



Monthly report

May 2022

International uncertainty is felt on the Bucharest Stock Exchange: more transactions, but lower trading value

- **Almost 118,000 transactions were made last month on the Bucharest Stock Exchange (BVB), 44.6% more than the same month last year.**
- **By contrast, the monthly trading value on the share segment was 2.5% last month below the level of May 2021 and reached RON 685 million. The average daily value of transactions in the share segment suffered a sharper decline, of 11.3%, and reached a level of RON 31.2 million.**
- **The number of investors keeps going up: according to the data for the first quarter of this year, almost 90,000 Romanian investors are trading on the local stock exchange.**

Radu Hanga, BVB President:

- *The visibility and notoriety of the Bucharest Stock Exchange remain on an upward trend. Last year was a record year for BVB, we had 23 companies that came to the stock exchange, and this year we already have 9 newly listed companies. We also notice a greater representation of the stock market in the daily life of Romanians: almost 90,000 people already make transactions on the stock exchange through an authorized broker.*
- *The Romanian Stock Exchange demonstrates that it has the ability and the strength to contribute to the economic development of Romania, whilst consolidating its status as a solid and efficient financing platform for the state and for private companies and representing an intelligent saving alternative through the degree of diversification it offers to investors.*

Adrian Tănase, BVB CEO:

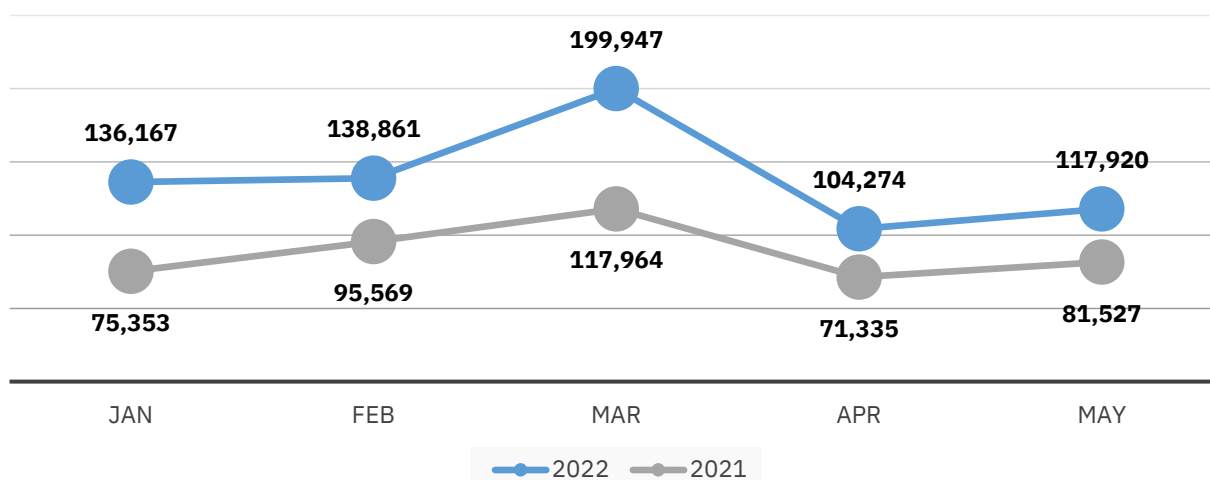
- *The investors present on the Bucharest Stock Exchange have adopted a wait-and-see attitude in a rather complicated regional and global context. However, more transactions took place but at a lower trading value, which indicates that there is an expectation to see a series of much clearer signals that validate or not the investment strategy. Those with a long investment horizon benefit from the current context.*
- *The stock exchange has become a much more appealing platform for the Romanians' savings because the offer of companies listed on BVB has become more and more diversified. In addition to financial and energy companies, we see a very good representation of listed companies in the field of technology, but also construction materials or agriculture.*

The volatility in international capital markets also manifested itself in Romania, as investors reanalyzed the risks generated by the current context. On the Bucharest Stock Exchange (BVB), more transactions were made last month when compared to May 2021, but against the background of smaller volumes. Thus, almost 118,000 transactions were made last month on BVB, 44.6% more than the same month last year. By contrast, the monthly trading value on the stock segment was 2.5% last month below the level of May 2021 and reached RON 685 million. The average daily value of transactions in the share segment suffered a sharper decline, of 11.3%, and reached a level of RON 31.2 million.

For the first five months, the investment activity intensified on BVB causing the trading value for all types of financial instruments to increase by 35.7% and to exceed RON 10 billion, the equivalent of EUR 2 billion. The average daily liquidity for all types of financial instruments reached RON 96 million, approximately EUR 19.5 million, which corresponded to a growth rate of 36% compared to the same period last year. The investors trading on BVB became much more active in January-May this year and introduced 57.8% more sell-buy orders than in the same period last year. Thus, 697,000 transactions were made in the first five months of the year. The monthly evolution of this indicator can be followed in Graphic 1.

Graphic 1. The monthly evolution of the total trades performed through BVB

700,000 trades performed through BVB in the first 5 months



Graphic 1: The evolution of the total trades for all types of financial instruments listed on the Regulated Market of BVB, first 5 months of 2022 vs first 5 months of 2021. Source: BVB.

The intensification of the investment activity was also possible due to the increased interest shown by more and more Romanians, who chose to become investors and to trade the financial instruments listed on BVB. According to the Investor Compensation Fund (FCI), by the end of the first quarter, the number of investors had reached 88,000. Compared to the end of March 2021, the number of direct investors increased by 24%.

„The visibility and notoriety of the Bucharest Stock Exchange remain on an upward trend. Last year was a record year for BVB, we had 23 companies that came to the stock exchange, and this year we already have 9 newly listed companies. We also notice a greater representation of the stock market in the daily life of Romanians: almost 90,000 people already make transactions on the stock exchange through an authorized broker. The Romanian Stock Exchange demonstrates that it has the ability and the strength to contribute to the economic development of Romania, whilst consolidating its status as a solid and efficient financing platform for the state and for private companies and representing an intelligent saving alternative through the degree of diversification it offers to investors”, said Radu Hanga, President of the Bucharest Stock Exchange.

„The investors present on the Bucharest Stock Exchange have adopted a wait-and-see attitude in a rather complicated regional and global context. However, more transactions took place but at a lower trading value, which indicates that there is an expectation to see a series of much clearer signals that validate or not the investment strategy. Those with a long investment horizon benefit from the current context. The stock exchange has become a much more appealing platform for the Romanians’ savings because the offer of companies listed on BVB has become more and more diversified. In addition to financial and energy companies, we see a very good representation of listed companies in the field of technology, but also construction materials or agriculture”, said Adrian Tănase, CEO of the Bucharest Stock Exchange.

The market value of the Romanian companies listed on BVB reached at the end of May RON 141 billion, the equivalent of over EUR 28,5 billion. Romania has become increasingly visible internationally and has been present, since March 21st, with 11 companies in the Russell FTSE index dedicated to emerging markets. The 11 companies are: Banca Transilvania, Nuclearelectrica, OMV Petrom, TeraPlast, One United Properties, MedLife, Transport Trade Services, Purcari Wineries, Conpet, IMPACT Developer & Contractor, and Sphera Franchise Group. From June 20, another Romanian company, Aquila, will be included in the emerging market indices.

In line with international market movements, most BVB indices ended the first five months in negative territory. In the last trading session in May, the BET index - which includes the 20 most traded companies listed on BVB - showed a value of 12,509 points or 4.2% below the level at the end of last year. The BET-TR index, which also includes dividends granted by BET companies, ended May at a level of 23,072 points or 0.2% lower than at the end of 2021.

News to investors

May 2022

- ❖ Chromosome Dynamics, an integrated agribusiness company focused on development and research of innovative IT and artificial intelligence solutions, went public on May 5th on Bucharest Stock Exchange AeRO market. The company's shares are traded under the stock ticker CHRD. The company was founded in 2020 and attracted from the capital market investors, prior to the listing, funds worth RON 3.35mn for development. Chromosome Dynamics is the eighth listed company in 2022 on the AeRO market. The market capitalization of the companies listed only this year is RON 2.9bn. Chromosome Dynamics carried out a private placement of shares between September 27 and October 1, 2021, in which 60 investors participated. The company sold 111,929 new shares, at a price of RON 30 per share. The amount raised by the company for the sale of new shares – RON 3.35mn - will be used to support the company's software-hardware development plans, for promotion and marketing, IT services, expansion of office spaces and HR costs. The private placement and the listing were carried out with Goldring's support. Further details are available [here](#).
- ❖ OMRO IFN, one of the first microfinance institutions in Romania, continues its financing through capital market and listed on May 10th a new bonds issue. The corporate bonds worth RON 10mn are available for trading under the stock ticker OMRO26. This is OMRO's second bond issue listed on the stock exchange. The first one, worth EUR 2mn, is available for trading since 2020. Between December 8, 2021, and January 27, 2022, OMRO carried out an offer of bonds addressed exclusively to qualified investors, in which 100,000 non-convertible, unsecured and subordinated bonds were subscribed at a price of RON 99.5/bond. The bonds have a nominal value of RON 100, the date of maturity on February 1, 2027, and an interest rate of 9.5%. Further details are available at this [link](#).
- ❖ STK Properties, an investment vehicle founded by the STK Emergent investment fund, focused on the development of real estate projects in Cluj-Napoca, went public on May 18th on the AeRO market of the Bucharest Stock Exchange. The company's shares are traded under the STKP stock ticker, while the listing took place after the company attracted RON 3.5 mn from investors. The anticipated market capitalization of the company is almost RON 21 mn. STK Properties carried out a private placement of shares in March 2022, in which 40 investors participated. The company sold 1,552,300 shares, at a price of RON 2,25 per share. The funds will be used for the development of a real estate project in Cluj-Napoca, until 2027. The private placement and the listing were made with the BRK Financial Group support. Further details are available at this [link](#).

- ❖ From the beginning of next year, the stock market investors will benefit from lower taxes for profitable transactions and from a simplified taxation procedure. The law was promulgated on May 20th by the President of Romania, and it provides that the tax on capital gains for individual investors to be retained at source, with two tax levels, i.e. 1% for holdings over one year and 3% for holdings of less than one year, while losses won't be compensated. The obligation to calculate, withhold at source, declare, and pay the tax will fall on the intermediaries and fund managers.
Further details are available at this [link](#).

- ❖ The shares of Aquila Part Prod Com (AQ), the market leader in the field of integrated distribution and logistics services in Romania, will be included from June 20th in the FTSE Russell indices dedicated to emerging markets. AQ shares will be part of the FTSE Global Micro Cap, the inclusion being announced by the global index provider on May 20th, following the quarterly review. Aquila will be the sixth Romanian company included in the FTSE Global Micro Cap index, along with Purcari Wineries, Conpet, IMPACT Developer & Contractor, Sphera Franchise Group and Transport Trade Services. In total, Romania will have as of June 20th a number of 12 companies included in the FTSE Russell indices (6 in the FTSE Global Micro Cap indices and 6 in the FTSE Global All Cap indices).
Further details are available at this [link](#).

Regulated Spot Market

BVB Monthly report. May 2022

A. Main indicators

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

	Total trading value May 2022		Total trading value April 2022		% Change	
	RON mil.	EUR mil.	RON mil.	EUR mil.	RON	EUR
Financial instruments already issued / registered:	845.94	171.03	625.72	126.57	35.19	35.13
➤ Equities	685.47	138.59	512.83	103.74	33.66	33.59
➤ Bonds	38.77	7.84	47.83	9.68	-18.94	-19.01
➤ Unit funds, ETF	3.34	0.68	3.78	0.76	-11.64	-10.53
➤ Structured products	118.36	23.93	61.28	12.39	93.15	93.14
New issues and further issues:			2,519.29	509.61		
➤ Equities						
➤ Bonds			2,519.29	509.61		
Total Regulated Spot Market, out of which:	845.94	171.03	3,145.01	636.18	-73.10	-73.12
➤ Total Equities	685.47	138.59	512.83	103.74	33.66	33.59
➤ Total Bonds	38.77	7.84	2,567.12	519.29	-98.49	-98.49

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

	Total trading value May 2022		Total trading value May 2021		YoY % Change
	RON mil.	EUR mil.	RON mil.	EUR mil.	RON
Financial instruments already issued / registered:	845.94	171.03	877.33	178.14	-3.58
➤ Equities	685.47	138.59	702.67	142.68	-2.45
➤ Bonds	38.77	7.84	121.58	24.68	-68.11
➤ Unit funds, ETF	3.34	0.68	5.86	1.19	-43.00
➤ Structured products	118.36	23.93	47.23	9.59	150.60
New Issues and further issues:			1,000.00	202.98	
➤ Equities					
➤ Bonds			1,000.00	202.98	
Total Regulated Spot Market, out of which:	845.94	171.03	1,877.33	381.12	-54.94
➤ Total Equities	685.47	138.59	702.67	142.68	-2.45
➤ Total Bonds	38.77	7.84	1,121.58	227.66	-96.54

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

	Total trading value January - May 2022		Total trading value January - May 2021		YTD % Change
	RON mil.	EUR mil.	RON mil.	EUR mil.	RON
Financial instruments already issued / registered:	7,130.10	1,441.58	4,780.06	976.68	49.16
➤ Equities	6,233.34	1,260.28	3,864.47	789.51	61.30

➤ Bonds	379.83	76.79	630.34	128.86	-39.74
➤ Unit funds, ETF	33.92	6.86	13.88	2.83	144.38
➤ Structured products	483.01	97.65	271.37	55.49	77.99
New Issues and further issues:	2,870.79	580.65	2,591.00	528.77	10.80
➤ Equities					
➤ Bonds	2,870.79	580.65	2,591.00	528.77	10.80
Total Regulated Spot Market, out of which:	10,000.89	2,022.23	7,371.06	1,505.45	35.68
➤ Total Equities	6,233.34	1,260.28	3,864.47	789.51	61.30
➤ Total Bonds	3,250.62	657.44	3,221.34	657.63	0.91

4. The average daily value on the BVB's Regulated Spot Market for May 2022 compared with luna April 2022

	Average daily value May 2022		Average daily value April 2022		% Change	
	RON mil.	EUR mil.	RON mil.	EUR mil.	RON	EUR
Financial instruments already issued / registered:						
➤ Equities	31.16	6.30	26.99	5.46	15.45	15.38
➤ Bonds	1.76	0.36	2.52	0.51	-30.16	-29.41
➤ Unit funds, ETF	0.15	0.03	0.20	0.04	-25.00	-25.00
➤ Structured products	5.38	1.09	3.23	0.65	66.56	67.69
New Issues and further issues:						
➤ Equities						
➤ Bonds			132.59	26.82		

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

	Average daily value May 2022		Average daily value May 2021		YoY % Change
	RON mil.	EUR mil.	RON mil.	EUR mil.	RON
Financial instruments already issued / registered:					
➤ Equities	31.16	6.30	35.13	7.13	-11.30
➤ Bonds	1.76	0.36	6.08	1.23	-71.05
➤ Unit funds, ETF	0.15	0.03	0.29	0.06	-48.28
➤ Structured products	5.38	1.09	2.36	0.48	127.97
New Issues and further issues:					
➤ Equities					
➤ Bonds			50.00	10.15	

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

	Average daily value YTD 2022		Average daily value YTD 2021		YTD % Change
	RON mil.	EUR mil.	RON mil.	EUR mil.	RON
Financial instruments already issued / registered:					
➤ Equities	59.94	12.12	37.16	7.59	61.30
➤ Bonds	3.65	0.74	6.06	1.24	-39.77
➤ Unit funds, ETF	0.33	0.07	0.13	0.03	153.85
➤ Structured products	4.64	0.94	2.61	0.53	77.78
New Issues and further issues:					
➤ Equities					
➤ Bonds	27.60	5.58	24.91	5.08	10.80

7. The evolution of indices

Index	Value for 5/31/2022		% Change May 2022		% YTD		Index values for May 2022	
	RON	EUR	RON	EUR	RON	EUR	minimum	maximum
BET	12,509.77	8,811.42	-1.68	-1.58	-4.22	-4.12	11,975.77	12,626.94
BET-TR	23,072.91	20,999.06	0.45	0.55	-0.18	-0.07	22,009.96	23,072.91
BET-TRN	23,021.51	20,952.26	0.33	0.43	-0.40	-0.30	21,985.61	23,021.51
BETPlus	1,869.30	1,662.03	-1.48	-1.38	-4.03	-3.93	1,790.36	1,883.45
BET-FI	49,715.05	21,810.13	-1.09	-0.99	-4.68	-4.59	49,025.68	50,641.39
BET-BK	2,317.40	1,993.95	-2.24	-2.15	-7.84	-7.75	2,228.97	2,351.86
BET-XT	1,084.39	758.73	-2.06	-1.96	-5.09	-4.99	1,043.16	1,099.91
BET-XT-TR	1,998.16	1,793.92	0.15	0.25	-1.14	-1.04	1,912.98	1,998.16
BET-XT-TRN	1,993.80	1,789.98	0.03	0.13	-1.36	-1.26	1,910.23	1,993.80
BET-NG	892.86	625.46	-1.44	-1.34	-0.46	-0.36	847.18	893.12
ROTX	27,562.60		-2.07		-1.55		26,378.70	27,911.91

8. Market Indicators

	RON mil.	EUR mil.
➤ Market capitalization (regulated market)	203,680.98	41,205.94
➤ Market capitalization (domestic market)	140,990.90	28,523.35
➤ Turnover velocity (regulated market)	4.04	4.04
➤ Turnover velocity (domestic market)	5.61	5.61
➤ PER	8.77	
➤ P/BV	1.10	
➤ DIVY	4.08	

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	387.39	110,241.90	6.59	1.05	2.49
➤ MINING AND QUARRYING	147.69	43,806.40	9.16	1.01	7.89
➤ MANUFACTURING	25.46	16,983.61	11.68	1.66	4.99
➤ ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	32.48	15,064.98	14.52	1.28	4.37
➤ TRANSPORTATION AND STORAGE	25.87	4,303.83	13.78	0.74	6.09
➤ PROFESSIONAL, SCIENTIFIC AND TECHNICAL ACTIVITIES	9.84	3,492.40	27.86	0.69	6.37
➤ HUMAN HEALTH AND SOCIAL WORK ACTIVITIES	19.16	2,670.70	23.65	7.00	
➤ CONSTRUCTION	3.59	1,168.27	14.57	1.53	0.91
➤ WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	10.26	1,142.19	13.08	1.38	1.31
➤ ACCOMMODATION AND FOOD SERVICE ACTIVITIES	0.13	341.95	13.93	0.62	3.30
➤ INFORMATION AND COMMUNICATION	3.02	155.66	10.79	2.89	
➤ Other	20.58	4,309.08			

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 – May 2022

Symbol	Security name	Turnover for the month (RON mil.)	Turnover for the month (EUR mil.)	Weight in total turnover shares (%)
TLV	BANCA TRANSILVANIA S.A.	140.15	28.33	20.45
SNP	OMV PETROM S.A.	110.76	22.39	16.16
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	93.77	18.96	13.68
FP	FONDUL PROPRIETATEA	93.17	18.84	13.59
SNG	S.N.G.N. ROMGAZ S.A.	36.12	7.30	5.27

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

Symbol	Security name	End of period return (%)	YTD (%)	Low price (RON)	High price (RON)	Last price (RON)
ARM	ARMATURA S.A.	86.27	171.42	0.1020	0.1900	0.1900
COMI	CONDMAG S.A.	14.28	-15.78	0.0060	0.0085	0.0080
CAOR	SIF HOTELURI SA	12.50	16.88	1.8000	1.8000	1.8000
UAM	UAMT S.A.	12.00	-27.74	0.9800	1.1500	1.1200
PREB	PREBET SA AIUD	8.82	12.80	1.6300	1.8500	1.8500

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

Symbol	Security name	Market capitalization			P/BV	PER (RON)	DIVY (RON)
		RON mil.	EUR mil.	% RON			
EBS	Erste Group Bank AG	62,321.00	12,607.93	30.60			

SNP	OMV PETROM S.A.	26,282.87	5,317.19	12.90	0.77	9.18	7.34
SNG	S.N.G.N. ROMGAZ S.A.	17,344.01	3,508.80	8.52	1.93	9.06	8.44
TLV	BANCA TRANSILVANIA S.A.	15,968.02	3,230.43	7.84	1.51	7.89	5.01
SNN	S.N. NUCLEARELECTRICA S.A.	13,679.55	2,767.46	6.72	1.64	13.20	4.35

5. Top 5 structured products by turnover – May 2022

Symbol	Security name	Turnover for the month (RON mil.)	Turnover for the month (EUR mil.)	Weight in total turnover structured products (%)
BKDOWTLB7	BRK Dow Turbo Long 30850	26.77	5.41	22.61
BKDOWTSC4	BRK Dow Turbo Short 37250	9.12	1.84	7.71
BKDOWTSD3	BRK Dow Turbo Short 36350	8.54	1.73	7.22
EBGLDTL38	Gold Future TURBO LONG 0.10/1,700/1,750	8.14	1.65	6.88
EBDAXTL79	DAX INDEX TURBO LONG 0.01/11,400/11,900	7.44	1.50	6.29

6. Top 5 bonds products by turnover – May 2022

Symbol	Security name	Turnover for the month (RON thous.)	Turnover for the month (EUR thous.)	Weight in total turnover bonds (%)
R2512AE	MINISTERUL FINANTELOR PUBLICE	16,264.96	3,289.27	41.96
R2403A	MINISTERUL FINANTELOR	5,295.91	1,070.68	13.66
R2603AE	MINISTERUL FINANTELOR	3,662.68	740.83	9.45
R2208A	MINISTERUL FINANTELOR PUBLICE	2,571.47	519.80	6.63
R2312A	MINISTERUL FINANTELOR PUBLICE	2,553.98	516.37	6.59

7. Units funds (including ETF) by turnover – May 2022

Symbol	Security name	Turnover for the month (RON thous.)	Turnover for the month (EUR thous.)	Weight in total turnover Units funds, ETF (%)
TVBETETF	FONDUL DESCHIS DE INVESTITII ETF BET PATRIA-TRADEVILLE	3,248.11	656.60	97.11
STK	STK EMERGENT	96.66	19.54	2.89

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

Symbol	Security name	Instrument type	Type of offer	Turnover (RON mil.)

9. New listings - May 2022

Symbol	Security name	Instrument type	Listing date
BKAURTS15	BRK Aur Turbo Short 1990	Structured	5/16/2022
BKWTITL18	BRK WTI Turbo Long 95	Structured	5/16/2022
BKDOWTSD7	BRK Dow Turbo Short 35150	Structured	5/16/2022

METHODOLOGICAL NOTES

Section A. Main Indicators

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

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

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

Section B. Specific Market Indicators

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

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

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

Buletin lunar. Mai 2022 Monthly Bulletin. May 2022

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A. Indicatori bursieri de bază / Main market indicators

Indicator / Market Indicator	Unitatea de măsură / Measurement Unit	Valoare Absolută / Absolute Value	Variație % față de luna precedentă / Variation % compared to previous month
Valoarea totală tranzacționată <i>Total turnover</i>	RON	110.328.850,60	107,89%
	EUR	22.299.507,93	107,74%
	USD	23.623.347,17	103,42%
Valoarea medie zilnică a tranzacțiilor <i>Daily average turnover</i>	RON	5.014.947,66	79,54%
	EUR	1.013.614,00	79,41%
	USD	1.073.788,51	75,69%
Nr. de titluri tranzacționate <i>Traded no. of financial instruments</i>	Nr. / No.	36.068.424	-33,12%
Nr. tranzacții <i>No. of trades</i>	Nr. / No.	17.801	3,11%

B. Indicatori bursieri pentru anul 2022 / Figures in 2022

Instrumente financiare pe SMT / Financial instruments on MTS	Volum / Volume	Val. tranzacționată / Turnover		Nr. tranzacții / No. of trades
		RON	EUR	
TOTAL / TOTAL:	247.502.869	513.609.487,60	103.834.594,14	126.461
Acțiuni listate / Listed Equities	219.479.270	305.783.875,76	61.823.380,93	107.026
Obligațiuni / Bonds	293.098	46.541.726,07	9.409.961,17	10.486
Drepturi de preferință / Rights	5.774.963	1.600.608,87	323.631,52	685
Unități de fond / Fund Units	10.453	6.972,26	1.409,23	32
Alte instrumente / Other instruments	0	0	0	0
SMT – Internațional / MTS - International	1.032.923	54.275.201,05	10.973.082,14	6.995
Oferte publice primare / IPO	20.912.162	105.401.103,60	21.303.129,15	1.237

C. Indicatori bursieri pentru luna Mai 2022 / May 2022 Indicators

Instrumente financiare / Financial Instruments	Volum / Volume	Valoare tranzacționată / Turnover		Nr. tranzacții / No. of trades
		RON	EUR	
TOTAL / TOTAL:	36.068.424	110.328.850,60	22.299.507,93	17.801
Acțiuni listate / Listed Equities	30.129.938	29.470.605,80	5.958.403,74	14.182
Obligațiuni / Bonds	44.947	8.744.529,44	1.767.788,85	2.020
Drepturi de preferință / Rights	5.774.963	1.600.608,87	323.631,52	685
Unități de fond / Fund Units	6.286	4.186,57	846,10	5
Alte instrumente / Other instruments	0	0	0	0
SMT – Internațional / MTS - International	112.160	6.196.619,92	1.252.778,21	908
Oferte publice primare / IPO	130	64.312.300,0 0	12.996.059,49	1

D. Evoluția zilnică a principalilor indicatori / Daily main figures

Data / Date	Volum / Volume	Nr. tranzacții / No. of Trades	Valoare tranzacționată / Turnover	
			RON	EUR
02.05.2022	1.242.226	928	2.406.480,88	486.393,58
03.05.2022	1.222.584	775	1.687.318,45	341.086,02
04.05.2022	851.146	887	2.250.485,42	454.910,03
05.05.2022	1.363.314	984	66.523.219,94	13.442.836,34
06.05.2022	1.132.310	1.034	2.040.263,67	412.257,76
09.05.2022	1.662.819	738	1.947.562,70	393.693,56
10.05.2022	465.984	754	1.790.927,88	362.118,18
11.05.2022	1.428.437	715	2.370.724,52	479.137,51
12.05.2022	1.205.199	837	2.181.994,03	440.985,05
13.05.2022	1.051.553	688	1.817.122,00	367.407,09
16.05.2022	923.981	726	1.264.489,04	255.612,41
17.05.2022	1.696.404	709	1.614.474,48	326.308,07
18.05.2022	655.366	774	1.230.687,52	248.764,45

19.05.2022	843.853	939	1.766.220,91	356.999,82
20.05.2022	565.465	803	1.751.837,78	354.071,14
23.05.2022	1.158.502	982	2.973.179,04	600.982,17
24.05.2022	6.316.014	755	3.408.054,36	689.094,43
25.05.2022	616.760	598	1.244.169,58	251.769,55
26.05.2022	1.942.704	953	2.133.820,09	431.746,37
27.05.2022	1.420.400	654	1.732.463,24	350.495,30
30.05.2022	7.498.072	779	3.530.111,25	714.048,15
31.05.2022	805.331	789	2.663.243,81	538.790,97
Total	36.068.424	17.801	110.328.850,60	22.299.507,93

D.1. Indici bursieri / Indices

Data / Date	BETAeRO	
	RON	EUR
02.05.2022	987,77	987,59
03.05.2022	981,33	981,29
04.05.2022	972,62	972,54
05.05.2022	971,74	971,37
06.05.2022	963,07	962,63
09.05.2022	949,42	949,39
10.05.2022	946,94	947,14
11.05.2022	948,56	948,34
12.05.2022	929,11	928,88
13.05.2022	946,69	946,88
16.05.2022	954,20	954,18
17.05.2022	966,00	965,82
18.05.2022	967,98	967,90
19.05.2022	939,91	939,79
20.05.2022	944,31	944,13
23.05.2022	948,45	948,37
24.05.2022	953,13	953,34
25.05.2022	949,03	950,01

26.05.2022	958,76	959,63
27.05.2022	966,42	967,18
30.05.2022	956,90	957,48
31.05.2022	952,07	952,80

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	863,8000	69	60.475,50	28
ALV	ALLIANZ SE	973,1000	5	4.892,10	3
BAYN	BAYER AG.	329,0000	2.939	878.415,70	56
BMW	BAYERISCHE MOTOREN WERKE AG	403,5000	448	174.018,25	46
CBKN	COMMERZBANK AG	39,1700	37.519	1.347.483,39	202
CTT	CONTINENTAL A.G.	348,7000	871	278.332,10	74
DAI	MERCEDES BENZ GROUP AG	331,0000	319	101.015,45	33
DBK	DEUTSCHE BANK AG	51,4800	54.724	2.652.053,13	243
DPW	DEUTSCHE POST A.G.	194,4800	664	128.089,72	25
DTE	DEUTSCHE TELEKOM AG.	92,5000	66	5.966,80	6
EOAN	E.ON AG.	47,1900	411	20.051,32	14
LHA	DEUTSCHE LUFTHANSA A.G.	33,4000	13.918	477.029,22	135
SAP	SAP SE	463,0000	50	22.921,15	18
SIE	SIEMENS AG	600,0000	60	34.271,80	20
UNP	UNIPER S.E.	123,4000	97	11.604,30	5

F. Indicatori societăți Acțiuni listate / Main Indicators Listed Equities

Simbol / Symbol	Denumire societate / Company Name	Preț închidere / Closing price (RON)	Nr. de acțiuni / Volume	Valoare tranz. / Turnover (RON)	Nr. tranzacții / No of Trades
2P	2PERFORMANT NETWORK	3,8600	37.690	145.368,94	148
AAB	AGROLAND AGRIBUSINESS	31,3000	7.490	232.758,20	114
ABN	ABN SYSTEMS INTERNATIONAL	4,2800	9.675	40.546,28	102
ADISS	ADISS	0,9400	60.548	58.205,41	73
ADMY	ADMET SA GALATI	7,0000	-	-	-
AG	AGROLAND BUSINESS SYSTEM	3,2200	423.864	1.362.930,06	649
AGCM	AGROMECA SA CIOROGARLA	-	-	-	-
AGQR	ALDANI MASTER CAPITAL S.A.	58,0000	192	10.339,50	28
ALB	ALBAPAM S.A.	0,8200	-	-	-
ALCQ	ALCOM SA TIMISOARA	41,0000	-	-	-
ALRV	ALIMENTARA SA SLATINA	63,5000	1.315	85.974,20	61
ALW	VISUAL FAN	14,1500	15.387	204.592,55	201
AMAL	INTERNATIONAL CAVIAR CORPORATION SA CALAN	0,0840	14.004	579,60	13
ANIM	STUDIOUL CINEMATOGRAFIC ANIMAFILM SA BUCURESTI	2,5000	-	-	-
ANTA	ROMANTA ESTIVAL 2002 SA NEPTUN	0,1380	10	1,38	1
ANTE	ANTECO SA PLOIESTI	0,0350	-	-	-
APP	APPRAISAL & VALUATION	8,2800	2.739	21.620,76	23
ARCU	SIFI CLUJ RETAIL SA BUCURESTI	4,2000	-	-	-
ARCV	IMOTRUST SA ARAD	0,1180	18.665	2.246,57	10
ARJI	ARTECA SA JILAVA	4,9000	35	171,50	1
ARMT	CAROMET SA CARANSEBES	2,1000	-	-	-
ARO	ARO-PALACE SA BRASOV	0,1670	-	-	-
AROBS	AROBS TRANSILVANIA SOFTWARE	0,9940	8.559.315	7.942.984,49	1.726
ASC	ASCENDIA SA	19,4000	10.473	198.663,00	152
ASP	RAFINARIA ASTRA ROMANA S.A.	0,0100	-	-	-

AST	ARCTIC STREAM	20,0000	17.196	345.539,45	200
ATRD	ATELIERELE CFR GRIVITA SA BUCURESTI	24,2000	102	2.524,40	4
AUR	AURORA S.A.	9,8500	-	-	-
AUXI	ATM - CONSTRUCT SA PLOIESTI	22,0000	-	-	-
AVIO	AVIOANE SA CRAIOVA	2,2000	12.981	29.381,44	16
AVSL	AVICOLA SA SLOBOZIA	10,0000	-	-	-
BADE	BAD SA SUCEAVA	0,1300	-	-	-
BALN	TRATAMENT BALNEAR BUZIAS SA BUZIAS	0,1340	40	5,36	1
BBGA	ALUM SA TULCEA	3,0600	-	-	-
BENTO	2B INTELLIGENT SOFT	10,9000	47.810	536.125,90	255
BIBU	BTT SA BUCURESTI	4,3800	-	-	-
BIOW	VIFRANA	0,2340	207.681	48.665,47	100
BKS	BRIKSTON CONSTRUCTION SOLUTIONS	13,0000	12	150,75	4
BLEA	BALEA ESTIVAL 2002 SA NEPTUN	0,9000	-	-	-
BNAT	BANAT ESTIVAL 2002 SA OLIMP	0,0820	-	-	-
BONA	BONAS IMPORT EXPORT	1,4300	94.509	137.022,04	120
BRCR	BRAICONF SA BRAILA	0,2200	105.000	31.060,84	10
BRNA	ROMNAV SA BRAILA	21,2000	2.014	40.292,20	65
BUCS	BUCOVINA SA SCHEIA	0,4200	590	250,60	3
BUCU	BUCUR OBOR SA BUCURESTI	16,7000	1.039	16.505,20	17
BUCV	BUCUR SA BUCURESTI	0,6400	38.374	23.591,95	25
CAB	GOCAB SOFTWARE S.A.	0,1324	6.951.985	1.100.768,64	86
CACU	SIFI CJ LOGISTIC SA	20,6000	3.777	75.373,20	34
CAIN	CASA ALBA - INDEPENDENTA SA SIBIU	28,0000	735	23.541,00	8
CBOT	COMCEREAL SA BOTOSANI	11,8000	867	10.267,90	7
CC	CONNECTIONS CONSULT S.A.	4,1000	25.796	335.290,47	332
CCOM	CEREALCOM SA ALEXANDRIA	0,0405	135.413	5.069,53	13
CEPO	CEPROCIM SA BUCURESTI	2,4000	633	1.522,20	5
CFED	CONSTRUCTII FERROVIARE CRAIOVA SA CRAIOVA	0,1820	868	157,81	4
CHIA	CONSTRUCTII HIDROTEHNICE SA IASI	14,0000	-	-	-
CHRD	CHROMOSOME DYNAMICS	29,8000	12.019	357.667,80	158

CICE	CICERO SA DR. T. SEVERIN	5,8500	-	-	-
CICO	CI-CO SA	24,8000	20	496,00	1
CLAIM	AIR CLAIM	2,3000	23.635	54.953,88	88
CLUB	HOTEL CLUB ESTIVAL 2002 SA NEPTUN	0,2040	-	-	-
CLUJ	CLUJANA SA CLUJ NAPOCA	0,2300	-	-	-
CMBU	COMMIXT SA BUFTEA	2,5000	-	-	-
CMIL	COMCEREAL SA BUCURESTI	3,4000	-	-	-
CMVX	COMVEX SA CONSTANTA	37,0000	3.981	118.296,80	63
COBJ	CONSTRUCTII BIHOR SA ORADEA	9,0000	-	-	-
COBL	BRICOMAT SA SIBIU	5,0000	-	-	-
COBU	CONCIFOR SA BUZAU	0,1690	-	-	-
COCB	COMCEREAL SA SLOBOZIA	2,9000	-	-	-
COCR	COCOR SA BUCURESTI	92,5000	-	-	-
CODE	SOFTBINATOR TECHNOLOGIES	68,8000	6.539	471.254,20	176
COEC	CONNECT BUSINESS PARK SA BUCURESTI	32,8000	-	-	-
COET	COMPLEX COMET SA BUCURESTI	4,4000	-	-	-
COKG	COMALEX SA ALEXANDRIA	14,5000	42	600,40	2
COKJ	CONCIVIA SA BRAILA	25,0000	1.059	26.023,80	11
COLK	CONEX PRAHOVA SA BUCURESTI	10,5000	-	-	-
COMY	COMAT SA GIURGIU	2,1000	265	556,50	2
CONK	CONCAS SA BUZAU	3,0000	-	-	-
CONQ	CONTACTOARE SA BUZAU	3,4800	3.920	13.075,00	9
CORO	CONSTRUCTII FERROVIARE SA GALATI	4,8000	-	-	-
COTM	COMAT GALATI SA	2,0000	-	-	-
COTN	COMREP SA PLOIESTI	14,9000	-	-	-
COUT	COMTURIST SA BUCURESTI	45,4000	-	-	-
COVB	CONFECTII VASLUI SA VASLUI	0,2500	2.500	623,00	2
CPHA	CEPROHART SA BRAILA	10,2000	-	-	-
CPLB	CONSTRUCTII COMPLEXE SA BUZAU	8,5000	75	657,50	2
CRMC	CARMECO SA CONSTANTA	0,7000	-	-	-
CRPC	CARPATHIA CAPITAL ALTERNATYWNA SPOLKA INWESTYCYJNA SA	2,7000	300	810,00	3

CTUL	COMCEREAL SA TULCEA	9,9000	-	-	-
DENT	DR. FISCHER DENTAL	5,1000	12.224	61.729,62	41
DIAS	DIASFIN SA BUCURESTI	16,1000	-	-	-
DN	DN AGRAR GROUP	1,8300	458.159	841.321,07	350
DOIS	DORNA TURISM SA VATRA DORNEI	2,9800	7	20,86	2
DUPX	DUPLEX SA FAGARAS	148,0000	4	438,00	4
EAI	ELECTROCONSTRUCTIA ELCO ALBA IULIA SA	0,3000	-	-	-
EETS	ELECTROCONSTRUCTIA ELCO SA TIMISOARA	1,1000	-	-	-
ELCT	EL-CO SA TARGU SECUIESC	7,5000	-	-	-
ELEL	ELECTROCONSTRUCTIA ELCO SA SUCEAVA	1,5000	1.000	1.500,00	1
ELER	ELEROM SA ROMAN	27,0000	-	-	-
ELJA	ELECTROMONTAJ CARPATI SA SIBIU	35,4000	30	1.062,00	1
ELRD	ELECTRECORD SA BUCURESTI	2,8000	-	-	-
ELV	ELVILA S.A. BUCURESTI	0,7200	10.408	4.885,07	14
ELZY	ELECTROPRECIZIA SA SACELE	14,9000	573	8.042,80	33
EMAI	EMAILUL SA MEDIAS	16,4000	750	13.100,90	21
EMTL	ELECTROMETAL SA TIMISOARA	25,0000	3.040	75.623,00	16
EPN	EMA PIATRA NEAMT S.A.	0,1080	-	-	-
EXPV	EXPLOATARE PORTUARA DROBETA SA ORSOVA	1,0000	-	-	-
FACY	FABRICA DE SCULE RASNOV SA	7,2000	-	-	-
FAMZ	FAM SA GALATI	9,0000	140	1.260,00	2
FEP	FEPER	0,0660	531.364	38.877,85	16
FERO	IAMBA ARAD S.A. ARAD	0,3060	130	38,88	2
FIMA	FIMARO SA CLUJ	5,9500	-	-	-
FIMR	FIRM RECOM SA BUCURESTI	4,0000	1.198	4.742,10	9
FLAO	FLAROS SA BUCURESTI	115,0000	2	233,00	2
FMAR	FAIMAR SA BAI MARE	0,0100	-	-	-
FOJE	FORAJ SONDE SA VIDELE	6,2000	33.303	206.139,95	18
FOMA	FORMA SA BOTOSANI	7,5000	913	6.731,30	10
FOSB	FORAJ SONDE SA CRAIOVA	0,2000	6.000	1.250,00	2

FOSP	FORAJ SONDE SA ERNEI	10,0000	-	-	-
FRB	FIREBYTE GAMES	0,5040	555.099	270.256,44	288
GALF	GALFINBAND SA GALATI	1,9100	-	-	-
GAOY	GASTRONOM SA BUZAU	65,0000	1.583	102.895,00	17
GDP	GRUPUL EDITORILOR SI DIFUZORILOR DE PRESA S.A.	1,6000	-	-	-
GHIM	A.T.C. - AGRO TOTAL CONSTRUCT SA GHIMBAV	4,2000	-	-	-
GRIU	GRIUL SA BUCURESTI	1,1500	9.702	9.144,21	9
GROB	GEROM SA BUZAU	0,2000	-	-	-
GSH	GRUP SERBAN HOLDING	2,0300	125.664	248.685,68	182
HAI	HOLDE AGRI INVEST S.A. - CLASA A	1,6600	884.982	1.563.139,92	606
HEAL	HELIOS SA ASTILEU	10,0000	-	-	-
HLEB	HERCULES SA BRAILA	30,0000	132	3.960,00	4
HUNT	IHUNT TECHNOLOGY IMPORT-EXPORT S.A.	0,6750	2.607.531	1.892.486,42	1.084
IAMU	IAMU SA BLAJ	11,5000	234	2.549,50	3
IANY	24 IANUARIE SA PLOIESTI	13,0000	-	-	-
IASX	IASITEX SA IASI	19,6000	617	13.095,40	18
ICEV	INSTITUTUL DE CERCETARI PENTRU ACOPERIRI AVANSATE ICAA SA BUCURESTI	1,4300	-	-	-
ICMA	ICMA SA BUCURESTI	0,6040	-	-	-
INBO	LACTATE NATURA SA TARGOVISTE	0,8800	117	114,06	2
INCT	INCERTRANS SA BUCURESTI	2,7000	2.522	5.283,14	17
INMA	INDUSTRIE MICA PRAHOVA SA	3,3800	-	-	-
INOX	INOX SA MAGURELE	0,7600	22.013	14.372,61	26
INSI	INDUSTRIA SARMEI CAMPIA TURZII SA	0,1000	-	-	-
INTA	INDEPENDENTA SA SIBIU	14,7000	13	210,00	2
IORB	IOR SA BUCURESTI	0,0825	1.000	82,50	1
IPHI	IPOCHIM SA BUCURESTI	47,2000	-	-	-
IPRO	IPROLAM SA BUCURESTI	6,8000	-	-	-
IPRU	IPROEB SA BISTRITA	0,4240	115.046	50.274,28	36
IUBR	IUS SA BRASOV	0,1800	50.736	9.585,77	16
LACT	LACTAG SA COSTESTI	11,5000	81	931,50	1

LCSI	LCS IMOBILIAR SA CLUJ NAPOCA	28,0000	1.409	39.888,40	34
LIDO	LIDO SA BUCURESTI	0,4200	-	-	-
LIH	LIFE IS HARD S.A.	3,9900	121.650	452.736,03	327
LITO	LITORAL SA MAMAIA	4,5000	-	-	-
MABE	MARTENS SA GALATI	1,9800	-	-	-
MACO	MACOFIL SA TG. JIU	15,5000	6.811	101.160,80	78
MALI	COMALIM SA ARAD	16,5000	-	-	-
MAM	MAMBRICOLAJ S.A.	4,1200	62.610	240.173,70	323
MAMA	MAGAZIN UNIVERSAL MARAMURES SA BAIA MARE	0,2270	922.555	193.364,07	251
MEBY	LUCEAFARUL SA BACAU	20,0000	-	-	-
MECA	METALURGICA SA BUCURESTI	14,2000	-	-	-
MECH	MECANICA 94 SA DR. T. SEVERIN	3,0000	-	-	-
MECP	MECON SA BRASOV	13,3000	-	-	-
MEGU	MECANOENERGETICA SA DR. TR. SEVERIN	0,0400	-	-	-
MELE	METAL LEMN SA CRAIOVA	69,0000	9	501,00	3
MEOR	METALICA SA ORADEA	3,1000	-	-	-
MEOY	MECANICA CODLEA SA	0,1400	17.795	2.478,59	6
MESA	METALUL MESA SA SALONTA	0,1300	-	-	-
METT	METTEXIN SA MANGALIA	0,3000	-	-	-
METY	MECANICA ROTES SA TARGOVISTE	0,1780	18.952	3.110,96	26
MILK	AGROSERV MARIUTA	7,4400	32.220	248.708,98	281
MINO	MINDO SA DOROHOI	0,0950	-	-	-
MINX	MINEXFOR SA DEVA	6,0500	-	-	-
MOBD	MOBAM SA BAIA MARE	0,3080	-	-	-
MOBE	MOBEST SA BUCURESTI	1,7500	3.184	4.820,52	7
MOBG	MOBEX SA TG.MURES	16,0000	301	5.116,00	2
MOBT	MOBILA SA RADAUTI	0,3140	2.800	879,20	2
MODY	MOLDOVA SA VASLUI	0,8400	-	-	-
MOIB	MOARA CIBIN SA SIBIU	0,6000	4.000	2.400,00	1
MORA	MORARIT PANIFICATIE SA ROMAN	1,4000	35.400	49.795,00	3
MRDO	MERCUR SA CRAIOVA	17,9000	9.180	164.282,00	2

NAXY	NAVEXIM SA GALATI	0,7000	-	-	-
NCHI	SCALA DEVELOPMENT S.A. CLUJ-NAPOCA	0,4940	16.072	6.874,76	7
NEOL	NEPTUN OLIMP SA NEPTUN	0,2500	-	-	-
NORD	NORD SA BUCURESTI	4,7200	5	23,60	1
NRF	NOROFERT S.A.	8,3500	89.329	727.336,60	719
NTEX	SIFI CJ STORAGE SA	50,0000	-	-	-
NUIA	ABO MIX SA	15,5000	196	2.932,50	5
OMAL	COMALIMENT RESITA SA	1,1000	3.541	3.895,25	4
OMSE	COMAT CARAS SEVERIN SA RESITA	5,0000	-	-	-
ORAS	ORGANE DE ASAMBLARE SA BRASOV	0,4760	-	-	-
PACY	PALACE SA SINAIA	0,8800	-	-	-
PCTM	PRIMA CONSTRUCT SA TIMISOARA	60,0000	1	60,00	1
PELA	PERLA COVASNEI SA	0,0800	-	-	-
POBR	POIANA BRASOV SA BRASOV	0,0400	-	-	-
POTI	POTIS CAPITAL SA CLUJ-NAPOCA	1,6000	-	-	-
PPLI	PROFESSIONAL IMO PARTNERS S.A.	2,4800	27	66,96	1
PRAE	PRODLACTA SA BRASOV	0,6000	15.500	9.300,00	4
PRAH	PRAHOVA ESTIVAL 2002 SA NEPTUN	0,8800	-	-	-
PRBU	PRACTIC SA BUCURESTI	920,0000	6	5.520,00	2
PRDI	PRODHART SA IASI	0,2500	-	-	-
PRIB	PRIMCOM SA BUCURESTI	8,4000	42	352,80	2
PRIN	PROIECT COVASNA SA SFANTU GHEORGHE	0,0500	-	-	-
PRMT	DAN STEEL GROUP BECLEAN SA BECLEAN	1,8200	-	-	-
PRSN	PROSPECTIUNI SA BUCURESTI	0,0938	4.472.882	428.430,99	516
PTRC	PETROCART SA PIATRA NEAMT	0,1020	66.365	11.971,86	29
PVBS	PERSEUS FINTECH SA	0,4400	18.770	6.043,15	23
RANT	GRANITUL SA BUCURESTI	4,0000	1	4,00	1
RCHI	COMPANIA HOTELIERA INTERCONTINENTAL ROMANIA SA BUCURESTI	0,1060	23.213	3.202,54	5
REFE	REMARUL 16 FEBRUARIE SA CLUJ NAPOCA	20,0000	3.000	59.921,30	6
REGL	REGAL SA GALATI	8,0000	-	-	-
REIT	STAR RESIDENCE INVEST	0,1795	569.578	99.342,59	119

RELE	RELEE SA MEDIAS	11,4000	326	3.716,40	1
REMM	REMAT MARAMURES SA BAIA MARE	30,0000	-	-	-
RETZ	RETEZAT SA SIBIU	21,6000	62	1.345,60	2
REVA	REVA SA SIMERIA	10,0000	5.763	56.847,95	85
RKOT	RAIKO TRANSILVANIA	1,4400	89.799	126.611,44	148
ROC1	HOLDINGROCK1	9,5000	282.536	2.882.631,12	358
ROC1	ROCA INDUSTRY HOLDINGROCK1 S.A.	9,5000	282.536	2.882.631,12	358
ROC1	HOLDINGROCK1	10,4000	282.536	2.882.631,12	358
ROC1	ROCA INDUSTRY HOLDINGROCK1 S.A.	10,4000	282.536	2.882.631,12	358
ROOF	ROMANOFIR SA TALMACIU	14,8000	-	-	-
RORX	ROMAERO SA BUCURESTI	34,8000	130	4.286,00	8
RRD	ROMRADIATOARE S.A.	0,8500	108	91,80	2
SAFE	SAFETECH INNOVATIONS	12,3400	188.179	2.287.704,68	1.453
SATU	SATURN SA ALBA IULIA	4,7000	617	3.091,30	4
SCBC	SCUT SA BACAU	30,8000	118	3.009,40	7
SCDM	UNIAREA SHOPPING CENTER SA BUCURESTI	60,0000	65	4.211,00	6
SEBZ	SEMBRAZ SA SIBIU	2,5000	-	-	-
SECE	SERVICE NEPTUN 2002 SA NEPTUN	0,4800	-	-	-
SELC	SELCA SA PITESTI	0,4900	-	-	-
SEOL	SEMROM OLTENIA SA CRAIOVA	0,8000	47.117	38.381,45	31
SEOM	GERMINA AGRIBUSINESS SA BUCURESTI	1,5000	197.042	288.705,60	350
SERC	SERICO SA BUCURESTI	0,4800	4.600	1.773,60	3
SEVE	SEVERNAV SA DR. TR. SEVERIN	4,7400	-	-	-
SIDG	ARCELORMITTAL HUNEDOARA SA	0,3500	686	186,32	3
SIEP	SINTER REF SA AZUGA	0,1000	-	-	-
SIFI	SIF IMOBILIARE PLC	520,0000	-	-	-
SIGS	SIGSTRAT SA SIGHETU MARMATIEI	0,2100	53.260	11.200,80	7
SINA	SINATEX SA BUCURESTI	13,0000	2.567	149.640,90	110
SINT	SINTOFARM SA BUCURESTI	4,2000	100	420,00	1
SIRJ	SIRAJ AD IMPEX SA IASI	1,3800	-	-	-
SIRM	SINTEROM SA CLUJ	10,0000	-	-	-
SLBB	SUPPORT LOGISTIC BUCURESTI SA	25,2000	-	-	-

SMTL	SIMTEL TEAM	22,9500	29.123	663.803,05	486
SNC	SANTIERUL NAVAL CONSTANTA S.A.	2,1600	13.130	24.316,26	27
SOMR	SOMETRA SA COPSA MICA	0,1020	-	-	-
SOPL	SOMPLAST SA NASAUD	6,0000	-	-	-
SOTA	SOMETA SA TASNAD	0,6000	200	120,00	1
SPTU	SPIT BUCOVINA SA SUCEAVA	1,8700	-	-	-
SPX	SIPEX COMPANY	-	-	-	-
STKP	STK PROPERTIES S.A.	2,2600	33.448	76.564,34	46
STNM	SANTIERUL NAVAL 2 MAI SA MANGALIA	11,4000	101	895,60	3
STOF	STOFE SA BUHUSI	1,1800	235	403,65	4
STOZ	STICLOVAL SA VALENII DE MUNTE	44,2000	-	-	-
TALD	TALC DOLOMITA SA HUNEDOARA	0,3500	-	-	-
TERA	TERRA ESTIVAL 2002 SA NEPTUN	0,0900	-	-	-
TIGH	TARNAVA SA SIGHISOARA	0,3000	-	-	-
TRAM	TRAMECO SA ORADEA	8,1500	-	-	-
TRCS	TRANSTEC SA TECUCI	0,7200	-	-	-
TRGI	TRANSPORTURI AUTO GIULESTI SA BUCURESTI	68,0000	1.683	114.469,00	34
TRNG	TRANSGEX SA ORADEA	12,5000	-	-	-
TRSB	TRANSCOM SA SIBIU	1,5000	-	-	-
TRSK	TRANSILANA SA GHIMBAV	0,1000	2.000	220,00	2
TRVC	TRANSILVANIA-COM SA MEDIAS	6,0000	-	-	-
TRVM	TRANSCOM SA BUCURESTI	0,6800	8.814	5.255,84	7
TSLA	TRANSILVANIA LEASING SI CREDIT IFN SA BRASOV	0,0350	46.721	1.616,83	6
TSND	TUSNAD SA BAILE TUSNAD	0,0865	40.020	3.951,98	9
TUAA	TURISM COVASNA SA COVASNA	0,0970	86.650	8.395,40	4
TUAA1	TURISM COVASNA SA COVASNA - ACTIUNI PREFERENTIALE, CU DIVIDEND PRIORITAR, FARA DREPT VOT	-	-	-	-
UARG	ARGUS SA CONSTANTA	1,8000	19.320	34.273,52	31
UCET	CLABUCET ESTIVAL 2002 SA NEPTUN	0,3000	-	-	-
UNIR	UNIREA SA CLUJ NAPOCA	10,1000	1.462	15.930,40	8
UNISEM	UNISEM SA BUCURESTI	0,2300	10.990	2.577,70	6

UNIT	SIFI UNITEH SA BUCURESTI	3,4800	-	-	-
UNVR	UNIVERS SA RM. VALCEA	46,8000	148	6.770,00	5
UPET	UPET SA TARGOVISTE	1,4400	-	-	-
UPRR	UPRUC CTR SA FAGARAS	2,5000	-	-	-
URBA	URBANA SA BISTRITA	64,5000	-	-	-
URCB	URC SA VASCAU	1,2600	-	-	-
UTGR	UTILAJ GREU SA MURFATLAR	6,3500	30	190,50	2
UZC	UZUC S.A.	4,1000	12.643	52.042,28	42
UZIN	UZINEXPORT SA BUCURESTI	0,5550	104.202	57.278,20	21
VAC	PRODVINALCO S.A.	5,9000	12.475	72.554,20	40
VIAG	VINALCOOL ARGES SA PITESTI	0,8250	2.857	2.744,73	6
VIRO	VIROLA - INDEPENDENTA SA SIBIU	90,0000	-	-	-
VITK	VITIMAS SA TECUCI	10,0000	-	-	-

G. Piața Obligațiunilor / Bond Market

G.1. Informații principale obligațiuni corporative / Main information on corporate bonds

Denumire / Name	Simbol / Symbol	Valoare totală emisiune / Total issued value	Principal curent / Current Principal	Monedă emisiune / Issue currency	Rata anuală cupon / Coupon interest rate (%)	Data emisiune / Issue Date	Data scadentă / Maturity date
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

QUALITANCE QBS- 2022	Q22E	1.500.000,00	500,0000	EUR	5,0000 %	16.12.2019	16.12.2022
BITTNET SYSTEMS S.A. OB. 01.2023	BNET23C	10.000.000,00	100,0000	RON	9,0000 %	23.01.2019	23.01.2023
UTILITECH - OB. 2023	UTS23	4.883.500,00	100,0000	RON	8,5000 %	13.03.2020	13.03.2023
INVESTIA FINANCE S.A.	INV23	2.254.000,00	100,0000	RON	7,0000 %	04.04.2018	30.03.2023
OB. NEMO 2023	NEMO23E	1.576.500,00	100,0000	EUR	7,0000 %	17.07.2020	29.06.2023
BITTNET SYSTEMS - OBLIGATIUNI 2023	BNET23	4.700.000,00	100,0000	RON	9,0000 %	05.07.2018	05.07.2023
OBLIGATIUNI 2023- GOLDEN FOODS SNACKS	ELMAS23	4.000.000,00	100,0000	RON	9,0000 %	30.10.2020	16.10.2023
OBLIG IHUNT TECHNOLOGY 2023	HUNT23	7.000.000,00	100,0000	RON	8,7500 %	04.11.2020	04.11.2023
ARTPRINT S.A. - OB. 2023	ATPR23	3.890.200,00	100,0000	RON	9,0000 %	18.12.2019	18.12.2023
OBLIG ALIVE CAPITAL 2023	ALV23	10.000.000,00	100,0000	RON	8,0000 %	23.12.2020	23.12.2023
BITTNET SYSTEMS - OBLIGATIUNI 2023 A	BNET23A	9.703.700,00	100,0000	RON	9,0000 %	28.12.2018	28.12.2023
OBLIG QUALIS PROPERTIES EUR 2024	QUAL24E	2.093.700,00	100,0000	EUR	9,0000 %	21.01.2021	21.01.2024
ALSER FOREST OB. 2024	ALS24E	1.500.000,00	100,0000	EUR	8,0000 %	23.04.2021	30.04.2024
STANLEYBET CAPITAL	SBET24	20.000.000,00	100,0000	RON	10,0000 %	10.08.2021	10.08.2024
MW GREEN POWER EXPORT - OBLIGATIUNI 2024	MWGP24	4.395.800,00	100,0000	RON	8,0000 %	07.09.2020	07.09.2024
INOX OBLIGATIUNI EUR 2024	INOX24E	1.000.000,00	100,0000	EUR	8,0000 %	17.09.2021	08.09.2024
IDEA BANK - OBLIGATIUNI	IDB24E	5.000.000,00	1.000,0000	EUR	8,5000 %	18.12.2018	18.12.2024
OBLIGATIUNI NOROFERT 2025	NRF25	11.500.000,00	100,0000	RON	8,5000 %	27.01.2020	27.01.2025
OMRO IFN S.A. - OB.EUR 2025	OMRO25E	2.000.000,00	200,0000	EUR	7,5000 %	29.01.2020	29.01.2025
OBLIG IHUNT TECHNOLOGY 2025	HUNT25	7.000.000,00	100,0000	RON	8,7500 %	29.01.2021	29.01.2025
AGROLAND BUSINESS SYSTEM BONDS 2025	AGR25	8.080.300,00	100,0000	RON	9,0000 %	10.03.2020	10.03.2025
VIVRE DECO - BONDS EUR 2025	VIV25E	3.453.400,00	100,0000	EUR	5,2500 %	10.03.2020	10.03.2025
CHRONOSTYLE INTERNATIONAL - OBLIGATIUNI 2025	CELL25	1.600.000,00	100,0000	EUR	7,0000 %	27.05.2020	27.05.2025
BIT SOFT - OBLIGATIUNI 2025 EUR	BIT25E	1.500.000,00	100,0000	EUR	5,5000 %	09.07.2021	09.07.2025
AFORTI HOLDING S.A. - OBLIGATIUNI 2025	AFH25	2.000.000,00	100,0000	RON	10,0000 %	04.09.2020	04.09.2025
OBLIG AGROSERV MARIUTA 2025 EURO	MILK25E	3.000.000,00	100,0000	EUR	5,2500 %	04.11.2020	04.11.2025
LIFE IS HARD BONDS 2025	LIH25	4.510.100,00	100,0000	RON	8,0000 %	23.12.2021	23.12.2025

OBLIGATIUNI RESTART ENERGY ONE	REO26	16.361.200,00	100,0000	RON	9,0000 %	09.02.2021	09.02.2026
VIVRE DECO - BONDS 2026 EUR	VIV26E	7.000.000,00	500,0000	EUR	5,5000 %	21.04.2021	21.04.2026
ANSETT LOGISTICS OBLIGATIUNI EURO 2026	ANS26E	500.000,00	100,0000	EUR	8,0000 %	29.04.2021	29.04.2026
BESTJOBS RECRUTARE - OBLIGATIUNI 2026 EUR	JOBS26E	3.371.000,00	500,0000	EUR	5,8000 %	20.05.2021	20.05.2026
ZEBRAPAY - OBLIGATIUNI 2026 EUR	PAY26E	3.000.000,00	100,0000	EUR	5,5000 %	16.06.2021	16.06.2026
PREFERA FOODS	PRF26E	5.000.000,00	500,0000	EUR	7,5000 %	23.07.2021	23.07.2026
OCEAN CREDIT IFN	OCIFN26E	1.866.800,00	100,0000	EUR	8,7500 %	23.07.2021	23.07.2026
AGROLAND AGRIBUSINESS - 2026	AAB26	10.000.000,00	100,0000	RON	9,0000 %	02.08.2021	02.08.2026
ELEFANT ONLINE	ELF26	17.469.900,00	100,0000	RON	9,0000 %	26.11.2021	26.11.2026
TEILOR HOLDING S.A. - OBLIGATIUNI 2026	TEI26	14.003.500,00	100,0000	RON	8,2500 %	03.12.2021	03.12.2026
TEILOR HOLDING S.A. - OBLIGATIUNI 26E	TEI26E	6.270.000,00	100,0000	EUR	5,7500 %	03.12.2021	03.12.2026
OMRO IFN 2026	OMRO26	10.000.000,00	100,0000	RON	9,5000 %	01.02.2022	01.02.2027
MW GREEN POWER EXPORT - OBLIGATIUNI 2027	MWGP27	11.672.000,00	100,0000	RON	8,0000 %	29.12.2021	29.12.2027
LIBRA INTERNET BANK BONDS EUR 2030	LIBRA30E	4.296.500,00	500,0000	EUR	5,0000 %	26.03.2020	26.03.2030

G.2. Date de tranzacționare / Trading data

Simbol /Symbol	Volum / Volume	Preț net mediu / Average clean price (%)	Valoare tranzacționată / Turnover		Nr. Tranzacții / No. of trades
			RON	EUR	
AAB26	2.542	100,07	261.056,52	52.784,21	95
AFH25	551	101,27	57.127,28	11.555,99	44
AGR25	2.561	100,97	263.029,09	53.180,98	95
ALS24E	219	102,05	111.077,61	22.462,18	15
ALV23	661	95,65	65.200,73	13.179,67	37
ANS26E	201	103,42	103.354,55	20.902,22	17
ASC22	1.403	100,65	147.682,38	29.851,51	24
ATPR23	414	99,61	42.758,67	8.643,34	23

BIT25E	815	100,01	405.513,24	81.964,75	7
BNET23	124	101,27	12.797,87	2.587,03	8
BNET23A	336	100,84	34.899,71	7.054,25	12
BNET23C	1.944	100,22	200.404,40	40.517,71	56
CL22	1.807	100,00	187.926,02	37.980,20	1
DRL22	113	99,91	11.360,32	2.298,13	4
ELF26	7.312	98,22	730.438,48	147.645,16	180
ELMAS22	177	99,73	17.847,08	3.607,46	10
ELMAS23	1.095	99,69	109.987,46	22.232,67	46
HUNT23	659	99,69	65.986,47	13.343,09	34
HUNT25	672	99,67	68.678,34	13.883,82	31
INOX24E	42	102,37	21.561,44	4.357,90	12
INV23	10	95,00	957,19	193,49	1
JOBS26E	178	91,85	410.711,59	83.024,69	57
LIBRA30E	28	102,26	71.310,75	14.412,19	11
LIH25	436	98,27	43.395,61	8.772,63	31
MILK25E	494	100,26	245.505,56	49.639,96	30
MWGP24	144	98,33	14.935,65	3.019,48	11
MWGP27	714	99,25	73.184,35	14.800,78	24
NEMO23E	84	100,06	42.711,16	8.632,87	9
NRF25	2.707	100,41	278.885,47	56.385,52	111
OCIFN26E	648	102,61	330.898,88	66.912,97	60
OMRO25E	201	99,68	203.384,02	41.125,54	37
OMRO26	1.688	100,71	174.766,14	35.338,05	50
PAY26E	136	98,05	66.610,75	13.463,66	11
PRF26E	351	97,78	869.033,71	175.673,39	95
Q22E	83	99,73	208.832,16	42.209,10	20
QUAL24E	321	102,85	164.316,49	33.220,97	53
REO26	2.376	94,54	230.432,73	46.583,45	118
ROR22	168	99,88	16.968,85	3.432,37	9
SBET24	6.654	99,59	680.226,09	137.499,60	164
TEI26	285	100,34	28.781,23	5.819,01	24

TEI26E	623	100,08	314.907,77	63.677,16	19
UTS23	444	100,00	45.141,72	9.128,41	15
VIV25E	2.118	59,99	636.639,26	128.693,80	179
VIV26E	408	66,43	673.304,65	136.097,47	130
TOTAL	44.947	-	8.744.529,44	1.767.788,85	2.020

H. Top Intermediari SMT/AeRO Mai 2022 / Top of MTS / AeRO intermediaries May 2022

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

Nr. No.	Denumire Intermediar / Intermediary	Valoare / Value (RON)	% din Total / % of Total
1	TRADEVILLE	16.398.154,37	27,82 %
2	SSIF BRK FINANCIAL GROUP S.A.	14.795.385,77	25,10 %
3	GOLDRING	11.644.525,96	19,75 %
4	BT CAPITAL PARTNERS	6.901.280,40	11,71 %
5	IFB FINWEST	1.950.383,22	3,31 %
6	ESTINVEST	1.544.123,63	2,62 %
7	BRD GROUPE SOCIETE GENERALE	1.474.911,32	2,50 %
8	PRIME TRANSACTION	1.221.023,94	2,07 %
9	SWISS CAPITAL S.A.	1.067.673,83	1,81 %
10	INTERFINBROK CORPORATION	662.860,90	1,12 %
11	BANCA COMERCIALA ROMANA	419.632,21	0,71 %
12	ALPHA BANK ROMANIA SA	309.814,84	0,53 %
13	MUNTENIA GLOBAL INVEST	268.125,48	0,45 %
14	BURSA ROMANA DE MARFURI (BRM)	104.576,13	0,18 %
15	S.S.I.F. BLUE ROCK FINANCIAL SERVICES S.A	102.085,73	0,17 %
16	S.S.I.F. VIENNA INVESTMENT TRUST	61.950,07	0,11 %
17	VOLTINVEST	23.076,97	0,04 %