

## Description

BET, the first index developed by the Bucharest Stock Exchange (BVB), is the reference index for BVB. It is a blue chip index, tracking the performance of the 10 most traded companies at BVB.

## Key features

- float-adjusted capitalization weighted index of the most traded 10 companies listed on BVB's regulated market
- the methodology allows BET to serve as an adequate underlying for standardized products (structured products, derivatives)
- not adjusted for dividends; a total return version of the index is available (BET-TR)

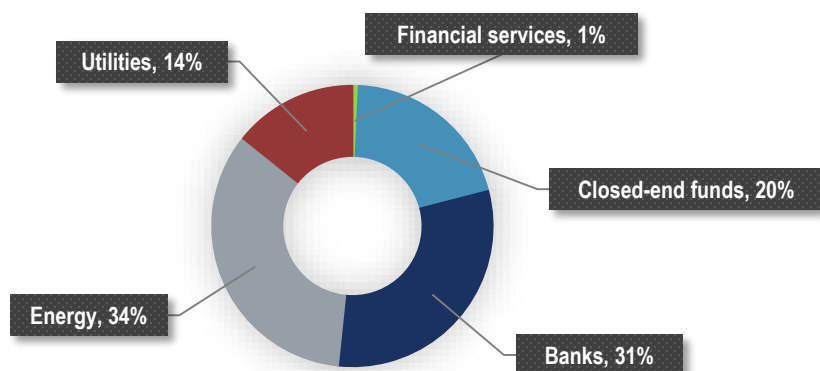
## 5-year historical performance [EUR terms]



## Index returns

| [%]       | 1M   | 3M    | 6M    | 1YR    | 3YR   | 5YR    |
|-----------|------|-------|-------|--------|-------|--------|
| BET [RON] | 1.8% | -3.9% | -7.6% | -11.3% | 23.0% | 17.5%  |
| BET [EUR] | 1.6% | -4.9% | -7.5% | -12.1% | 21.6% | 9.7%   |
| BET [USD] | 1.4% | -6.9% | -5.6% | -12.7% | 3.6%  | -15.8% |

## Index breakdown by industry



## Symbols

|         |              |
|---------|--------------|
| BVB     | BET          |
| Reuters | .BETI        |
| ISIN    | ROXBSEI00005 |

## Launch date

September 19, 1997

## Base value

1,000

## Number of constituents

10

## Calculation frequency

Real time during trading hours (in RON)  
At the end of the day (in EUR, USD)

## Currencies

RON, EUR, USD

## Index market capitalization

RON 25,158 mn

EUR 5,565 mn

USD 6,193 mn

Data as of June 30, 2016

**BET index constituents**

| Company                   | Symbol | Industry           | MCap<br>[RON mn] | Weight<br>[%] |
|---------------------------|--------|--------------------|------------------|---------------|
| Fondul Proprietatea       | FP     | Closed-End Funds   | 5,095            | 20.25         |
| Banca Transilvania        | TLV    | Banks              | 4,983            | 19.81         |
| OMV Petrom                | SNP    | Energy             | 4,078            | 16.21         |
| S.N.G.N. Romgaz           | SNG    | Energy             | 2,902            | 11.54         |
| BRD Groupe Soc. Gen.      | BRD    | Banks              | 2,732            | 10.86         |
| Electrica                 | EL     | Utilities          | 2,269            | 9.02          |
| S.N.T.G.N. Transgaz       | TGN    | Energy             | 1,601            | 6.36          |
| C.N.T.E.E. Transelectrica | TEL    | Utilities          | 1,012            | 4.02          |
| S.N. Nuclearelectrica     | SNN    | Utilities          | 303              | 1.20          |
| Bursa de Valori Bucuresti | BVB    | Financial services | 183              | 0.73          |

**Methodology**

Most traded 10 companies are selected  
Financial standing of index constituents  
is also analyzed  
Starting Jan 2015, the quality of  
reporting & IR activities is also an  
eligibility criterion  
The weight of a single company cannot  
exceed 20%

**Rebalancing frequency**

Quarterly, after the close on the third  
Friday of the quarter-ending month

**Further information**

Index management rules available at  
[www.bvb.ro/FinancialInstruments/Indices/Overview](http://www.bvb.ro/FinancialInstruments/Indices/Overview)

Methodology support: [indices@bvb.ro](mailto:indices@bvb.ro)

License support: [licences@bvb.ro](mailto:licences@bvb.ro)

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