

The evolution and the total yields of the most liquid shares listed on the Bucharest Stock Exchange in the first 8 months of 2014

Symbol	Company name	Closing price (RON)			Gross dividend per share (RON)	Dividend yield*	Total yield	Trading volume (EUR mln.)	Market value (EUR mln.)
		31-Aug-14	31-Dec-13	Evolution					
IMP	Impact Developer&Contractor	1.1	0.544	102.2%	0	0.0%	102.2%	6.6	49
TEL	Transelectrica Bucuresti	23.28	15.79	47.4%	2.228	14.1%	61.5%	86.5	387
TRP	Teraplast Bistrita	0.2411	0.1588	51.8%	0	0.0%	51.8%	2.0	16
TGN	Transgaz Medias	223.95	185.25	20.9%	17.58	9.5%	30.4%	63.2	598
TLV	Banca Transilvania	1.79	1.4226	25.8%	0	0.0%	25.8%	165.2	1,038
SCD	Zentiva Bucuresti	1.26	1.07	17.8%	0.072	6.7%	24.5%	1.9	119
BCC	Banca Carpatica Sibiu	0.0812	0.0676	20.1%	0	0.0%	20.1%	7.8	58
SNG	Romgaz Medias	36.3	34.19	6.2%	2.57	7.5%	13.7%	248.8	3,171
FP	Fondul Proprietatea	0.877	0.8335	5.2%	0.05	6.0%	11.2%	431.0	2,691
SNP	OMV Petrom	0.49	0.4698	4.3%	0.0308	6.6%	10.9%	96.4	6,290
ATB	Antibiotice Iasi	0.5945	0.558	6.5%	0.023	4.1%	10.7%	2.1	90
SIF2	SIF Moldova	1.495	1.47	1.7%	0.066	4.5%	6.2%	56.6	176
RRC	Rompetrol Rafinare	0.0446	0.0428	4.2%	0	0.0%	4.2%	9.9	446
BRD	BRD Societe Generale	8.99	9	-0.1%	0	0.0%	-0.1%	124.8	1,420
BIO	Biofarm Bucuresti	0.299	0.302	-1.0%	0	0.0%	-1.0%	16.1	74
SIF1	SIF Banat-Crisana	1.256	1.292	-2.8%	0	0.0%	-2.8%	31.7	156
SIF4	SIF Muntenia	0.838	0.882	-5.0%	0	0.0%	-5.0%	44.4	153
ELMA	Electromagnetica Bucuresti	0.2003	0.2175	-7.9%	0.004	1.8%	-6.1%	1.5	31
BVB	Bursa de Valori Bucuresti	29.01	32.5	-10.7%	1.1777	3.6%	-7.1%	7.1	50
SIF5	SIF Oltenia	1.836	1.984	-7.5%	0	0.0%	-7.5%	102.6	241
SIF3	SIF Transilvania	0.3105	0.33575	-7.5%	0	0.0%	-7.5%	46.0	145
BRK	Broker Cluj	0.1249	0.14	-10.8%	0	0.0%	-10.8%	2.3	10
SNN	Nuclearelectrica Bucuresti	7.76	11.19	-30.7%	1.21	10.8%	-19.8%	26.1	496
EBS	Erste Bank	85.3	114.2	-25.3%	0	0.0%	-25.3%	31.0	8,308
COTR	Transilvania Constructii Cluj	43.7	60	-27.2%	0	0.0%	-27.2%	1.6	9

*The dividend yield was calculated by dividing the gross dividend to the share price recorded at Dec. 31, 2013.

Sources: BVB, KTD Invest, Romania-Insider.com calculations