

Sector	Simbo	Capitalizare (mil lei)	Cifra de afaceri (milioane lei)				Profit operational EBIT (milioane lei)				Profit net (milioane lei)					EV (mil lei)
			9M '17	9M '18	9M '19	(%) 9M'19	9M '17	9M '18	9M '19	(%) 9M'19	9M '17	9M '18	9M '19	(%) 9M'19	BVC '19	
Banci	PBK	327		114.4	127.1	11.08%	-26.3	-19.9	8.5	-142.6%	-26.3	-19.87	5.84	-129.4%	6.2	327.1
	BRD	10,941		2,203.7	2,391.0	8.50%	956.4	1,163.0	1,273.2	9.5%	1,043.9	1,136.73	1,261.24	11.0%		
	EBS	70,272		23,767.1	25,627.9	7.83%	8,846	9,299	10,611	14.1%	4,542.1	5,728.42	5,810.60	1.4%		70,272.3
	TLV	13,640		2,242.5	2,928.1	30.57%	959.6	1,189.2	1,641.1	38.0%	779.8	979.06	1,385.04	41.5%	1,212.1	13,639.6
Petrol & gaze	RRC	2,139.3	7,627	11,281	11,053	-2.02%	140.2	264.5	38.9	-85.3%	374.8	30.43	-319.59	-1150.3%	217.8	8,249.2
	SNG	14,067.9	3,241.6	3,444.6	3,790.9	10.05%	1,396.3	1,177.7	1,396.0	18.5%	1,193.7	1,026.50	1,185.10	15.5%	899.1	15,015.5
	SNP	25,376.6	14,294	16,111	18,189	12.90%	2,450.0	3,462.0	3,196.2	-7.7%	1,847.7	2,667.15	2,759.85	3.5%	3,202.0	32,715.4
Utilitati	COTE	692.6	282.5	283.7	304.2	7.23%	67.3	48.0	53.5	11.3%	58.9	43.72	50.08	14.5%	43.8	552.0
	EL	3,718.9	4,035.0	4,010.0	4,607.5	14.90%	115.6	384.0	193.7	-49.6%	95.3	314.91	160.90	-48.9%	120.7	5,380.9
	SNN	4,365.9	1,366.4	1,519.4	1,771.4	16.58%	300.6	381.9	520.7	36.3%	250.2	321.00	415.95	29.6%	350.0	4,265.7
	TEL	1,455.1	2,414.3	1,832.4	1,783.2	-2.69%	100.6	114.1	89.2	-21.8%	64.8	97.53	73.60	-24.5%	15.8	2,537.3
	TGN	4,120.8	1,302.4	1,115.7	1,085.5	-2.71%	495.4	338.0	244.5	-27.7%	433.6	299.28	224.69	-24.9%	124.9	5,374.0
Farma	ATB	353.1	234.2	241.3	242.4	0.48%	22.4	24.8	27.6	11.3%	20.2	21.17	21.56	1.8%	34.1	607.3
	BIO	346.9	121.6	130.8	140.1	7.16%	34.7	42.4	49.3	16.3%	29.2	36.10	40.16	11.2%	41.4	410.3
	M	755.1	459.2	579.3	711.0	22.73%	29.1	27.8	43.8	57.6%	9.6	12.77	19.40	51.9%	31.1	1,182.3
	SCD	1,309.3	324.1	312.9	405.3	29.55%	80.8	290.4	65.9	-77.3%	66.8	246.29	59.22	-76.0%	70.7	1,216.6
	RPH	146.2	359.6	399.9	395.2	-1.19%	6.7	7.3	4.9	-33.1%	5.2	5.56	2.67	-52.0%	8.0	464.8
	RMAH	39.3	245.4	333.2	326.6	-1.98%	3.5	3.1	2.5	-18.1%	3.0	2.62	1.62	-38.1%	1.7	220.7
Constructii	ALU	22.0	47.9	72.7	48.6	-33.17%	-4.8	-0.2	2.2	-1022.2%	3.6	-0.62	1.47	-339.3%	1.7	33.5
	CEON	189.1	72.8	87.5	100.3	14.63%	16.8	28.4	30.2	6.3%	13.9	22.68	26.24	15.7%	16.2	254.8
	COTR	84.0	18.1	29.4	27.1	-7.87%	4.1	7.3	11.8	61.5%	0.8	4.21	6.78	61.1%		225.2
	IMP	408.9	93.8	62.0	100.6	62.05%	16.7	8.9	29.9	236.5%	13.5	1.59	19.15	1105.6%	33.7	575.5
	PREB	29.6	18.6	21.3	27.2	27.96%	1.5	2.1	4.1	94.3%	1.3	1.80	3.72	106.4%	1.7	27.5
	PREH	43.0	54.2	56.8	54.1	-4.82%	1.4	3.0	3.4	13.0%	0.2	1.04	1.22	17.1%	2.9	113.2
Servicii energice	FOSB	87.1												8.3	87.1	
	FOJE	54.4												10.9	54.4	
	PTR	99.6	26.2	42.7	48.0	12.49%	-1.0	6.3	8.1	27.8%	0.7	7.55	9.83	30.2%	9.8	106.7
Aero-space	ARS	860.4	223.8	238.2	266.8	12.02%	36.4	62.3	45.6	-26.8%	27.0	59.82	42.41	-29.1%		747.5
	IARV	332.3	100.6	148.8	297.2	99.68%	19.7	24.2	50.4	107.9%	14.5	20.67	49.53	139.7%	18.2	388.9
	RORX	161.2														161.2
	TBM	131.9	73.5	65.5	77.8	18.82%	23.9	18.0	20.6	14.4%	17.9	13.17	17.71	34.4%	19.4	180.2
Auto-parts	ALT	30.1	75.1	72.8	79.2	8.89%	-0.3	0.2	-0.9	-465.4%	4.1	-0.53	-1.92	263.4%	1.8	95.9
	CMP	185.6	531.9	572.4	588.5	2.81%	34.4	38.2	32.4	-15.3%	30.2	32.98	29.22	-11.4%	37.3	450.4
	ELZY	39.3	11.0	11.2	11.9	6.20%	3.5	2.4	3.0	24.0%	3.0	2.91	2.05	-29.4%	3.2	53.8
	UAM	76.6	103.8	131.3	126.5	-3.67%	6.0	5.5	2.0	-63.7%	4.7	4.39	1.57	-64.3%	4.8	122.7
Ind. chimica	CBC	74.0	23.5	26.3	26.0	-1.20%	1.2	2.6	0.7	-72.7%	0.9	2.06	0.34	-83.7%	1.3	92.3
	CHOB	1,101.3		213.38	1032.56	383.91%		22.94	10.13	-55.8%		19.50	-1.05	-105.4%	106.7	1,852.9
	STZ	19.2	19.3	20.63	18.75	-9.13%	-1.7	-1.1	-1.9	66.0%	-1.9	-1.47	-2.25	53.8%	0.2	38.8
Altele	AAG	28.8	20.4	22.5	20.9	-7.02%	3.4	3.4	2.7	-21.8%	2.9	2.80	2.09	-25.3%	4.6	39.8
	IPRU	39.0												2.8	39.0	
Ind. grea	ALR	1,656.0	2,044.8	2,296.4	2,162.4	-5.84%	326.7	308.3	126.0	-59.1%	256.8	223.54	-22.72	-110.2%	52.2	3,253.9
	ART	685.4	756.9	1,046.6	942.2	-9.97%	29.7	64.7	22.6	-65.0%	22.0	44.79	7.35	-83.6%		1,760.8
	IAMU	53.2													8.6	64.5
Brokeraj	BRK	28.8	2.9	2.4	2.3	-4.64%	0.6	1.8	11.2	514.1%	0.4	1.71	11.22	555.7%	2.7	37.3
	TBK	35.8	40.2	45.1	52.7	16.90%	2.8	3.4	3.9	16.5%	2.4	2.86	3.35	17.3%	4.6	38.6

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			9M '17	9M '18	9M '19	(%) 9M'19	9M '17	9M '18	9M '19	(%) 9M'19	9M '17	9M '18	9M '19	(%) 9M'19		BVC '19
Mase plastice	ARTE	68.1	97.4	115.0	122.9	6.88%	5.1	8.0	10.5	31.1%	3.8	5.55	7.68	38.3%		123.0
	PPL	49.9	30.5	36.6	55.0	50.55%	-0.3	0.9	3.2	235.4%	-0.3	0.99	2.51	153.1%	4.5	73.4
	ROCE	31.8	149.3	152.8	142.4	-6.80%	3.1	4.8	1.2	-75.8%	3.0	5.08	0.90	-82.4%		142.1
	TRP	303.9	294.6	590.5	719.1	21.79%	19.2	32.5	46.4	42.5%	15.9	22.29	33.75	51.4%	43.0	739.8
Echip. utilitaje	CMF	45.0	135.6	112.4	114.5	1.93%	5.4	2.8	3.7	31.4%	3.5	2.03	2.33	14.6%	3.7	126.7
	ELMA	110.2	149.3	227.7	171.1	-24.87%	-7.2	20.7	11.1	-46.4%	-6.8	16.67	9.24	-44.6%	5.0	152.3
	MECF	39.1	33.4	26.6	22.1	-16.95%	3.8	2.3	12.0	428.4%	2.8	1.75	8.37	378.2%	2.4	48.0
Bunuri alimentare	AMY	21.6			59.4				2.3				1.37		1.6	21.6
	BRM	30.2	24.1	26.1	28.1	7.42%	4.3	4.2		-100.0%	2.8	2.84	3.15	11.3%	1.6	37.8
	MOIB	36.8			83.2				4.7				2.65		2.1	36.8
	UARG	63.3	107.1	131.7	137.8	4.64%	-8.3	-12.1	2.3	-119.2%	-8.1	-12.26	2.55	-120.8%	5.0	138.8
	WINE	450.0	94.6	113.3	138.6	22.25%	26.4	32.6	39.1	20.0%	22.1	25.64	29.41	14.7%		596.0
	VAC	131.0	31.0	39.8	35.6		12.2	13.6	10.9		9.7	11.34	9.09		12.8	147.8
Bunuri uz personal	BRCR	17.9	28.5	29.4	28.3		2.4	-1.2	-5.0		2.4	-0.85	-4.62		0.8	24.8
	ELGS	77.8	146.9	143.6	141.8	-1.27%	10.2	5.5	2.2	-59.7%	9.6	7.23	2.09	-71.1%	11.1	146.6
	VNC	160.9	189.6	217.3	225.3	3.68%	19.8	21.3	21.2	-0.4%	15.9	18.06	15.44	-14.5%	23.1	357.7
REIT	BUCU	219.4	21.8	24.1	24.4	1.03%	14.1	10.8	12.3	14.4%	12.1	14.48	15.93	10.0%	12.6	211.5
	PRBU	469.2														469.2
Hoteluri	BCM	16.1	6.2	6.8	7.3	7.60%	0.5	0.7	1.1	60.5%	0.7	0.04	2.04	5569.4%	0.8	7.7
	EFO	75.3	34.5	47.2	48.8	3.54%	5.8	12.3	16.9	37.4%	5.7	12.17	16.16	32.8%		74.0
	TUFE	180.6	49.5	60.6	73.0	20.48%	5.7	13.0	16.5	26.9%	5.3	12.44	16.09	29.3%		180.6
AeRO	ASC	16.8													0.4	16.8
	BNET	112.7													3.5	112.7
	LIH	14.2	2.5	3.8	3.5	-8.12%	0.2	0.5	0.8	62.7%	0.2	0.38	0.64	67.4%	0.5	15.3
Manipulari	OIL	151.4	120.9	104.5	125.8	20.40%	13.3	4.3	11.6	172.2%	11.5	2.21	8.00	262.2%	1.3	235.8
	SNO	42.5	29.7	29.9	42.5	42.26%	0.9	1.5	3.6	136.8%	1.0	1.21	3.41	181.4%	2.9	56.7
	SOCP	176.9	47.7	54.0	57.7	6.86%	5.5	9.8	13.1	34.5%	4.2	8.04	21.81	171.4%	12.9	166.0
Telecom	DIGI	3,300.0	3,146.1	3,530.6	4,154.4	17.67%	438.1	377.7	501.6	32.8%	203.1	87.98	114.00	29.6%		11,450.0
Food	SFG	746.9	401.4	551.6	694.3	25.88%	44.1	36.9	47.2	27.9%	41.0	32.41	31.83	-1.8%	49.2	1,124.3
Burse	BVB	205.3	29.2	29.0	26.5	-8.72%	8.3	7.5	4.0	-46.4%	7.4	8.15	6.69	-17.9%	10.3	221.6
Financiar (fonduri inchise)	FP	10,968					890.7	958.6	1,946.0	103.0%	906	950.17	1,936.12	103.8%		
	STK	32.3					-1.9	8.4	0.2	-97.7%	-1.9	8.40	0.19	-97.7%		
	SIF1	1,428.2					58.0	69.0	137.9	100.0%	55.3	65.46	126.54	93.3%	78.4	
	SIF2	1,651.5					148.2	68.1	127.8	87.6%	131.5	62.07	112.82	81.7%	48.8	
	SIF3	849.7					62.3	64.1	166.2	159.4%	57.6	63.48	164.23	158.7%	52.1	
	SIF4	686.0					42.9	41.3	82.0	98.5%	39.2	35.86	75.70	111.1%	26.0	
SIF5	1,543.2					53.0	95.3	124.3	30.5%	50.3	88.25	117.48	33.1%	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/act.)	Evol. în ultima săpt.	(% YTD 2019)	Dividend brut 2019 (lei/act.)	Dividend Yield
			Trailing 1Y	3y avg trailing									Trailing 1Y	3y avg trailing	2019					
Banci	PBK	0.82%	7.7%	-1.7%			9.4	0.11	0.99						0.1050	-4.5%	-4.1%			
	BRD	3.0%	23.5%	21.1%			7.7	10.20	1.54					15.7000	0.6%	-0.9%		1.6400	10.4%	
	EBS	0.7%	9.0%	8.1%			12.6	217.74	0.75					163.50	0.9%	2.0%				
	TLV	2.1%	21.0%	16.4%			10.1	1.48	1.76				8.3	8.4	70.9	1.2%	0.8%		0.1700	6.5%
Petrol & gaze	RRC	-7.1%	-26.5%	-1.8%	-4.2%	1.70	3.7	0.050	0.98	0.15	0.59	25.2	-3.7	-54.1	9.8	0.0485	-1.0%	-3.0%		
	SNG	19.2%	22.6%	23.2%	29.7%	0.65	1.2	18.26	2.00	2.63	2.81	5.8	8.9	8.6	15.6	36.50	-0.9%	-1.6%	4.1700	11.4%
	SNP	9.0%	12.5%	11.5%	16.1%	0.55	1.4	0.562	0.80	1.03	1.33	3.8	6.4	7.0	7.9	0.4480	0.2%	0.2%	0.0270	6.0%
Utilitati	COTE	8.9%	10.5%	10.8%	16.2%	0.55	1.2	72.51	1.10	1.71	1.36	4.6	10.5	10.2	15.8	80.00	0.5%	0.5%	7.4678	9.3%
	EL	1.0%	1.4%	3.2%	1.2%	0.83	1.4	15.87	0.68	0.60	0.87	9.2	48.7	21.0	30.8	10.75	-0.5%	0.9%	0.7300	6.8%
	SNN	5.6%	6.8%	5.6%	20.5%	0.27	1.2	23.52	0.62	1.84	1.80	3.4	9.0	11.0	12.5	14.48	2.0%	1.5%	1.2567	8.7%
	TEL	1.5%	2.3%	1.6%	2.5%	0.63	1.5	38.75	0.51	0.54	0.95	8.1	22.2	31.4	91.8	19.85	1.3%	0.5%		
	TGN	8.0%	11.6%	13.6%	26.4%	0.30	1.5	310.3	1.13	2.56	3.34	7.7	9.7	8.3	33.0	350.00	-2.1%	-2.8%		0.0%
Farma	ATB	4.7%	7.1%	7.1%	9.5%	0.49	1.5	0.73	0.72	0.97	1.66	9.4	10.2	10.1	10.4	0.5260	2.7%	3.5%	0.00999	1.9%
	BIO	13.6%	17.4%	16.2%	21.9%	0.62	1.3	0.25	1.42	1.79	2.12	6.2	8.2	8.8	8.4	0.3520	-2.2%	-3.0%	0.0100	2.8%
	M	2.6%	12.4%	8.2%	2.5%	1.05	4.7	8.42	4.05	0.82	1.28	9.4	32.8	49.3	24.3	34.1000	2.4%	0.3%		
	SCD	8.1%	11.3%	31.4%	13.6%	0.59	1.4	1.60	1.96	2.36	2.20	3.7	17.3	6.3	18.5	3.1400	1.3%	-1.9%		
	RPH	2.0%	6.2%	8.0%	1.7%	1.20	3.1	0.30	0.94	0.25	0.81	16.5	15.1	11.8	18.3	0.2860	2.1%	1.4%		
	RMAH	1.0%	5.7%	8.3%	0.6%	1.76	5.5	0.44	0.84	0.09	0.48	50.7	14.7	10.1	23.6	0.3700	1.6%	1.6%	0.0150	4.1%
Constructii	ALU	3.8%	5.1%	9.7%	3.7%	1.03	1.3	1.66	0.43	0.31	0.48	8.0	8.4	4.4	12.6	0.7040	1.4%	1.4%		
	CEON	10.1%	15.8%	12.0%	19.5%	0.52	1.6	0.28	1.33	1.64	2.21	7.6	8.4	11.1	11.7	0.3740	1.1%	0.3%		
	COTR	3.5%	8.8%	4.8%	22.8%	0.16	2.5	119.45	0.88	2.27	6.08	10.0	9.9	18.5	n.a.	105.0000	-12.5%	-12.5%	1.9000	1.8%
	IMP	5.7%	8.3%	8.0%	26.8%	0.21	1.4	1.65	0.90	2.92	4.11	10.5	10.9	11.3	12.1	1.4900	3.1%	0.0%	0.0340	2.3%
	PREB	11.2%	14.5%	6.7%	12.2%	0.91	1.3	0.67	0.97	0.82	0.76	5.1	6.7	14.5	17.3	0.6500	4.8%	5.7%	0.0208	3.2%
	PREH	0.9%	1.2%	1.0%	3.3%	0.26	1.4	4.09	0.22	0.59	1.55	8.7	17.8	21.9	15.0	0.8850	0.0%	0.0%	0.0190	2.1%
serv. Energie	FOSB	4.8%	5.6%	5.8%	5.9%	0.82	1.2	0.22	0.61	0.64	0.64	4.0	10.8	10.5	10.5	0.1330	-33.5%	-33.5%	0.0092	6.9%
	FOJE	11.4%	19.2%	17.9%	8.9%	1.28	1.7	13.42	1.07	0.50	0.50	2.3	5.6	6.0	5.0	14.4000	0.0%	0.0%	1.0000	6.9%
	PTR	12.8%	14.4%	9.8%	29.7%	0.43	1.1	0.50	0.71	1.46	1.57	4.4	4.9	7.3	10.2	0.3580	2.9%	0.6%	0.0180	5.0%
Aero-space	ARS	12.5%	19.1%	20.0%	16.4%	0.77	1.5	2.15	2.63	2.25	1.96	8.0	13.8	13.2	n.a.	5.6500	4.6%	5.6%	0.1080	1.9%
	IARV	17.0%	32.9%	20.4%	14.0%	1.21	1.9	9.29	1.89	0.81	0.94	6.4	5.8	9.3	18.3	17.6000	-0.6%	-1.1%	0.6300	3.6%
	RORX	0.0%	0.0%	-9.6%	0.0%	0.13	2.3	53.82	0.43	1.45	1.45	-6.8		-4.5	n.a.	23.2000	0.0%	0.0%		
	TBM	22.8%	38.5%	28.9%	23.0%	0.99	1.7	0.20	1.76	1.05	1.43	4.1	4.6	6.1	6.8	0.3570	0.3%	0.6%	0.0400	11.2%
Auto-parts	ALT	-1.7%	-3.5%	-1.2%	-2.2%	0.80	2.0	0.08	0.48	0.29	0.94	17.2	-13.5	-39.5	17.0	0.0365	0.0%	1.4%		
	CMP	4.4%	6.8%	7.6%	4.1%	1.07	1.6	2.12	0.40	0.24	0.59	5.6	5.8	5.3	5.0	0.8480	-2.3%	-1.9%		
	ELZY	1.9%	2.4%	4.0%	14.4%	0.13	1.2	17.81	0.42	2.53	3.46	7.5	17.6	10.6	12.5	7.5000	0.0%	0.0%	0.4000	5.3%
	UAM	-0.5%	-0.8%	2.1%	-0.5%	0.99	1.6	2.59	0.75	0.46	0.74	15.2	-94.4	34.9	16.1	1.9400	0.0%	0.0%		
Ind. chimica	CBC	1.0%	1.2%	2.1%	2.7%	0.35	1.3	15.82	0.95	2.16	2.69	20.1	78.7	44.2	55.0	15.0000	0.0%	0.0%	0.2000	1.3%
	CHOB	1.0%	3.7%	8.1%	1.1%	0.93	3.7	1.378	3.40	0.99	1.66	15.1	90.8	41.7	10.3	4.6800	11.4%	11.4%		
	STZ	-9.1%	-13.6%	-12.2%	-21.4%	0.42	1.5	0.60	0.48	0.76	1.54	-24.3	-3.6	-4.0	115.5	0.2900	-3.3%	-3.3%		
Altele	AAG	11.6%	20.5%	14.7%	13.8%	0.84	1.8	2.36	1.22	0.82	1.13	10.9	6.0	8.3	6.2	2.8800	4.3%	4.3%	0.1500	5.2%
	IPRU	0.0%	0.0%	5.2%	0.0%	1.34	1.2	1.38	0.60	0.36	0.36	5.1	#DIV/0!	11.4	13.9	0.8200	0.0%	0.0%	0.0841	10.3%
Ind. gresia	ALR	-0.4%	-1.2%	25.8%	-0.4%	1.02	3.0	1.29	1.80	0.58	1.14	7.2	-151.5	7.0	31.7	2.3200	0.4%	-0.9%	0.4576	19.7%
	ART	1.2%	3.2%	7.5%	1.5%	0.82	2.6	5.11	1.15	0.53	1.37	15.4	35.8	15.3	n.a.	5.9000	0.0%	0.0%	0.1229	2.1%
	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	0.0%	0.0%	0.3158	5.6%
Brokeraj	BRK	6.4%	11.2%	-0.8%	240.0%	0.03	1.8	0.19	0.44	9.49	12.26	5.9	4.0	-57.5	10.6	0.0854	-0.5%	0.7%		
	TBK	40.9%	113.4%	100.0%	6.4%	6.40	2.8	1.57	9.10	0.51	0.55	7.3	8.0	9.1	7.8	14.3000	0.7%	0.7%	1.2800	9.0%

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 2019	Dividend brut 2019 (lei/act.)	Dividend Yield	
			Trailing 1Y	3y avg trailing									Trailing 1Y	3y avg trailing	2019						
Mase plastice	ARTE	7.7%	14.2%	11.2%	6.6%	1.17	1.8	9.15	0.83	0.38	0.70	5.9	5.9	7.4	n.a.	7.6000	-2.6%	-2.6%	0.6316	8.3%	
	PPL	3.8%	4.9%	4.8%	5.3%	0.73	1.3	4.41	0.66	0.71	1.05	18.9	13.5	13.9	11.0	2.9200	0.0%	13.2%			
	ROCE	0.1%	0.2%	2.1%	0.1%	0.74	1.9	0.52	0.23	0.17	0.75	11.1	112.1	11.2	n.a.	0.1205	-0.4%	0.4%	0.0040	3.3%	
	TRP	5.0%	13.7%	9.1%	3.7%	1.36	2.7	0.24	1.20	0.33	0.79	10.1	8.8	13.2	7.1	0.2840	0.4%	0.4%			
Echip. utilaje	CMF	1.9%	4.4%	4.5%	2.1%	0.95	2.3	3.19	0.63	0.29	0.82	10.2	14.2	14.1	12.3	2.0000	0.0%	7.0%	0.0625	3.1%	
	ELMA	-0.6%	-0.8%	-0.8%	-1.1%	0.57	1.2	0.50	0.32	0.47	0.65	6.2	-42.2	-39.6	21.9	0.1630	-1.8%	-1.8%	0.0040	2.5%	
	MECF	13.7%	17.2%	2.2%	36.1%	0.38	1.3	0.24	0.69	1.44	1.77	11.9	4.0	30.8	16.3	0.1630	0.0%	0.0%			
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%	0.0%			
	BRM	6.4%	8.7%	7.2%	6.1%	1.05	1.4	1.04	1.35	0.94	1.17	8.4	15.4	18.6	18.9	1.4000	-5.4%	-5.4%	0.0700	5.0%	
	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	-0.6%	-0.6%			
	UARG	3.6%	5.6%	-9.5%	2.0%	1.79	1.6	1.97	0.90	0.32	0.70	55.9	15.9	-9.5	12.6	1.7700	-1.7%	-1.7%			
	WINE	7.8%	34.0%	27.9%	25.5%	0.31	4.3	7.27	3.10	2.32	3.07	8.5	9.1	11.1	n.a.	22.5000	1.4%	1.4%	0.9500	4.2%	
	VAC	8.1%	11.1%	21.9%	21.2%	0.38	1.4	1.58	2.64	5.01	5.65	17.4	23.6	12.0	10.2	4.1600	0.0%	0.0%	0.3175	7.6%	
Bunuri personale	BRCR	-3.8%	-4.8%	1.0%	-6.8%	0.56	1.2	0.60	0.66	0.94	1.31	-17.0	-13.9	63.9	22.5	0.4000	0.0%	0.0%			
	ELGS	5.3%	12.2%	21.2%	3.8%	1.41	2.3	0.84	1.34	0.41	0.77	24.5	10.9	6.3	7.0	1.1150	-0.4%	-0.4%	0.1200	10.8%	
	VNC	3.7%	7.4%	9.4%	4.9%	0.76	2.0	0.19	0.80	0.53	1.18	7.7	10.8	8.5	7.0	0.1560	1.3%	0.6%	0.0095	6.1%	
REIT	BCUC	11.6%	12.7%	13.4%	40.2%	0.29	1.1	7.77	2.11	6.67	6.43	8.4	16.6	15.8	17.4	16.4000	0.0%	0.0%	1.4830	9.0%	
	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	0.0%	0.0%	46.1131	5.8%	
Hoteli	BCM	5.0%	5.1%	1.9%	21.4%	0.24	1.0	0.24	0.40	1.67	0.79	4.2	7.8	21.0	19.5	0.0965	-2.0%	-3.5%			
	EFO	4.9%	5.8%	3.5%	27.5%	0.18	1.2	0.40	0.33	1.55	1.52	3.0	5.6	9.2	n.a.	0.1300	0.0%	-0.8%	0.0085	6.5%	
	TUFE	5.9%	6.7%	4.5%	15.1%	0.39	1.1	0.42	0.87	1.97	1.97	8.3	13.0	19.6	n.a.	0.3640	2.8%	-1.6%	0.0093	2.6%	
Aero	ASC	1.7%	10.1%	6.1%	10.9%	0.15	6.1	0.98	11.78	12.66	12.66	38.3	116.4	194.1	41.8	11.6000	0.0%	0.0%			
	BNET	-0.6%	-2.7%	19.2%	-0.7%	0.94	6.5	0.10	10.20	1.66	1.66	95.7	-252.1	53.0	31.9	1.0200	3.7%	5.2%			
	LIH	9.9%	10.7%	14.0%	14.7%	0.67	2.2	1.31	4.49	3.07	3.31	15.1	20.9	32.0	28.0	5.9000	-0.8%	-0.8%			
Manipulari	OIL	1.1%	1.3%	0.8%	3.7%	0.30	1.2	0.78	0.33	0.91	1.41	9.2	24.8	40.2	117.9	0.2600	-0.8%	-0.8%	0.0001	0.0%	
	SNO	4.2%	5.4%	3.1%	8.3%	0.50	1.3	8.27	0.45	0.70	0.93	7.9	8.4	14.7	14.8	3.7200	-2.1%	0.5%	0.2200	5.9%	
	SOCP	12.7%	14.9%	7.5%	33.7%	0.38	1.2	0.52	1.00	2.26	2.12	4.6	6.7	13.2	13.8	0.5150	1.0%	3.0%			
Telecom	DIGI	1.4%	17.4%	20.5%	2.3%	0.61	12.4	7.21	4.58	0.60	2.09	6.9	26.2	22.3	n.a.	33.0000	0.0%	-1.2%	0.5000	1.5%	
Food	SFG	5.8%	25.4%	23.9%	3.7%	1.59	4.4	3.39	5.67	0.82	1.23	12.7	22.3	23.7	15.2	19.2500	1.3%	2.4%	0.3524	1.8%	
Burse	BVB	4.3%	7.0%	8.9%	21.9%	0.20	1.6	14.27	1.79	5.59	6.04	31.1	25.5	20.2	20.0	25.5000	0.0%	-1.2%	1.1208	4.4%	
Financiar (fonduri inchise)	FP	16.8%	3.9%	12.6%					1.56	0.77			23%	5.7	8.1	n.a.	1.2050	0.4%	-0.4%	0.0903	7.5%
	STK	-31.2%	-31.4%	-14.3%					95.66	0.55			45%	-1.8	-3.9	n.a.	53.0000	2.9%	2.9%		
	SIF1	5.1%	5.4%	3.7%					4.98	0.55			45%	10.3	15.3	18.2	2.7600	2.2%	1.1%		
	SIF2	4.6%	58.5%	60.7%					2.13	0.77			23%	16.4	15.8	33.8	1.6300	1.2%	1.2%	0.0304	1.9%
	SIF3	13.8%	15.1%	7.7%					0.57	0.68			32%	5.2	10.1	16.3	0.3890	-0.5%	-0.8%	0.0121	3.1%
	SIF4	4.1%	4.3%	2.9%					1.97	0.43			57%	11.0	16.6	26.4	0.8500	0.2%	0.7%		
SIF5	5.8%	6.4%	5.3%					3.78	0.70			30%	12.3	14.9	14.0	2.6600	4.7%	3.9%	0.1500	5.6%	

NEFAVORABIL

MEDIU

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Data raportului:

13.01.2020

se aplica tuturor companiilor pe fiecare indicator in parte

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