

Sector	Simbol	Capitalizare (mil lei)	Cifra de afaceri (milioane lei)					Profit operational EBIT (milioane lei)					Profit net (milioane lei)					EV (mil lei)		
			FY '16	S1 '17	FY '17	S1 '18	(%) S1'18	FY '16	S1 '17	FY '17	T1'18	S1 '18	(%) S1'18	FY '16	S1 '17	FY '17	S1 '18		(%) S1'18	BVC '18
Banci	PBK	252	203.1	150.6			-36.5	-15.9	-42.5	-9.7	-9.7	-39.28%	-38.2	-26.1	-42.5	-23.30	-10.9%	3.5		
	BRD	9,269	2,634.2	2,641.5			1,324.5	621.2	1,253.9	316.9	741.6	19.39%	728.3	750.1	1,380.4	766.72	2.2%			
	EBS	70,057					12,048.7	5,871	11,700	2,732	6,048	3.01%	5,722.1	2,844.8	6,133.5	3,609.09	26.9%			
	TLV	10,181	2,804.7	2,675.5			999.1	582.5	1,378.5	385.8	897.8	54.13%	1,228.4	496.1	1,186.0	662.71	33.6%	1,015.0		
Petroli & gaze	RRC	2,117.2	9,497	4,729	12,036	7,042	48.91%	359.8	-20.9	223.9	20.5	130.3	-724.61%	222.4	171.2	80.6	-61.69	-136.0%	137.2	2,792.6
	SNG	13,297.1	3,411.9	2,392.2	4,585.2	2,474.5	3.44%	1,258.7	1,046.2	2,158.8	586.4	921.7	-11.90%	1,024.6	887.5	1,854.7	797.70	-10.1%	1,123.2	9,670.5
	SNP	22,034.6	16,647	9,261	19,435	9,851	6.37%	1,476.0	1,577.0	3,270.0	1,080.0	1,781.0	12.94%	1,043.0	1,210.0	2,491.0	1,288.00	6.4%	2,582.0	19,613.1
Utilitati	COTE	735.9	381.7	186.3	376.7	184.9	-0.74%	80.3	40.4	83.1	12.8	23.3	-42.48%	71.6	35.8	74.4	21.63	-39.5%	45.8	569.4
	EL	3,701.6	5,517.8	2,675.4	5,603.0	2,653.5	-0.82%	585.9	17.7	197.0	80.7	261.4	1377.07%	469.0	8.2	172.0	209.62	2466.7%	253.7	3,587.6
	SNN	2,418.1	1,648.4	876.5	1,899.9	973.8	11.11%	156.9	169.1	375.3	213.2	215.3	27.26%	113.2	157.3	303.9	182.31	15.9%	295.3	1,655.8
	TEL	1,660.3	2,723.0	1,663.1	3,060.3	1,219.2	-26.69%	351.6	128.7	68.0	81.7	111.9	-13.09%	272.4	98.4	283.3	98.02	-0.4%	72.8	1,448.9
	TGN	4,109.1	1,750.2	1,027.6	1,800.1	883.5	-14.02%	690.1	465.3	664.6	277.4	317.8	-31.71%	594.6	400.5	582.0	279.61	-30.2%	213.2	2,829.6
Farma	ATB	324.9	332.4	147.2	336.9	157.7	7.13%	39.5	20.6	37.3	3.8	22.3	8.03%	30.4	19.2	33.6	20.10	4.7%	29.5	444.4
	BIO	327.1	152.1	82.4	170.2	83.3	1.17%	35.0	24.6	42.5	14.1	26.2	6.24%	29.5	20.6	36.0	22.20	7.6%	38.5	280.7
	M	595.7	503.0	301.1	623.2	373.5	24.07%	19.6	17.9	34.9	9.6	17.1	-4.52%	-1.2	6.4	8.7	6.07	-5.1%	21.1	864.0
	SCD	1,384.3	420.0	228.6	458.4	222.1	-2.81%	89.9	52.5	106.1	15.5	42.9	-18.37%	73.1	43.0	89.6	35.95	-16.5%	70.1	1,223.0
	RPH	145.2	349.0	165.8	346.4	176.5	6.43%	8.4	3.2	7.5	2.0	3.2	1.89%	7.3	2.7	6.1	2.78	3.8%	6.6	146.7
	RMAH	44.6	255.0	158.0	351.2	211.2	33.69%	1.6	1.6	4.6	2.6	2.7	70.11%	1.3	1.3	3.8	2.31	75.6%	1.8	33.7
Constructii	ALU	22.7	57.7	28.2	69.2	47.1	66.97%	2.9	0.6	14.6	-0.9	-0.9	-247.29%	2.3	0.2	12.7	-0.97	-522.6%	1.4	23.0
	CEON	166.5	85.3	38.8	92.7	54.9	41.47%	15.7	6.8	17.7	7.6	17.3	153.07%	8.9	5.3	12.1	13.70	160.1%	11.3	180.7
	COTR	41.6	20.8	12.1	25.1	18.0	49.16%	6.0	2.7	5.6	2.2	4.9	84.19%	4.9	1.0	0.3	2.70	180.5%	4.9	143.6
	COSC	99.2	70.3		78.9			-2.4		6.1			-0.4			4.1				99.2
	IMP	261.2	152.2	70.7	120.3	44.6	-36.97%	31.2	13.9	66.6	1.4	6.3	-54.47%	29.6	12.6	52.3	0.06	-99.5%	22.4	381.3
	PREB	12.3	28.7	10.1	24.7	10.8	6.69%	3.0	0.7	-0.2	0.2	1.3	90.88%	2.6	0.6	-0.5	1.11	94.7%	1.2	6.7
PREH	41.5	68.0	31.7	72.0	34.0	7.30%	2.9	0.9	3.2	-0.4	1.2	38.18%	1.2	0.1	1.3	0.08	-1.3%	3.6	91.4	
Servicii energie	FOSB	124.9	78.5	34.1	127.3	53.0	55.29%	-6.7	0.5	6.6		4.5	749.05%	-6.5	0.5	6.7	3.76	661.7%	7.9	106.6
	FOJE	37.8	42.6		49.9			9.9		9.2			8.3		8.4				7.6	37.8
	PTR	84.6	31.1	15.0	40.0	27.5	83.56%	-7.6	-1.7	-0.1	0.9	3.2	-283.21%	-5.8	-0.6	2.4	4.04	-750.8%	9.8	80.7
Aero-space	ARS	744.6	356.2	162.7	340.2	160.1	-1.61%	64.6	32.9	60.1	24.1	47.3	43.98%	56.5	25.2	53.2	45.55	80.7%	29.9	584.7
	IARV	132.9	152.1	85.5	192.7	75.4	-11.82%	15.8	18.7	30.4	6.7	12.4	-33.50%	12.2	18.0	24.2	13.25	-26.4%	11.7	89.1
	RORX	130.9	46.5		60.1			-51.0		-40.4			-60.3		-39.4				0.0	130.9
	TBM	97.7	83.0	40.9	100.8	46.9	14.86%	13.5	9.7	21.9	3.1	15.6	61.65%	10.9	6.8	13.7	11.87	74.0%	9.9	129.3
Auto-parts	ALT	26.4	91.6	49.4	97.8	50.3	1.89%	0.6	-0.9	0.3	0.1	124.6	n.a.	-0.2	3.5	0.2	-0.34	n.a.	0.4	56.7
	CMP	199.1	638.7	364.4	704.0	394.4	8.23%	43.0	24.3	43.2	17.9	30.7	26.44%	51.6	22.0	38.1	26.24	19.2%	38.1	234.3
	ELZY	29.4	13.6	7.3	14.7	7.2	-0.47%	3.6	2.1	4.8	0.7	1.5	-29.20%	3.3	1.7	4.0	1.10	-36.7%	2.1	29.0
	UAM	53.3	122.0	69.0	145.2	93.1	34.97%	7.0	4.1	7.6	3.0	6.0	46.20%	5.7	3.3	5.8	4.75	44.3%	1.5	63.9
Ind. chimica	CBC	67.1	30.0	16.1	32.9	18.0	11.81%	1.3	0.5	1.3	0.9	1.9	276.23%	1.0	0.4	1.0	1.64	310.8%	1.1	72.5
	CHOB	315.0	184.1		242.5			10.9		37.5			8.2		31.3					315.0
	STZ	84.5	25.9	12.8	25.6	13.01	1.72%	5.6	-1.3	-5.8	-1.3	-0.5	-58.19%	1.9	-1.3	-6.0	-0.81	-39.2%	-1.6	89.5
	OLT	121.8	754.8	480.2	961.5	577.2	20.20%	35.8	37.9	69.2	56.7	102.6	170.98%	26.1	27.7	47.7	83.63	202.1%		594.2
Altele	AAG	30.0	23.5	11.9	25.0	16.8	41.12%	3.5	2.7	3.1	0.5	3.7	40.42%	3.2	2.2	2.8	3.14	41.0%	3.4	30.3
	IPRU	37.3	105.2		104.4			5.6		2.6			4.7		2.2				3.1	37.3
Ind. gres	ALR	2,162.8	2,302.8	1,260.6	2,726.3	1,376.9	9.22%	166.7	227.6	438.9	101.4	211.1	-7.24%	71.5	186.8	391.1	154.15	-17.5%	166.8	2,918.5
	ART	418.2	763.4	508.1	1,076.4	669.0	31.67%	11.8	18.6	47.1	11.0	40.7	118.23%	1.2	16.0	36.2	28.39	77.5%	72.6	827.1
	IAMU	44.3	73.8	42.5	86.5	48.34	13.75%	6.7	2.9	6.8		2.0	-30.94%	6.3	2.7	5.9	1.74	-34.5%	6.0	41.7
Brokeraj	BRK	25.6	2.6	1.9	4.6	1.6	-12.30%	-1.8	2.8	-4.7	-0.5	2.9	2.95%	-1.8	0.9	-4.7	1.18	27.4%	4.1	27.0
	TBK	29.1	62.5	26.8	53.8	29.7	10.85%	3.6	2.0	4.0	1.7	2.4	20.05%	3.1	1.7	3.4	2.07	20.2%	3.8	26.2

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			FY '16	S1 '17	FY '17	S1 '18	(%) S1 '18	FY '16	S1 '17	FY '17	T1'18	S1 '18	(%) S1 '18	FY '16	S1 '17	FY '17	S1 '18	(%) S1 '18		BVC '18
Mase plastice	ARTE	49.3	140.4	62.9	133.8	74.5	18.6%	7.8	4.1	8.1	2.4	4.2	3.41%	5.1	3.0	6.1	2.71	-9.9%	2.7	79.9
	PPL	42.7	5.7	21.8	41.4	23.3	6.9%	3.8	0.0	0.0	0.0	0.5	n.a.	1.7	-0.8	5.4	0.63	-177.8%	2.0	34.8
	ROCE	37.2	181.2	98.8	198.0	101.7	2.9%	4.4	2.7	6.6		6.1	125.39%	4.9	1.8	4.8	5.24	190.7%	4.9	100.7
	TRP	299.9	398.8	171.7	422.3	338.5	97.2%	46.6	10.4	24.2	0.9	16.0	53.06%	39.4	7.9	18.6	10.52	33.4%	18.5	498.3
Echip. utilaje	CMF	41.6	180.1	93.8	175.2	75.4	-19.7%	6.5	3.8	5.5	0.8	1.7	-55.48%	4.0	2.5	3.3	1.30	-47.2%	5.8	70.3
	ELMA	83.2	234.2	97.7	221.6	151.7	55.3%	5.9	-8.5	-14.3	9.9	13.4	n.a.	4.3	-8.8	-15.4	10.78	n.a.	6.3	60.8
	MECF	30.7	37.3	20.5	44.6	19.0	-7.4%	3.4	2.4	-1.2	1.6	2.0	-17.65%	2.1	1.8	-1.6	1.57	-12.8%	1.9	26.6
Bunuri alimentare	AMY	21.8	55.8		59.0			3.4		3.9				2.8		4.1			5.1	21.8
	BRM	23.7	25.0	12.6	28.0	14.4	14.6%	2.8	1.5	3.2	-0.9	1.5	-1.29%	1.5	0.8	1.8	0.81	1.0%	1.7	25.1
	MOIB	34.1	109.8		102.8			7.3		2.6				5.7		1.1			1.9	34.1
	SPCU	94.6	63.8	31.5	62.5	32.4	2.6%	2.4	2.3	3.6	1.2	1.2	-46.88%	2.2	3.9	5.4	0.77	-80.1%	6.5	101.1
	UARG	59.0	192.8		163.0			-2.5		-8.5	-1.9			-2.4		-9.2			-3.5	59.0
	WINE	366.0	106.8	58.8	142.3	70.0	18.9%	31.7	14.0	36.1	8.3	18.8	34.87%	23.1	11.3	29.0	15.97	41.0%		427.9
	VAC	165.3	41.3		54.3			12.9		16.9	4.7			11.0		13.6				165.3
Bunuri uz. persona	BRCR	17.9	36.7	20.3	39.3	21.6	6.5%	2.7	2.3	2.0	0.8	1.4	-38.41%	2.4	2.2	2.1	1.31	-40.2%	0.7	15.6
	ELGS	85.8	215.0	104.6	204.9	99.7	-4.6%	14.9	7.6	10.7	5.2	6.1	-18.85%	15.7	7.1	12.6	4.10	-42.2%	13.2	72.2
	VNC	184.7	232.3	119.3	325.0	140.6	17.8%	24.2	13.8	30.1	4.7	12.9	-6.69%	20.5	11.5	25.4	10.92	-4.7%	21.2	247.4
REIT	BUCU	151.1	28.2	14.4	29.2	16.0	10.7%	18.0	9.2	19.3	2.8	6.7	-26.98%	15.4	7.9	16.6	5.27	-33.5%	11.2	134.3
	PRBU	356.4	33.8		34.3			23.0		22.1				17.5		30.5			21.1	356.4
Hoteluri	BCM	11.6	8.1	3.2	8.3	3.8	18.9%	0.4	-0.5	0.5	-0.6	-0.3	n.a.	0.6	-0.4	0.7	-0.78	n.a.	0.6	9.9
	EFO	40.5	35.4	4.3	34.9	4.8	11.7%	5.9	-8.3	2.1	-4.1	-8.7	n.a.	4.4	-8.3	1.6	-8.82	n.a.	4.9	43.8
	TUFE	137.9	62.0	20.4	60.1	23.8	16.9%	6.6	-6.2	4.0	-4.5	-3.7	n.a.	5.5	-6.4	3.7	-3.86	n.a.	5.5	130.6
AeRO	ASC	10.3	1.9		1.1			0.1		0.1				0.1		0.05			0.3	10.3
	BNET	53.1	13.7		43.4			1.7		2.8				1.2		1.81			2.4	53.1
	LIH	14.4	4.6		3.9			0.6		0.5	0.1			0.5		0.5			0.6	14.4
Manipul. art.	OIL	88.5	160.6	76.7	158.0	68.1	-11.3%	20.5	12.8	6.4	0.6	-0.3	-102.42%	15.4	11.4	5.0	-1.07	-109.4%	4.2	120.7
	SNO	30.6	64.9	25.7	46.4	24.6	-4.2%	3.5	-0.1	2.8	0.2	1.9	n.a.	2.8	0.1	2.7	1.57	2707.1%	3.0	21.2
	SOCP	99.6	64.8	32.8	63.3	36.9	12.7%	11.9	3.2	4.8	5.7	7.6	139.49%	10.8	2.3	3.7	6.37	173.9%	6.7	90.1
Telecom	DIGI	2,965.0	3,813.0	2,067.5	4,271.1	2,217.8	7.3%	358.6	255.0	537.8	147.1	268.5	5.28%	53.3	144.8	289.1	71.31	-50.8%		7,002.5
Food	SFG	873.0	417.5	242.2	573.2	350.1	44.5%	55.2	28.7	36.6	13.8	21.3	-25.74%	48.7	27.2	31.4	18.76	-31.0%	53.9	901.5
Burse	BVB	181.1	31.2	20.3	37.1	21.3	5.0%	6.0	6.0	9.2	4.8	6.8	13.88%	7.8	5.2	14.7	6.99	35.7%	10.8	140.5
Financiar (fonduri inchilise)	FP	8,653						544.6	700.2	1,274.6	293.6	798.3	14.01%	447	709	1,290	789.83	11.4%	353.3	
	STK	29.0						9.9	-5.8	0.1	-2.0	5.4	n.a.	9.9	-5.8	0.1	5.38	n.a.		
	SIF1	1,232.4						84.3	35.4	72.5	7.5	52.3	47.81%	81.4	33.3	69.6	50.79	52.5%	70.2	
	SIF2	1,219.9						133.8	81.5	185.3	0.8	58.7	-27.92%	123.3	72.2	164.8	53.66	-25.7%	51.8	
	SIF3	430.3						74.9	44.6	65.0	8.3	45.9	2.91%	68.8	41.5	64.2	45.47	9.6%	46.4	
	SIF4	484.2						55.3	14.4	57.0	10.0	39.2	173.20%	50.4	13.1	51.0	34.09	159.7%	33.3	
SIF5	1,195.1						118.0	41.6	81.9	3.3	74.6	79.23%	101.3	39.4	74.3	70.38	78.8%	75.1		

Index abrevieri

Trailing - Indicator calculat in baza rezultatelor agregate din ultimele 12 luni
 Forward - Indicator calculat in baza profitului estimat pt anul urmator
 RA - Viteza de rotatie a activelor, numar de rotatii pe an
 FY - Datele de la sfarsitul anului
 P/E - Capitalizare bursiera / Profit net
 (%) YTD - Evolutie de la inceputul anului 2018

3y avg - Indicator calculat ca medie a ultimilor 3 ani
 MN - Marja profitului net
 BV - Valoarea contabila a actiunii
 EV - Valoarea entitatii (Capitalizare + Datorii nete)
 P/B - Capitalizare bursiera / Capitaluri proprii
 FY '17 - Rezultate financiare pentru 2017;

EBIT - Profit operational (din exploatare)
 EBITDA - Profit operational inaintea dobanzilor, taxelor si amortizarii
 Levier fin - Total active / Capitaluri proprii
 Sales - Cifra de afaceri
 n/a - nu se poate calcula n.a. - nu exista date
 Dividend Yield - Randament brut din dividende pentru 2018

Sector	Simbol	ROA	ROE		MN	RA	Levier fin.	BV	P/B (x)	P/S (x)	EV/ Sales (x)	EV/ EBITDA (x)	P/E (x)			Pret (lei/acț.)	Evol. în ultima săpt.	(% YTD 2018)	Dividend brut 2018 (lei/acț.)	Dividend Yield
			Trailing 1Y	3y avg trailing									Trailing 1Y	3y avg trailing	2018					
Bancă	PBK	-1.2%	-15.5%	-21.4%			13.5	0.09	0.99			n/a	n/a	71.8	0.0920	-4.2%	-43.6%			
	BRD	2.6%	21.1%	15.5%			8.1	9.52	1.40			6.6	9.0	n/a	13.3000	1.2%	3.1%	1.64	12.3%	
	EBS	0.6%	8.4%	7.1%			13.0	192.04	0.85			10.2	70.7	n/a	163.00	0.5%	-3.6%	5.50	3.4%	
	TLV	2.2%	20.2%	25.2%			9.4	1.55	1.52			7.5	6.0	10.0	2.3450	0.4%	10.1%	0.14	6.0%	
Petrol & gaze	RRC	-1.9%	-6.1%	5.9%	-1.1%	1.78	3.2	0.057	0.85	0.15	0.19	3.6	-13.9	14.2	15.4	0.0480	3.4%	-9.8%		
	SNG	16.4%	22.5%	17.4%	37.8%	0.43	1.4	20.37	1.69	2.85	2.07	3.8	7.5	9.7	11.8	34.50	1.5%	10.2%	4.99	14.5%
	SNP	6.1%	9.0%	3.6%	12.8%	0.47	1.5	0.504	0.77	1.10	0.98	2.8	8.6	21.3	8.5	0.3890	5.4%	36.0%	0.02	5.1%
Utilități	COTE	8.4%	9.7%	10.5%	16.1%	0.52	1.2	71.79	1.18	1.96	1.52	5.2	12.2	11.3	16.1	85.00	0.5%	-14.5%	8.04	9.5%
	EL	5.1%	6.6%	6.7%	6.7%	0.77	1.3	16.25	0.66	0.66	0.64	4.0	9.9	9.9	14.6	10.70	0.9%	-5.3%	0.72	6.8%
	SNN	3.6%	4.4%	3.4%	16.5%	0.22	1.2	24.53	0.33	1.21	0.83	1.7	7.4	9.7	8.2	8.02	3.1%	11.4%	0.90	11.2%
	TEL	0.6%	1.0%	6.3%	1.1%	0.59	1.6	38.43	0.59	0.63	0.55	3.9	59.5	9.3	22.8	22.65	-0.7%	-7.7%		
TGN	8.1%	13.3%	15.6%	27.8%	0.29	1.6	294.4	1.19	2.48	1.71	3.9	8.9	7.6	19.3	349.00	-0.3%	-9.1%	45.38	13.0%	
Farma	ATB	5.4%	8.2%	7.6%	9.9%	0.54	1.5	0.62	0.78	0.94	1.28	7.8	9.4	10.2	11.0	0.4840	-2.8%	-10.0%	0.0266	5.5%
	BIO	14.0%	17.1%	15.1%	22.0%	0.64	1.2	0.22	1.49	1.91	1.64	5.5	8.7	9.8	8.5	0.3320	2.2%	13.7%	0.0190	5.7%
	M	1.2%	1.2%	1.1%	1.2%	0.95	1.0	32.96	0.82	0.86	1.24	10.0	70.9	76.2	28.3	26.9000	1.1%	-21.1%		
	SCD	14.6%	20.4%	18.7%	18.3%	0.80	1.4	0.97	3.43	3.06	2.71	10.8	16.8	18.3	19.7	3.3200	0.3%	-3.5%		
	RPH	2.3%	4.2%	4.5%	1.7%	1.34	1.8	0.29	0.98	0.41	0.41	12.2	23.4	21.9	22.0	0.2840	0.0%	-22.8%		
	RMAH	1.9%	10.4%	5.9%	1.2%	1.60	5.5	0.43	0.97	0.11	0.08	5.2	9.4	16.6	24.6	0.4200	-5.4%	22.1%	0.0100	2.4%
Construcții	ALU	14.9%	23.0%	10.6%	13.0%	1.14	1.5	1.60	0.45	0.26	0.26	1.5	2.0	4.3	16.1	0.7250	2.1%	-34.4%	0.42	57.4%
	CEON	10.6%	16.7%	10.7%	18.9%	0.56	1.6	0.26	1.35	1.53	1.66	5.1	8.1	12.7	14.7	0.3480	11.5%	-45.6%		
	COTR	0.9%	2.2%	2.8%	6.5%	0.14	2.4	115.42	0.45	1.34	4.62	7.7	20.6	15.9	8.5	52.0000	0.0%	53.8%	2.80	5.4%
	COSC	n/a	n/a	1.5%	n/a	0.67	1.2	2.41	1.03	1.26	1.26	7.3		69.7	n/a	2.4800	0.0%	258.4%		
	IMP	6.3%	9.2%	6.8%	42.2%	0.15	1.5	1.56	0.60	2.78	4.05	6.4	6.6	n/a	11.6	0.9400	0.0%	-10.5%		
	PREB	0.2%	0.3%	3.9%	0.3%	0.72	1.3	0.60	0.45	0.48	0.27	4.8	n/a	11.3	9.8	0.2690	-1.8%	-13.8%		
PREH	0.5%	0.7%	0.5%	1.8%	0.27	1.4	4.06	0.21	0.56	1.23	8.9	31.4	45.2	11.4	0.8550	0.6%	16.5%	0.0134	1.6%	
serv. Energie	FOSB	5.9%	7.2%	0.3%	6.8%	0.86	1.2	0.22	0.90	0.85	0.73	5.0	12.5	317.2	15.8	0.1950	0.0%	-15.9%	0.0620	31.8%
	FOJE	n/a	n/a	20.6%	n/a	n/a	2.5	9.32	1.07	n/a	n/a	1.2	n/a	5.2	4.9	10.0000	0.0%	33.3%		
	PTR	5.1%	5.7%	-7.2%	13.5%	0.38	1.1	0.45	0.67	1.61	1.54	7.6	11.9	n/a	8.7	0.3040	1.3%	-22.8%	0.0026	0.9%
Aero-space	ARS	15.5%	26.1%	20.6%	21.8%	0.71	1.7	1.85	2.64	2.21	1.73	5.9	10.1	12.8	24.9	4.8900	0.0%	4.0%	0.0940	1.9%
	IARV	5.8%	15.1%	8.1%	10.6%	0.55	2.6	6.81	1.03	0.73	0.49	2.0	6.8	12.8	11.4	7.0400	-3.3%	-25.9%	0.23	3.2%
	RORX	n/a	n/a	-10.9%	n/a	n/a	2.1	56.38	0.35	n/a	n/a	-4.8	n/a	n/a	n/a	20.0000	-2.0%	-13.0%		
	TBM	16.6%	29.7%	21.7%	17.5%	0.95	1.8	0.17	1.55	0.91	1.21	3.6	5.2	7.1	9.9	0.2645	3.7%	-7.2%	0.0230	8.7%
Auto-parts	ALT	-2.9%	-5.6%	-0.2%	-3.7%	0.78	2.0	0.08	0.41	0.27	0.57	0.4	-7.3	n/a	67.1	0.0320	0.0%	-13.5%		
	CMP	6.6%	9.8%	9.6%	5.8%	1.15	1.5	1.97	0.46	0.27	0.32	2.7	4.7	4.8	5.2	0.9100	-0.7%	-8.3%		
	ELZY	3.3%	3.7%	2.8%	23.2%	0.14	1.1	17.42	0.32	2.00	1.98	0.7	8.6	11.4	13.9	5.6000	-5.1%	-18.6%		
	UAM	4.4%	7.0%	5.6%	4.3%	1.02	1.6	2.62	0.52	0.31	0.38	3.7	7.4	9.2	34.5	1.3500	0.0%	40.6%		
Ind. chimică	CBC	2.7%	3.3%	2.6%	6.4%	0.42	1.3	13.48	1.01	1.92	2.08	14.8	30.2	39.3	60.7	13.6000	4.6%	61.9%	0.25	1.8%
	CHOB	n/a	n/a	5.6%	n/a	n/a	1.7	1.343	1.30	n/a	n/a	1.6	n/a	23.3	n/a	1.7400	0.0%	16.8%		
	STZ	-9.0%	-11.9%	-3.7%	-21.3%	0.42	1.3	0.70	1.83	3.28	3.47	-32.7	n/a	n/a	n/a	1.2780	359.7%	337.7%		
	OLT	9.5%	-55.1%	-20.9%	9.8%	0.97	n/a	n/a	n/a	0.12	0.56	2.5	1.2	3.1	n/a	0.3550	-5.1%	22.8%		
Altele	AAG	9.9%	15.7%	19.4%	12.3%	0.81	1.6	2.34	1.28	1.00	1.01	5.3	8.2	6.6	8.9	3.0000	-3.2%	-11.8%	0.0900	3.0%
	IPRU	n/a	n/a	5.3%	n/a	n/a	1.2	1.45	0.54	n/a	n/a	1.1	n/a	10.2	12.0	0.7840	-0.8%	-1.5%	0.1261	16.1%
Ind. grea	ALR	14.4%	35.3%	17.4%	12.6%	1.15	2.4	1.42	2.13	0.76	1.03	5.3	6.0	12.2	13.0	3.0300	7.8%	-7.3%	0.5352	17.7%
	ART	4.0%	8.9%	4.0%	3.9%	1.01	2.2	4.72	0.76	0.34	0.67	7.3	8.6	19.3	5.8	3.6000	0.0%	-12.4%		
	IAMU	5.8%	9.9%	10.5%	5.4%	1.07	1.7	5.31	0.88	0.48	0.45	3.2	n/a	8.4	7.4	4.6600	0.0%	-16.2%	0.29	6.2%
Brokeraj	BRK	-3.7%	-7.3%	-4.4%	n/a	0.04	2.0	0.18	0.42			-7.7	n/a	n/a	6.3	0.0758	-1.0%	0.5%		
	TBK	47.8%	138.6%	145.1%	6.6%	7.23	2.9	1.08	10.75			5.5	7.8	7.4	7.7	11.6500	1.3%	-15.0%	1.2107	10.4%

Sector	Simbol	ROA	ROE		MN	RA	Levier fin.	BV	P/B (x)	P/S (x)	EV/Sales (x)	EV/EBITDA (x)	P/E (x)			Pret (lei/acț.)	Evol. în ultima săptăm.	(%) YTD 2018	Dividend brut 2018 (lei/acț.)	Dividend Yield	
			Trailing 1Y	3y avg trailing									Trailing 1Y	3y avg trailing	2018						
Mase plastice	ARTE	4.5%	7.7%	10.1%	4.0%	1.13	1.7	8.47	0.65	0.34	0.55	6.1	8.4	6.5	18.3	5.5000	0.0%	-28.2%	0.42	7.7%	
	PPL	8.0%	10.1%	6.9%	15.9%	0.51	1.2	3.97	0.63	0.99	0.81	22.6	6.3	9.1	21.4	2.5000	0.0%	-3.5%			
	ROCE	0.3%	6.0%	3.3%	4.1%	0.07	19.9	0.52	0.27	0.19	0.50	n/a	4.5	8.2	7.6	0.1410	1.1%	6.0%	0.0076	5.4%	
	TRP	3.4%	9.0%	12.9%	3.6%	0.95	2.6	0.28	1.27	0.51	0.85	9.4	14.1	9.9	16.2	0.3500	1.2%	-12.5%	0.0118	3.4%	
Echib. utilaje	CMF	1.3%	3.1%	2.9%	1.4%	0.93	2.4	3.14	0.59	0.27	0.45	5.6	19.1	20.3	7.1	1.8500	-7.5%	-17.8%	0.07	3.9%	
	ELMA	1.0%	1.3%	-2.1%	1.5%	0.68	1.2	0.48	0.25	0.30	0.22	3.8	n/a	n/a	13.2	0.1230	-0.8%	-14.0%			
	MECF	-2.8%	-3.7%	1.7%	-4.2%	0.66	1.3	0.21	0.62	0.71	0.62	72.1	n/a	35.7	16.2	0.1280	0.0%	-17.4%			
Bunuri alimentare	AMY	7.6%	12.1%	8.4%	7.0%	1.09	1.6	1.55	0.64	0.37	0.37	2.3	5.3	7.6	4.3	0.9900	0.0%	23.8%			
	BRM	6.0%	7.9%	7.8%	5.9%	1.00	1.3	1.04	1.06	0.80	0.84	5.3	13.4	13.6	13.6	1.1000	1.9%	1.4%	0.07	6.4%	
	MOIB	0.9%	2.1%	5.8%	1.1%	0.79	2.5	0.50	0.64	0.33	0.33	0.8	30.1	11.1	18.3	0.3180	0.0%	-8.6%			
	SPCU	2.0%	2.4%	4.0%	3.6%	0.54	1.2	0.41	0.99	1.49	1.60	18.4	41.1	24.9	14.5	0.4060	0.0%	19.4%			
	UARG	-5.9%	-11.9%	-5.7%	-5.7%	1.04	2.0	2.16	0.77	0.36	0.36	-11.1	n/a	n/a	-17.0	1.6500	1.9%	-41.7%			
	WINE	13.7%	26.9%	18.2%	21.9%	0.63	2.0	6.24	2.93	2.39	2.79	9.1	10.9	16.1	n/a	18.3000	1.7%	0.0%			
VAC	17.9%	28.8%	17.9%	25.0%	0.72	1.6	1.50	3.51	3.05	3.05	8.8	n/a	19.6	n/a	5.2500	0.0%	45.0%	0.2699	5.1%		
Bunuri uz personal	BRCR	3.3%	4.3%	7.4%	3.0%	1.10	1.3	0.64	0.62	0.44	0.39	8.1	n/a	8.4	25.6	0.4000	19.0%	-33.3%	0.0270	6.8%	
	ELGS	7.8%	16.2%	20.0%	4.8%	1.64	2.1	0.84	1.46	0.43	0.36	7.2	9.0	7.3	6.5	1.2300	0.4%	-18.5%	0.12	9.8%	
	VNC	6.7%	13.0%	11.7%	7.2%	0.94	1.9	0.19	0.96	0.53	0.71	4.9	7.4	8.2	8.7	0.1790	2.3%	-5.8%	0.0110	6.1%	
REIT	BCUC	11.6%	12.6%	13.0%	45.3%	0.26	1.1	8.26	1.37	4.92	4.37	5.9	10.8	10.5	13.6	11.3000	0.0%	-15.0%	1.24	11.0%	
	PRBU	6.8%	7.6%	4.4%	88.9%	0.08	1.1	676.3	0.89	10.39	10.39	11.1	11.7	20.2	16.9	600.00	0.0%	33.0%	50.10	8.4%	
Hoteluri	BCM	0.8%	0.8%	1.2%	3.3%	0.24	1.0	0.21	0.32	1.31	1.12	8.7	39.3	27.2	18.5	0.0695	2.2%	-5.6%	0.0040	5.8%	
	EFO	0.4%	0.5%	1.3%	3.2%	0.14	1.2	0.38	0.18	1.15	1.24	5.3	36.0	14.3	8.2	0.0700	8.0%	-28.6%	0.0015	2.1%	
	TUFE	2.9%	3.1%	2.3%	9.7%	0.30	1.1	0.40	0.70	2.17	2.05	10.4	22.3	31.0	25.3	0.2780	2.2%	26.9%	0.0045	1.6%	
AeRO	ASC	2.3%	3.2%	26.3%	4.6%	0.50	1.4	1.04	6.80	9.67	9.67	15.8	n/a	25.9	31.8	7.1000	-4.1%	-9.0%			
	BNET	7.3%	19.2%	21.4%	4.2%	1.76	3.9	0.13	8.45	1.22	1.22	14.4	29.4	39.6	22.2	1.0900	-1.8%	-6.8%			
	LIH	9.1%	9.0%	16.6%	11.9%	0.76	2.0	1.22	5.65	3.75	3.75	14.5	31.5	34.1	22.9	6.8800	0.3%	-6.3%			
Manipulări	OIL	-1.4%	-1.7%	1.1%	-5.0%	0.28	1.2	0.77	0.20	0.59	0.81	20.3	-11.8	17.8	21.3	0.1520	-0.3%	-4.7%	0.0077	5.1%	
	SNO	3.8%	4.7%	2.7%	9.3%	0.40	1.3	7.81	0.34	0.68	0.47	2.4	7.2	12.5	10.3	2.6800	-0.7%	-7.6%	0.16	6.0%	
	SOCP	4.3%	5.4%	6.3%	11.5%	0.37	1.2	0.42	0.69	1.48	1.33	4.6	12.8	10.9	14.9	0.2900	0.0%	8.6%	0.01	5.0%	
Telecom	DIGI	3.1%	31.1%	20.8%	4.9%	0.63	10.2	6.93	4.28	0.67	1.58	5.0	13.8	20.6	n/a	29.6500	0.5%	-22.0%	0.3500	1.2%	
Food	SFG	8.3%	18.6%	39.5%	3.4%	2.46	2.2	3.18	7.08	1.28	1.32	18.5	38.0	17.9	16.2	22.5000	7.1%	-44.7%			
Burse	BVB	8.6%	13.9%	9.2%	43.3%	0.20	1.6	14.72	1.53	4.75	11.6	5.0	11.0	16.5	16.8	22.5000	-4.3%	-18.5%	1.68	7.5%	
Financiar (fonduri inchise)	FP	13.9%	3.9%	6.6%				1.32	0.71				29%	6.3	13.5	n/a	0.9430	1.6%	9.1%	0.0678	7.2%
	STK	15.3%	15.3%	2.3%				117.48	0.41				59%	2.6	17.0	n/a	47.6000	-1.2%	-3.4%		
	SIF1	3.4%	3.6%	3.3%				4.69	0.51				49%	14.2	15.8	17.5	2.3700	-2.9%	-14.4%		
	SIF2	7.2%	7.9%	7.3%				1.87	0.64				36%	8.3	9.1	23.6	1.2040	0.5%	-14.6%	0.0500	4.2%
	SIF3	6.2%	6.8%	9.7%				0.47	0.42				58%	6.3	4.4	9.3	0.1970	-1.0%	-18.9%	0.0100	5.1%
	SIF4	5.3%	5.8%	4.3%				1.80	0.33				67%	6.7	9.1	14.5	0.6000	-0.7%	-38.8%	0.0347	5.8%
SIF5	5.6%	6.4%	5.6%				3.14	0.66				34%	11.3	13.1	15.9	2.0600	-1.0%	-5.5%	0.0700	3.4%	

NEFAVORABIL

MEDIU

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Data raportului:

05.11.2018

se aplica tuturor companiilor pe fiecare indicator in parte

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