

Description

BET, the first index developed by the Bucharest Stock Exchange (BVB), is the reference index for BVB. It is a blue chip index that has a variable number of constituents. With a minimum of 10 and a maximum of 15 constituents, it reflects the performance of the most traded domestic companies listed at BVB, which also meet the highest standards in the area of investor relations and corporate governance.

Key features

- Float-adjusted capitalization weighted index of the most traded domestic companies listed on BVB's regulated market;
- The methodology allows BET to serve as an adequate underlying for standardized products, including structured products and derivatives;
- Constituents' weights are capped on a quarterly basis to ensure compliance with UCITS standards for portfolio diversification.

5-year historical performance [RON terms]



Index returns

[%]	1M	3M	6M	1YR	3YR	5YR
BET [RON]	-2.2%	0.3%	-2.4%	13.6%	8.5%	66.7%
BET [EUR]	-2.3%	-0.7%	-3.5%	9.8%	3.9%	63.7%
BET [USD]	-3.0%	2.7%	6.3%	15.6%	-2.8%	48.6%

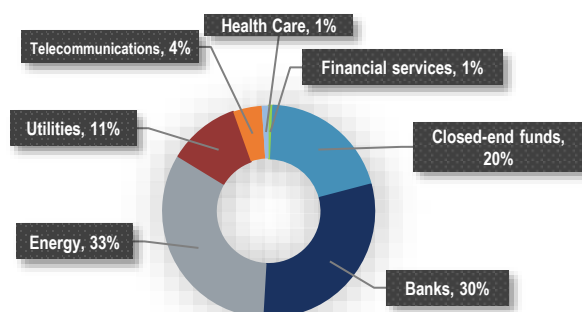
Details

Symbol BVB	BET
Symbol Bloomberg	BET
Symbol T. Reuters	.BETI
ISIN	ROXBSEI00005
Dividends	not included
Launch date	19-Sep-97
Base value	1,000
Number of constituents	13
Maximum weight	20%
Rebalancing frequency	quarterly
Review Index composition	March, September

Index Market Capitalization

RON	34,324 mn
EUR	7,463 mn
USD	8,806 mn

Index breakdown by industry



Top 5 Shares

Fondul Proprietatea	20.22%
Banca Transilvania	19.91%
OMV Petrom	14.31%
S.N.G.N. Romgaz	10.36%
BRD Groupe Soc. Gen.	10.10%

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