

| 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 | 361 | 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 | 361.4 |
| | BRD | 9,994 | 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% | | 9,993.6 |
| | EBS | 67,930 | 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% | | 67,929.9 |
| | TLV | 12,857 | 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 | 12,857.2 |
| Petroli & gaze | RRC | 2,073.1 | 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 | 2,772.8 |
| | SNG | 14,453.3 | 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 | 13,595.8 |
| | SNP | 24,385.3 | 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 | 20,299.3 |
| Utilitati | COTE | 697.8 | 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 | 460.0 |
| | EL | 3,822.6 | 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 | 3,987.8 |
| | SNN | 4,227.2 | 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 | 3,484.9 |
| | 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 | 4,356.3 | 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 | 3,713.7 |
| Farma | ATB | 331.0 | 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 | 464.3 |
| | BIO | 324.2 | 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 | 245.0 |
| | M | 730.8 | 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 | 884.3 |
| | SCD | 1,384.3 | 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 | 993.3 |
| | RPH | 150.3 | 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 | 181.4 |
| | RMAH | 44.3 | 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 | 53.2 |
| Constructii | ALU | 21.6 | 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 | 17.7 |
| | CEON | 189.1 | 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 | 224.2 |
| | 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 | 374.6 | 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 | 509.9 |
| | PREB | 28.5 | 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 | 19.4 |
| | 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 | 121.1 | 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 | 121.1 |
| | FOJE | 48.7 | 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 | 48.7 |
| | 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 | 769.0 | 162.7 | 160.1 | 176.8 | 10.43% | 32.9 | 47.3 | 31.3 | -33.99% | 25.2 | 45.55 | 28.47 | -37.5% | | 590.5 |
| | IARV | 347.4 | 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 | 321.7 |
| | RORX | 162.6 | | | | | | | | | | | | | | 162.6 |
| | TBM | 130.8 | 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 | 142.6 |
| Auto-parts | ALT | 30.9 | 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 | 63.1 |
| | CMP | 173.7 | 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 | 245.7 |
| | ELZY | 36.7 | 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 | 36.7 |
| | UAM | 69.1 | 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 | 101.7 |
| Ind. chimica | CBC | 67.1 | 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 | 74.1 |
| | 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 | 18.8 | 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 | 26.8 |
| | 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 | 28.6 | 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 | 30.5 |
| | IPRU | 39.5 | 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 | 39.5 |
| Ind. gresii | ALR | 1,541.8 | 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 | 2,421.3 |
| | ART | 522.8 | 508.1 | 669.0 | 690.0 | 3.15% | 18.6 | 40.7 | 25.1 | -38.30% | 16.0 | 28.39 | 16.43 | -42.1% | | 940.2 |
| | IAMU | 53.2 | 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 | 64.5 |
| Brokeraj | BRK | 30.4 | 1.9 | 1.6 | | | 2.8 | 1.2 | 8.7 | 633.31% | 0.9 | 1.18 | 8.68 | 632.7% | 2.7 | 30.4 |
| | TBK | 35.0 | 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 | 33.0 |

| 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 | |
| Mase plastice | ARTE | 67.2 | 62.9 | 74.5 | 82.0 | 10.0% | 4.1 | 4.2 | 6.9 | 65.63% | 3.0 | 2.71 | 5.12 | 89.2% | | 95.7 |
| | PPL | 48.1 | 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 | 35.3 |
| | 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 | 294.3 | 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 | 483.8 |
| Echip. utilitaje | CMF | 42.9 | 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 | 74.3 |
| | ELMA | 101.4 | 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 | 73.2 |
| | 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 | 21.6 | 26.6 | 31.0 | 40.3 | 29.8% | 1.4 | 2.1 | 1.8 | -14.23% | 2.0 | 2.37 | 1.24 | -47.8% | | 21.6 |
| | BRM | 32.3 | 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 | 34.3 |
| | MOIB | 40.7 | 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 | 40.7 |
| | UARG | 61.5 | 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 | 61.5 |
| | WINE | 458.0 | 58.8 | 70.0 | 87.8 | 25.5% | 14.0 | 18.6 | 25.3 | 35.93% | 11.3 | 15.97 | 17.12 | 7.2% | | 525.2 |
| | VAC | 141.1 | 19.4 | 26.7 | | | 6.7 | 9.7 | | | 5.7 | 8.01 | | | 12.8 | 141.1 |
| Bunuri uz personal | BRCR | 15.8 | 20.3 | 21.6 | | | 2.3 | 1.4 | | | 2.2 | 1.31 | | 0.8 | 12.2 | |
| | ELGS | 80.6 | 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 | 91.7 |
| | VNC | 162.0 | 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 | 259.0 |
| REIT | BCUC | 214.0 | 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 | 206.1 |
| | 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 | 16.7 | 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 | 1.6 |
| | EFO | 75.8 | 4.3 | 4.8 | 4.9 | 2.5% | -8.3 | -8.7 | -4.2 | n.a. | -8.3 | -8.82 | -4.70 | n.a. | | 51.4 |
| | TUFE | 161.7 | 20.4 | 23.8 | 33.0 | 38.9% | -6.2 | -3.7 | -0.4 | n.a. | -6.4 | -3.86 | -0.37 | n.a. | | 148.3 |
| Aero | ASC | 12.3 | 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 | 12.3 |
| | BNET | 109.1 | 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 | 109.1 |
| | 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 | 155.5 | 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 | 185.6 |
| | SNO | 41.1 | 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 | 30.3 |
| | SOCP | 165.5 | 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 | 147.1 |
| Telecom | DIGI | 3,310.0 | 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% | | 8,317.7 |
| Food | SFG | 768.2 | 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 | 1,029.1 |
| 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 | 10,786 | | | | | 700.2 | 798.3 | 1,693.5 | 112.14% | 709 | 789.83 | 1,683.24 | 113.1% | | |
| | STK | 30.2 | | | | | -5.8 | 5.4 | 0.5 | -91.22% | -5.8 | 5.38 | 0.47 | -91.2% | | |
| | SIF1 | 1,309.2 | | | | | 35.4 | 52.3 | 115.2 | 120.24% | 33.3 | 50.79 | 107.45 | 111.5% | 78.4 | |
| | SIF2 | 1,443.8 | | | | | 81.5 | 58.7 | 114.0 | 94.18% | 72.2 | 53.66 | 102.63 | 91.3% | 48.8 | |
| | SIF3 | 696.8 | | | | | 44.6 | 45.9 | 105.2 | 129.41% | 41.5 | 45.47 | 104.57 | 130.0% | 52.1 | |
| | SIF4 | 627.9 | | | | | 14.4 | 39.2 | 63.7 | 62.52% | 13.1 | 34.09 | 61.20 | 79.5% | 26.0 | |
| SIF5 | 1,305.4 | | | | | 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
Lever 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 | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| Bancii | PBK | 0.83% | 7.8% | -1.7% | | | 9.4 | 0.11 | 1.10 | | | | -64.0 | n.a. | 0.1160 | 2.7% | 55.9% | | | |
| | BRD | 2.9% | 22.2% | 21.1% | | | 7.7 | 10.20 | 1.41 | | | | 6.3 | 6.7 | 14.3400 | -0.6% | 25.8% | 1.6400 | 11.4% | |
| | EBS | 0.7% | 8.8% | 8.1% | | | 12.6 | 4 | 0.73 | | | | 8.3 | 68.5 | 158.05 | -1.5% | 17.2% | | | |
| | TLV | 1.8% | 18.2% | 16.4% | | | 10.1 | 1.48 | 1.66 | | | | 9.2 | 10.1 | 2.4650 | 2.1% | 22.9% | 0.1700 | 6.9% | |
| Petrol & gaze | RRC | -3.8% | -14.0% | -1.8% | -2.1% | 1.75 | 3.7 | 0.050 | 0.95 | 0.14 | 0.19 | 8.5 | -6.8 | -52.4 | 0.0470 | -2.1% | -1.7% | | | |
| | SNG | 19.6% | 23.0% | 23.2% | 30.0% | 0.65 | 1.2 | 18.26 | 2.05 | 2.68 | 2.52 | 5.3 | 8.9 | 8.9 | 37.50 | 0.4% | 34.9% | 4.1700 | 11.1% | |
| | SNP | 10.3% | 14.4% | 11.5% | 19.0% | 0.54 | 1.4 | 0.562 | 0.77 | 1.02 | 0.85 | 2.4 | 5.3 | 6.7 | 0.4305 | -0.6% | 44.0% | 0.0270 | 6.3% | |
| Utilitati | COTE | 9.4% | 11.0% | 10.8% | 17.2% | 0.54 | 1.2 | 72.51 | 1.11 | 1.74 | 1.15 | 3.8 | 10.1 | 10.3 | 15.9 | 80.60 | 0.2% | 3.7% | 7.4678 | 9.3% |
| | EL | 1.7% | 2.4% | 3.2% | 2.1% | 0.81 | 1.4 | 15.87 | 0.70 | 0.63 | 0.66 | 6.8 | 29.5 | 21.6 | 31.7 | 11.05 | -1.8% | 13.9% | 0.7300 | 6.6% |
| | SNN | 5.8% | 7.0% | 5.6% | 21.4% | 0.27 | 1.2 | 23.52 | 0.60 | 1.81 | 1.50 | 2.8 | 8.5 | 10.6 | 12.1 | 14.02 | -2.6% | 71.8% | 1.2567 | 9.0% |
| | 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 | -2.0% | -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 | 34.9 | 370.00 | -0.3% | 17.1% | | 0.0% |
| Farma | ATB | 4.9% | 7.5% | 7.1% | 9.6% | 0.51 | 1.5 | 0.73 | 0.68 | 0.87 | 1.22 | 7.2 | 9.1 | 9.5 | 9.7 | 0.4930 | -1.2% | 1.2% | 0.00999 | 2.0% |
| | BIO | 14.2% | 18.2% | 16.2% | 22.4% | 0.64 | 1.3 | 0.25 | 1.33 | 1.63 | 1.24 | 3.7 | 7.3 | 8.2 | 7.8 | 0.3290 | 0.0% | 1.2% | 0.0100 | 3.0% |
| | M | 2.4% | 11.2% | 8.2% | 2.3% | 1.01 | 4.7 | 8.42 | 3.92 | 0.82 | 0.99 | 7.0 | 35.1 | 47.7 | 23.5 | 33.0000 | 1.5% | 23.1% | | |
| | SCD | 29.5% | 41.3% | 31.4% | 54.7% | 0.54 | 1.4 | 1.60 | 2.08 | 2.75 | 1.97 | 3.0 | 5.0 | 6.6 | 19.6 | 3.3200 | -0.9% | -10.3% | | |
| | RPH | 2.4% | 7.3% | 8.0% | 1.7% | 1.42 | 3.1 | 0.30 | 0.96 | 0.22 | 0.27 | 6.4 | 13.2 | 12.1 | 18.8 | 0.2940 | 2.8% | -16.0% | | |
| | RMAH | 1.3% | 7.0% | 8.3% | 0.7% | 1.79 | 5.5 | 0.44 | 0.94 | 0.10 | 0.11 | 12.2 | 13.6 | 11.4 | 26.7 | 0.4180 | 0.5% | -0.5% | 0.0150 | 3.6% |
| Constructii | ALU | 2.6% | 3.4% | 9.7% | 2.3% | 1.12 | 1.3 | 1.66 | 0.42 | 0.28 | 0.23 | 4.2 | 12.2 | 4.3 | 12.3 | 0.6900 | -1.4% | 6.2% | | |
| | CEON | 8.5% | 13.4% | 12.0% | 15.7% | 0.54 | 1.6 | 0.28 | 1.33 | 1.56 | 1.85 | 6.7 | 9.9 | 11.1 | 11.7 | 0.3740 | 4.2% | 19.1% | | |
| | 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 | 0.83 | 2.69 | 3.66 | 9.3 | 10.4 | 10.4 | 11.1 | 1.3650 | 2.6% | 37.9% | 0.0340 | 2.5% |
| | PREB | 10.3% | 13.3% | 6.7% | 12.3% | 0.84 | 1.3 | 0.67 | 0.93 | 0.86 | 0.58 | 3.6 | 7.0 | 14.0 | 16.6 | 0.6250 | 0.0% | 117.0% | 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 | 0.0% | 9.5% | 0.0190 | 2.1% | |
| serv. Energie | FOSB | 4.8% | 5.6% | 5.8% | 5.9% | 0.82 | 1.2 | 0.22 | 0.85 | 0.89 | 0.89 | 5.5 | 15.0 | 14.7 | 14.6 | 0.1850 | -2.6% | -22.9% | 0.0092 | 5.0% |
| | FOJE | 11.4% | 19.2% | 17.9% | 8.9% | 1.28 | 1.7 | 13.42 | 0.96 | 0.45 | 0.45 | 2.1 | 5.0 | 5.4 | 4.5 | 12.9000 | -0.8% | 36.5% | 1.0000 | 7.8% |
| | 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 | 0.6% | 6.9% | 0.0180 | 5.3% |
| Aero-space | ARS | 12.6% | 19.2% | 20.0% | 17.0% | 0.74 | 1.5 | 2.15 | 2.35 | 2.08 | 1.60 | 6.4 | 12.2 | 11.8 | n.a. | 5.0500 | 0.0% | 4.1% | 0.1080 | 2.1% |
| | IARV | 16.1% | 31.1% | 20.4% | 13.8% | 1.16 | 1.9 | 9.29 | 1.98 | 0.88 | 0.81 | 5.3 | 6.4 | 9.7 | 19.1 | 18.4000 | 5.7% | 142.7% | 0.6300 | 3.4% |
| | RORX | -4.0% | -9.1% | -9.6% | -30.6% | 0.13 | 2.3 | 53.82 | 0.43 | 1.46 | 1.46 | -6.9 | -4.8 | -4.5 | n.a. | 23.4000 | 0.0% | 18.2% | | |
| | TBM | 21.3% | 36.0% | 28.9% | 22.8% | 0.93 | 1.7 | 0.20 | 1.74 | 1.11 | 1.21 | 3.3 | 4.8 | 6.0 | 6.7 | 0.3540 | 0.3% | 60.9% | 0.0400 | 11.3% |
| Auto-parts | ALT | -1.3% | -2.7% | -1.2% | -1.7% | 0.78 | 2.0 | 0.08 | 0.49 | 0.31 | 0.64 | 11.3 | -18.2 | -40.6 | 17.5 | 0.0375 | -3.8% | 19.0% | | |
| | CMP | 4.6% | 7.1% | 7.6% | 4.3% | 1.06 | 1.6 | 2.12 | 0.37 | 0.23 | 0.32 | 3.1 | 5.3 | 4.9 | 4.7 | 0.7940 | 0.5% | -9.8% | | |
| | ELZY | 3.5% | 4.3% | 4.0% | 25.3% | 0.14 | 1.2 | 17.81 | 0.39 | 2.31 | 2.31 | 5.1 | 9.2 | 9.9 | 11.7 | 7.0000 | 0.0% | 20.7% | 0.4000 | 5.7% |
| | UAM | -0.7% | -1.2% | 2.1% | -0.7% | 0.99 | 1.6 | 2.59 | 0.68 | 0.42 | 0.61 | 12.6 | -57.9 | 31.5 | 14.5 | 1.7500 | -9.8% | 23.2% | | |
| | CBC | 1.4% | 1.8% | 2.1% | 4.0% | 0.35 | 1.3 | 15.82 | 0.86 | 1.93 | 2.14 | 16.1 | 48.9 | 40.1 | 49.9 | 13.6000 | 0.0% | 0.0% | 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 | 0.47 | 0.68 | 0.97 | -16.8 | -4.3 | -3.9 | 113.1 | 0.2840 | -3.4% | 3.6% | | |
| | 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 | 1.21 | 1.02 | 1.09 | 8.4 | 13.5 | 8.2 | 6.2 | 2.8600 | 1.4% | 7.1% | 0.1500 | 5.2% |
| | IPRU | 5.0% | 6.2% | 5.2% | 3.6% | 1.40 | 1.2 | 1.38 | 0.60 | 0.35 | 0.35 | 5.1 | 9.8 | 11.5 | 14.0 | 0.8300 | 1.8% | 7.0% | 0.0841 | 10.1% |
| Ind. grea | ALR | 5.7% | 17.5% | 25.8% | 5.5% | 1.04 | 3.0 | 1.29 | 1.67 | 0.53 | 0.83 | 5.4 | 9.6 | 6.5 | 29.5 | 2.1600 | -6.1% | -29.9% | 0.4576 | 21.2% |
| | ART | 2.9% | 7.5% | 7.5% | 3.2% | 0.90 | 2.6 | 5.11 | 0.88 | 0.37 | 0.67 | 8.2 | 11.7 | 11.7 | n.a. | 4.5000 | 0.0% | 50.0% | 0.1229 | 2.7% |
| | IAMU | 8.1% | 12.9% | 11.0% | 6.9% | 1.17 | 1.6 | 5.73 | 0.98 | 0.52 | 0.63 | 4.3 | 7.6 | 8.8 | 6.2 | 5.6000 | 7.7% | 19.1% | 0.3158 | 5.6% |
| Brokeraj | BRK | 4.6% | 8.1% | -0.8% | 347.6% | 0.01 | 1.8 | 0.19 | 0.47 | 20.02 | 20.02 | 4.8 | 5.8 | -60.6 | 11.2 | 0.0900 | 9.8% | 23.0% | | |
| | TBK | 40.5% | 112.5% | 100.0% | 6.5% | 6.20 | 2.8 | 1.57 | 8.91 | 0.52 | 0.49 | 6.3 | 7.9 | 8.9 | 7.6 | 14.0000 | 2.9% | 16.7% | 1.2800 | 9.1% |

| 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 | 0.82 | 0.38 | 0.54 | 4.6 | 5.6 | 7.3 | n.a. | 7.5000 | 0.0% | 26.1% | 0.6316 | 8.4% | |
| | PPL | 3.3% | 4.3% | 4.8% | 5.0% | 0.67 | 1.3 | 4.41 | 0.64 | 0.75 | 0.55 | 9.1 | 15.0 | 13.4 | 10.6 | 2.8200 | 0.7% | 21.6% | | | |
| | 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 | -1.8% | -4.3% | 0.0040 | 3.6% | |
| | TRP | 4.0% | 10.8% | 9.1% | 3.1% | 1.29 | 2.7 | 0.24 | 1.17 | 0.33 | 0.55 | 6.6 | 10.8 | 12.8 | 6.8 | 0.2750 | -0.4% | 12.2% | | | |
| Echip. utilaje | CMF | 2.1% | 4.7% | 4.5% | 2.2% | 0.94 | 2.3 | 3.19 | 0.60 | 0.28 | 0.49 | 6.0 | 12.7 | 13.4 | 11.7 | 1.9100 | -4.5% | 15.8% | 0.0625 | 3.3% | |
| | ELMA | 0.5% | 0.6% | -0.8% | 0.9% | 0.60 | 1.2 | 0.50 | 0.30 | 0.41 | 0.30 | 3.0 | 46.1 | -36.5 | 20.1 | 0.1500 | -6.3% | 7.9% | 0.0040 | 2.7% | |
| | 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 | -2.4% | 15.9% | | | |
| Bunuri alimentare | AMY | 4.3% | 10.3% | 12.4% | 4.0% | 1.09 | 2.4 | 1.39 | 0.68 | 0.26 | 0.26 | 2.8 | 6.6 | 5.5 | n.a. | 0.9500 | -4.0% | -4.0% | | | |
| | BRM | 4.8% | 6.6% | 7.2% | 4.7% | 1.01 | 1.4 | 1.04 | 1.44 | 1.04 | 1.11 | 7.6 | 22.0 | 19.9 | 20.2 | 1.5000 | 0.0% | 50.0% | 0.0700 | 4.7% | |
| | MOIB | 1.3% | 2.8% | 2.6% | 1.4% | 0.95 | 2.1 | 0.53 | 0.72 | 0.36 | 0.36 | 5.5 | 25.9 | 27.7 | 19.1 | 0.3800 | -5.0% | 33.8% | | | |
| | UARG | 0.0% | 0.0% | -9.5% | 0.0% | 1.84 | 1.6 | 1.97 | 0.87 | 0.30 | 0.30 | 24.8 | -1985.2 | -9.2 | 12.3 | 1.7200 | -4.4% | 1.2% | | | |
| | WINE | 7.4% | 32.2% | 27.9% | 25.1% | 0.30 | 4.3 | 7.27 | 3.15 | 2.46 | 2.82 | 7.5 | 9.8 | 11.3 | n.a. | 22.9000 | -0.4% | 38.0% | 0.9500 | 4.1% | |
| | VAC | 8.1% | 11.1% | 21.9% | 21.2% | 0.38 | 1.4 | 1.58 | 2.84 | 5.39 | 5.39 | 16.6 | 25.5 | 13.0 | 11.0 | 4.4800 | 2.8% | -15.5% | 0.3175 | 7.1% | |
| Bunuri uz personal | BRCR | -3.8% | -4.8% | 1.0% | -6.8% | 0.56 | 1.2 | 0.60 | 0.58 | 0.83 | 0.64 | -8.4 | -12.2 | 56.3 | 19.8 | 0.3520 | -12.0% | -16.2% | | | |
| | ELGS | 8.8% | 20.3% | 21.2% | 6.3% | 1.39 | 2.3 | 0.84 | 1.38 | 0.43 | 0.49 | 15.4 | 6.8 | 6.5 | 7.2 | 1.1550 | -0.4% | 0.4% | 0.1200 | 10.4% | |
| | VNC | 4.2% | 8.4% | 9.4% | 5.6% | 0.75 | 2.0 | 0.19 | 0.81 | 0.54 | 0.87 | 5.6 | 9.6 | 8.6 | 7.0 | 0.1570 | -1.9% | -8.7% | 0.0095 | 6.1% | |
| REIT | BCUC | 11.6% | 12.8% | 13.4% | 40.4% | 0.29 | 1.1 | 7.77 | 2.06 | 6.51 | 6.27 | 8.2 | 16.1 | 15.4 | 17.0 | 16.0000 | 9.6% | 45.5% | 1.4830 | 9.3% | |
| | 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 | 0.42 | 1.79 | 0.17 | 0.9 | 10.6 | 21.8 | 20.2 | 0.1000 | -2.9% | 39.9% | | | |
| | EFO | 5.0% | 5.8% | 3.5% | 28.7% | 0.17 | 1.2 | 0.40 | 0.33 | 1.61 | 1.09 | 2.1 | 5.6 | 9.3 | n.a. | 0.1310 | -2.2% | 40.9% | 0.0085 | 6.5% | |
| | TUFE | 5.8% | 6.7% | 4.5% | 15.5% | 0.38 | 1.1 | 0.42 | 0.78 | 1.82 | 1.67 | 6.8 | 11.8 | 17.5 | n.a. | 0.3260 | 1.9% | 8.7% | 0.0093 | 2.9% | |
| Aero | ASC | 1.7% | 10.1% | 6.1% | 10.9% | 0.15 | 6.1 | 0.98 | 8.63 | 9.28 | 9.28 | 28.1 | 85.3 | 142.2 | 30.6 | 8.5000 | -2.3% | -1.7% | | | |
| | BNET | -0.6% | -2.7% | 19.2% | -0.7% | 0.94 | 6.5 | 0.10 | 9.88 | 1.61 | 1.61 | 92.7 | -244.2 | 51.4 | 30.9 | 0.9880 | -1.0% | -13.3% | | | |
| | 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 | -1.7% | -14.2% | | | |
| Manipulari | OIL | 1.1% | 1.3% | 0.8% | 3.8% | 0.29 | 1.2 | 0.78 | 0.34 | 0.97 | 1.16 | 7.2 | 25.9 | 41.3 | 121.1 | 0.2670 | 1.9% | 80.4% | 0.0001 | 0.0% | |
| | SNO | 2.6% | 3.3% | 3.1% | 6.2% | 0.42 | 1.3 | 8.27 | 0.44 | 0.82 | 0.60 | 4.2 | 13.2 | 14.2 | 14.3 | 3.6000 | 9.1% | 50.0% | 0.2200 | 6.1% | |
| | SOCP | 11.3% | 13.3% | 7.5% | 31.6% | 0.36 | 1.2 | 0.52 | 0.93 | 2.21 | 1.96 | 4.1 | 7.0 | 12.4 | 12.9 | 0.4820 | 13.7% | 62.8% | | | |
| Telecom | DIGI | 0.6% | 7.6% | 20.5% | 1.0% | 0.59 | 12.4 | 7.21 | 4.59 | 0.62 | 1.57 | 5.0 | 60.5 | 22.4 | n.a. | 33.1000 | -2.6% | 29.3% | 0.5000 | 1.5% | |
| Food | SFG | 5.0% | 22.0% | 23.9% | 3.3% | 1.51 | 4.4 | 3.39 | 5.83 | 0.89 | 1.19 | 11.7 | 26.5 | 24.4 | 15.6 | 19.8000 | -1.0% | 0.3% | 0.3524 | 1.8% | |
| 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 | -1.9% | 24.3% | 1.1208 | 4.3% | |
| Financiar (fonduri inchise) | FP | 16.0% | 3.9% | 12.6% | | | | 1.56 | 0.76 | | | | 24% | 5.9 | 8.0 | n.a. | 1.1850 | 0.4% | 34.2% | 0.0903 | 7.6% |
| | STK | -25.6% | -25.7% | -14.3% | | | | 95.69 | 0.52 | | | | 48% | -2.0 | -3.6 | n.a. | 49.6000 | -0.8% | 13.8% | | |
| | SIF1 | 5.0% | 5.2% | 3.7% | | | | 4.97 | 0.51 | | | | 49% | 9.8 | 14.0 | 16.7 | 2.5300 | -0.4% | 24.0% | | |
| | SIF2 | 4.5% | 57.5% | 60.7% | | | | 2.13 | 0.67 | | | | 33% | 14.6 | 13.8 | 29.6 | 1.4250 | -1.4% | 18.0% | 0.0304 | 2.1% |
| | SIF3 | 10.3% | 11.3% | 7.7% | | | | 0.56 | 0.57 | | | | 43% | 5.7 | 8.3 | 13.4 | 0.3190 | 2.9% | 48.4% | 0.0121 | 3.8% |
| | SIF4 | 3.3% | 3.5% | 2.9% | | | | 1.99 | 0.39 | | | | 61% | 12.6 | 15.2 | 24.2 | 0.7780 | 2.9% | 30.1% | | |
| SIF5 | 6.5% | 7.1% | 5.3% | | | | 3.68 | 0.61 | | | | 39% | 9.3 | 12.6 | 11.8 | 2.2500 | 1.4% | 7.9% | 0.1500 | 6.7% | |

NEFAVORABIL

MEDIU

FAVORABIL

Data raportului:

18.11.2019

se aplica tuturor companiilor pe fiecare indicator in parte

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