

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	355	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	355.1
	BRD	10,217	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%		10,216.6
	EBS	67,908	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%		67,908.4
	TLV	12,883	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	12,883.3
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	14,511.2	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	13,653.7
	SNP	24,696.8	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	20,610.8
Utilitati	COTE	687.4	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	449.6
	EL	3,839.9	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	4,005.1
	SNN	4,191.0	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	3,448.8
	TEL	1,473.4	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	1,448.8
	TGN	4,321.0	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	3,678.3
Farma	ATB	331.6	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	465.0
	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	746.3	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	899.8
	SCD	1,388.5	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	997.5
	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	41.6	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	50.4
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	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	365.0	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	500.3
	PREB	29.4	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	20.3
	PREH	43.9	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	87.3
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	49.5	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	49.5
	PTR	94.0	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	-5.8
Aero-space	ARS	776.6	162.7	160.1	176.8	10.43%	32.9	47.3	31.3	-33.99%	25.2	45.55	28.47	-37.5%		598.2
	IARV	343.6	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	317.9
	RORX	162.6														162.6
	TBM	129.7	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	141.5
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	181.6	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	253.6
	ELZY	37.8	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	37.8
	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	74.0	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	81.0
	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	20.4	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	28.4
	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	28.2	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	30.1
	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	1,534.6	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	2,414.2
	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	42.8	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	54.0
Brokeraj	BRK	30.1	1.9	1.6			2.8	1.2	8.7	633.31%	0.9	1.18	8.68	632.7%	2.7	30.1
	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

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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	69.9	62.9	74.5	82.0	10.0%	4.1	4.2	6.9	65.63%	3.0	2.71	5.12	89.2%		98.4
	PPL	44.4	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	31.5
	ROCE	30.5	98.8	101.7	96.6	-5.0%	2.7	6.1	0.9	-85.51%	1.8	5.24	0.03	-99.5%		87.3
	TRP	297.5	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	487.0
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	108.8	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	80.7
	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	61.9	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	61.9
	WINE	450.0	58.8	70.0	87.8	25.5%	14.0	18.6	25.3	35.93%	11.3	15.97	17.12	7.2%		517.2
	VAC	137.9	19.4	26.7			6.7	9.7			5.7	8.01			12.8	137.9
Bunuri uz personal	BRCR	15.8	20.3	21.6			2.3	1.4			2.2	1.31		0.8	12.2	
	ELGS	77.4	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	88.6
	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	BUCU	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	469.2	16.3	17.6	18.2	3.6%	10.6	11.8	13.4	13.64%	22.0	13.84	14.09	1.8%		469.2
Hoteluri	BCM	18.4	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	3.3
	EFO	73.5	4.3	4.8	4.9	2.5%	-8.3	-8.7	-4.2	n.a.	-8.3	-8.82	-4.70	n.a.		49.1
	TUFE	178.6	20.4	23.8	33.0	38.9%	-6.2	-3.7	-0.4	n.a.	-6.4	-3.86	-0.37	n.a.		165.2
Aero	ASC	13.3	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	13.3
	BNET	105.8	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	105.8
	LIH	14.2	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	14.7
Manipulari	OIL	156.1	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	186.1
	SNO	40.0	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	29.2
	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	3,270.0	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%		8,277.7
Food	SFG	733.3	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	994.1
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	10,695					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	1,433.4					35.4	52.3	115.2	120.24%	33.3	50.79	107.45	111.5%	78.4	
	SIF2	1,540.0					81.5	58.7	114.0	94.18%	72.2	53.66	102.63	91.3%	48.8	
	SIF3	762.3					44.6	45.9	105.2	129.41%	41.5	45.47	104.57	130.0%	52.1	
	SIF4	682.8					14.4	39.2	63.7	62.52%	13.1	34.09	61.20	79.5%	26.0	
SIF5	1,433.0					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
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					
															#DIV/OL					
Bancii	PBK	0.83%	7.8%	-1.7%			9.4	0.11	1.08				-62.9	n.a.	0.1140	-1.7%	53.2%			
	BRD	2.9%	22.2%	21.1%			7.7	10.20	1.44				6.5	6.8	14.6600	2.2%	28.6%	1.6400	11.2%	
	EBS	0.7%	8.8%	8.1%			12.6	4	0.73				8.3	68.5	158.00	0.0%	17.2%			
	TLV	1.8%	18.2%	16.4%			10.1	1.48	1.67				9.2	10.1	2.4700	0.2%	23.2%	0.1700	6.9%	
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	0.0485	3.2%	1.5%			
	SNG	19.6%	23.0%	23.2%	30.0%	0.65	1.2	18.26	2.06	2.69	2.53	5.3	8.9	8.9	37.65	0.4%	35.4%	4.1700	11.1%	
	SNP	10.3%	14.4%	11.5%	19.0%	0.54	1.4	0.562	0.78	1.03	0.86	2.4	5.4	6.8	0.4360	1.3%	45.8%	0.0270	6.2%	
Utilitati	COTE	9.4%	11.0%	10.8%	17.2%	0.54	1.2	72.51	1.09	1.71	1.12	3.8	10.0	10.2	15.7	79.40	-1.5%	2.2%	7.4678	9.4%
	EL	1.7%	2.4%	3.2%	2.1%	0.81	1.4	15.87	0.70	0.63	0.66	6.9	29.6	21.7	31.8	11.10	0.5%	14.4%	0.7300	6.6%
	SNN	5.8%	7.0%	5.6%	21.4%	0.27	1.2	23.52	0.59	1.80	1.48	2.8	8.4	10.5	12.0	13.90	-0.9%	70.3%	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	68.4	31.8	93.0	20.10	0.5%	-6.5%		
	TGN	7.8%	11.3%	13.6%	25.8%	0.30	1.5	310.3	1.18	2.69	2.29	5.3	10.4	8.7	34.6	367.00	-0.8%	16.1%		0.0%
Farma	ATB	4.9%	7.5%	7.1%	9.6%	0.51	1.5	0.73	0.68	0.87	1.23	7.2	9.1	9.5	9.7	0.4940	0.2%	1.4%	0.00999	2.0%
	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	0.3%	1.5%	0.0100	3.0%
	M	2.4%	11.2%	8.2%	2.3%	1.01	4.7	8.42	4.00	0.84	1.01	7.1	35.8	48.7	24.0	33.7000	2.1%	25.7%		
	SCD	29.5%	41.3%	31.4%	54.7%	0.54	1.4	1.60	2.08	2.76	1.98	3.0	5.0	6.6	19.6	3.3300	0.3%	-10.0%		
	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	0.0%	-16.0%		
	RMAH	1.3%	7.0%	8.3%	0.7%	1.79	5.5	0.44	0.89	0.09	0.11	11.6	12.7	10.7	25.0	0.3920	-6.2%	-6.7%	0.0150	3.8%
Constructii	ALU	2.6%	3.4%	9.7%	2.3%	1.12	1.3	1.66	0.43	0.29	0.24	4.4	12.6	4.4	12.7	0.7080	2.6%	8.9%		
	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	0.0%	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	0.81	2.62	3.59	9.1	10.2	10.1	10.8	1.3300	-2.6%	34.3%	0.0340	2.6%
	PREB	10.3%	13.3%	6.7%	12.3%	0.84	1.3	0.67	0.96	0.88	0.61	3.8	7.2	14.4	17.2	0.6450	3.2%	124.0%	0.0208	3.2%
	PREH	0.8%	1.2%	1.0%	3.2%	0.26	1.4	4.09	0.22	0.60	1.19	6.7	18.9	22.4	15.4	0.9050	-2.2%	7.1%	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	0.0%	-22.9%	0.0092	5.0%
	FOJE	11.4%	19.2%	17.9%	8.9%	1.28	1.7	13.42	0.98	0.46	0.46	2.1	5.1	5.4	4.6	13.1000	1.6%	38.6%	1.0000	7.6%
	PTR	13.1%	14.8%	9.8%	30.9%	0.42	1.1	0.50	0.67	1.40	-0.09	-0.2	4.5	6.9	9.6	0.3380	-0.6%	6.3%	0.0180	5.3%
Aero-space	ARS	12.6%	19.2%	20.0%	17.0%	0.74	1.5	2.15	2.37	2.10	1.62	6.4	12.4	11.9	n.a.	5.1000	1.0%	5.2%	0.1080	2.1%
	IARV	16.1%	31.1%	20.4%	13.8%	1.16	1.9	9.29	1.96	0.87	0.80	5.3	6.3	9.6	18.9	18.2000	-1.1%	140.1%	0.6300	3.5%
	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	1.73	1.10	1.20	3.2	4.8	6.0	6.7	0.3510	-0.8%	59.5%	0.0400	11.4%
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	1.3%	20.6%		
	CMP	4.6%	7.1%	7.6%	4.3%	1.06	1.6	2.12	0.39	0.24	0.33	3.2	5.5	5.2	4.9	0.8300	4.5%	-5.7%		
	ELZY	3.5%	4.3%	4.0%	25.3%	0.14	1.2	17.81	0.40	2.38	2.38	5.3	9.4	10.2	12.0	7.2000	2.9%	24.1%	0.4000	5.6%
	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	0.0%	23.2%		
Ind. chimica	CBC	1.4%	1.8%	2.1%	4.0%	0.35	1.3	15.82	0.95	2.13	2.34	17.6	53.9	44.2	55.0	15.0000	10.3%	10.3%	0.2000	1.3%
	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	0.51	0.74	1.03	-17.8	-4.7	-4.2	122.7	0.3080	8.5%	12.4%		
	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	1.20	1.01	1.08	8.3	13.3	8.1	6.1	2.8200	-1.4%	5.6%	0.1500	5.3%
	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	-1.8%	5.0%	0.0841	10.3%
Ind. gree	ALR	5.7%	17.5%	25.8%	5.5%	1.04	3.0	1.29	1.67	0.52	0.83	5.4	9.5	6.4	29.4	2.1500	-0.5%	-30.2%	0.4576	21.3%
	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	0.79	0.42	0.53	3.6	6.1	7.1	4.9	4.5000	-19.6%	-4.3%	0.3158	7.0%
Brokeraj	BRK	4.6%	8.1%	-0.8%	347.6%	0.01	1.8	0.19	0.46	19.85	19.85	4.8	5.7	-60.0	11.1	0.0892	-0.9%	21.9%		
	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	0.0%	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	0.85	0.40	0.56	4.7	5.9	7.6	n.a.	7.8000	4.0%	31.1%	0.6316	8.1%	
	PPL	3.3%	4.3%	4.8%	5.0%	0.67	1.3	4.41	0.59	0.69	0.49	8.1	13.9	12.4	9.8	2.6000	-7.8%	12.1%			
	ROCE	-0.3%	-0.5%	2.1%	-0.4%	0.76	1.9	0.52	0.22	0.16	0.45	6.8	-40.8	10.7	n.a.	0.1155	5.0%	0.4%	0.0040	3.5%	
	TRP	4.0%	10.8%	9.1%	3.1%	1.29	2.7	0.24	1.18	0.34	0.55	6.6	10.9	13.0	6.9	0.2780	1.1%	13.5%			
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	4.7%	21.2%	0.0625	3.1%	
	ELMA	0.5%	0.6%	-0.8%	0.9%	0.60	1.2	0.50	0.32	0.44	0.33	3.3	49.4	-39.1	21.6	0.1610	7.3%	15.8%	0.0040	2.5%	
	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	0.0%	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	0.0%	-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	0.0%	33.8%			
	UARG	0.0%	0.0%	-9.5%	0.0%	1.84	1.6	1.97	0.88	0.30	0.30	24.9	-1996.8	-9.3	12.3	1.7300	0.6%	1.8%			
	WINE	7.4%	32.2%	27.9%	25.1%	0.30	4.3	7.27	3.10	2.41	2.77	7.4	9.6	11.1	n.a.	22.5000	-1.7%	35.5%	0.9500	4.2%	
	VAC	8.1%	11.1%	21.9%	21.2%	0.38	1.4	1.58	2.77	5.27	5.27	16.3	24.9	12.7	10.8	4.3800	-2.2%	-17.4%	0.3175	7.2%	
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	0.0%	-16.2%			
	ELGS	8.8%	20.3%	21.2%	6.3%	1.39	2.3	0.84	1.33	0.41	0.47	14.8	6.5	6.3	6.9	1.1100	-3.9%	-3.5%	0.1200	10.8%	
	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	0.0%	-8.7%	0.0095	6.1%	
REIT	BCU	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	0.0%	45.5%	1.4830	9.3%	
	PRBU	5.4%	6.0%	6.7%	64.1%	0.09	1.1	641.2	1.23	13.06	13.06	15.8	20.4	26.5	n.a.	790.00	27.4%	58.0%	46.1131	5.8%	
Hoteli	BCM	3.8%	3.9%	1.9%	16.8%	0.23	1.0	0.24	0.46	1.96	0.35	1.8	11.7	23.9	22.2	0.1100	10.0%	53.8%			
	EFO	5.0%	5.8%	3.5%	28.7%	0.17	1.2	0.40	0.32	1.56	1.04	2.0	5.4	9.0	n.a.	0.1270	-3.1%	36.6%	0.0085	6.7%	
	TUFE	5.8%	6.7%	4.5%	15.5%	0.38	1.1	0.42	0.87	2.02	1.86	7.6	13.0	19.4	n.a.	0.3600	10.4%	20.0%	0.0093	2.6%	
Aero	ASC	1.7%	10.1%	6.1%	10.9%	0.15	6.1	0.98	9.34	10.04	10.04	30.4	92.3	153.9	33.2	9.2000	8.2%	6.4%			
	BNET	-0.6%	-2.7%	19.2%	-0.7%	0.94	6.5	0.10	9.58	1.56	1.56	89.9	-236.7	49.8	30.0	0.9580	-3.0%	-16.0%			
	LIH	6.6%	7.1%	14.0%	9.9%	0.67	2.2	1.31	4.49	3.10	3.22	14.6	31.4	32.0	28.0	5.9000	2.6%	-11.9%			
Manipulari	OIL	1.1%	1.3%	0.8%	3.8%	0.29	1.2	0.78	0.34	0.98	1.17	7.3	26.0	41.5	121.6	0.2680	0.4%	81.1%	0.0001	0.0%	
	SNO	2.6%	3.3%	3.1%	6.2%	0.42	1.3	8.27	0.42	0.79	0.58	4.1	12.8	13.8	13.9	3.5000	-2.8%	45.8%	0.2200	6.3%	
	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	0.0%	62.8%			
Telecom	DIGI	0.6%	7.6%	20.5%	1.0%	0.59	12.4	7.21	4.53	0.62	1.56	5.0	59.8	22.1	n.a.	32.7000	-1.2%	27.7%	0.5000	1.5%	
Food	SFG	5.0%	22.0%	23.9%	3.3%	1.51	4.4	3.39	5.57	0.85	1.15	11.3	25.3	23.3	14.9	18.9000	-4.5%	-4.3%	0.3524	1.9%	
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	0.0%	24.3%	1.1208	4.3%	
Financiar (fonduri inchise)	FP	16.0%	3.9%	12.6%				1.56	0.75				25%	5.8	7.9	n.a.	1.1750	-0.8%	33.1%	0.0903	7.7%
	STK	-25.6%	-25.7%	-14.3%				95.69	0.51				49%	-2.0	-3.6	n.a.	49.0000	-1.2%	12.4%		
	SIF1	5.0%	5.2%	3.7%				4.97	0.56				44%	10.7	15.3	18.3	2.7700	9.5%	35.8%		
	SIF2	4.5%	57.5%	60.7%				2.13	0.71				29%	15.5	14.7	31.6	1.5200	6.7%	25.8%	0.0304	2.0%
	SIF3	10.3%	11.3%	7.7%				0.56	0.63				37%	6.2	9.1	14.6	0.3490	9.4%	62.3%	0.0121	3.5%
	SIF4	3.3%	3.5%	2.9%				1.99	0.43				57%	13.7	16.6	26.3	0.8460	8.7%	41.5%		
SIF5	6.5%	7.1%	5.3%				3.68	0.67				33%	10.2	13.8	13.0	2.4700	9.8%	18.5%	0.1500	6.1%	

NEFAVORABIL

MEDIU

FAVORABIL

Data raportului:

25.11.2019

se aplica tuturor companiilor pe fiecare indicator in parte

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