

Sector	Simbol	Capitalizare (mil lei)	Cifra de afaceri (milioane lei)					Profit operational EBIT (milioane lei)					Profit net (milioane lei)					EV (mil lei)	
			FY '16	9M '17	FY '17	9M '18	(%) 9M'18	FY '16	9M '17	FY '17	9M'18	(%) 9M'18	FY '16	9M '17	FY '17	9M'18	(%) 9M'18		BVC '18
Bancii	PBK	190	203.1	150.6			-36.5	-26.3	-42.5	-19.9	-24.54%	-38.2	-26.3	-42.5	-19.87	-24.5%	3.5		
	BRD	7,290	2,634.2	2,641.5			1,324.5	956.4	1,253.9	1,163.0	21.60%	728.3	1,043.9	1,380.4	1,136.73	8.9%			
	EBS	56,046					12,048.7	8,846	11,700	9,299	5.12%	5,722.1	4,542.1	6,133.5	5,728.42	26.1%			
	TLV	8,662	2,804.7	2,675.5			999.1	959.6	1,378.5	1,189.2	23.92%	1,228.4	779.8	1,186.0	979.06	25.5%	1,015.0		
Petrol & gaze	RRC	2,134.9	8,774	7,627	11,193	11,281	47.90%	275.9	140.2	223.4	264.5	88.65%	70.0	374.8	418.3	30.43	-91.9%	137.2	2,789.8
	SNG	10,791.8	3,411.9	3,241.6	4,585.2	3,444.6	6.26%	1,258.7	1,396.3	2,158.8	1,177.7	-15.66%	1,024.6	1,193.7	1,854.7	1,026.50	-14.0%	1,123.2	8,908.2
	SNP	15,860.4	16,647	14,294	19,435	16,111	12.72%	1,476.0	2,450.0	3,270.0	3,462.0	41.31%	1,043.0	1,847.7	2,491.0	2,667.15	44.4%	2,582.0	11,920.5
Utilitati	COTE	636.3	381.7	282.5	376.7	283.7	0.42%	80.3	67.3	83.1	48.0	-28.57%	71.6	58.9	74.4	43.72	-25.7%	45.8	461.6
	EL	3,251.8	5,517.8	4,035.0	5,603.0	4,010.0	-0.62%	585.9	115.6	197.0	384.0	232.04%	469.0	95.3	172.0	314.91	230.4%	253.7	2,728.7
	SNN	2,291.5	1,648.4	1,366.4	1,899.9	1,519.4	11.19%	156.9	300.6	375.3	381.9	27.04%	113.2	250.2	303.9	321.00	28.3%	295.3	2,919.7
	TEL	1,554.0	2,723.0	2,414.3	3,060.3	1,832.4	-24.10%	351.6	100.6	68.0	114.1	13.43%	272.4	64.8	28.3	97.53	50.5%	72.8	1,315.1
	TGN	3,526.3	1,750.2	1,302.4	1,800.1	1,115.7	-14.34%	690.1	495.4	664.6	338.0	-31.78%	594.6	433.6	582.0	299.28	-31.0%	213.2	2,833.4
Farma	ATB	316.9	332.4	234.2	336.9	241.3	3.01%	39.5	22.4	37.3	24.8	10.62%	30.4	20.2	33.6	21.17	4.6%	29.5	446.2
	BIO	315.3	152.1	121.6	170.2	130.8	7.54%	35.0	34.7	42.5	42.4	22.24%	29.5	29.2	36.0	36.10	23.4%	38.5	275.8
	M	531.5	503.0	459.2	623.2	579.3	26.17%	19.6	29.1	34.9	27.8	-4.45%	-1.2	9.6	8.7	12.77	33.6%	21.1	577.8
	SCD	1,542.8	420.0	324.1	458.4	312.9	-3.48%	89.9	80.8	106.1	290.4	259.32%	66.8	66.8	89.6	246.29	268.5%	70.1	1,489.1
	RPH	153.4	349.0	359.6	346.4	399.9	11.23%	8.4	6.7	7.5	7.3	8.81%	7.3	5.2	6.1	5.56	6.5%	6.6	153.4
	RMAH	44.6	255.0	245.4	351.2	333.2	35.79%	1.6	3.5	4.6	3.1	-11.55%	1.3	3.0	3.8	2.62	-11.8%	1.8	27.6
Constructii	ALU	20.3	57.7	47.9	69.2	72.7	51.91%	2.9	-4.8	14.6	-0.2	-94.95%	2.3	3.6	12.7	-0.62	n.a.	1.4	19.5
	CEON	140.7	85.2	72.8	92.7	87.5	20.12%	12.6	16.8	16.2	28.4	69.07%	8.4	13.9	13.2	22.68	63.6%	11.3	147.1
	COTR	40.0	20.8	18.1	25.1	29.4	62.55%	6.0	4.1	5.6	7.3	79.96%	4.9	0.8	0.3	4.21	426.9%	4.9	140.9
	COSC	99.2	70.3		78.9			-2.4		6.1			-0.4		4.1				99.2
	IMP	257.3	152.2	93.8	120.3	62.0	-33.83%	31.2	16.7	66.6	8.9	-46.81%	29.6	13.5	52.3	1.59	-88.2%	22.4	377.6
	PREB	12.6	28.7	18.6	24.7	21.3	14.30%	3.0	1.5	-0.2	2.1	40.60%	2.6	1.3	-0.5	1.80	41.1%	1.2	7.1
	PREH	37.1	68.0	54.2	72.0	56.8	4.77%	2.9	1.4	3.2	3.0	120.32%	1.2	0.2	1.3	1.04	548.8%	3.6	86.4
Servicii energie	FOSB	157.1	78.5		127.3			-6.7		6.6			-6.5		6.7			7.9	157.1
	FOJE	37.0	42.6		49.9			9.9		9.2			8.3		8.4			7.6	37.0
	PTR	85.1	31.1	26.2	40.0	42.7	62.81%	-7.6	-1.0	-0.1	6.3	n.a.	-5.8	0.7	2.4	7.55	963.7%	9.8	81.2
Aero-space	ARS	741.6	356.2	223.8	340.2	238.2	6.42%	64.6	36.4	60.1	62.3	70.96%	56.5	27.0	53.2	59.82	121.7%	29.9	598.1
	IARV	146.9	152.1	100.6	192.7	148.8	47.99%	15.8	19.7	30.4	24.2	23.03%	12.2	14.5	24.2	20.67	42.7%	11.7	120.6
	RORX	113.9	46.5		60.1			-51.0		-40.4			-60.3		-39.4			0.0	113.9
	TBM	77.6	83.0	73.5	100.8	65.5	-10.95%	13.5	23.9	21.9	18.0	-24.55%	10.9	17.9	13.7	13.17	-26.3%	9.9	114.1
Auto-parts	ALT	23.9	91.6	75.1	97.8	72.8	-3.14%	0.6	-0.3	0.3	0.2	n.a.	-0.2	4.1	0.2	-0.53	n.a.	0.4	53.1
	CMP	192.6	638.7	531.9	704.0	572.4	7.62%	43.0	34.4	43.2	38.2	11.21%	51.6	30.2	38.1	32.98	9.1%	38.1	226.4
	ELZY	31.5	13.6	11.0	14.7	11.2	2.12%	3.6	3.5	4.8	2.4	-30.50%	3.3	3.0	4.0	2.91	-2.8%	2.1	31.5
	UAM	51.3	122.0	103.8	145.2	131.3	26.51%	7.0	6.0	7.6	5.5	-8.88%	5.7	4.7	5.8	4.39	-7.0%	1.5	77.1
Ind. chimica	CBC	67.1	30.0	23.5	32.9	26.3	11.90%	1.3	1.2	1.3	2.6	119.71%	1.0	0.9	1.0	2.06	132.7%	1.1	73.7
	CHOB	1,176.6	184.1		242.5			10.9		37.5			8.2		31.3			-1.6	1,176.6
	STZ	18.1	26.6	19.3	26.1	20.63	6.67%	6.4	-1.7	-5.3	-1.1	-33.29%	2.8	-1.9	-5.6	-1.47	-21.3%		23.8
	OLT	24.0	754.8	716.3	961.5	833.6	16.37%	35.8	56.8	69.2	104.7	84.25%	26.1	39.9	47.7	83.96	110.4%		517.2
Altele	AAG	25.4	23.5	20.4	25.0	22.5	10.11%	3.5	3.4	3.1	3.4	-0.03%	3.2	2.9	2.8	2.80	-2.6%	3.4	26.2
	IPRU	37.2	105.2		104.4			5.6		2.6			4.7		2.2			3.1	37.2
Ind. gresii	ALR	2,070.0	2,302.8	2,044.8	2,726.3	2,296.4	12.31%	166.7	326.7	438.9	308.3	-5.63%	71.5	256.8	391.1	223.54	-12.9%	166.8	2,827.6
	ART	302.0	761.9	756.9	1,065.4	1,046.6	38.28%	11.4	29.7	41.9	64.7	118.07%	0.9	22.0	33.1	44.79	103.6%	72.6	724.8
	IAMU	44.5	73.8		86.5			6.7		6.8			6.3		5.9			6.0	44.5
Brokeraj	BRK	24.8	2.6	2.9	4.6	2.4	-16.87%	-1.8	0.6	-4.7	1.8	229.78%	-1.8	0.4	-4.7	1.71	286.2%	4.1	21.6
	TBK	27.5	62.5	40.2	53.8	45.1	12.11%	3.6	2.8	4.0	3.4	21.61%	3.1	2.4	3.4	2.86	21.0%	3.8	24.2

Sector	Simbol	Capitalizare (mil lei)	Cifra de afaceri (milioane lei)					Profit operational EBIT (milioane lei)					Profit net (milioane lei)					EV (mil lei)	
			FY '16	9M '17	FY '17	9M '18	(%) 9M'18	FY '16	9M '17	FY '17	9M'18	(%) 9M'18	FY '16	9M '17	FY '17	9M'18	(%) 9M'18		BVC '18
Mase plastice	ARTE	53.3	140.4	97.4	133.8	115.0	18.0%	7.8	5.1	8.1	8.0	56.22%	5.1	3.8	6.1	5.55	46.2%	2.7	84.5
	PPL	39.6	5.7	30.5	41.4	36.6	19.9%	3.8	-0.3	0.0	0.9	n.a.	1.7	-0.3	5.4	0.99	n.a.	2.0	12.8
	ROCE	29.3	181.2	149.3	198.0	152.8	2.3%	4.4	3.1	6.6	4.8	57.97%	4.9	3.0	4.8	5.08	68.2%	4.9	83.3
	TRP	198.8	398.8	294.6	422.3	590.5	100.4%	46.6	19.2	24.2	32.5	69.75%	39.4	15.9	18.6	22.29	40.0%	18.5	394.9
Echip. utilaje	CMF	37.1	180.1	135.6	175.2	112.4	-17.1%	6.5	5.4	5.5	2.8	-47.97%	4.0	3.5	3.3	2.03	-41.8%	5.8	70.1
	ELMA	87.9	234.2	149.3	221.6	227.7	52.5%	5.9	-7.2	-15.6	20.7	n.a.	4.3	-6.8	-15.4	16.67	n.a.	6.3	60.3
	MECF	26.6	37.3	33.4	44.6	26.6	-20.5%	3.4	3.8	-1.2	2.3	-39.85%	2.1	2.8	-1.6	1.75	-37.8%	1.9	26.0
Bunuri alimentare	AMY	22.5	55.8		59.0			3.4		3.9			2.8		4.1			5.1	22.5
	BRM	21.6	25.0	24.1	28.0	26.1	8.2%	2.8	4.3	3.2	4.2	-1.55%	1.5	2.8	1.8	2.84	1.1%	1.7	21.9
	MOIB	32.1	109.8		102.8			7.3		2.6			5.7		1.1			1.9	32.1
	SPCU	94.6	63.8	46.8	62.5	47.9	2.4%	2.4	3.7	3.6	1.7	-52.94%	2.2	5.0	5.4	1.11	-77.8%	6.5	104.4
	UARG	63.0	192.8	107.1	163.0		n.a.	-2.5	-8.3	-8.5		n.a.	-2.4	-8.1	-9.2		n.a.	-3.5	63.0
	WINE	330.0	106.8	94.6	142.3	113.3	19.8%	31.7	26.4	36.1	32.6	23.32%	23.1	22.1	29.0	25.64	16.1%		407.5
	VAC	147.4	41.3	31.0	54.3	39.8	28.3%	12.9	12.2	16.9	13.6	10.73%	11.0	9.7	13.6	11.34	16.4%		142.7
Bunuri uz persoana	BRCR	18.8	36.7	28.5	39.3	29.4	3.4%	2.7	2.4	2.0	-1.2	n.a.	2.4	2.4	2.1	-0.85	n.a.	0.7	18.8
	ELGS	78.5	215.0	146.9	204.9	143.6	-2.3%	14.9	10.2	10.7	5.5	-46.21%	15.7	9.6	12.6	7.23	-24.8%	13.2	81.4
	VNC	169.2	227.1	189.6	260.0	217.3	14.6%	23.9	19.8	26.7	21.3	7.46%	20.2	15.9	22.3	18.06	13.3%	21.2	245.2
REIT	BCUC	147.1	28.2	21.8	29.2	24.1	10.8%	18.0	14.1	19.3	10.8	-23.76%	15.4	12.1	16.6	14.48	20.2%	11.2	147.1
	PRBU	292.2	33.8		34.3			23.0		22.1			17.5		30.5			21.1	292.2
Hoteluri	BCM	10.7	8.1	6.2	8.3	6.8	9.3%	0.4	0.5	0.5	0.7	29.22%	0.6	0.7	0.7	0.04	-94.6%	0.6	3.0
	EFO	46.4	35.4	34.5	34.9	47.2	36.6%	5.9	5.8	2.1	12.3	110.28%	4.4	5.7	1.6	12.17	111.8%	4.9	24.2
	TUFE	132.0	62.0	49.5	60.1	60.6	22.5%	6.6	5.7	4.0	13.0	128.15%	5.5	5.3	3.7	12.44	134.0%	5.5	112.5
Aero	ASC	8.5	1.9		1.1			0.1		0.1			0.1		0.05			0.3	8.5
	BNET	49.2	13.7		43.4			1.7		2.8			1.2		1.81			2.4	49.2
	LIH	13.2	4.6	2.5	3.9	3.8	50.9%	0.6	0.2	0.5	0.5	121.17%	0.5	0.2	0.5	0.38	93.0%	0.6	13.5
Manipul art	OIL	82.9	160.6	120.9	158.0	104.5	-13.5%	20.5	13.3	6.4	4.3	-67.94%	15.4	11.5	5.0	2.21	-80.8%	4.2	118.6
	SNO	26.7	64.9	29.7	46.4	29.9	0.4%	3.5	0.9	2.8	1.5	64.56%	2.8	1.0	2.7	1.21	17.2%	3.0	16.6
	SOCP	92.7	64.8	47.7	63.3	54.0	13.0%	11.9	5.5	4.8	9.8	77.81%	10.8	4.2	3.7	8.04	90.0%	6.7	95.8
Telecom	DIGI	2,540.0	3,813.0	3,146.1	4,271.1	3,530.6	12.2%	358.6	438.1	537.8	377.7	-13.79%	53.3	203.1	289.1	87.98	-56.7%		6,598.4
Food	SFG	737.2	417.5	401.4	573.2	551.6	37.4%	55.2	44.1	36.6	36.9	-16.36%	48.7	41.0	31.4	32.41	-20.9%	53.9	764.0
Burse	BVB	168.2	31.2	29.2	37.1	29.0	-0.8%	6.0	8.3	9.2	7.5	-9.88%	7.8	7.4	14.7	8.15	10.4%	10.8	110.7
Financiar (fonduri inchise)	FP	7,708						544.6	890.7	1,274.6	958.6	7.63%	447	906	1,290	950.17	4.8%	353.3	
	STK	27.2						9.9	-1.9	0.1	8.4	n.a.	9.9	-1.9	0.1	8.40	n.a.		
	SIF1	1,029.6						84.3	58.0	72.5	69.0	18.84%	81.4	55.3	69.6	65.46	18.4%	70.2	
	SIF2	1,134.8						133.8	148.2	185.3	68.1	-54.02%	123.3	131.5	164.8	62.07	-52.8%	51.8	
	SIF3	439.0						74.9	62.3	65.0	64.1	2.89%	68.8	57.6	64.2	63.48	10.1%	46.4	
	SIF4	460.0						55.3	42.9	57.0	41.3	-3.67%	50.4	39.2	51.0	35.86	-8.5%	33.3	
SIF5	1,131.3						118.0	53.0	81.9	95.3	79.65%	101.3	50.3	74.3	88.25	75.4%	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	-1.0%	-13.8%	-19.0%			13.2	0.10	0.72				n.a.	-3.8	54.0	0.0692	-12.6%	-57.5%		
	BRD	2.8%	21.0%	15.8%			7.5	10.09	1.04				4.9	6.6	n.a.	10.4600	-23.6%	-18.9%	1.64	15.7%
	EBS	0.7%	8.5%	7.2%			12.8	199.61	0.65				7.7	56.6	n.a.	130.40	-12.0%	-22.8%	5.50	4.2%
	TLV	2.1%	19.3%	24.1%			9.0	1.49	1.21				6.3	5.0	8.5	1.8000	-23.7%	-15.5%	0.14	7.8%
Petrol & gaze	RRC	0.9%	2.9%	7.0%	0.5%	1.83	3.1	0.059	0.82	0.14	0.19	6.2	28.9	11.8	15.6	0.0484	-3.2%	-9.0%		
	SNG	18.4%	20.9%	17.0%	35.2%	0.52	1.1	20.96	1.34	2.25	1.86	3.6	6.4	7.8	9.6	28.00	-22.0%	-10.5%	4.99	17.8%
	SNP	7.7%	11.1%	5.0%	15.6%	0.49	1.4	0.529	0.53	0.75	0.56	1.5	4.8	10.5	6.1	0.2800	-22.0%	-2.1%	0.02	7.1%
Utilități	COTE	8.1%	9.2%	10.4%	15.7%	0.52	1.1	74.50	0.99	1.68	1.22	4.3	10.7	9.5	13.9	73.50	-11.1%	-26.1%	8.04	10.9%
	EL	5.3%	6.8%	5.9%	7.0%	0.76	1.3	16.55	0.57	0.58	0.49	3.0	8.3	9.7	12.8	9.40	-15.5%	-16.8%	0.72	7.7%
	SNN	4.1%	5.0%	3.3%	18.3%	0.22	1.2	24.99	0.30	1.12	1.42	3.0	6.1	9.1	7.8	7.60	-23.2%	5.6%	0.90	11.8%
	TEL	2.2%	5.2%	2.5%	2.5%	0.55	1.6	38.48	0.55	0.63	0.53	3.3	25.5	10.6	21.3	21.20	-7.2%	-13.6%		
	TGN	8.7%	12.8%	15.1%	27.7%	0.31	1.5	296.1	1.01	2.19	1.76	3.9	7.9	6.7	16.5	299.50	-13.1%	-22.0%	45.38	15.2%
Farma	ATB	5.3%	8.2%	7.8%	10.0%	0.53	1.6	0.63	0.75	0.92	1.30	7.6	9.2	9.7	10.8	0.4720	-3.1%	-12.3%	0.0266	5.6%
	BIO	16.1%	18.3%	15.3%	23.9%	0.68	1.1	0.24	1.35	1.76	1.54	4.8	7.4	8.8	8.2	0.3200	-4.8%	9.6%	0.0190	5.9%
	M	1.6%	6.6%	3.9%	1.6%	1.00	4.1	8.17	2.94	0.71	0.78	6.3	44.5	75.8	25.2	24.0000	-13.4%	-29.6%		
	SCD	31.6%	43.8%	22.3%	60.2%	0.53	1.4	1.47	2.51	3.45	3.33	4.5	5.7	11.3	22.0	3.7000	-0.3%	7.6%		
	RPH	n.a.	n.a.	n.a.	1.7%	n.a.	n.a.	0.00	n.a.	0.40	0.40	12.0	23.9	21.6	23.2	0.3000	5.6%	-18.5%		
	RMAH	1.2%	7.4%	5.8%	0.8%	1.57	6.1	0.43	0.97	0.10	0.06	5.5	13.1	16.7	24.6	0.4200	-5.8%	22.1%	0.0100	2.4%
Construcții	ALU	11.4%	16.8%	9.8%	9.0%	1.26	1.5	1.61	0.40	0.22	0.21	0.9	2.4	4.1	14.5	0.6500	-7.1%	-41.2%	0.42	64.0%
	CEON	11.0%	16.6%	11.4%	20.5%	0.54	1.5	0.28	1.06	1.31	1.37	4.1	6.4	9.3	12.4	0.2940	-8.1%	-54.1%		
	COTR	1.7%	3.9%	3.0%	10.1%	0.16	2.4	117.31	0.43	1.10	3.87	7.0	10.8	14.1	8.2	50.0000	0.0%	47.9%	2.80	5.6%
	COSC	3.5%	4.4%	1.4%	5.3%	0.67	1.3	2.37	1.05	1.26	1.26	7.3	23.9	76.9	n.a.	2.4800	0.0%	258.4%		
	IMP	6.4%	9.4%	5.5%	45.6%	0.14	1.5	1.55	0.60	2.91	4.26	6.3	6.4	10.8	11.5	0.9260	-7.4%	-11.8%		
	PREB	0.2%	0.2%	5.6%	0.2%	0.84	1.2	0.62	0.45	0.46	0.26	5.3	221.4	8.1	10.1	0.2770	-0.4%	-11.2%		
	PREH	0.8%	1.1%	0.7%	3.0%	0.27	1.4	4.08	0.19	0.50	1.16	7.3	16.9	26.4	10.2	0.7650	-9.5%	4.2%	0.0134	1.8%
serv. Energie	FOSB	4.0%	4.8%	2.1%	5.3%	0.75	1.2	0.21	1.13	1.23	1.23	9.1	23.4	53.0	19.9	0.2400	116.2%	3.4%	0.0620	25.8%
	FOJE	8.9%	17.8%	16.6%	16.9%	0.53	2.0	12.51	0.78	0.74	n/a	1.2	4.4	4.7	4.8	9.8000	-1.0%	30.7%		
	PTR	6.6%	7.2%	-6.2%	16.4%	0.40	1.1	0.46	0.66	1.51	1.44	6.4	9.2	-10.6	8.7	0.3060	-4.4%	-22.3%	0.0026	0.8%
Aero-space	ARS	18.2%	29.1%	21.2%	24.3%	0.75	1.6	1.94	2.51	2.09	1.69	5.4	8.6	11.8	24.8	4.8700	-3.8%	3.6%	0.0940	1.9%
	IARV	8.7%	21.6%	8.9%	12.6%	0.69	2.5	7.44	1.05	0.61	0.50	2.0	4.8	11.8	12.6	7.7800	-2.8%	-18.1%	0.23	2.9%
	RORX	-4.9%	-11.1%	-12.6%	-65.5%	0.08	2.3	54.05	0.32	1.90	1.90	-4.2	-2.9	-2.6	n.a.	17.4000	-12.1%	-24.3%		
	TBM	7.6%	13.9%	20.5%	9.7%	0.79	1.8	0.17	1.21	0.84	1.23	4.7	8.7	5.9	7.8	0.2100	-9.5%	-26.3%	0.0230	10.9%
Auto-parts	ALT	-3.5%	-6.9%	-2.6%	-4.6%	0.75	2.0	0.08	0.37	0.25	0.56	8.0	-5.4	-14.3	60.8	0.0290	-3.3%	-21.6%		
	CMP	6.4%	9.3%	9.4%	5.5%	1.17	1.5	2.00	0.44	0.26	0.30	2.6	4.7	4.7	5.1	0.8800	-3.3%	-11.3%		
	ELZY	3.8%	4.2%	3.9%	26.5%	0.14	1.1	17.77	0.34	2.11	2.11	0.8	7.9	8.6	14.9	6.0000	0.8%	-12.8%		
	UAM	3.3%	5.3%	5.3%	3.1%	1.04	1.6	2.61	0.50	0.30	0.45	5.0	9.4	9.4	33.2	1.3000	-7.1%	35.4%		
Ind. chimică	CBC	2.5%	3.2%	2.6%	6.0%	0.42	1.3	13.56	1.00	1.88	2.06	15.1	31.1	38.3	60.7	13.6000	0.0%	61.9%	0.25	1.8%
	CHOB	7.0%	10.3%	5.8%	12.9%	0.54	1.5	1.285	3.89	4.85	4.85	5.8	37.6	67.4	n.a.	5.0000	0.0%	235.6%		
	STZ	-8.6%	-11.4%	8.4%	-19.0%	0.45	1.3	0.69	0.40	0.66	0.87	-9.5	-3.5	4.7	-11.6	0.2740	-2.8%	-6.2%		
	OLT	8.4%	-48.8%	-22.2%	8.5%	0.99	-5.8	-0.55	-0.13	0.02	0.48	2.4	0.3	0.6	n.a.	0.0700	-55.4%	-75.8%		
Altele	AAG	7.2%	11.7%	19.2%	9.9%	0.73	1.6	2.30	1.10	0.94	0.97	5.7	9.4	5.7	7.5	2.5400	-10.9%	-25.3%	0.0900	3.5%
	IPRU	2.6%	3.3%	5.9%	2.1%	1.27	1.3	1.38	0.57	0.36	0.36	1.1	17.2	9.7	12.0	0.7820	-1.0%	-1.8%	0.1261	16.1%
Ind. gra	ALR	13.9%	33.0%	18.3%	12.0%	1.16	2.4	1.52	1.91	0.70	0.95	5.2	5.8	10.4	12.4	2.9000	-17.4%	-11.3%	0.5352	18.5%
	ART	4.5%	9.9%	4.7%	4.1%	1.08	2.2	4.87	0.53	0.22	0.53	5.9	5.4	11.3	4.2	2.6000	-34.3%	-36.7%		
	IAMU	6.9%	11.7%	12.0%	6.8%	1.01	1.7	5.31	0.88	0.51	0.51	3.2	7.5	7.4	7.4	4.6800	0.0%	-15.8%	0.29	6.2%
Brokera	BRK	-3.1%	-5.6%	-3.1%	-82.5%	0.04	1.8	0.18	0.41	6.04	5.27	-9.5	-7.3	-13.3	6.1	0.0734	-3.2%	-2.7%		
	TBK	46.6%	111.7%	120.0%	6.6%	7.01	2.4	1.40	7.88	0.47	0.41	4.6	7.0	6.6	7.2	11.0000	-7.2%	-19.7%	1.2107	11.0%

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/act.)	Evol. în ultima săptăm.	(%) YTD 2018	Dividend brut 2018 (lei/act.)	Dividend Yield	
			Trailing 1Y	3y avg trailing									Trailing 1Y	3y avg trailing	2018						
Mase plastice	ARTE	6.0%	10.0%	9.2%	5.2%	1.16	1.7	8.78	0.68	0.35	0.56	5.3	6.8	7.3	19.8	5.9500	-2.5%	-22.3%	0.42	7.1%	
	PPL	8.0%	9.8%	6.5%	14.0%	0.57	1.2	3.99	0.58	0.83	0.27	5.7	5.9	8.9	19.9	2.3200	-11.5%	-10.4%			
	ROCE	2.6%	5.0%	2.8%	3.4%	0.76	2.0	0.52	0.22	0.15	0.41	n/a	4.3	7.7	6.0	0.1110	-11.6%	-16.5%	0.0076	6.8%	
	TRP	3.9%	10.1%	12.5%	3.5%	1.13	2.6	0.29	0.80	0.28	0.55	6.1	8.0	6.4	10.8	0.2320	-34.3%	-42.0%	0.0118	5.1%	
Ech. utilaje	CMF	1.1%	2.6%	1.2%	1.2%	0.92	2.3	3.17	0.52	0.24	0.46	6.2	19.7	42.2	6.4	1.6500	0.0%	-26.7%	0.07	4.4%	
	ELMA	2.0%	2.4%	-1.2%	2.7%	0.74	1.2	0.49	0.26	0.29	0.20	3.0	10.8	-22.6	14.0	0.1300	-13.9%	-9.1%			
	MECF	-4.2%	-5.3%	1.3%	-7.0%	0.60	1.3	0.21	0.53	0.71	0.69	-30.2	-10.0	40.6	14.0	0.1110	-14.0%	-28.4%			
Bunuri alimentare	AMY	5.2%	13.5%	9.3%	7.0%	0.75	2.6	1.35	0.73	0.38	0.38	2.4	5.4	7.9	4.4	0.9900	0.0%	23.8%			
	BRM	6.1%	7.3%	7.1%	6.0%	1.02	1.2	1.14	0.88	0.72	0.73	4.6	12.0	12.3	12.4	1.0000	-13.0%	-7.8%	0.07	7.0%	
	MOIB	0.9%	2.1%	4.7%	1.1%	0.84	2.2	0.51	0.59	0.31	0.31	0.8	28.4	12.4	17.2	0.3000	0.0%	-13.8%			
	SPCU	1.2%	1.5%	3.9%	2.3%	0.51	1.3	0.41	0.98	1.49	1.64	22.7	63.5	25.5	14.5	0.4060	0.0%	19.4%			
	UARG	n.a	n.a	n.a	-2.0%	n.a	n.a	0.00	n.a.	1.13	1.13	21.1	-55.9	-14.3	-18.2	1.7600	-8.3%	-37.8%			
	WINE	11.2%	24.2%	19.3%	20.2%	0.55	2.2	6.71	2.46	2.05	2.53	8.4	10.1	12.7	n.a.	16.5000	-7.8%	0.0%			
	VAC	21.0%	33.0%	27.9%	24.1%	0.87	1.6	1.46	3.20	2.34	2.26	7.1	9.7	11.5	n.a.	4.6800	4.0%	29.3%	0.2699	5.8%	
Bumuri person	BRCR	-3.3%	-4.3%	4.6%	-2.8%	1.15	1.3	0.60	0.70	0.47	0.47	-25.9	-16.4	15.4	26.9	0.4200	-13.9%	-30.0%	0.0270	6.4%	
	ELGS	8.3%	17.6%	20.8%	5.1%	1.63	2.1	0.83	1.35	0.39	0.40	8.7	7.7	6.5	6.0	1.1250	-3.8%	-25.5%	0.12	10.7%	
	VNC	6.3%	12.3%	11.0%	8.5%	0.74	1.9	0.19	0.85	0.59	0.85	4.9	6.9	7.7	8.0	0.1640	-4.9%	-13.7%	0.0110	6.7%	
REIT	BCUC	15.5%	16.7%	14.5%	60.3%	0.26	1.1	8.49	1.29	4.66	4.66	6.2	7.7	8.9	13.2	11.0000	-5.2%	-17.3%	1.24	11.3%	
	PRBU	7.1%	7.9%	5.4%	88.9%	0.08	1.1	649.5	0.76	8.52	8.52	9.1	9.6	16.5	13.8	492.00	-1.2%	9.1%	50.10	10.2%	
Hoteluri	BCM	0.1%	0.1%	1.3%	0.4%	0.24	1.0	0.22	0.29	1.21	0.34	2.7	289.5	23.0	17.0	0.0640	-7.2%	-13.0%	0.0040	6.3%	
	EFO	2.9%	3.3%	2.4%	16.9%	0.17	1.1	0.42	0.19	0.98	0.51	1.6	5.8	7.9	9.4	0.0802	-12.8%	-18.2%	0.0015	1.8%	
	TUFE	4.8%	5.1%	3.2%	15.2%	0.31	1.1	0.43	0.62	1.85	1.58	5.1	12.2	19.4	24.2	0.2660	-8.3%	21.5%	0.0045	1.7%	
Aero	ASC	1.3%	3.8%	38.6%	4.6%	0.28	3.0	0.89	6.65	8.03	8.03	13.1	173.9	17.2	26.5	5.9000	0.0%	-24.4%			
	BNET	4.4%	17.7%	19.7%	4.2%	1.06	6.0	0.14	7.25	1.13	1.13	13.3	27.2	36.7	20.6	1.0100	-5.6%	-13.7%			
	LIH	14.0%	11.2%	20.8%	12.5%	1.12	1.6	1.37	4.60	2.58	2.64	9.5	20.6	22.2	20.9	6.3000	-4.0%	-14.2%			
Manipul. art	OIL	-0.8%	-1.0%	0.9%	-3.1%	0.27	1.2	0.77	0.18	0.59	0.84	11.3	-19.2	20.2	20.0	0.1424	-3.9%	-10.7%	0.0077	5.4%	
	SNO	2.7%	3.3%	2.6%	6.2%	0.43	1.2	7.78	0.30	0.57	0.36	2.3	9.2	11.5	9.0	2.3400	-11.4%	-19.3%	0.16	6.8%	
	SOCP	4.2%	5.1%	6.2%	10.8%	0.38	1.2	0.43	0.63	1.33	1.38	4.9	12.3	10.3	13.9	0.2700	-11.2%	1.1%	0.01	5.4%	
Telecom	DIGI	2.4%	24.1%	20.7%	3.7%	0.63	10.2	7.21	3.52	0.55	1.42	4.7	14.6	17.0	n.a.	25.4000	-11.2%	-33.2%	0.3500	1.4%	
Food	SFG	7.6%	16.7%	38.9%	3.2%	2.39	2.2	3.53	5.38	1.02	1.06	15.2	32.2	13.8	13.7	19.0000	-10.0%	-53.3%			
Burse	BVB	6.2%	13.0%	9.2%	41.9%	0.15	2.1	14.79	1.41	4.56			10.5	10.9	15.3	15.6	20.9000	-9.1%	-24.3%	1.68	8.1%
Financiar (fonduri inchise)	FP	13.4%	3.9%	8.6%				1.32	0.64				36%	5.8	9.1	21.8	0.8400	-12.7%	-2.8%	0.0678	8.1%
	STK	13.6%	13.6%	7.7%				117.48	0.38				62%	2.6	4.6	n.a.	44.6000	-0.9%	-9.5%		
	SIF1	3.1%	3.3%	3.4%				4.69	0.42				58%	12.9	12.6	14.7	1.9800	-15.0%	-28.5%		
	SIF2	4.6%	5.0%	7.0%				1.87	0.60				40%	11.9	8.6	21.9	1.1200	-8.8%	-20.6%	0.0500	4.5%
	SIF3	6.3%	6.8%	5.6%				0.47	0.43				57%	6.3	7.6	9.5	0.2010	-4.3%	-17.3%	0.0100	5.0%
	SIF4	3.5%	3.8%	3.2%				1.80	0.32				68%	9.6	11.4	13.8	0.5700	-8.4%	-41.8%	0.0347	6.1%
	SIF5	5.2%	6.0%	4.6%				3.14	0.62				38%	10.1	13.3	15.1	1.9500	-8.9%	-10.6%	0.0700	3.6%

NEFAVORABIL

MEDIU

FAVORABIL

Data raportului:

24.12.2018

se aplica tuturor companiilor pe fiecare indicator in parte

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