.34	682.86	140.12	56.76
➤ Total Bonds	1,483.19	299.78	75.73	15.54	1,858.52

3. The value traded on the BVB's Regulated Spot Market for January - October 2021 compared with January - October 2020 (YTD)

	Total trading value January - October 2021		Total trading value January - October 2020		YTD % Change
	RON mil.	EUR mil.	RON mil.	EUR mil.	RON
Financial instruments already issued / registered:	9,898.03	2,013.61	11,159.26	2,308.36	-11.30

➤ Equities	8,267.15	1,681.44	10,320.74	2,135.14	-19.90
➤ Bonds	892.33	181.97	129.10	26.64	591.19
➤ Unit funds, ETF	35.39	7.19	10.91	2.26	224.38
➤ Structured products	703.16	143.01	698.50	144.32	0.67
New Issues and further issues:	5,647.63	1,147.85	2,088.84	431.91	170.37
➤ Equities	547.11	111.10			
➤ Bonds	5,100.52	1,036.75	2,088.84	431.91	144.18
Total Regulated Spot Market, out of which:	15,545.66	3,161.46	13,248.10	2,740.27	17.34
➤ Total Equities	8,814.26	1,792.54	10,320.74	2,135.14	-14.60
➤ Total Bonds	5,992.85	1,218.72	2,217.94	458.55	170.20

4. The average daily value on the BVB's Regulated Spot Market for October 2021 compared with luna September 2021

	Average daily value October 2021		Average daily value September 2021		% Change	
	RON mil.	EUR mil.	RON mil.	EUR mil.	RON	EUR
Financial instruments already issued / registered:						
➤ Equities	50.97	10.30	53.26	10.77	-4.30	-4.36
➤ Bonds	1.93	0.39	2.54	0.51	-24.02	-23.53
➤ Unit funds, ETF	0.27	0.05	0.19	0.04	42.11	25.00
➤ Structured products	4.12	0.83	4.49	0.91	-8.24	-8.79
New Issues and further issues:						
➤ Equities						
➤ Bonds	68.70	13.89	6.25	1.26	999.20	1,002.38

**5. The average daily value on the BVB's Regulated Spot Market
for October 2021 compared with October 2020 (YoY)**

	Average daily value October 2021		Average daily value October 2020		YoY % Change
	RON mil.	EUR mil.	RON mil.	EUR mil.	RON
Financial instruments already issued / registered:					
➤ Equities	50.97	10.30	31.04	6.37	64.21
➤ Bonds	1.93	0.39	1.63	0.33	18.40
➤ Unit funds, ETF	0.27	0.05	0.03	0.01	800.00
➤ Structured products	4.12	0.83	4.88	1.00	-15.57
New Issues and further issues:					
➤ Equities					
➤ Bonds	68.70	13.89	1.81	0.37	3,695.58

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

	Average daily value YTD 2021		Average daily value YTD 2020		YTD % Change
	RON mil.	EUR mil.	RON mil.	EUR mil.	RON
Financial instruments already issued / registered:					
➤ Equities	39.18	7.97	49.15	10.17	-20.28
➤ Bonds	4.23	0.86	0.61	0.13	593.44
➤ Unit funds, ETF	0.17	0.03	0.05	0.01	240.00
➤ Structured products	3.33	0.68	3.33	0.69	0.00
New Issues and further issues:					

➤ Equities	2.59	0.53			
➤ Bonds	24.17	4.91	9.95	2.06	142.91

7. The evolution of indices

Index	Value for 10/31/2021		% Change October 2021		% YTD		Index values for October 2021	
	RON	EUR	RON	EUR	RON	EUR	minimum	maximum
BET	12,605.09	8,868.53	-0.32	-0.35	28.55	26.48	12,605.09	12,817.57
BET-TR	22,303.21	20,275.52	-0.35	-0.39	35.09	32.92	22,303.21	22,686.00
BET-TRN	22,303.21	20,275.52					22,303.21	22,686.00
BETPlus	1,880.19	1,669.75	-0.36	-0.39	28.36	26.30	1,880.19	1,912.06
BET-FI	51,259.20	22,462.12	-3.79	-3.83	18.99	17.08	51,259.20	53,457.54
BET-BK	2,514.45	2,161.06	0.46	0.43	34.67	32.50	2,496.84	2,550.98
BET-XT	1,119.46	782.36	0.07	0.03	28.44	26.38	1,116.31	1,136.02
BET-XT-TR	1,980.08	1,775.64	0.04	0.00	34.29	32.13	1,974.96	2,009.46
BET-XT-TRN	1,980.08	1,775.64					1,980.08	2,009.46
BET-NG	894.36	625.78	6.46	6.42	29.03	26.97	840.73	901.17
ROTX	26,978.98		0.15		31.22		26,869.53	27,426.75

8. Market Indicators

	RON mil.	EUR mil.
➤ Market capitalization (regulated market)	218,757.02	44,203.16
➤ Market capitalization (domestic market)	138,542.57	27,994.62
➤ Turnover velocity (regulated market)	5.87	5.87
➤ Turnover velocity (domestic market)	9.12	9.13
➤ PER	11.54	
➤ P/BV	1.14	
➤ DIVY	4.30	

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	582.66	129,572.76	7.61	1.11	3.28
➤ MINING AND QUARRYING	191.40	42,436.18	16.22	1.05	5.84
➤ ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	57.60	14,863.17	16.96	1.36	3.60
➤ MANUFACTURING	109.81	13,201.50	16.65	1.58	5.72
➤ TRANSPORTATION AND STORAGE	27.65	4,692.30	31.75	0.79	3.45
➤ PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	17.28	4,662.54	16.03	0.81	6.06
➤ HUMAN HEALTH AND SOCIAL WORK ACTIVITIES	45.35	2,976.30	23.93	8.79	
➤ CONSTRUCTION	5.74	1,129.42	17.26	1.64	0.94
➤ ACCOMMODATION AND FOOD SERVICE ACTIVITIES	0.34	297.78	13.38	0.55	3.79
➤ WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	1.46	235.47	4.09	0.75	7.52
➤ INFORMATION AND COMMUNICATION	2.69	145.59	88.40	3.51	
➤ Other	28.47	4,544.00			

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

- P/BV and DIVY are computed for domestic companies

2. Top 5 listed shares by turnover – October 2021

Symbol	Security name	Turnover for the month (RON mil.)	Turnover for the month (EUR mil.)	Weight in total turnover shares (%)
TLV	BANCA TRANSILVANIA S.A.	298.51	60.33	27.89
SNP	OMV PETROM S.A.	124.18	25.10	11.60
FP	FONDUL PROPRIETATEA	95.84	19.37	8.95
TRP	TERAPLAST SA	85.66	17.31	8.00
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	67.25	13.59	6.28

3. Top 5 Equities shares with highest increase – October 2021

Symbol	Security name	End of period return (%)	YTD (%)	Low price (RON)	High price (RON)	Last price (RON)
STZ	SINTEZA S.A.	28.93	68.03	0.3000	0.4560	0.4100
TBK	TRANSILVANIA BROKER DE ASIGURARE	21.38	94.44	34.0000	42.2000	42.0000
ALU	ALUMIL ROM INDUSTRY S.A.	16.14	80.98	1.2650	1.4800	1.4750
M	MedLife S.A.	15.76	100.00	19.3500	22.6000	22.4000
MCAB	ROMCAB SA	15.07	285.63	6.1000	7.6500	7.2500

4. Top 5 listed shares by market capitalization – 10/31/2021

Symbol	Security name	Market capitalization			P/BV	PER (RON)	DIVY (RON)
		RON mil.	EUR mil.	% RON			
EBS	Erste Group Bank AG	79,620.45	16,088.51	36.40			

SNP	OMV PETROM S.A.	27,925.55	5,642.78	12.77	0.86	19.90	6.28
TLV	BANCA TRANSILVANIA S.A.	15,841.79	3,201.07	7.24	1.41	9.06	3.15
SNG	S.N.G.N. ROMGAZ S.A.	14,376.26	2,904.94	6.57	1.83	11.89	4.79
SNN	S.N. NUCLEARELECTRICA S.A.	13,015.93	2,630.07	5.95	1.75	17.56	3.62

5. Top 5 structured products by turnover – October 2021

Symbol	Security name	Turnover for the month (RON mil.)	Turnover for the month (EUR mil.)	Weight in total turnover structured products (%)
BKDOWTLC3	BRK Dow Turbo Long 32950	20.14	4.07	23.25
BKDOWTSC7	BRK Dow Turbo Short 37550	16.40	3.31	18.93
BKDOWTLB9	BRK Dow Turbo Long 31900	11.91	2.41	13.75
BKDOWTLB7	BRK Dow Turbo Long 30850	5.38	1.09	6.21
BKDOWTSB9	BRK Dow Turbo Short 35750	4.10	0.83	4.73

6. Top 5 bonds products by turnover – October 2021

Symbol	Security name	Turnover for the month (RON thous.)	Turnover for the month (EUR thous.)	Weight in total turnover bonds (%)
R2208A	MINISTERUL FINANTELOR PUBLICE	10,333.64	2,088.23	25.56
R2512AE	MINISTERUL FINANTELOR PUBLICE	8,976.50	1,814.22	22.20
R2603AE	MINISTERUL FINANTELOR	3,260.98	658.99	8.06
R2312A	MINISTERUL FINANTELOR PUBLICE	2,374.19	479.81	5.87
R2403A	MINISTERUL FINANTELOR	1,850.48	374.04	4.58

7. Units funds (including ETF) by turnover – October 2021

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	5,514.31	1,114.42	98.52
STK	STK EMERGENT	83.05	16.78	1.48

8. IPO, SPO and other offer markets – October 2021

Symbol	Security name	Instrument type	Type of offer	Turnover (RON mil.)
BCR28A	BANCA COMERCIALA ROMANA- Green bonds	Bonds	Offers without prospectus for new issues	500.00
EVER	EVERGENT INVESTMENTS S.A.	Shares	Tender Offer	36.00
R2210A	MINISTERUL FINANTELOR	Bonds	Primary Public Offer	483.09
R2410A	MINISTERUL FINANTELOR	Bonds	Primary Public Offer	167.38
R2610AE	MINISTERUL FINANTELOR	Bonds	Primary Public Offer	292.28
SIF1	SIF BANAT CRISANA S.A.	Shares	Tender Offer	23.74
SIF4	SIF MUNTENIA S.A.	Shares	Tender Offer	19.66

9. New listings - October 2021

Symbol	Security name	Instrument type	Listing date
R2610AE	MINISTERUL FINANTELOR	Bonds	10/7/2021
R2210A	MINISTERUL FINANTELOR	Bonds	10/7/2021
R2410A	MINISTERUL FINANTELOR	Bonds	10/7/2021
BCR28A	BANCA COMERCIALA ROMANA- Green bonds	Bonds	10/19/2021
BKWTITL12	BRK WTI Turbo Long 65.5	Structured	10/21/2021
BKWTITL13	BRK WTI Turbo Long 70.5	Structured	10/21/2021
BKWTITS15	BRK WTI Turbo Short 90.5	Structured	10/21/2021
BKWTITS16	BRK WTI Turbo Short 85.5	Structured	10/21/2021
BRK26	SSIF BRK FINANCIAL GROUP - Ob. 2026	Bonds	10/26/2021

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.

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

Buletin lunar. Octombrie 2021 Monthly Bulletin. October 2021

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A. Indicatori bursieri de bază / *Main market indicators*

Indicator / <i>Market Indicator</i>	Unitatea de măsură / <i>Measurement Unit</i>	Valoare Absolută / <i>Absolute Value</i>	Variație % față de luna precedentă / <i>Variation % compared to previous month</i>
Valoarea totală tranzacționată <i>Total turnover</i>	RON	151.887.399,99	67,92%
	EUR	30.693.546,06	67,83%
	USD	35.686.442,90	65,82%
Valoarea medie zilnică a tranzacțiilor <i>Daily average turnover</i>	RON	7.232.733,25	75,92%
	EUR	1.461.597,43	75,82%
	USD	1.699.354,42	73,71%
Nr. de titluri tranzacționate <i>Traded no. of financial instruments</i>	Nr. / No.	106.913.128	52,42%
Nr. tranzacții <i>No. of trades</i>	Nr. / No.	25.321	-22,13%

B. Indicatori bursieri pentru anul 2021 / *Figures in 2021*

Instrumente financiare pe SMT / <i>Financial instruments on MTS</i>	Volum / <i>Volume</i>	Val. tranzacționată / <i>Turnover</i>		Nr. tranzacții / <i>No. of trades</i>
		RON	EUR	
TOTAL / TOTAL:	885.229.389	1.265.462.823,92	257.385.115,68	294.395
Acțiuni listate / <i>Listed Equities</i>	723.756.721	664.977.537,94	135.360.278,65	255.815
Obligațiuni / <i>Bonds</i>	534.431	95.773.494,75	19.467.831,42	17.330
Drepturi de preferință / <i>Rights</i>	47.783.583	7.836.765,65	1.603.784,33	6.364
Unități de fond / <i>Fund Units</i>	9.390	6.564,86	1.330,51	49
Alte instrumente / <i>Other instruments</i>	0	0	0	0
SMT – Internațional / <i>MTS - International</i>	1.411.444	71.432.643,49	14.550.169,17	11.293
Oferte publice primare / <i>IPO</i>	111.733.820	425.435.817,24	86.401.721,60	3.544

C. Indicatori bursieri pentru luna Octombrie 2021 / October 2021 *Indicators*

Instrumente financiare / Financial Instruments	Volum / Volume	Valoare tranzacționată / Turnover		Nr. tranzacții / No. of trades
		RON	EUR	
TOTAL / TOTAL:	106.913.128	151.887.399,99	30.693.546,06	25.321
Acțiuni listate / Listed Equities	51.973.540	60.295.289,29	12.185.565,69	22.089
Obligațiuni / Bonds	51.643	10.045.981,05	2.030.239,16	1.826
Drepturi de preferință / Rights	0	0	0	0
Unități de fond / Fund Units	512	355,84	71,90	7
Alte instrumente / Other instruments	0	0	0	0
SMT – Internațional / MTS - International	78.010	3.963.404,45	801.008,41	1.140
Oferte publice primare / IPO	54.809.423	77.582.369,36	15.676.660,90	259

D. Evoluția zilnică a principalilor indicatori / Daily main figures

Data / Date	Volum / Volume	Nr. tranzacții / No. of Trades	Valoare tranzacționată / Turnover	
			RON	EUR
01.10.2021	973.841	1.735	5.228.524,96	1.056.715,97
04.10.2021	597.539	1.378	6.045.279,53	1.222.033,90
05.10.2021	719.075	1.358	3.442.251,54	695.615,14
06.10.2021	2.739.808	1.205	3.519.834,58	711.321,98
07.10.2021	757.974	1.381	3.850.696,91	778.311,65
08.10.2021	1.691.413	1.191	2.817.478,08	569.532,66
11.10.2021	15.252.166	1.365	5.402.276,50	1.091.677,74
12.10.2021	607.528	996	2.063.836,03	417.062,95
13.10.2021	2.223.057	903	9.020.474,18	1.822.686,23
14.10.2021	662.193	893	1.518.511,13	306.844,31
15.10.2021	555.154	804	1.589.411,14	321.196,98

18.10.2021	749.213	875	1.404.100,66	283.765,61
19.10.2021	55.737.908	1.080	76.130.515,13	15.383.009,72
20.10.2021	974.730	1.359	3.255.260,62	657.787,87
21.10.2021	1.002.099	855	1.718.686,68	347.419,98
22.10.2021	5.518.289	1.279	6.265.638,63	1.266.630,00
25.10.2021	3.259.800	1.221	2.662.915,17	538.267,13
26.10.2021	4.319.082	1.234	6.699.020,95	1.353.994,04
27.10.2021	1.327.440	1.384	3.121.107,83	630.705,21
28.10.2021	4.180.482	1.436	2.772.685,47	560.251,66
29.10.2021	3.064.337	1.389	3.358.894,29	678.715,32
Total	106.913.128	25.321	151.887.399,99	30.693.546,06

D.1. Indici bursieri / Indices

Data / Date	BETAeRO	
	RON	EUR
01.10.2021	N/A	N/A
04.10.2021	N/A	N/A
05.10.2021	N/A	N/A
06.10.2021	N/A	N/A
07.10.2021	N/A	N/A
08.10.2021	1.000,00	1.000,00
11.10.2021	1.011,40	1.011,07
12.10.2021	1.006,74	1.006,43
13.10.2021	997,63	997,22
14.10.2021	994,22	993,85
15.10.2021	987,63	987,34
18.10.2021	980,97	980,74
19.10.2021	975,79	975,38
20.10.2021	988,94	988,56
21.10.2021	992,70	992,68
22.10.2021	993,37	993,41

25.10.2021	997,64	997,58
26.10.2021	996,45	996,31
27.10.2021	999,18	998,84
28.10.2021	993,26	992,84
29.10.2021	997,74	997,34

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	1.391,0000	75	98.906,20	36
ALV	ALLIANZ SE	998,3000	1	998,30	1
BAYN	BAYER AG.	243,0000	1.625	389.408,75	57
BMW	BAYERISCHE MOTOREN WERKE AG	427,6000	354	152.317,45	35
CBKN	COMMERZBANK AG	31,7000	19.735	588.469,05	91
CTT	CONTINENTAL A.G.	500,4000	1.299	625.517,75	61
DAI	DAIMLER A.G.	420,6500	184	75.081,00	47
DBK	DEUTSCHE BANK AG	55,3400	13.077	730.834,84	230
DPW	DEUTSCHE POST A.G.	266,5500	39	10.275,20	16
DTE	DEUTSCHE TELEKOM AG.	78,8700	74	5.882,57	9
EOAN	E.ON AG.	52,9500	257	13.560,20	7
LHA	DEUTSCHE LUFTHANSA A.G.	28,5000	41.123	1.169.474,45	512
SAP	SAP SE	627,4000	118	70.680,30	24
SIE	SIEMENS AG	701,2000	45	31.272,40	10
UNP	UNIPER S.E.	180,0000	4	726,00	4

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	5,9800	87.420	1.793.641,50	1.071
AAB	AGROLAND AGRIBUSINESS	29,6000	10.510	315.211,40	174
ADISS	ADISS	1,2200	243.341	291.239,74	291
ADMY	ADMET SA GALATI	4,1600	-	-	-
AG	AGROLAND BUSINESS SYSTEM	4,2600	270.635	1.167.887,58	929
AGCM	AGROMECA SA CIOROGARLA	-	-	-	-
AGQR	AGROMECA SA RM. VALCEA	37,0000	4.007	134.860,10	65
ALB	ALBAPAM S.A.	1,3000	-	-	-
ALCQ	ALCOM SA TIMISOARA	41,0000	-	-	-
ALRV	ALIMENTARA SA SLATINA	29,0000	2	68,00	2
ALW	VISUAL FAN	133,0000	8.633	1.113.914,50	471
AMAL	INTERNATIONAL CAVIAR CORPORATION SA CALAN	0,0545	21.643	1.180,66	16
AMPL	AMPLO SA PLOIESTI	1,0100	-	-	-
ANIM	STUDIOUL CINEMATOGRAFIC ANIMAFILM SA BUCURESTI	2,5000	-	-	-
ANTA	ROMANTA ESTIVAL 2002 SA NEPTUN	0,2800	-	-	-
ANTE	ANTECO SA PLOIESTI	0,0700	-	-	-
APP	APPRAISAL & VALUATION	9,6400	91.416	836.974,71	482
ARCU	SIFI CLUJ RETAIL SA BUCURESTI	4,2000	90	378,00	1
ARCV	IMOTRUST SA ARAD	0,1810	138.730	26.541,82	60
ARJI	ARTECA SA JILAVA	11,5000	-	-	-
ARMT	CAROMET SA CARANSEBES	1,4100	1.143	1.611,63	1
ARO	ARO-PALACE SA BRASOV	0,1850	9.601	1.448,75	3
ASC	ASCENDIA SA	15,0000	41.951	506.831,05	281

ASP	RAFINARIA ASTRA ROMANA S.A.	0,0100	-	-	-
AST	ARCTIC STREAM	24,0000	40.305	973.376,60	445
ATLK	ATLAS SA GALATI	0,0690	-	-	-
ATRD	ATELIERELE CFR GRIVITA SA BUCURESTI	24,6000	978	26.139,60	12
AUR	AURORA S.A.	9,8500	-	-	-
AUXI	ATM - CONSTRUCT SA PLOIESTI	22,0000	-	-	-
AVIO	AVIOANE SA CRAIOVA	2,9800	5.994	17.254,08	26
AVSL	AVICOLA SA SLOBOZIA	10,0000	-	-	-
BADE	BAD SA SUCEAVA	0,1300	-	-	-
BALN	TRATAMENT BALNEAR BUZIAS SA BUZIAS	0,0950	-	-	-
BBGA	ALUM SA TULCEA	3,4000	1.352	4.596,80	4
BIBU	BTT SA BUCURESTI	5,0000	-	-	-
BIOW	VIFRANA	0,3715	356.956	134.411,76	176
BLEA	BALEA ESTIVAL 2002 SA NEPTUN	0,9000	10	9,00	1
BNAT	BANAT ESTIVAL 2002 SA OLIMP	0,0820	-	-	-
BONA	BONAS IMPORT EXPORT	1,9400	144.901	272.189,92	291
BRCR	BRAICONF SA BRAILA	0,3960	1.670.900	501.557,80	10
BRNA	ROMNAV SA BRAILA	29,4000	2.327	66.364,60	16
BUCS	BUCOVINA SA SCHEIA	0,4400	-	-	-
BUCU	BUCUR OBOR SA BUCURESTI	21,8000	4.734	100.396,40	34
BUCV	BUCUR SA BUCURESTI	0,5500	2.415.168	1.328.876,46	32
CACU	SIFI CJ LOGISTIC SA	22,8000	522	9.309,20	9
CAIN	CASA ALBA - INDEPENDENTA SA SIBIU	40,0000	-	-	-
CBOT	COMCEREAL SA BOTOSANI	6,0000	100	600,00	1
CC	CONNECTIONS CONSULT S.A.	64,5000	18.191	1.201.599,00	406
CCOM	CEREALCOM SA ALEXANDRIA	0,0445	170.640	6.343,70	15
CEPO	CEPROCIM SA BUCURESTI	2,5200	2.398	5.994,88	7
CFED	CONSTRUCTII FERROVIARE CRAIOVA SA CRAIOVA	0,1490	4.500	610,00	4
CHIA	CONSTRUCTII HIDROTEHNICE SA IASI	13,8000	90	1.198,50	4
CHOB	CHIMCOMPLEX BORZESTI SA ONESTI	19,9000	469.859	7.905.738,00	2.378
CICE	CICERO SA DR. T. SEVERIN	5,8500	-	-	-

CICO	CI-CO SA	25,0000	-	-	-
CLAIM	AIR CLAIM	4,3750	409.667	1.560.678,36	845
CLUB	HOTEL CLUB ESTIVAL 2002 SA NEPTUN	0,3780	3.276	1.128,59	2
CLUJ	CLUJANA SA CLUJ NAPOCA	0,2300	-	-	-
CMBU	COMMIXT SA BUFTEA	2,5000	-	-	-
CMIL	COMCEREAL SA BUCURESTI	3,4000	-	-	-
CMVX	COMVEX SA CONSTANTA	21,0000	625	12.755,00	10
COBJ	CONSTRUCTII BIHOR SA ORADEA	9,8000	-	-	-
COBL	BRICOMAT SA SIBIU	5,0000	-	-	-
COBU	CONCIFOR SA BUZAU	0,2200	8.301	1.244,87	6
COCB	COMCEREAL SA SLOBOZIA	2,5800	5	12,90	1
COCR	COCOR SA BUCURESTI	75,0000	1.035	77.420,50	11
COEC	CONNECT BUSINESS PARK SA BUCURESTI	30,0000	472	14.154,00	4
COET	COMPLEX COMET SA BUCURESTI	6,5500	289	898,60	7
COKG	COMALEX SA ALEXANDRIA	12,0000	317	3.804,00	1
COKJ	CONCIVIA SA BRAILA	24,0000	5.907	145.027,00	48
COLK	CONEX PRAHOVA SA BUCURESTI	8,1500	-	-	-
COMY	COMAT SA GIURGIU	2,4000	4	9,60	1
CONJ	CONSTRUCTII MONTAJ SA CRISENI	0,7500	-	-	-
CONK	CONCAS SA BUZAU	3,0000	-	-	-
CONQ	CONTACTOARE SA BUZAU	5,0000	9.200	50.492,40	41
CORO	CONSTRUCTII FERROVIARE SA GALATI	3,5000	101	395,50	2
COTM	COMAT GALATI SA	1,7500	144	238,50	2
COTN	COMREP SA PLOIESTI	13,0000	-	-	-
COUT	COMTURIST SA BUCURESTI	35,0000	-	-	-
COVB	CONFECTII VASLUI SA VASLUI	0,2220	27.102	5.998,81	10
CPHA	CEPROHART SA BRAILA	8,4000	130	1.056,00	4
CPLB	CONSTRUCTII COMPLEXE SA BUZAU	7,5000	1.080	8.765,00	7
CRMC	CARMECO SA CONSTANTA	0,6900	1	0,69	1
CRPC	CARPATIA CAPITAL ALTERNATYWNA SPOLKA INWESTYCYJNA SA	3,9200	18.105	69.509,48	22
CTUL	COMCEREAL SA TULCEA	10,0000	-	-	-

DIAS	DIASFIN SA BUCURESTI	16,1000	-	-	-
DOIS	DORNA TURISM SA VATRA DORNEI	2,0000	-	-	-
DUPX	DUPLEX SA FAGARAS	35,0000	-	-	-
EEAI	ELECTROCONSTRUCTIA ELCO ALBA IULIA SA	0,2600	100	26,00	1
EETS	ELECTROCONSTRUCTIA ELCO SA TIMISOARA	1,1000	-	-	-
ELCT	EL-CO SA TARGU SECUIESC	8,4000	-	-	-
ELEL	ELECTROCONSTRUCTIA ELCO SA SUCEAVA	1,1000	-	-	-
ELER	ELEROM SA ROMAN	22,0000	170	3.335,00	4
ELJA	ELECTROMONTAJ CARPATI SA SIBIU	30,4000	121	3.872,00	5
ELRD	ELECTRECORD SA BUCURESTI	2,9000	-	-	-
ELV	ELVILA S.A. BUCURESTI	0,6350	2.148	1.376,55	3
ELZY	ELECTROPRECIZIA SA SACELE	15,7000	829	12.825,20	25
EMAI	EMAILUL SA MEDIAS	23,6000	54	1.248,60	8
EMTL	ELECTROMETAL SA TIMISOARA	24,0000	4.301	103.220,00	5
EPN	EMA PIATRA NEAMT S.A.	0,1200	-	-	-
EXPV	EXPLOATARE PORTUARA DROBETA SA ORSOVA	1,0000	-	-	-
FACY	FABRICA DE SCULE RASNOV SA	8,0000	-	-	-
FAMZ	FAM SA GALATI	13,5000	2.621	25.607,30	17
FEP	FEPER	0,1800	97.900	17.483,00	17
FERO	IAMBA ARAD S.A. ARAD	0,2260	27.281	6.800,78	28
FIMA	FIMARO SA CLUJ	4,7000	3.111	13.805,16	13
FIMR	FIRM RECOM SA BUCURESTI	3,0000	-	-	-
FLAO	FLAROS SA BUCURESTI	51,5000	10.087	544.742,50	8
FMAR	FAIMAR SA BAIA MARE	0,0100	-	-	-
FOJE	FORAJ SONDE SA VIDELE	5,2000	2.501	12.531,54	9
FOMA	FORMA SA BOTOSANI	4,6000	1	4,60	1
FOSB	FORAJ SONDE SA CRAIOVA	0,1690	-	-	-
FOSP	FORAJ SONDE SA ERNEI	10,0000	-	-	-
FRB	FIREBYTE GAMES	0,6530	2.301.671	1.593.321,48	998
GALF	GALFINBAND SA GALATI	1,8900	5.000	9.450,00	1

GAOY	GASTRONOM SA BUZAU	66,0000	101	6.766,00	3
GDP	GRUPUL EDITORILOR SI DIFUZORILOR DE PRESA S.A.	1,6000	-	-	-
GHIM	A.T.C. - AGRO TOTAL CONSTRUCT SA GHIMBAV	5,0000	-	-	-
GRIU	GRIUL SA BUCURESTI	1,0000	16.466	17.589,06	19
GROB	GEROM SA BUZAU	0,2000	-	-	-
HAI	HOLDE AGRI INVEST S.A. - CLASA A	1,5500	5.623.172	8.551.765,98	756
HEAL	HELIOS SA ASTILEU	14,0000	5.480	49.385,40	30
HLEB	HERCULES SA BRAILA	19,0000	-	-	-
HUNT	IHUNT TECHNOLOGY IMPORT-EXPORT S.A.	1,1950	1.555.424	1.916.025,73	1.374
IAMU	IAMU SA BLAJ	8,4000	945	7.861,40	8
IANY	24 IANUARIE SA PLOIESTI	13,0000	-	-	-
IASX	IASITEX SA IASI	16,4000	5.878	88.976,60	81
ICEV	INSTITUTUL DE CERCETARI PENTRU ACOPERIRI AVANSATE ICAA SA BUCURESTI	2,7400	-	-	-
ICMA	ICMA SA BUCURESTI	0,6040	-	-	-
ICMR	ICMRS SA GALATI	0,0415	-	-	-
ICSI	ICSIM SA BUCURESTI	8,0500	-	-	-
INBO	LACTATE NATURA SA TARGOVISTE	1,5200	369.062	510.912,13	3
INCT	INCERTRANS SA BUCURESTI	0,5750	-	-	-
INMA	INDUSTRIE MICA PRAHOVA SA	2,8000	-	-	-
INOX	INOX SA MAGURELE	0,8200	15.406	15.333,30	13
INSI	INDUSTRIA SARMEI CAMPIA TURZII SA	0,1350	-	-	-
INTA	INDEPENDENTA SA SIBIU	9,3500	975	9.152,25	8
IORB	IOR SA BUCURESTI	0,1700	45	7,65	1
IPHI	IPOCHIM SA BUCURESTI	23,0000	-	-	-
IPRO	IPROLAM SA BUCURESTI	7,5000	2.569	17.584,30	6
IPRU	IPROEB SA BISTRITA	0,9250	234.103	213.760,70	86
IUBR	IUS SA BRASOV	0,1200	-	-	-
LACT	LACTAG SA COSTESTI	21,0000	30	630,00	1
LCSI	LCS IMOBILIAR SA CLUJ NAPOCA	45,0000	12.645	588.502,20	299

LIDO	LIDO SA BUCURESTI	0,4400	8.048	3.415,22	10
LIH	LIFE IS HARD S.A.	10,1000	118.721	1.227.689,46	803
LITO	LITORAL SA MAMAIA	4,5000	-	-	-
MABE	MARTENS SA GALATI	2,0000	-	-	-
MACO	MACOFIL SA TG. JIU	14,7000	22.590	338.542,20	196
MALI	COMALIM SA ARAD	17,8000	17	302,60	1
MAM	MAMBRICOLAJ S.A.	7,4000	59.456	478.999,37	383
MAMA	MAGAZIN UNIVERSAL MARAMURES SA BAIA MARE	0,3460	4.088.505	1.413.805,43	873
MEBY	LUCEAFARUL SA BACAU	18,2000	-	-	-
MECA	METALURGICA SA BUCURESTI	14,2000	-	-	-
MECH	MECANICA 94 SA DR. T. SEVERIN	3,0000	-	-	-
MECP	MECON SA BRASOV	13,3000	-	-	-
MEGU	MECANOENERGETICA SA DR. TR. SEVERIN	0,0400	1.999	79,96	2
MELE	METAL LEMN SA CRAIOVA	83,0000	-	-	-
MEOR	METALICA SA ORADEA	4,5400	444	2.015,70	5
MEOY	MECANICA CODLEA SA	0,0900	75.000	6.693,65	9
MESA	METALUL MESA SA SALONTA	0,1300	-	-	-
METT	METTEXIN SA MANGALIA	0,3000	-	-	-
METY	MECANICA ROTES SA TARGOVISTE	0,1720	95.915	17.924,90	17
MILK	AGROSERV MARIUTA	11,3000	132.830	1.562.637,74	881
MINO	MINDO SA DOROHOI	0,1050	-	-	-
MINX	MINEXFOR SA DEVA	4,6600	1.112	7.330,35	9
MOBD	MOBAM SA BAIA MARE	0,3080	-	-	-
MOBE	MOBEST SA BUCURESTI	1,3500	12.151	17.384,41	18
MOBG	MOBEX SA TG.MURES	9,1000	-	-	-
MOBT	MOBILA SA RADAUTI	1,0300	1.608	2.966,50	6
MODY	MOLDOVA SA VASLUI	0,8450	-	-	-
MOIB	MOARA CIBIN SA SIBIU	0,5300	3.095	1.640,35	2
MORA	MORARIT PANIFICATIE SA ROMAN	1,7000	-	-	-
MRDO	MERCUR SA CRAIOVA	24,4000	-	-	-
NACH	NAPOCHIM SA CLUJ	0,8150	371	358,94	6

NAXY	NAVEXIM SA GALATI	0,7000	-	-	-
NCHI	SCALA DEVELOPMENT S.A. CLUJ-NAPOCA	0,6500	29.884	20.361,91	24
NEOL	NEPTUN OLIMP SA NEPTUN	0,2460	6.255	1.460,76	13
NORD	NORD SA BUCURESTI	4,0000	333	1.332,00	2
NRF	NOROFERT S.A.	8,5700	308.731	2.770.647,66	1.464
NTEX	SIFI CJ STORAGE SA	57,5000	42	2.307,50	3
NUIA	ABO MIX SA	10,2000	-	-	-
OMAL	COMALIMENT RESITA SA	1,2100	1.185	1.386,11	6
OMSE	COMAT CARAS SEVERIN SA RESITA	5,0000	-	-	-
ORAS	ORGANE DE ASAMBLARE SA BRASOV	0,5400	2.675	957,95	10
PACY	PALACE SA SINAIA	0,5350	8.269	4.421,42	9
PARC	PARC SA CARACAL	-	-	-	-
PCTM	PRIMA CONSTRUCT SA TIMISOARA	12,7000	-	-	-
PELA	PERLA COVASNEI SA	0,0800	-	-	-
POBR	POIANA BRASOV SA BRASOV	0,0100	1.374	13,74	1
POTI	POTIS CAPITAL SA CLUJ-NAPOCA	2,4000	201	482,40	2
PPLI	PROFESSIONAL IMO PARTNERS S.A.	2,6800	1.771	4.428,40	4
PRAE	PRODLACTA SA BRASOV	0,7200	9.725	7.084,00	6
PRAH	PRAHOVA ESTIVAL 2002 SA NEPTUN	0,8800	-	-	-
PRBU	PRACTIC SA BUCURESTI	820,0000	1	820,00	1
PRDI	PRODHART SA IASI	0,2500	-	-	-
PRIB	PRIMCOM SA BUCURESTI	9,5500	-	-	-
PRIN	PROIECT COVASNA SA SFANTU GHEORGHE	0,0500	-	-	-
PRMT	DAN STEEL GROUP BECLEAN SA BECLEAN	1,8200	-	-	-
PRSN	PROSPECTIUNI SA BUCURESTI	0,0440	12.603.474	593.355,97	350
PTRC	PETROCARD SA PIATRA NEAMT	0,4000	-	-	-
PVBS	FIDES CAPITAL SA	0,3900	86.738	36.391,27	14
RANT	GRANITUL SA BUCURESTI	4,3400	-	-	-
RCHI	COMPANIA HOTELIERA INTERCONTINENTAL ROMANIA SA BUCURESTI	0,1370	23.486	3.415,83	15

REFE	REMARUL 16 FEBRUARIE SA CLUJ NAPOCA	16,5000	171	2.570,50	3
REGL	REGAL SA GALATI	8,0000	602	4.929,20	5
REIT	STAR RESIDENCE INVEST	0,2290	13.772.935	2.810.768,05	466
RELE	RELEE SA MEDIAS	11,8000	-	-	-
REMM	REMAT MARAMURES SA BAIJA MARE	30,0000	-	-	-
RETZ	RETEZAT SA SIBIU	24,0000	188	4.364,80	10
REVA	REVA SA SIMERIA	9,0000	2.936	27.897,60	16
RKOT	RAIKO TRANSILVANIA	1,9600	158.476	327.220,21	404
ROOF	ROMANOFIR SA TALMACIU	18,0000	-	-	-
RORX	ROMAERO SA BUCURESTI	38,6000	58	2.028,40	5
ROSV	ROSAR SA RADAUTI	1,5000	-	-	-
RRD	ROMRADIATOARE S.A.	0,6400	11.956	7.657,01	25
SAFE	SAFETECH INNOVATIONS	13,3200	235.134	3.273.261,10	1.808
SATU	SATURN SA ALBA IULIA	5,6000	-	-	-
SCBC	SCUT SA BACAU	33,0000	67	1.899,00	5
SCDM	UNIREA SHOPPING CENTER SA BUCURESTI	72,0000	393	27.131,00	25
SCTB	SCT SA BUCURESTI	0,6300	-	-	-
SEBZ	SEMBRAZ SA SIBIU	2,5000	-	-	-
SECE	SERVICE NEPTUN 2002 SA NEPTUN	0,4800	-	-	-
SELC	SELCA SA PITESTI	0,6000	13.204	8.093,23	6
SEOL	SEMROM OLTENIA SA CRAIOVA	0,8900	3.290	2.557,10	6
SEOM	GERMINA AGRIBUSINESS SA BUCURESTI	2,1400	33.409	72.242,46	24
SERC	SERICO SA BUCURESTI	0,4700	4.500	2.115,00	2
SEVE	SEVERNAV SA DR. TR. SEVERIN	4,0000	1.486.908	7.122.181,16	47
SIDG	ARCELORMITTAL HUNEDOARA SA	0,2500	210	52,50	2
SIEP	SINTER REF SA AZUGA	0,1000	-	-	-
SIFI	SIF IMOBILIARE PLC	520,0000	-	-	-
SIGS	SIGSTRAT SA SIGHETU MARMATIEI	0,3180	660.793	198.236,17	76
SINA	SINATEX SA BUCURESTI	65,5000	-	-	-
SINT	SINTOFARM SA BUCURESTI	5,1000	2.754	14.160,40	22
SIRJ	SIRAJ AD IMPEX SA IASI	1,3800	-	-	-

SIRM	SINTEROM SA CLUJ	5,7000	34.182	192.387,53	13
SLBB	SUPPORT LOGISTIC BUCURESTI SA	25,2000	-	-	-
SMTL	SIMTEL TEAM	28,4000	71.971	2.066.088,45	1.059
SNC	SANTIERUL NAVAL CONSTANTA S.A.	2,5400	3.712	8.784,10	15
SOMB	IFMA SA	1,1900	143	202,33	5
SOMR	SOMETRA SA COPSA MICA	0,1010	-	-	-
SOPL	SOMPLAST SA NASAUD	5,8000	173	873,40	2
SOTA	SOMETA SA TASNAD	0,6000	200	120,00	1
SPTU	SPIT BUCOVINA SA SUCEAVA	1,1000	-	-	-
STNM	SANTIERUL NAVAL 2 MAI SA MANGALIA	12,7000	110	1.245,40	5
STOF	STOFE SA BUHUSI	2,5000	651	1.627,50	2
STOZ	STICLOVAL SA VALENII DE MUNTE	44,2000	70	3.094,00	1
TALD	TALC DOLOMITA SA HUNEDOARA	0,3500	-	-	-
TERA	TERRA ESTIVAL 2002 SA NEPTUN	0,0900	-	-	-
TIGH	TARNAVA SA SIGHISOARA	0,3000	50	15,00	1
TRAM	TRAMECO SA ORADEA	12,0000	19.129	229.476,80	14
TRCE	UNITRANS SA TATARANI	10,7000	-	-	-
TRCS	TRANSTEC SA TECUCI	0,7200	-	-	-
TRGI	TRANSPORTURI AUTO GIULESTI SA BUCURESTI	23,6000	619	14.019,00	6
TRNG	TRANSGEX SA ORADEA	12,3000	-	-	-
TRSB	TRANSCOM SA SIBIU	3,0000	-	-	-
TRSK	TRANSILANA SA GHIMBAV	0,0700	-	-	-
TRVC	TRANSILVANIA-COM SA MEDIAS	6,0000	-	-	-
TRVM	TRANSCOM SA BUCURESTI	1,0500	1.010	1.163,38	6
TSLA	TRANSILVANIA LEASING SI CREDIT IFN SA BRASOV	0,0275	308.190	9.052,27	9
TSND	TUSNAD SA BAILE TUSNAD	0,0430	4.350	165,80	18
TUAA	TURISM COVASNA SA COVASNA	0,0885	32.200	2.774,80	13
TUAA1	TURISM COVASNA SA COVASNA - ACTIUNI PREFERENTIALE, CU DIVIDEND PRIORITYAR, FARA DREPT VOT	-	-	-	-
UARG	ARGUS SA CONSTANTA	1,8600	7.502	14.118,79	17
UCET	CLABUCET ESTIVAL 2002 SA NEPTUN	0,4200	767	457,68	2

UNIR	UNIREA SA CLUJ NAPOCA	9,2000	-	-	-
UNISEM	UNISEM SA BUCURESTI	0,2440	122.296	29.162,88	29
UNIT	SIFI UNITEH SA BUCURESTI	3,4800	-	-	-
UNVR	UNIVERS SA RM. VALCEA	54,0000	115	5.757,00	6
UPET	UPET SA TARGOVISTE	0,8800	1.900	1.692,00	2
UPRR	UPRUC CTR SA FAGARAS	2,5000	-	-	-
URBA	URBANA SA BISTRITA	47,0000	6	208,00	2
URCB	URC SA VASCAU	1,2600	-	-	-
UTGR	UTILAJ GREU SA MURFATLAR	7,5000	18	135,00	1
UZC	UZUC S.A.	4,2600	9.637	36.743,72	22
UZIN	UZINEXPORT SA BUCURESTI	0,5250	176.764	93.581,20	34
VAC	PRODVINALCO S.A.	5,9500	1.876	10.708,25	10
VIAG	VINALCOOL ARGES SA PITESTI	1,2900	495	871,00	5
VIRO	VIROLA - INDEPENDENTA SA SIBIU	96,0000	-	-	-
VITK	VITIMAS SA TECUCI	6,8000	1.003	7.002,60	2

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
MWP OBLIGATIUNI 2021	MWGP21	3.038.000,00	100,0000	RON	8,0000 %	11.12.2018	11.12.2021
INVESTIA FINANCE S.A.	INV22	1.000.000,00	10,0000	RON	7,0000 %	23.03.2017	23.03.2022
CAPITAL LEASING IFN-OBLIGATIUNI 2020	CL22	3.745.000,00	100,0000	RON	8,9000 %	10.06.2019	03.06.2022
OB. ASCENDIA - 2022	ASC22	3.000.000,00	100,0000	RON	10,0000 %	06.06.2019	06.06.2022
GOLDEN FOODS SNACKS S.A. - OB. 2022	ELMAS22	4.700.000,00	100,0000	RON	9,0000 %	01.07.2019	21.06.2022
BITTNET SYSTEMS SA BUCURESTI	BNET22	4.500.000,00	100,0000	RON	9,0000 %	08.09.2017	08.09.2022

READY OFFICE RENT - OBLIGATIUNI 2022	ROR22	5.188.200,00	100,0000	RON	8,0000 %	11.10.2019	11.10.2022
IMPLANT EXPERT DSO- OBLIGATIUNI 2022	DRL22	10.000.000,00	100,0000	RON	7,5000 %	29.10.2019	29.10.2022
IMPLANT EXPERT DSO- OBLIGATIUNI 2022	DRL22	10.000.000,00	100,0000	RON	7,5000 %	29.10.2019	29.10.2022
QUALITANCE QBS- 2022	Q22E	1.500.000,00	500,0000	EUR	5,0000 %	16.12.2019	16.12.2022
BITTNET SYSTEMS S.A. OB. 01.2023	BNET23C	10.000.000,00	100,0000	RON	9,0000 %	23.01.2019	23.01.2023
UTILITECH - OB. 2023	UTS23	4.883.500,00	100,0000	RON	8,5000 %	13.03.2020	13.03.2023
INVESTIA FINANCE S.A.	INV23	2.254.000,00	100,0000	RON	7,0000 %	04.04.2018	30.03.2023
OB. NEMO 2023	NEMO23E	1.576.500,00	100,0000	EUR	7,0000 %	17.07.2020	29.06.2023
BITTNET SYSTEMS - OBLIGATIUNI 2023	BNET23	4.700.000,00	100,0000	RON	9,0000 %	05.07.2018	05.07.2023
OBLIGATIUNI 2023- GOLDEN FOODS SNACKS	ELMAS23	4.000.000,00	100,0000	RON	9,0000 %	30.10.2020	16.10.2023
OBLIG IHUNT TECHNOLOGY 2023	HUNT23	7.000.000,00	100,0000	RON	8,7500 %	04.11.2020	04.11.2023
ARTPRINT S.A. - OB. 2023	ATPR23	3.890.200,00	100,0000	RON	9,0000 %	18.12.2019	18.12.2023
OBLIG ALIVE CAPITAL 2023	ALV23	10.000.000,00	100,0000	RON	8,0000 %	23.12.2020	23.12.2023
BITTNET SYSTEMS - OBLIGATIUNI 2023 A	BNET23A	9.703.700,00	100,0000	RON	9,0000 %	28.12.2018	28.12.2023
OBLIG QUALIS PROPERTIES EUR 2024	QUAL24E	2.093.700,00	100,0000	EUR	9,0000 %	21.01.2021	21.01.2024
ALSER FOREST OB. 2024	ALS24E	1.500.000,00	100,0000	EUR	8,0000 %	23.04.2021	30.04.2024
MW GREEN POWER EXPORT - OBLIGATIUNI 2024	MWGP24	4.395.800,00	100,0000	RON	8,0000 %	07.09.2020	07.09.2024
IDEA BANK - OBLIGATIUNI	IDB24E	5.000.000,00	1.000,000 0	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
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
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
ANSETT LOGISTICS OBLIGATIUNI EURO 2026	ANS26E	500.000,00	100,0000	EUR	8,0000 %	29.04.2021	29.04.2026
BESTJOBS RECRUTARE - OBLIGATIUNI 2026 EUR	JOBS26E	3.371.000,00	500,0000	EUR	5,8000 %	20.05.2021	20.05.2026
ZEBRAPAY - OBLIGATIUNI 2026 EUR	PAY26E	3.000.000,00	100,0000	EUR	5,5000 %	16.06.2021	16.06.2026
PREFERA FOODS	PRF26E	5.000.000,00	500,0000	EUR	7,5000 %	23.07.2021	23.07.2026
AGROLAND AGRIBUSINESS - 2026	AAB26	10.000.000,00	100,0000	RON	9,0000 %	02.08.2021	02.08.2026
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	5.008	103,56	527.589,59	106.621,55	94
AFH25	10.497	103,47	1.098.874,98	222.060,22	201
AGR25	2.082	103,54	217.491,56	43.953,12	92
ALS24E	25	104,56	13.144,92	2.656,51	5
ALV23	290	101,35	30.157,90	6.094,59	9
ANS26E	737	106,23	392.704,39	79.365,13	39
ASC22	271	101,95	28.671,50	5.793,83	17
ATPR23	311	102,25	32.705,40	6.609,57	21
BIT25E	305	101,20	152.831,43	30.888,51	16
BNET23	520	103,17	54.431,65	11.001,52	22
BNET23A	364	103,05	38.342,62	7.748,58	17
BNET23C	2.309	102,11	240.585,55	48.619,11	51
DRL22	878	101,27	88.829,89	17.950,96	18
ELMAS22	12	103,17	1.246,89	251,97	2

ELMAS23	4.262	102,71	439.290,66	88.776,79	94
HUNT23	1.485	102,38	153.524,79	31.025,88	58
HUNT25	626	103,13	65.814,76	13.302,20	28
INV23	90	99,83	9.013,68	1.821,88	7
JOBS26E	119	97,51	294.165,39	59.449,64	44
LIBRA30E	34	104,92	88.506,32	17.888,03	15
MILK25E	1.793	100,18	889.766,76	179.812,25	50
MWGP21	530	100,18	54.671,56	11.048,55	24
MWGP24	547	101,89	56.187,02	11.354,67	13
NEMO23E	384	103,00	199.747,83	40.369,20	9
NRF25	4.021	101,70	416.631,79	84.198,67	117
OMRO25E	140	101,81	143.525,55	29.007,33	30
PAY26E	254	100,44	126.849,25	25.636,06	27
PRF26E	527	100,65	1.334.709,89	269.750,18	132
Q22E	71	99,75	177.999,11	35.972,32	18
QUAL24E	1.367	104,07	707.475,32	142.978,23	107
REO26	9.707	100,17	988.886,12	199.847,22	299
ROR22	610	100,56	61.479,35	12.426,68	8
UTS23	311	101,10	33.082,62	6.685,34	4
VIV25E	980	94,88	462.503,36	93.468,53	72
VIV26E	176	95,95	424.541,65	85.804,34	66
TOTAL	51.643	-	10.045.981,05	2.030.239,16	1.826

H. Top Intermediari SMT/AeRO Octombrie 2021 / Top of MTS/AeRO intermediaries October 2021

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

Nr. No.	Denumire Intermediar / Intermediary	Valoare / Value (RON)	% din Total / % of Total
1	BT CAPITAL PARTNERS	39.462.640,01	33,00 %
2	TRADEVILLE	33.933.709,84	28,38 %

3	SSIF BRK FINANCIAL GROUP S.A.	10.016.266,58	8,38 %
4	ESTINVEST	8.106.500,70	6,78 %
5	GOLDRING	7.914.370,21	6,62 %
6	SWISS CAPITAL S.A.	5.291.203,22	4,43 %
7	IFB FINWEST	3.222.212,52	2,69 %
8	PRIME TRANSACTION	2.831.779,37	2,37 %
9	INTERFINBROK CORPORATION	2.488.016,16	2,08 %
10	BANCA COMERCIALA ROMANA	1.128.298,51	0,94 %
11	RAIFFEISEN CENTROBANK AG	1.080.000,00	0,90 %
12	ALPHA BANK ROMANIA SA	1.023.348,93	0,86 %
13	MUNTENIA GLOBAL INVEST	898.905,32	0,75 %
14	S.S.I.F. VIENNA INVESTMENT TRUST	638.328,71	0,53 %
15	BRD GROUPE SOCIETE GENERALE	602.996,73	0,50 %
16	S.S.I.F. BLUE ROCK FINANCIAL SERVICES S.A	463.910,77	0,39 %
17	VOLTINVEST	374.931,04	0,31 %
18	INTERDEALER CAPITAL INVEST	45.936,22	0,04 %
19	BURSA ROMANA DE MARFURI (BRM)	45.470,43	0,04 %
20	FINACO SECURITIES	792,73	0,00 %