

A. Summary of Main Indicators

1. Trading value on the BVB's Regulated Spot Market for a given month, compared with previous month

	Total trading value given month		Total trading value previous month		% Change	
	RON mil.	EUR mil.	RON mil.	EUR mil.	RON	EUR
BVB Regulated Spot Market without public offers:	1,026.95	232.15	923.02	206.90	11.26	12.20
➤ Equities	1,010.92	228.53	895.24	200.67	12.92	13.88
➤ Bonds	0.25	0.06	14.61	3.27	-98.29	-98.17
➤ Unit funds, ETF	1.11	0.25	0.99	0.22	12.12	13.64
➤ Structured products	14.67	3.31	12.18	2.73	20.44	21.25
Public offers:	862.61	195.26				
➤ Equities	62.61	14.10				
➤ Bonds	800.00	181.16				
Total Regulated Spot Market, out of which:	1,889.56	427.41	923.02	206.90	104.71	106.58
➤ Total Equities	1,073.53	242.63	895.24	200.67	19.92	20.91
➤ Total Bonds	800.25	181.22	14.61	3.27	5,377.41	5,441.90

2. Trading value on the BVB's Regulated Spot Market for a given month, compared YoY

	Total trading value given month		Total trading value same month previous year		YoY % Change
	RON mil.	EUR mil.	RON mil.	EUR mil.	RON
BVB Regulated Spot Market without public offers:	1,026.95	232.15	830.50	191.55	23.65
➤ Equities	1,010.92	228.53	760.39	175.38	32.95
➤ Bonds	0.25	0.06	21.23	4.90	-98.82
➤ Unit funds, ETF	1.11	0.25	0.98	0.23	13.27
➤ Structured products	14.67	3.31	47.89	11.04	-69.37
Public Offers:	862.61	195.26	246.67	56.84	249.70
➤ Equities	62.61	14.10	246.67	56.84	-74.62
➤ Bonds	800.00	181.16			
Total Regulated Spot Market, out of which	1,889.56	427.41	1,077.17	248.39	75.42
➤ Total Equities	1,073.53	242.63	1,007.06	232.22	6.60
➤ Total Bonds	800.25	181.22	21.23	4.90	3,669.43

3. The value traded on the BVB's Regulated Spot Market YTD

	Total trading value YTD given year		Total trading value YTD previous year		YTD % Change
	RON mil.	EUR mil.	RON mil.	EUR mil.	RON
<i>BVB Regulated Spot Market without public offers:</i>	4,310.70	963.05	3,548.99	811.82	21.46
➤ Equities	4,183.64	934.68	3,112.53	712.23	34.41
➤ Bonds	51.88	11.58	178.73	40.67	-70.97
➤ Unit funds, ETF	3.24	0.73	3.59	0.82	-9.75
➤ Structured products	71.95	16.07	254.14	58.09	-71.69
<i>Public Offers:</i>	870.91	197.11	568.99	130.83	53.06
➤ Equities	70.91	15.95	568.99	130.83	-87.54
➤ Bonds	800.00	181.16			
<i>Total Regulated Spot Market, out of which:</i>	5,181.61	1,160.16	4,117.98	942.65	25.83
➤ Total Equities	4,254.55	950.63	3,681.52	843.06	15.57
➤ Total Bonds	851.88	192.74	178.73	40.67	376.63

4. The average daily value on the BVB's Regulated Spot Market for the month compared with previous month

	Average daily value given month		Average daily value previous month		% Change	
	RON mil.	EUR mil.	RON mil.	EUR mil.	RON	EUR
<i>without Public Offers</i>						
➤ Equities	48.14	10.88	42.63	9.56	12.93	13.81
➤ Bonds	0.01	0.00	0.70	0.16	-98.57	
➤ Unit funds, ETF	0.05	0.01	0.05	0.01	0.00	0.00
➤ Structured products	0.70	0.16	0.58	0.13	20.69	23.08
<i>with Public Offers</i>						
➤ Equities	51.12	11.55	42.63	9.56	19.92	20.82
➤ Bonds	38.11	8.63	0.70	0.16	5,344.29	5,293.75

5. The average daily value on the BVB's Regulated Spot Market YoY

	Average daily value given month		Average daily value same month previous year		YoY % Change
	RON mil.	EUR mil.	RON mil.	EUR mil.	RON
<i>without Public Offers</i>					
➤ Equities	48.14	10.88	36.21	8.35	32.95
➤ Bonds	0.01	0.00	1.01	0.23	-99.01
➤ Unit funds, ETF	0.05	0.01	0.05	0.01	0.00
➤ Structured products	0.70	0.16	2.28	0.53	-69.30
<i>with Public Offers</i>					
➤ Equities	51.12	11.55	47.96	11.06	6.59
➤ Bonds	38.11	8.63	1.01	0.23	3,673.27

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

	Average daily value YTD given year		Average daily value YTD previous year		YTD % Change
	RON mil.	EUR mil.	RON mil.	EUR mil.	RON
without Public Offers					
➤ Equities	40.23	8.99	29.64	6.78	35.73
➤ Bonds	0.50	0.11	1.70	0.39	-70.59
➤ Unit funds, ETF	0.03	0.01	0.03	0.01	0.00
➤ Structured products	0.69	0.15	2.42	0.55	-71.49
with Public Offers					
➤ Equities	40.91	9.14	35.06	8.03	16.69
➤ Bonds	8.19	1.85	1.70	0.39	381.76

Note: Equities include Shares and Rights

7. The evolution of main indices

Index	Value (eop)		% Change in a given month		% YTD		Index values / month	
	RON mil.	EUR mil.	RON	EUR	RON	EUR	minimum	maximum
BET	6,722.53	5,322.41	4.64	5.87	3.52	5.55	6,360.43	6,722.53
BET-C	3,336.86	2,067.3	2.10	3.30	-0.22	1.73	3,207.28	3,336.86
BET-FI	28,699.43	14,152.48	6.48	7.73	-8.28	-6.49	26,616.93	28,908.74
BET-XT	604.34	475.52	4.56	5.78	0.68	2.65	574.44	604.34
BET-NG	668.75	526.37	-1.59	-0.43	0.30	2.26	645.4	688.78
ROTX	13,134.58		4.36		1.49		12,371.29	13,134.58

8. Market Indicators

	RON mil.	EUR mil.
➤ Market capitalization (regulated market)	130,753.58	29,726.18
➤ Market capitalization (domestic market)	77,431.75	17,603.73
➤ Turnover velocity (regulated market)	9.85	9.79
➤ Turnover velocity (domestic market)	16.4	16.3
➤ PER	8.03	
➤ P/BV	0.93	
➤ DIVY	6.48	

B. Specific Market Indicators

1. Trading value and market capitalization by sector

Sector	Trading value (RON mil.)	Market capitalization (RON mil.)	PER	PBV	DIVY
➤ FINANCIAL AND INSURANCE ACTIVITIES	688.96	72,685.7	11.07	1.07	4.63
➤ MINING AND QUARRYING	163.15	38,932.8	6.64	1.09	7.04
➤ MANUFACTURING	114.29	5,901.46	12.53	0.75	5.65
➤ ELECTRICITY, GAS, STEAM AND AIR CONDITIONING SUPPLY	54.53	3,714.25	15.67	0.35	13.57
➤ TRANSPORTATION AND STORAGE	50.09	2,829.7	7.50	0.66	8.40
➤ WHOLESALE AND RETAIL TRADE; REPAIR OF MOTOR VEHICLES AND MOTORCYCLES	1.51	255.12	22.93	1.07	8.46
➤ CONSTRUCTION	0.97	229.97	17.59	0.49	0.49
➤ ACCOMMODATION AND FOOD SERVICE ACTIVITIES	0.04	182.23	25.66	0.36	2.44
➤ Other	0.01	6,022.34			

Note: - PER is calculated based on market capitalization of companies which recorded profit
- PBV and DIVY are computed without ERSTE Bank

2. Top 5 listed shares by turnover / for the given month

Symbol	Security name	Turnover for the month (RON mil.)	Turnover for the month (EUR mil.)	Weight in total turnover shares (%)
FP	FONDUL PROPRIETATEA	386.71	87.44	36.02
SIF5	SIF OLTENIA S.A.	101.62	22.94	9.47
SNG	S.N.G.N. ROMGAZ S.A.	97.38	22.01	9.07
TLV	BANCA TRANSILVANIA S.A.	70.25	15.89	6.54
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	65.43	14.80	6.10

3. Top 5 listed shares with highest return / for the given month

Symbol	Security name	End of period return (%)	YTD (%)	Low price (RON)	High price (RON)	Last price (RON)
COTR	TRANSILVANIA CONSTRUCTII SA	47.10	-16.25	34.1600	50.2500	50.2500
ARTE	ARTEGO SA Tg. Jiu	40.55	26.50	8.6600	11.0000	12.6500
TBM	TURBOMECANICA S.A.	25.43	7.92	0.0228	0.0279	0.0286
DAFR	DAFORA SA	16.66	-6.66	0.0234	0.0280	0.0280
SIF3	SIF TRANSILVANIA S.A.	16.05	-10.64	0.5170	0.6100	0.6000

4. Top 5 listed shares by regulated market capitalization (eop)

Symbol	Security name	Market capitalization			Book value (RON)	PER (RON)	DIVY (RON)
		RON mil.	EUR mil.	% RON			
EBS	Erste Group Bank AG	47,299.49	10,753.31	36.17			
SNP	OMV PETROM S.A.	24,923.41	5,666.21	19.06	0.95	5.15	6.99
SNG	S.N.G.N. ROMGAZ S.A.	13,836.66	3,145.70	10.58	1.49	13.90	7.15
FP	FONDUL PROPRIETATEA	11,201.83	2,546.68	8.57	1.03	16.42	4.80
BRD	BRD - GROUPE SOCIETE GENERALE S.A.	6,237.27	1,418.01	4.77	1.21		1.85

5. Top 5 structured products by turnover / for the given month

Symbol	Security name	Turnover for the month (RON mil.)	Turnover for the month (EUR mil.)	Weight in total turnover structured products (%)
EBDAXTS31	EB DAX TURBO SHORT 0.01/10250/10000	3.61	0.81	24.58
EBDAXTL29	EB DAX TURBO LONG 0.01/8530/8780	1.49	0.34	10.16
BKDOWTS10	BRK Dow Turbo Short 16700	1.39	0.31	9.51
BKDOWTL11	BRK DOW TURBO LONG 15850	1.28	0.29	8.70
EBDAXTS32	EB DAX TURBO SHORT 0.01/10500/10250	1.23	0.28	8.41

6. Top 5 bonds products by turnover / for the given month

Symbol	Security name	Turnover for the month (RON thous.)	Turnover for the month (EUR thous.)	Weight in total turnover Bonds (%)
B1504A	OBLIGATIUNI DE STAT (B) 2015-04-30	134.46	30.42	53.61
TEL18	C.N.T.E.E. TRANSELECTRICA	104.85	23.68	41.81
B1510A	MINISTERUL FINANTELOR PUBLICE	10.74	2.44	4.28
HUE26	CJ HUNEDOARA	0.62	0.14	0.25
IAS28	MUNICIPIUL IASI	0.07	0.02	0.03

7. Top 5 unit funds, ETF by turnover / for the given month

Symbol	Security name	Turnover for the month (RON thous.)	Turnover for the month (EUR thous.)	Weight in total turnover Unit funds, ETF (%)
STK	STK EMERGENT	729.27	165.72	65.82
IFR	iFond Financial Romania	309.9	69.9	27.97
TVBETETF	FOND DESCHIS DE INVESTITII ETF TRADEVILLE	64.8	14.65	5.85
IFG	iFond Gold	4.03	0.91	0.36

8. Public offers / for the given month

Symbol	Security name	Instrument type	Type of offer	Turnover (RON mil.)
BIO	BIOFARM S.A.	Shares	Takeover Bid	62.61
GBR19	Obligatiuni Garanti Bank 2019	Bonds	Primary Offer	300.00
RBRO19	RAIFFEISEN BANK OBLIGATIUNI 2019	Bonds	Primary Public Offer	500.00

9. New listings / for the given month

Symbol	Security name	Instrument type	Listing Date
RBRO19	RAIFFEISEN BANK OBLIGATIUNI 2019	Bonds	2014-05-15
EBEBSTS21	EB ERSTE GROUP BANK TURBO SHORT 0.10/27.85/27.35	Structured products	2014-05-30
EBSPTL17	EB S&P 500 TURBO LONG 0.01/1736.70/1786.70	Structured products	2014-05-30
EBDAXTL31	EB DAX TURBO LONG 0.01/8890/9140	Structured products	2014-05-30
EBEBSTS20	EB ERSTE GROUP BANK TURBO SHORT 0.10/29.85/29.35	Structured products	2014-05-30
EBSPTL18	EB S&P TURBO LONG 0,01/1786,70/1836,70	Structured products	2014-05-30