

Sector	Simbol	Capitalizare (mil lei)	Cifra de afaceri (milioane lei)				Profit operational EBIT (milioane lei)				Profit net (milioane lei)					EV (mil lei)
			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	
Banci	PBK	340	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	10,035	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	65,351	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	
Petrol & gaze	RRC	2,117.2	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	2,816.9
	SNG	14,549.7	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	13,692.2
	SNP	24,300.3	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	20,214.3
Utilitati	COTE	685.7	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	447.8
	EL	3,857.2	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	4,022.4
	SNN	4,372.0	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	3,629.7
	TEL	1,466.1	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	1,441.5
	TGN	4,350.4	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	3,707.8
Farma	ATB	327.6	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	461.0
	BIO	315.3	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	236.1
	M	739.6	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	893.1
	SCD	1,409.3	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	1,018.3
	RPH	153.4	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	184.4
	RMAH	36.5	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	45.3
Constructii	ALU	21.9	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	18.0
	CEON	177.0	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	212.1
	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	319.7	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	455.0
	PREB	28.7	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	19.6
	PREH	44.9	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	88.3
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	94.6	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	-5.2
Aero-space	ARS	791.8	162.7	160.1	176.8	10.43%	32.9	47.3	31.3	-33.99%	25.2	45.55	28.47	-37.5%		613.4
	IARV	290.7	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	265.0
	RORX	159.8														159.8
	TBM	127.1	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	139.0
Auto-parts	ALT	31.3	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	63.5
	CMP	168.9	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	240.9
	ELZY	35.9	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	35.9
	UAM	67.9	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	100.5
Ind. chimica	CBC	64.1	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	71.1
	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	21.6	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	29.6
	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	28.8	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	30.7
	IPRU	39.0	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	39.0
Ind. grea	ALR	1,641.7	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	2,521.3
	ART	462.4	508.1	669.0	690.0	3.15%	18.6	40.7	25.1	-38.30%	16.0	28.39	16.43	-42.1%		879.8
	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	33.8	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	31.8

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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	62.7	62.9	74.5	82.0	10.0%	4.1	4.2	6.9	65.63%	3.0	2.71	5.12	89.2%		91.3
	PPL	44.7	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	31.9
	ROCE	29.1	98.8	101.7	96.6	-5.0%	2.7	6.1	0.9	-85.51%	1.8	5.24	0.03	-99.5%		85.9
	TRP	289.0	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	478.4
Echip. utilitaje	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	98.0	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	69.8
	MECF	38.1	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	36.7
Bunuri alimentare	AMY	22.5	26.6	31.0	40.3	29.8%	1.4	2.1	1.8	-14.23%	2.0	2.37	1.24	-47.8%		22.5
	BRM	28.9	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	30.9
	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	63.7	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	63.7
	WINE	438.0	58.8	70.0	87.8	25.5%	14.0	18.6	25.3	35.93%	11.3	15.97	17.12	7.2%		505.2
	VAC	134.2	19.4	26.7			6.7	9.7			5.7	8.01			12.8	134.2
Bunuri uz personal	BRCR	17.9	20.3	21.6			2.3	1.4			2.2	1.31		0.8	14.4	
	ELGS	80.9	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	92.1
	VNC	165.1	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	262.1
REIT	BUCU	192.6	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	184.7
	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
Hoteluri	BCM	18.9	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	3.8
	EFO	76.4	4.3	4.8	4.9	2.5%	-8.3	-8.7	-4.2	n.a.	-8.3	-8.82	-4.70	n.a.		52.0
	TUFE	160.8	20.4	23.8	33.0	38.9%	-6.2	-3.7	-0.4	n.a.	-6.4	-3.86	-0.37	n.a.		147.3
Aero	ASC	10.5	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	10.5
	BNET	113.2	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	113.2
	LIH	13.8	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	14.4
Manipulări	OIL	158.4	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	188.5
	SNO	37.7	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	26.9
	SOCP	144.2	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	125.8
Telecom	DIGI	3,230.0	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%		8,237.7
Food	SFG	787.6	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	1,048.5
Burse	BVB	210.1	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	168.7
Financiar (fonduri inchise)	FP	10,740					700.2	798.3	1,693.5	112.14%	709	789.83	1,683.24	113.1%		
	STK	29.9					-5.8	5.4	0.5	-91.22%	-5.8	5.38	0.47	-91.2%		
	SIF1	1,278.1					35.4	52.3	115.2	120.24%	33.3	50.79	107.45	111.5%	78.4	
	SIF2	1,438.7					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	1,288.0					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/acţ.)	Evol. în ultima săpt.	(%) YTD 2019	Dividend brut 2019 (lei/acţ.)	Dividend Yield
			Trailing 1Y	3y avg trailing									Trailing 1Y	3y avg trailing	Trailing 1Y					
Banci	PBK	0.83%	7.8%	-1.7%			9.4	0.11	1.03				-60.1	n.a.	0.1090	1.4%	46.5%			
	BRD	2.9%	22.2%	21.1%			7.7	10.20	1.41				6.3	6.7	14.4000	1.7%	26.3%	1.6400	11.4%	
	EBS	0.7%	8.8%	8.1%			12.6	4	0.70				7.9	65.9	152.05	4.7%	12.8%			
	TLV	1.8%	18.2%	16.4%			10.1	1.48	1.65				9.1	10.0	2.4400	2.5%	21.7%	0.1700	7.0%	
Petrol & gaze	RRC	-3.8%	-14.0%	-1.8%	-2.1%	1.75	3.7	0.050	0.97	0.15	0.20	8.6	-6.9	-53.6	9.7	0.0480	2.1%	0.4%		
	SNG	19.6%	23.0%	23.2%	30.0%	0.65	1.2	18.26	2.07	2.69	2.53	5.3	9.0	8.9	16.2	37.75	-0.5%	35.8%	4.1700	11.0%
	SNP	10.3%	14.4%	11.5%	19.0%	0.54	1.4	0.562	0.76	1.01	0.84	2.3	5.3	6.7	7.6	0.4290	3.9%	43.5%	0.0270	6.3%
Utilitati	COTE	9.4%	11.0%	10.8%	17.2%	0.54	1.2	72.51	1.09	1.71	1.12	3.7	9.9	10.1	15.7	79.20	0.3%	1.9%	7.4678	9.4%
	EL	1.7%	2.4%	3.2%	2.1%	0.81	1.4	15.87	0.70	0.64	0.66	6.9	29.8	21.8	31.9	11.15	0.9%	14.9%	0.7300	6.5%
	SNN	5.8%	7.0%	5.6%	21.4%	0.27	1.2	23.52	0.62	1.88	1.56	2.9	8.8	11.0	12.5	14.50	6.6%	77.7%	1.2567	8.7%
	TEL	0.5%	0.8%	1.6%	0.8%	0.63	1.5	38.75	0.52	0.55	0.54	4.6	68.0	31.6	92.5	20.00	-0.5%	-7.0%		
	TGN	7.8%	11.3%	13.6%	25.8%	0.30	1.5	310.3	1.19	2.71	2.31	5.3	10.5	8.7	34.8	369.50	0.4%	16.9%		0.0%
Farma	ATB	4.9%	7.5%	7.1%	9.6%	0.51	1.5	0.73	0.67	0.86	1.22	7.1	9.0	9.4	9.6	0.4880	-2.4%	0.2%	0.00999	2.0%
	BIO	14.2%	18.2%	16.2%	22.4%	0.64	1.3	0.25	1.29	1.59	1.19	3.6	7.1	8.0	7.6	0.3200	-0.3%	-1.5%	0.0100	3.1%
	M	2.4%	11.2%	8.2%	2.3%	1.01	4.7	8.42	3.97	0.83	1.00	7.1	35.5	48.3	23.8	33.4000	-0.3%	24.6%		
	SCD	29.5%	41.3%	31.4%	54.7%	0.54	1.4	1.60	2.11	2.80	2.02	3.1	5.1	6.7	19.9	3.3800	2.1%	-8.6%		
	RPH	2.4%	7.3%	8.0%	1.7%	1.42	3.1	0.30	0.98	0.22	0.27	6.5	13.5	12.4	19.2	0.3000	6.4%	-14.3%		
	RMAH	1.3%	7.0%	8.3%	0.7%	1.79	5.5	0.44	0.78	0.08	0.10	10.4	11.2	9.4	22.0	0.3440	0.0%	-18.1%	0.0150	4.4%
Constructii	ALU	2.6%	3.4%	9.7%	2.3%	1.12	1.3	1.66	0.42	0.29	0.24	4.3	12.4	4.4	12.5	0.7000	0.6%	7.7%		
	CEON	8.5%	13.4%	12.0%	15.7%	0.54	1.6	0.28	1.24	1.46	1.75	6.4	9.3	10.4	10.9	0.3500	-1.1%	11.5%		
	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	0.71	2.30	3.27	8.3	8.9	8.9	9.5	1.1650	1.3%	17.7%	0.0340	2.9%
	PREB	10.3%	13.3%	6.7%	12.3%	0.84	1.3	0.67	0.94	0.86	0.59	3.7	7.0	14.1	16.8	0.6300	5.0%	118.8%	0.0208	3.3%
PREH	0.8%	1.2%	1.0%	3.2%	0.26	1.4	4.09	0.23	0.61	1.20	6.8	19.3	22.9	15.7	0.9250	5.1%	9.5%	0.0190	2.1%	
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	-5.1%	37.6%	1.0000	7.7%
	PTR	13.1%	14.8%	9.8%	30.9%	0.42	1.1	0.50	0.68	1.41	-0.08	-0.2	4.6	6.9	9.6	0.3400	-2.9%	6.9%	0.0180	5.3%
Aero-space	ARS	12.6%	19.2%	20.0%	17.0%	0.74	1.5	2.15	2.42	2.14	1.66	6.6	12.6	12.1	n.a.	5.2000	1.0%	7.2%	0.1080	2.1%
	IARV	16.1%	31.1%	20.4%	13.8%	1.16	1.9	9.29	1.66	0.74	0.67	4.4	5.3	8.1	16.0	15.4000	6.2%	103.2%	0.6300	4.1%
	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	1.08	1.18	3.2	4.7	5.9	6.6	0.3440	1.5%	56.4%	0.0400	11.6%
Auto-parts	ALT	-1.3%	-2.7%	-1.2%	-1.7%	0.78	2.0	0.08	0.50	0.32	0.64	11.4	-18.5	-41.1	17.7	0.0380	0.0%	20.6%		
	CMP	4.6%	7.1%	7.6%	4.3%	1.06	1.6	2.12	0.36	0.22	0.32	3.0	5.1	4.8	4.5	0.7720	0.8%	-12.3%		
	ELZY	3.5%	4.3%	4.0%	25.3%	0.14	1.2	17.81	0.38	2.27	2.27	5.0	9.0	9.7	11.4	6.8500	0.0%	18.1%	0.4000	5.8%
	UAM	-0.7%	-1.2%	2.1%	-0.7%	0.99	1.6	2.59	0.66	0.41	0.60	12.5	-56.9	31.0	14.2	1.7200	-1.1%	21.1%		
	CBC	1.4%	1.8%	2.1%	4.0%	0.35	1.3	15.82	0.82	1.85	2.05	15.5	46.7	38.3	47.7	13.0000	0.8%	-4.4%	0.2000	1.5%
Ind. chimica	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	0.54	0.78	1.07	-18.5	-4.9	-4.4	129.8	0.3260	24.4%	19.0%		
	OLT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	1.22	1.03	1.10	8.4	13.6	8.3	6.2	2.8800	-1.4%	7.9%	0.1500	5.2%
	IPRU	5.0%	6.2%	5.2%	3.6%	1.40	1.2	1.38	0.60	0.34	0.34	5.1	9.6	11.4	13.9	0.8200	1.9%	5.7%	0.0841	10.3%
Ind. grea	ALR	5.7%	17.5%	25.8%	5.5%	1.04	3.0	1.29	1.78	0.56	0.86	5.6	10.2	6.9	31.4	2.3000	-1.3%	-25.3%	0.4576	19.9%
	ART	2.9%	7.5%	7.5%	3.2%	0.90	2.6	5.11	0.78	0.33	0.63	7.7	10.4	10.3	n.a.	3.9800	0.5%	32.7%	0.1229	3.1%
	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%
Broker aj	BRK	4.6%	8.1%	-0.8%	347.6%	0.01	1.8	0.19	0.43	18.60	18.60	4.5	5.4	-56.2	10.4	0.0836	1.7%	14.2%		
	TBK	40.5%	112.5%	100.0%	6.5%	6.20	2.8	1.57	8.59	0.50	0.47	6.0	7.6	8.6	7.3	13.5000	0.0%	12.5%	1.2800	9.5%

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 2019	Dividend brut 2019 (lei/act.)	Dividend Yield	
			Trailing 1Y	3y avg trailing									Trailing 1Y	3y avg trailing	2019						
Mase plastice	ARTE	7.8%	14.5%	11.2%	6.7%	1.16	1.8	9.15	0.76	0.36	0.52	4.4	5.3	6.8	n.a.	7.0000	-1.4%	17.6%	0.6316	9.0%	
	PPL	3.3%	4.3%	4.8%	5.0%	0.67	1.3	4.41	0.59	0.69	0.49	8.2	14.0	12.5	9.9	2.6200	0.0%	12.9%			
	ROCE	-0.3%	-0.5%	2.1%	-0.4%	0.76	1.9	0.52	0.21	0.15	0.44	6.7	-38.8	10.2	n.a.	0.1100	2.8%	-4.3%	0.0040	3.6%	
	TRP	4.0%	10.8%	9.1%	3.1%	1.29	2.7	0.24	1.15	0.33	0.54	6.5	10.6	12.6	6.7	0.2700	-16.7%	10.2%			
Echip. utilaje	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	0.29	0.40	0.28	2.8	44.5	-35.2	19.4	0.1450	2.5%	4.3%	0.0040	2.8%	
	MECF	3.1%	3.9%	2.2%	7.4%	0.42	1.3	0.24	0.67	1.26	1.21	9.1	17.1	30.1	15.9	0.1590	0.0%	15.2%			
Bunuri alimentare	AMY	4.3%	10.3%	12.4%	4.0%	1.09	2.4	1.39	0.71	0.27	0.27	2.9	6.9	5.7	n.a.	0.9900	10.0%	0.0%			
	BRM	4.8%	6.6%	7.2%	4.7%	1.01	1.4	1.04	1.29	0.93	1.00	6.9	19.6	17.8	18.1	1.3400	3.1%	34.0%	0.0700	5.2%	
	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	0.0%	21.1%			
	UARG	0.0%	0.0%	-9.5%	0.0%	1.84	1.6	1.97	0.90	0.31	0.31	25.7	-2054.5	-9.5	12.7	1.7800	6.6%	4.7%			
	WINE	7.4%	32.2%	27.9%	25.1%	0.30	4.3	7.27	3.01	2.35	2.71	7.2	9.4	10.8	n.a.	21.9000	2.3%	31.9%	0.9500	4.3%	
	VAC	8.1%	11.1%	21.9%	21.2%	0.38	1.4	1.58	2.70	5.13	5.13	15.8	24.2	12.3	10.5	4.2600	0.0%	-19.6%	0.3175	7.5%	
Bunuri uz personal	BRCR	-3.8%	-4.8%	1.0%	-6.8%	0.56	1.2	0.60	0.66	0.94	0.76	-9.8	-13.9	63.9	22.5	0.4000	0.0%	-4.8%			
	ELGS	8.8%	20.3%	21.2%	6.3%	1.39	2.3	0.84	1.39	0.43	0.49	15.4	6.8	6.6	7.3	1.1600	0.0%	0.9%	0.1200	10.3%	
	VNC	4.2%	8.4%	9.4%	5.6%	0.75	2.0	0.19	0.82	0.55	0.88	5.6	9.8	8.7	7.1	0.1600	2.6%	-7.0%	0.0095	5.9%	
REIT	BCUC	11.6%	12.8%	13.4%	40.4%	0.29	1.1	7.77	1.85	5.86	5.62	7.3	14.5	13.9	15.3	14.4000	0.7%	30.9%	1.4830	10.3%	
	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%	
Hoteli	BCM	3.8%	3.9%	1.9%	16.8%	0.23	1.0	0.24	0.47	2.02	0.40	2.1	12.0	24.6	22.8	0.1130	34.5%	58.0%			
	EFO	5.0%	5.8%	3.5%	28.7%	0.17	1.2	0.40	0.33	1.62	1.10	2.1	5.7	9.3	n.a.	0.1320	10.9%	41.9%	0.0085	6.4%	
	TUFE	5.8%	6.7%	4.5%	15.5%	0.38	1.1	0.42	0.78	1.81	1.66	6.7	11.7	17.4	n.a.	0.3240	9.5%	8.0%	0.0093	2.9%	
Aero	ASC	1.7%	10.1%	6.1%	10.9%	0.15	6.1	0.98	7.36	7.92	7.92	24.0	72.7	121.3	26.1	7.2500	0.0%	-16.2%			
	BNET	-0.6%	-2.7%	19.2%	-0.7%	0.94	6.5	0.10	10.25	1.67	1.67	96.2	-253.3	53.3	32.1	1.0250	-1.9%	-10.1%			
	LIH	6.6%	7.1%	14.0%	9.9%	0.67	2.2	1.31	4.37	3.02	3.14	14.2	30.6	31.2	27.3	5.7500	0.0%	-14.2%			
Manipulari	OIL	1.1%	1.3%	0.8%	3.8%	0.29	1.2	0.78	0.35	0.99	1.18	7.3	26.4	42.1	123.4	0.2720	1.5%	83.8%	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	-2.9%	37.5%	0.2200	6.7%	
	SOCP	11.3%	13.3%	7.5%	31.6%	0.36	1.2	0.52	0.81	1.92	1.68	3.5	6.1	10.8	11.2	0.4200	5.0%	41.9%			
Telecom	DIGI	0.6%	7.6%	20.5%	1.0%	0.59	12.4	7.21	4.48	0.61	1.55	5.0	59.0	21.8	n.a.	32.3000	6.6%	26.2%	0.5000	1.5%	
Food	SFG	5.0%	22.0%	23.9%	3.3%	1.51	4.4	3.39	5.98	0.91	1.21	11.9	27.2	25.0	16.0	20.3000	1.5%	2.8%	0.3524	1.7%	
Burse	BVB	3.4%	5.5%	8.9%	17.8%	0.19	1.6	14.27	1.83	5.89	4.73	23.7	33.0	20.6	20.5	26.1000	-0.4%	24.3%	1.1208	4.3%	
Financiar (fonduri inchise)	FP	16.0%	3.9%	12.6%				1.56	0.76				24%	5.9	7.9	n.a.	1.1800	-1.3%	33.6%	0.0903	7.7%
	STK	-25.6%	-25.7%	-14.3%				95.69	0.51				49%	-2.0	-3.6	n.a.	49.0000	5.2%	12.4%		
	SIF1	5.0%	5.2%	3.7%				4.97	0.50				50%	9.5	13.7	16.3	2.4700	1.2%	21.1%		
	SIF2	4.5%	57.5%	60.7%				2.13	0.67				33%	14.5	13.7	29.5	1.4200	3.6%	17.5%	0.0304	2.1%
	SIF3	10.3%	11.3%	7.7%				0.56	0.54				46%	5.3	7.8	12.6	0.3000	1.0%	39.5%	0.0121	4.0%
	SIF4	3.3%	3.5%	2.9%				1.99	0.37				63%	12.0	14.5	23.0	0.7400	2.5%	23.7%		
SIF5	6.5%	7.1%	5.3%				3.68	0.60				40%	9.2	12.4	11.6	2.2200	1.8%	6.5%	0.1500	6.8%	

NEFAVORABIL

MEDIU

FAVORABIL

Data raportului:

28.10.2019

se aplica tuturor companiilor pe fiecare indicator in parte

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