

Sector	Simbol	Capitalizare (mil lei)	Cifra de afaceri (milioane lei)				Profit operational EBIT (milioane lei)				Profit net (milioane lei)					EV (mil lei)
			S'17	S'18	S'19	(%) S'19	S'17	S'18	S'19	(%) S'19	S'17	S'18	S'19	(%) S'19	BVC '19	
Banci	PBK	316	70.6	70.0	83.6	19.32%	-15.9	-9.7	6.5	n.a.	-26.1	-23.30	2.79	n.a.	6.2	
	BRD	9,966	1,289.1	1,437.7	1,565.6	8.90%	610.3	741.0	805.5	8.70%	750.1	766.72	802.66	4.7%		
	EBS	61,698	14,995.1	15,727.0	17,012.7	8.18%	5,871	6,048	6,851	13.28%	2,844.8	3,609.09	3,465.62	-4.0%		
	TLV	12,727	1,254.2	1,423.6	1,881.1	32.14%	582.5	897.8	1,014.5	13.00%	496.1	662.71	848.00	28.0%	1,212.1	
Petroli & gaze	RRC	2,139.3	4,729	7,042	7,248	2.92%	-20.9	130.3	12.3	-90.53%	171.2	-61.69	-138.22	n.a.	217.8	2,838.9
	SNG	14,125.7	2,392.2	2,474.5	2,874.8	16.18%	1,046.2	904.0	1,127.4	24.71%	887.5	782.84	975.91	24.7%	899.1	13,268.2
	SNP	23,903.8	9,261	9,851	11,320	14.91%	1,577.0	1,781.0	2,258.0	26.78%	1,210.0	1,287.74	1,974.54	53.3%	3,202.0	19,817.8
Utilitati	COTE	690.9	186.3	184.9	200.6	8.48%	40.4	23.3	33.1	42.13%	35.8	21.63	31.18	44.2%	43.8	453.0
	EL	3,961.0	2,675.4	2,653.5	3,101.2	16.87%	17.7	261.4	123.8	-52.64%	8.2	209.62	108.80	-48.1%	120.7	4,126.2
	SNN	4,010.1	876.5	973.8	1,187.5	21.94%	169.1	215.3	364.2	69.19%	157.3	182.31	290.66	59.4%	350.0	3,267.8
	TEL	1,517.4	1,714.4	1,211.1	1,159.8	-4.24%	128.7	111.9	39.6	-64.61%	98.4	98.02	30.22	-69.2%	15.8	1,492.8
	TGN	4,297.5	1,027.6	808.8	775.0	-4.18%	465.3	317.8	215.0	-32.35%	400.5	280.27	195.50	-30.2%	124.9	3,654.8
Farma	ATB	345.1	147.2	157.7	172.4	9.32%	20.6	22.3	27.1	21.69%	19.2	20.10	22.32	11.0%	34.1	478.4
	BIO	325.2	82.4	83.3	97.3	16.74%	24.6	26.2	34.6	32.24%	20.6	22.20	28.23	27.1%	41.4	246.0
	M	733.0	301.1	373.5	468.3	25.36%	17.9	17.1	28.1	64.83%	6.4	6.07	10.47	72.4%	31.1	886.5
	SCD	1,417.7	228.6	222.1	264.1	18.92%	52.5	42.9	53.8	25.55%	43.0	35.95	48.94	36.1%	70.7	1,026.7
	RPH	156.4	165.8	176.5	277.1	57.01%	3.2	3.2	2.4	-26.77%	2.7	2.78	1.56	-43.8%	8.0	187.5
	RMAH	39.3	158.0	211.2	210.9	-0.12%	1.6	2.7	2.7	1.03%	1.3	2.31	1.91	-17.3%	1.7	48.1
Constructii	ALU	22.1	28.2	47.1	29.0	-38.44%	0.6	-0.9	0.4	n.a.	0.2	-0.97	0.26	n.a.	1.7	18.2
	CEON	184.6	38.8	54.9	73.7	34.37%	6.2	16.7	16.5	-1.18%	5.3	13.70	13.85	1.0%	16.2	219.7
	COTR	100.8	12.1	18.0	18.2	0.97%	2.7	4.9	7.9	60.81%	1.0	2.70	4.30	59.3%		211.8
	IMP	318.4	70.7	41.9	79.5	89.85%	13.9	5.9	25.3	332.89%	12.6	0.72	16.64	2204.8%	33.7	453.6
	PREB	23.7	10.1	10.8	13.9	28.55%	0.7	1.3	2.9	122.19%	0.6	1.11	2.68	141.3%	1.7	14.6
	PREH	42.7	31.7	34.0	31.9	-6.20%	0.9	1.2	1.5	23.36%	0.1	0.08	0.17	112.8%	2.9	86.1
Servicii energice	FOSB	124.4	34.1	53.0	49.1	-7.29%	0.5	4.5	2.5	-44.67%	0.5	3.76	1.84	-50.9%	8.3	124.4
	FOJE	49.1	3.3	54.2	63.0	16.22%	2.0	6.8	8.0	17.76%	1.7	5.88	6.49	10.4%	10.9	49.1
	PTR	100.1	15.0	27.5	32.0	16.41%	-1.7	3.2	5.7	80.47%	-0.6	4.04	6.85	69.7%	9.8	0.4
Aero-space	ARS	784.2	162.7	160.1	176.8	10.43%	32.9	47.3	31.3	-33.99%	25.2	45.55	28.47	-37.5%		605.8
	IARV	281.3	85.5	75.4	206.3	173.74%	18.7	12.4	35.3	183.29%	18.0	10.12	35.96	255.2%	18.2	255.6
	RORX	159.8														159.8
	TBM	126.7	40.9	46.9	51.5	9.78%	9.7	15.5	17.7	14.58%	6.8	11.87	14.47	21.9%	19.4	138.6
Auto-parts	ALT	28.9	49.4	50.3	53.4	6.14%	-0.9	0.1	-0.5	n.a.	3.5	-0.34	-1.20	n.a.	1.8	61.1
	CMP	174.6	364.4	394.4	404.9	2.67%	24.3	30.7	25.9	-15.63%	22.0	26.24	23.75	-9.5%	37.3	246.6
	ELZY	36.5	7.3	7.2	8.2	13.71%	2.1	1.5	2.6	79.96%	1.7	1.10	2.01	83.8%	3.2	36.5
	UAM	76.6	69.0	93.1	89.5	-3.92%	4.1	6.0	2.1	-64.88%	3.3	4.75	1.54	-67.5%	4.8	109.2
Ind. chimica	CBC	59.2	16.1	17.2	17.4	0.68%	0.5	2.0	0.6	-69.43%	0.4	1.64	0.35	-78.8%	1.3	66.2
	CHOB	1,176.6	115.4	147.0	706.75	380.73%	12.2	23.5	60.5	157.01%	9.2	17.90	0.58	-96.8%	106.7	1,768.6
	STZ	17.2	12.8	13.01	13.64	4.84%	-1.3	-0.5	-0.3	n.a.	-1.3	-0.81	-0.56	n.a.	0.2	25.3
	OLT	20.8	480.2	577.2	65.5	-88.66%	37.9	102.6	-1,502.2	n.a.	27.7	83.63	-1,502.28	n.a.		1,169.8
Altele	AAG	30.0	11.9	16.8	8.1	-51.74%	2.7	3.7	-0.2	n.a.	2.2	3.14	-0.29	n.a.	4.6	31.9
	IPRU	38.8	46.4	48.1	52.7	9.65%	1.6	2.7	2.7	-0.04%	1.6	2.42	2.40	-0.9%	2.8	38.8
Ind. gresii	ALR	1,713.1	1,378.2	1,563.6	1,506.2	-3.67%	227.6	211.1	166.4	-21.21%	186.8	154.15	79.71	-48.3%	52.2	2,592.6
	ART	415.9	508.1	669.0	690.0	3.15%	18.6	40.7	25.1	-38.30%	16.0	28.39	16.43	-42.1%		833.3
	IAMU	49.4	42.5	48.34	51.79	7.13%	2.9	2.0	4.1	105.32%	2.7	1.74	3.65	109.2%	8.6	60.7
Brokeraj	BRK	28.2	1.9	1.6			2.8	1.2	8.7	633.31%	0.9	1.18	8.68	632.7%	2.7	28.2
	TBK	32.8	26.8	29.7	35.2	18.34%	2.0	2.4	2.9	22.27%	1.7	2.07	2.53	22.2%	4.6	30.8

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			S1'17	S1'18	S1'19	(%) S1'19	S1'17	S1'18	S1'19	(%) S1'19	S1'17	S1'18	S1'19	(%) S1'19		BVC '19
Mase plastice	ARTE	68.1	62.9	74.5	82.0	10.0%	4.1	4.2	6.9	65.63%	3.0	2.71	5.12	89.2%		96.6
	PPL	45.8	21.8	23.3	36.3	55.6%	0.0	0.5	2.0	299.60%	-0.8	0.63	1.65	160.7%	4.5	32.9
	ROCE	29.6	98.8	101.7	96.6	-5.0%	2.7	6.1	0.9	-85.51%	1.8	5.24	0.03	-99.5%		86.4
	TRP	360.7	171.7	338.5	416.3	23.0%	10.4	16.0	22.1	37.98%	7.9	10.52	14.67	39.4%	43.0	550.1
Echip. utilaje	CMF	45.0	93.8	75.4	76.3	1.3%	3.8	1.7	2.8	62.46%	2.5	1.30	1.82	40.4%	3.7	76.3
	ELMA	94.0	97.7	151.7	108.8	-28.2%	-8.8	13.5	9.6	-28.73%	-8.8	10.78	8.16	-24.3%	5.0	65.8
	MECF	38.4	20.5	17.0	15.7	-7.6%	2.4	2.0	1.0	-49.65%	1.8	1.57	0.63	-59.6%	2.4	37.0
Bunuri alimentare	AMY	24.6	26.6	31.0	40.3	29.8%	1.4	2.1	1.8	-14.23%	2.0	2.37	1.24	-47.8%		24.6
	BRM	30.2	12.6	14.4	15.1	5.2%	1.5	1.5	1.3	-9.22%	0.8	0.80	0.63	-21.1%	1.6	32.1
	MOIB	36.8	44.9	45.9	51.2	11.6%	0.5	2.7	2.8	1.87%	-0.2	1.59	1.46	-8.4%	2.1	36.8
	UARG	63.3	72.9	91.8	103.3	12.5%	-4.2	-8.0	2.4	n.a.	-3.7	-7.66	3.13	n.a.	5.0	63.3
	WINE	470.0	58.8	70.0	87.8	25.5%	14.0	18.6	25.3	35.93%	11.3	15.97	17.12	7.2%		537.2
	VAC	141.1	19.4	26.7			6.7	9.7			5.7	8.01			12.8	141.1
Bunuri personale	BRCR	17.9	20.3	21.6			2.3	1.4			2.2	1.31			0.8	14.4
	ELGS	82.3	104.6	99.7	95.3	-4.4%	7.6	6.1	1.7	-71.72%	7.1	4.10	3.65	-11.0%	11.1	93.5
	VNC	173.3	119.3	140.6	144.4	2.7%	13.8	12.9	13.8	7.08%	11.5	10.92	10.18	-6.8%	23.1	270.4
REIT	BCU	183.2	14.4	16.0	16.2	1.3%	9.2	6.7	8.4	24.48%	7.9	5.27	6.77	28.6%	12.6	175.4
	PRBU	368.3	16.3	17.6	18.2	3.6%	10.6	11.8	13.4	13.64%	22.0	13.84	14.09	1.8%		368.3
Hoteli	BCM	13.1	3.2	3.8	4.0	6.3%	-0.5	-0.3	0.2	n.a.	-0.4	-0.78	0.73	n.a.	0.8	-2.0
	EFO	65.4	4.3	4.8	4.9	2.5%	-8.3	-8.7	-4.2	n.a.	-8.3	-8.82	-4.70	n.a.		41.0
	TUFE	146.9	20.4	23.8	33.0	38.9%	-6.2	-3.7	-0.4	n.a.	-6.4	-3.86	-0.37	n.a.		133.4
Aero	ASC	10.7	0.4	0.3	0.7	119.9%	-0.2	-0.3	-0.1	n.a.	-0.24	-0.26	-0.18	-30.1%	0.4	10.7
	BNET	118.2	22.7	23.1	39.7	71.9%	0.5	1.9	-4.1	n.a.	0.21	0.41	-5.05	n.a.	3.5	118.2
	LIH	14.3	1.7	2.7	2.3	-13.2%	0.2	0.3	0.4	8.50%	0.16	0.26	0.30	12.5%	0.5	14.9
Manipulari	OIL	159.0	76.7	68.1	81.6	19.9%	12.8	-0.3	6.8	n.a.	11.4	-1.07	4.61	n.a.	1.3	189.1
	SNO	39.1	25.7	24.6	26.7	8.6%	-0.1	1.9	1.9	-4.49%	0.1	1.57	1.84	17.1%	2.9	28.2
	SOCP	127.8	32.8	36.9	37.2	0.7%	3.2	7.6	18.7	145.32%	2.3	6.37	17.39	172.7%	12.9	109.4
Telecom	DIGI	3,020.0	2,067.5	2,267.4	2,723.8	20.1%	255.0	258.4	252.0	-2.46%	144.8	60.05	14.97	-75.1%		8,027.7
Food	SFG	814.8	242.2	350.1	445.5	27.3%	28.7	21.3	24.4	14.58%	27.2	18.76	13.70	-26.9%	49.2	1,075.6
Burse	BVB	220.5	20.3	21.3	17.7	-16.7%	6.0	6.8	2.6	-62.32%	5.2	6.99	3.87	-44.7%	10.3	179.2
Financiar (fonduri inchise)	FP	10,786					700.2	798.3	1,693.5	112.14%	709	789.83	1,683.24	113.1%		
	STK	29.4					-5.8	5.4	0.5	-91.22%	-5.8	5.38	0.47	-91.2%		
	SIF1	1,273.0					35.4	52.3	115.2	120.24%	33.3	50.79	107.45	111.5%	78.4	
	SIF2	1,448.8					81.5	58.7	114.0	94.18%	72.2	53.66	102.63	91.3%	48.8	
	SIF3	655.3					44.6	45.9	105.2	129.41%	41.5	45.47	104.57	130.0%	52.1	
	SIF4	597.2					14.4	39.2	63.7	62.52%	13.1	34.09	61.20	79.5%	26.0	
SIF5	1,270.6					41.6	74.6	121.2	62.49%	39.4	70.38	114.28	62.4%	110.6		

#### 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  
MN  
BV  
EV  
P/B  
FY '17

- Indicator calculat ca medie a ultimilor 3 ani  
- Marja profitului net  
- Valoarea contabila a actiunii  
- Valoarea entitatii (Capitalizare + Datorii nete)  
- Capitalizare bursiera / Capitaluri proprii  
- Rezultate financiare pentru 2017;

EBIT - Profit operational (din exploatare)  
EBITDA - Profit operational inaintea dobanzilor, taxelor si amortizarilor  
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 2019	Dividend brut 2019 (lei/acț.)	Dividend Yield
			Trailing 1Y	3y avg trailing									Trailing 1Y	3y avg trailing	2019					
Banci	PBK	0.83%	7.8%	-1.7%			9.4	0.11	0.96					-56.0	n.a.	0.1015	2.1%	36.4%		
	BRD	2.9%	22.2%	21.1%			7.7	10.20	1.40				6.3	6.6	n.a.	14.3000	2.7%	25.4%	1.6400	11.5%
	EBS	0.7%	8.8%	8.1%			12.6	4	0.66				7.5	62.3	n.a.	143.55	-4.6%	6.5%		
	TLV	1.8%	18.2%	16.4%			10.1	1.48	1.65				9.1	10.0	10.5	2.4400	1.7%	21.7%	0.1700	7.0%
Petrol & gaze	RRC	-3.8%	-14.0%	-1.8%	-2.1%	1.75	3.7	0.050	0.98	0.15	0.20	8.7	-7.0	-54.1	9.8	0.0485	0.0%	1.5%		
	SNG	19.6%	23.0%	23.2%	30.0%	0.65	1.2	18.26	2.01	2.62	2.46	5.2	8.7	8.7	15.7	36.65	1.2%	31.8%	4.1700	11.4%
	SNP	10.3%	14.4%	11.5%	19.0%	0.54	1.4	0.562	0.75	1.00	0.83	2.3	5.2	6.6	7.5	0.4220	1.0%	41.1%	0.0270	6.4%
Utilități	COTE	9.4%	11.0%	10.8%	17.2%	0.54	1.2	72.51	1.10	1.72	1.13	3.8	10.0	10.2	15.8	79.80	0.3%	2.7%	7.4678	9.4%
	EL	1.7%	2.4%	3.2%	2.1%	0.81	1.4	15.87	0.72	0.65	0.68	7.1	30.6	22.4	32.8	11.45	-0.4%	18.0%	0.7300	6.4%
	SNN	5.8%	7.0%	5.6%	21.4%	0.27	1.2	23.52	0.57	1.72	1.40	2.6	8.0	10.1	11.5	13.30	1.8%	63.0%	1.2567	9.4%
	TEL	0.5%	0.8%	1.6%	0.8%	0.63	1.5	38.75	0.53	0.57	0.56	4.7	70.4	32.7	95.8	20.70	0.0%	-3.7%		
	TGN	7.8%	11.3%	13.6%	25.8%	0.30	1.5	310.3	1.18	2.68	2.28	5.2	10.4	8.6	34.4	365.00	1.8%	15.5%		0.0%
Farma	ATB	4.9%	7.5%	7.1%	9.6%	0.51	1.5	0.73	0.71	0.91	1.26	7.4	9.4	9.9	10.1	0.5140	0.8%	5.5%	0.00999	1.9%
	BIO	14.2%	18.2%	16.2%	22.4%	0.64	1.3	0.25	1.33	1.64	1.24	3.7	7.3	8.2	7.9	0.3300	0.0%	1.5%	0.0100	3.0%
	M	2.4%	11.2%	8.2%	2.3%	1.01	4.7	8.42	3.93	0.82	1.00	7.0	35.2	47.8	23.6	33.1000	0.0%	23.5%		
	SCD	29.5%	41.3%	31.4%	54.7%	0.54	1.4	1.60	2.13	2.82	2.04	3.1	5.1	6.8	20.1	3.4000	0.0%	-8.1%		
	RPH	2.4%	7.3%	8.0%	1.7%	1.42	3.1	0.30	1.00	0.23	0.27	6.6	13.7	12.6	19.6	0.3060	-8.4%	-12.6%		
	RMAH	1.3%	7.0%	8.3%	0.7%	1.79	5.5	0.44	0.84	0.08	0.10	11.0	12.0	10.1	23.6	0.3700	2.2%	-11.9%	0.0150	4.1%
Constructii	ALU	2.6%	3.4%	9.7%	2.3%	1.12	1.3	1.66	0.43	0.29	0.24	4.3	12.5	4.4	12.6	0.7060	0.9%	8.6%		
	CEON	8.5%	13.4%	12.0%	15.7%	0.54	1.6	0.28	1.30	1.52	1.81	6.6	9.7	10.8	11.4	0.3650	-2.4%	16.2%		
	COTR	3.1%	7.8%	4.8%	18.9%	0.17	2.5	5	1.05	2.55	5.36	9.4	13.5	22.2	n.a.	126.0000	0.0%	154.0%	1.9000	1.5%
	IMP	5.5%	7.9%	8.0%	25.8%	0.21	1.4	1.65	0.70	2.29	3.26	8.2	8.9	8.8	9.4	1.1600	2.2%	17.2%	0.0340	2.9%
	PREB	10.3%	13.3%	6.7%	12.3%	0.84	1.3	0.67	0.77	0.71	0.44	2.7	5.8	11.6	13.8	0.5200	7.0%	80.6%	0.0208	4.0%
	PREH	0.8%	1.2%	1.0%	3.2%	0.26	1.4	4.09	0.22	0.58	1.17	6.6	18.4	21.8	15.0	0.8800	0.0%	4.1%	0.0190	2.2%
serv. Energie	FOSB	4.8%	5.6%	5.8%	5.9%	0.82	1.2	0.22	0.87	0.91	0.91	5.7	15.4	15.1	15.0	0.1900	0.0%	-20.8%	0.0092	4.8%
	FOJE	11.4%	19.2%	17.9%	8.9%	1.28	1.7	13.42	0.97	0.45	0.45	2.1	5.1	5.4	4.5	13.0000	-3.7%	37.6%	1.0000	7.7%
	PTR	13.1%	14.8%	9.8%	30.9%	0.42	1.1	0.50	0.71	1.49	0.01	0.0	4.8	7.3	10.2	0.3600	0.0%	13.2%	0.0180	5.0%
Aero-space	ARS	12.6%	19.2%	20.0%	17.0%	0.74	1.5	2.15	2.40	2.12	1.64	6.5	12.5	12.0	n.a.	5.1500	2.0%	6.2%	0.1080	2.1%
	IARV	16.1%	31.1%	20.4%	13.8%	1.16	1.9	9.29	1.60	0.71	0.65	4.2	5.2	7.8	15.5	14.9000	-0.7%	96.6%	0.6300	4.2%
	RORX	-4.0%	-9.1%	-9.6%	-30.6%	0.13	2.3	53.82	0.43	1.43	1.43	-6.8	-4.7	-4.5	n.a.	23.0000	0.0%	16.2%		
	TBM	21.3%	36.0%	28.9%	22.8%	0.93	1.7	0.20	1.69	1.07	1.17	3.2	4.7	5.8	6.5	0.3430	-2.6%	55.9%	0.0400	11.7%
Auto-parts	ALT	-1.3%	-2.7%	-1.2%	-1.7%	0.78	2.0	0.08	0.46	0.29	0.62	10.9	-17.0	-37.9	16.3	0.0350	-7.9%	11.1%		
	CMP	4.6%	7.1%	7.6%	4.3%	1.06	1.6	2.12	0.38	0.23	0.32	3.1	5.3	5.0	4.7	0.7980	-1.5%	-9.3%		
	ELZY	3.5%	4.3%	4.0%	25.3%	0.14	1.2	17.81	0.39	2.30	2.30	5.1	9.1	9.8	11.6	6.9500	-0.7%	19.8%	0.4000	5.8%
	UAM	-0.7%	-1.2%	2.1%	-0.7%	0.99	1.6	2.59	0.75	0.46	0.66	13.5	-64.2	34.9	16.1	1.9400	10.9%	36.6%		
Ind. chimica	CBC	1.4%	1.8%	2.1%	4.0%	0.35	1.3	15.82	0.76	1.71	1.91	14.4	43.1	35.4	44.0	12.0000	0.0%	-11.8%	0.2000	1.7%
	CHOB	1.3%	4.7%	8.1%	1.8%	0.72	3.7	1.378	3.63	1.38	2.07	14.4	76.6	44.5	11.0	5.0000	0.0%	0.0%		
	STZ	-7.3%	-11.0%	-12.2%	-15.7%	0.47	1.5	0.60	0.43	0.62	0.91	-15.8	-3.9	-3.5	103.5	0.2600	1.6%	-5.1%		
	OLT	-359.1%	92.6%	29.8%	250.6%	1.43	-0.3	-4.97	-0.01	0.03	1.86	-0.8	0.0	0.0	n.a.	0.0606	0.0%	64.7%		
Altele	AAG	5.1%	9.0%	14.7%	7.6%	0.67	1.8	2.36	1.27	1.08	1.14	8.8	14.2	8.6	6.5	3.0000	-1.3%	12.4%	0.1500	5.0%
	IPRU	5.0%	6.2%	5.2%	3.6%	1.40	1.2	1.38	0.59	0.34	0.34	5.1	9.6	11.3	13.8	0.8150	1.2%	5.0%	0.0841	10.3%
Ind. grea	ALR	5.7%	17.5%	25.8%	5.5%	1.04	3.0	1.29	1.86	0.59	0.89	5.8	10.6	7.2	32.8	2.4000	2.1%	-22.1%	0.4576	19.1%
	ART	2.9%	7.5%	7.5%	3.2%	0.90	2.6	5.11	0.70	0.30	0.59	7.3	9.3	9.3	n.a.	3.5800	-0.6%	19.3%	0.1229	3.4%
	IAMU	8.1%	12.9%	11.0%	6.9%	1.17	1.6	5.73	0.91	0.49	0.60	4.0	7.0	8.2	5.7	5.2000	0.0%	10.6%	0.3158	6.1%
Brokeraj	BRK	4.6%	8.1%	-0.8%	347.6%	0.01	1.8	0.19	0.43	18.56	18.56	4.4	5.3	-56.1	10.4	0.0834	-3.5%	13.9%		
	TBK	40.5%	112.5%	100.0%	6.5%	6.20	2.8	1.57	8.34	0.48	0.46	5.8	7.4	8.3	7.1	13.1000	2.3%	9.2%	1.2800	9.8%

Sector	Simbol	ROA	ROE Trailing 1Y	ROE 3y avg trailing	MN	RA	Lever fin.	BV	P/B (x)	P/S (x)	EV/Sale s (x)	EV/EBIT DA (x)	P/E (x)			Pret (lei/act.)	Evol. în ultima săpt.	(%) YTD 2019	Dividend brut 2019 (lei/act.)	Dividend Yield	
													Trailing 1Y	3y avg trailing	2019						
Mese plastice	ARTE	7,8%	14,5%	11,2%	6,7%	1,16	1,8	9,15	0,78	0,36	0,52	4,4	5,4	7,0	n.a.	7,1500	0,0%	20,2%	0,6316	8,8%	
	PPL	3,3%	4,3%	4,8%	5,0%	0,67	1,3	4,41	0,61	0,71	0,51	8,5	14,3	12,8	10,1	2,6800	0,0%	15,5%			
	ROCE	-0,3%	-0,5%	2,1%	-0,4%	0,76	1,9	0,52	0,22	0,15	0,44	6,7	-39,4	10,4	n.a.	0,1115	2,8%	-3,0%	0,0040	3,6%	
	TRP	4,0%	10,8%	9,1%	3,1%	1,29	2,7	0,24	1,43	0,41	0,62	7,5	13,2	15,7	8,4	0,3360	5,0%	37,1%			
Echip. utilitaje	CMF	2,1%	4,7%	4,5%	2,2%	0,94	2,3	3,19	0,63	0,29	0,50	6,1	13,3	14,1	12,3	2,0000	0,0%	21,2%	0,0625	3,1%	
	ELMA	0,5%	0,6%	-0,8%	0,9%	0,60	1,2	0,50	0,27	0,37	0,26	2,6	41,4	-32,8	18,1	0,1350	0,7%	-2,9%	0,0040	3,0%	
	MECF	3,1%	3,9%	2,2%	7,4%	0,42	1,3	0,24	0,67	1,27	1,22	9,2	17,2	30,3	16,0	0,1600	1,3%	15,9%			
Bunuri alimentare	AMY	4,3%	10,3%	12,4%	4,0%	1,09	2,4	1,39	0,78	0,30	0,30	3,2	7,6	6,3	n.a.	1,0800	0,0%	9,1%			
	BRM	4,8%	6,6%	7,2%	4,7%	1,01	1,4	1,04	1,24	0,90	0,96	6,6	18,9	17,1	17,4	1,2900	3,2%	29,0%	0,0700	5,4%	
	MOIB	1,3%	2,8%	2,6%	1,4%	0,95	2,1	0,53	0,65	0,33	0,33	5,0	23,4	25,1	17,3	0,3440	-9,5%	21,1%			
	UARG	0,0%	0,0%	-9,5%	0,0%	1,84	1,6	1,97	0,86	0,30	0,30	24,4	-1950,6	-9,0	12,0	1,6900	-3,4%	-0,6%			
	WINE	7,4%	32,2%	27,9%	25,1%	0,30	4,3	7,27	3,18	2,48	2,84	7,6	9,9	11,4	n.a.	23,1000	1,3%	39,2%	0,9500	4,1%	
	VAC	8,1%	11,1%	21,9%	21,2%	0,38	1,4	1,58	2,81	5,34	5,34	16,5	25,2	12,8	10,9	4,4400	2,3%	-16,2%	0,3175	7,2%	
Bunuri uz perso nal	BRCR	-3,8%	-4,8%	1,0%	-6,8%	0,56	1,2	0,60	0,58	0,82	0,63	-8,2	-12,1	55,6	19,6	0,3480	-15,5%	-17,1%	0,1200	10,2%	
	ELGS	8,8%	20,3%	21,2%	6,3%	1,39	2,3	0,84	1,41	0,44	0,50	15,6	7,0	6,7	7,4	1,1800	0,0%	2,6%			
	VNC	4,2%	8,4%	9,4%	5,6%	0,75	2,0	0,19	0,86	0,58	0,91	5,8	10,3	9,2	7,5	0,1680	4,3%	-2,3%	0,0095	5,7%	
REI T	BCU	11,6%	12,8%	13,4%	40,4%	0,29	1,1	7,77	1,89	5,98	5,74	7,5	14,8	14,2	15,6	14,7000	0,0%	33,6%	1,4830	10,1%	
	PRBU	5,4%	6,0%	6,7%	64,1%	0,09	1,1	641,2	0,97	10,25	10,25	12,4	16,0	20,8	n.a.	620,00	0,0%	24,0%	46,1131	7,4%	
Hotelu ri	BCM	3,8%	3,9%	1,9%	16,8%	0,23	1,0	0,24	0,33	1,41	-0,20	-1,1	8,4	17,2	16,0	0,0790	-1,3%	10,5%	0,0085	7,6%	
	EFO	5,0%	5,8%	3,5%	28,7%	0,17	1,2	0,40	0,28	1,38	0,86	1,6	4,8	7,9	n.a.	0,1120	1,8%	20,4%	0,0093	3,3%	
	TUFE	5,8%	6,7%	4,5%	15,5%	0,38	1,1	0,42	0,68	1,59	1,44	5,8	10,2	15,3	n.a.	0,2840	4,4%	-5,3%			
Aero	ASC	1,7%	10,1%	6,1%	10,9%	0,15	6,1	0,98	7,97	8,57	8,57	25,9	78,7	131,3	28,3	7,8500	12,1%	-9,2%			
	BNET	-0,6%	-2,7%	19,2%	-0,7%	0,94	6,5	0,10	10,80	1,76	1,76	101,4	-266,9	56,2	33,8	1,0800	-0,9%	-5,3%			
	LH	6,6%	7,1%	14,0%	9,9%	0,67	2,2	1,31	4,53	3,12	3,25	14,7	31,7	32,3	28,3	5,9500	0,8%	-11,2%			
Manipu lari	OIL	1,1%	1,3%	0,8%	3,8%	0,29	1,2	0,78	0,36	1,02	1,20	7,5	27,0	43,0	126,1	0,2780	11,2%	87,8%	0,0001	0,0%	
	SNO	2,6%	3,3%	3,1%	6,2%	0,42	1,3	8,27	0,40	0,75	0,53	3,8	12,1	13,0	13,1	3,3000	0,0%	37,5%	0,2200	6,7%	
	SOCF	11,3%	13,3%	7,5%	31,6%	0,36	1,2	0,52	0,72	1,70	1,46	3,0	5,4	9,6	9,9	0,3720	8,1%	25,7%			
Telecom	DIGI	0,6%	7,6%	20,5%	1,0%	0,59	12,4	7,21	4,16	0,57	1,51	4,8	54,8	20,3	n.a.	30,0000	1,7%	17,2%	0,5000	1,7%	
Food	SFG	5,0%	22,0%	23,9%	3,3%	1,51	4,4	3,39	6,30	0,96	1,26	12,4	28,7	26,4	16,9	21,4000	8,1%	8,4%	0,3524	1,6%	
Burse	BVB	3,4%	5,5%	8,9%	17,8%	0,19	1,6	14,27	1,82	5,85	4,69	23,5	32,7	20,5	20,3	25,9000	6,1%	23,3%	1,1208	4,3%	
Financiar (fonduri inchise)	FP	16,0%	3,9%	12,6%				1,54	0,74				26%	5,7	7,7	n.a.	1,1500	0,4%	30,2%	0,0903	7,9%
	STK	-25,6%	-25,7%	-14,3%				94,33	0,51				49%	-2,0	-3,5	n.a.	48,4000	0,8%	11,0%		
	SIF1	5,0%	5,2%	3,7%				5,00	0,49				51%	9,5	13,7	16,3	2,4700	5,6%	21,1%		
	SIF2	4,5%	57,5%	60,7%				2,08	0,70				30%	14,8	14,0	30,1	1,4500	3,9%	20,0%	0,0304	2,1%
	SIF3	10,3%	11,3%	7,7%				0,52	0,58				42%	5,4	7,9	12,7	0,3040	6,7%	41,4%	0,0121	4,0%
	SIF4	3,3%	3,5%	2,9%				1,87	0,41				59%	12,3	14,9	23,6	0,7600	7,6%	27,1%		
	SIF5	6,5%	7,1%	5,3%				3,72	0,59				41%	9,1	12,3	11,5	2,2000	1,9%	5,5%	0,1500	6,8%

NEFAVORABIL

MEDIU

FAVORABIL

Data raportului:

30.09.2019

se aplica tuturor companiilor pe fiecare indicator in parte

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