

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	322	114.4	127.1	11.08%	-26.3	-19.9	8.5	-142.6%	-26.3	-19.87	5.84	-129.4%	6.2	322.4	
	BRD	11,220	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%	11,220.1		
	EBS	72,980	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%	72,980.0		
	TLV	13,353	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	13,352.7	
Petroli & gaze	RRC	2,161.4	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	8,271.3
	SNG	13,316.3	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	14,263.9
	SNP	24,073.7	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	31,412.5
Utilitati	COTE	694.3	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	553.8
	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	4,715.7	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	4,615.5
	TEL	1,510.0	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	2,592.2
	TGN	3,755.9	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	5,009.0
Farma	ATB	355.8	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	610.0
	BIO	352.8	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	416.2
	M	852.6	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	1,279.7
	SCD	1,292.6	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	1,200.0
	RPH	153.4	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	471.9
	RMAH	59.4	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	240.8
Constructii	ALU	22.4	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	33.9
	CEON	177.0	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	242.7
	COTR	80.0	18.1	29.4	27.1	-7.87%	4.1	7.3	11.8	61.5%	0.8	4.21	6.78	61.1%	16.2	221.2
	IMP	417.2	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	583.8
	PREB	32.3	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	30.3
	PREH	42.5	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	112.7
Servicii energice	FOSB	87.1													8.3	87.1
	FOJE	54.7													10.9	54.7
	PTR	104.0	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	111.1
Aero-space	ARS	837.5	223.8	238.2	266.8	12.02%	36.4	62.3	45.6	-26.8%	27.0	59.82	42.41	-29.1%	18.2	724.7
	IARV	328.5	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	385.2
	RORX	159.8														159.8
	TBM	143.0	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	191.3
Auto-parts	ALT	31.3	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	97.2
	CMP	185.1	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	450.0
	ELZY	37.2	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	51.7
	UAM	69.1	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	115.2
Ind. chimica	CBC	73.5	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	91.8
	CHOB	1,124.8		213.38	1032.56	383.91%		22.94	10.13	-55.8%		19.50	-1.05	-105.4%	106.7	1,876.5
	STZ	19.7	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	39.4
Altele	AAG	30.2	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	41.2
	IPRU	39.0													2.8	39.0
Ind. grea	ALR	1,620.3	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	3,218.2
	ART	679.6	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%	8.6	1,754.9
	IAMU	53.2														64.5
Brokeraj	BRK	31.3	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	39.8
	TBK	37.3	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	40.1

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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	70.3	97.4	115.0	122.9	6.88%	5.1	8.0	10.5	31.1%	3.8	5.55	7.68	38.3%		125.3
	PPL	44.4	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	68.0
	ROCE	35.4	149.3	152.8	142.4	-6.80%	3.1	4.8	1.2	-75.8%	3.0	5.08	0.90	-82.4%		145.7
	TRP	345.7	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	781.6
Echip. utilitaje	CMF	40.9	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	122.7
	ELMA	109.5	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	151.7
	MECF	42.9	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	51.9
Bunuri alimentare	AMY	20.0			59.4				2.3				1.37			20.0
	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	34.3			83.2				4.7				2.65		2.1	34.3
	UARG	65.5	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	140.9
	WINE	496.0	94.6	113.3	138.6	22.25%	26.4	32.6	39.1	20.0%	22.1	25.64	29.41	14.7%		642.0
	VAC	122.2	31.0	39.8	35.6		12.2	13.6	10.9		9.7	11.34	9.09		12.8	139.0
Bunuri uz personal	BRCR	18.2	28.5	29.4	28.3		2.4	-1.2	-5.0		2.4	-0.85	-4.62		0.8	25.0
	ELGS	75.3	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	144.1
	VNC	167.1	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	363.8
REIT	BUCU	187.3	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	179.4
	PRBU	457.3														457.3
Hoteluri	BCM	16.7	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	8.2
	EFO	74.7	34.5	47.2	48.8	3.54%	5.8	12.3	16.9	37.4%	5.7	12.17	16.16	32.8%		73.4
	TUFE	185.6	49.5	60.6	73.0	20.48%	5.7	13.0	16.5	26.9%	5.3	12.44	16.09	29.3%		185.6
AeRO	ASC	11.8													0.4	11.8
	BNET	115.4													3.5	115.4
	LIH	14.9	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	16.0
Manipulari	OIL	153.8	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	238.1
	SNO	48.9	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	63.0
	SOCP	173.4	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	162.5
Telecom	DIGI	3,500.0	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%		11,650.0
Food	SFG	760.5	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	1,137.9
Burse	BVB	202.0	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	218.4
Financiar (fonduri inchise)	FP	12,561					890.7	958.6	1,946.0	103.0%	906	950.17	1,936.12	103.8%		
	STK	30.1					-1.9	8.4	0.2	-97.7%	-1.9	8.40	0.19	-97.7%		
	SIF1	1,511.0					58.0	69.0	137.9	100.0%	55.3	65.46	126.54	93.3%	78.4	
	SIF2	1,686.9					148.2	68.1	127.8	87.6%	131.5	62.07	112.82	81.7%	48.8	
	SIF3	974.2					62.3	64.1	166.2	159.4%	57.6	63.48	164.23	158.7%	52.1	
	SIF4	742.5					42.9	41.3	82.0	98.5%	39.2	35.86	75.70	111.1%	26.0	
SIF5	1,572.2					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	0.98					-57.1	n.a.	0.1035	1.0%	-5.5%		
	BRD	3.0%	23.5%	21.1%			7.7	10.20	1.58					6.7	7.5	16.1000	-1.5%	1.6%	1.6400	10.2%
	EBS	0.7%	9.0%	8.1%			12.62	17.74	0.78					8.6	73.6	169.80	2.5%	5.9%		
	TLV	2.1%	21.0%	16.4%			10.1	1.48	1.73					8.2	10.5	2.5600	-0.2%	-1.3%	0.1700	6.6%
Petrol & gaze	RRC	-7.1%	-26.5%	-1.8%	-4.2%	1.70	3.7	0.050	0.99	0.16	0.60	25.3	-3.7	-54.7	9.9	0.0490	1.0%	-2.0%		
	SNG	19.2%	22.6%	23.2%	29.7%	0.65	1.2	18.26	1.89	2.49	2.67	5.5	8.4	8.2	14.8	34.55	-1.3%	-6.9%	4.1700	12.1%
	SNP	9.0%	12.5%	11.5%	16.1%	0.55	1.4	0.562	0.76	0.98	1.28	3.6	6.1	6.6	7.5	0.4250	0.8%	-4.9%	0.0270	6.4%
Utilitati	COTE	8.9%	10.5%	10.8%	16.2%	0.55	1.2	72.51	1.11	1.71	1.37	4.6	10.5	10.3	15.9	80.20	0.0%	0.8%	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	0.67	1.99	1.95	3.7	9.7	11.8	13.5	15.64	2.5%	9.7%	1.2567	8.0%
	TEL	1.5%	2.3%	1.6%	2.5%	0.63	1.5	38.75	0.53	0.57	0.97	8.2	23.1	32.6	95.3	20.60	2.5%	4.3%		
	TGN	8.0%	11.6%	13.6%	26.4%	0.30	1.5	310.3	1.03	2.34	3.11	7.2	8.9	7.5	30.1	319.00	-1.2%	-11.4%		0.0%
Farma	ATB	4.7%	7.1%	7.1%	9.5%	0.49	1.5	0.73	0.73	0.97	1.67	9.4	10.3	10.2	10.4	0.5300	1.1%	4.3%	0.00999	1.9%
	BIO	13.6%	17.4%	16.2%	21.9%	0.62	1.3	0.25	1.44	1.82	2.15	6.3	8.3	8.9	8.5	0.3580	2.3%	-1.4%	0.0100	2.8%
	M	2.6%	12.4%	8.2%	2.5%	1.05	4.7	8.42	4.57	0.92	1.38	10.2	37.0	55.6	27.4	38.5000	-0.5%	13.2%		
	SCD	8.1%	11.3%	31.4%	13.6%	0.59	1.4	1.60	1.94	2.33	2.17	3.7	17.1	6.2	18.3	3.1000	-1.0%	-3.1%		
	RPD	2.0%	6.2%	8.0%	1.7%	1.20	3.1	0.30	0.98	0.27	0.82	16.7	15.8	12.4	19.2	0.3000	7.1%	6.4%		
	RMAH	1.0%	5.7%	8.3%	0.6%	1.76	5.5	0.44	1.26	0.13	0.53	55.3	22.2	15.3	35.7	0.5600	51.4%	53.8%	0.0150	2.7%
Constructii	ALU	3.8%	5.1%	9.7%	3.7%	1.03	1.3	1.66	0.43	0.32	0.48	8.1	8.5	4.5	12.9	0.7180	-1.1%	3.5%		
	CEON	10.1%	15.8%	12.0%	19.5%	0.52	1.6	0.28	1.24	1.53	2.10	7.3	7.9	10.4	10.9	0.3500	-2.0%	-6.2%		
	COTR	3.5%	8.8%	4.8%	22.8%	0.16	2.5	119.45	0.84	2.16	5.97	9.9	9.5	17.6	n.a.	100.0000	0.0%	-16.7%	1.9000	1.9%
	IMP	5.7%	8.3%	8.0%	26.8%	0.21	1.4	1.65	0.92	2.98	4.17	10.6	11.1	11.6	12.4	1.5200	1.3%	2.0%	0.0340	2.2%
	PREB	11.2%	14.5%	6.7%	12.2%	0.91	1.3	0.67	1.06	0.90	0.84	5.6	7.3	15.9	18.9	0.7100	1.4%	15.4%	0.0208	2.9%
PREH	0.9%	1.2%	1.0%	3.3%	0.26	1.4	4.09	0.21	0.58	1.54	8.6	17.6	21.6	14.9	0.8750	0.6%	-1.1%	0.0190	2.2%	
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	0.0%	-33.5%	0.0092	6.9%
	FOJE	11.4%	19.2%	17.9%	8.9%	1.28	1.7	13.42	1.08	0.50	0.50	2.3	5.6	6.0	5.0	14.5000	0.0%	0.7%	1.0000	6.9%
	PTR	12.8%	14.4%	9.8%	29.7%	0.43	1.1	0.50	0.74	1.53	1.63	4.6	5.1	7.6	10.6	0.3740	-3.6%	5.1%	0.0180	4.8%
Aero-space	ARS	12.5%	19.1%	20.0%	16.4%	0.77	1.5	2.15	2.56	2.19	1.90	7.8	13.4	12.8	n.a.	5.5000	-0.9%	2.8%	0.1080	2.0%
	IARV	17.0%	32.9%	20.4%	14.0%	1.21	1.9	9.29	1.87	0.80	0.93	6.4	5.7	9.2	18.1	17.4000	-1.1%	-2.2%	0.6300	3.6%
	RORX	0.0%	0.0%	-9.6%	0.0%	0.13	2.3	53.82	0.43	1.43	1.43	-6.8		-4.5	n.a.	23.0000	0.0%	-0.9%		
	TBM	22.8%	38.5%	28.9%	23.0%	0.99	1.7	0.20	1.91	1.14	1.52	4.4	4.9	6.6	7.4	0.3870	3.2%	9.0%	0.0400	10.3%
Auto-parts	ALT	-1.7%	-3.5%	-1.2%	-2.2%	0.80	2.0	0.08	0.50	0.31	0.95	17.4	-14.1	-41.1	17.7	0.0380	-1.3%	5.6%		
	CMP	4.4%	6.8%	7.6%	4.1%	1.07	1.6	2.12	0.40	0.24	0.58	5.6	5.8	5.3	5.0	0.8460	-1.6%	-2.1%		
	ELZY	1.9%	2.4%	4.0%	14.4%	0.13	1.2	17.81	0.40	2.39	3.32	7.2	16.7	10.0	11.8	7.1000	0.0%	-5.3%	0.4000	5.6%
	UAM	-0.5%	-0.8%	2.1%	-0.5%	0.99	1.6	2.59	0.68	0.42	0.70	14.3	-85.2	31.5	14.5	1.7500	-7.4%	-9.8%		
Ind. chimic	CBC	1.0%	1.2%	2.1%	2.7%	0.35	1.3	15.82	0.94	2.15	2.68	20.0	78.1	43.9	54.7	14.9000	-1.3%	-0.7%	0.2000	1.3%
	CHOB	1.0%	3.7%	8.1%	1.1%	0.93	3.7	1.378	3.47	1.01	1.69	15.3	92.7	42.6	10.5	4.7800	4.4%	13.8%		
	STZ	-9.1%	-13.6%	-12.2%	-21.4%	0.42	1.5	0.60	0.50	0.78	1.56	-24.6	-3.7	-4.1	118.7	0.2980	0.0%	-0.7%		
Altele	AAG	11.6%	20.5%	14.7%	13.8%	0.84	1.8	2.36	1.28	0.86	1.17	11.3	6.2	8.7	6.5	3.0200	6.3%	9.4%	0.1500	5.0%
	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	-1.2%	0.0%	0.0841	10.3%
Ind. grea	ALR	-0.4%	-1.2%	25.8%	-0.4%	1.02	3.0	1.29	1.76	0.57	1.13	7.1	-148.3	6.8	31.0	2.2700	-1.7%	-3.0%	0.4576	20.2%
	ART	1.2%	3.2%	7.5%	1.5%	0.82	2.6	5.11	1.14	0.53	1.37	15.4	35.5	15.2	n.a.	5.8500	0.9%	-0.8%	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	0.48	10.31	13.09	6.3	4.3	-62.4	11.5	0.0928	6.4%	9.4%		
	TBK	40.9%	113.4%	100.0%	6.4%	6.40	2.8	1.57	9.48	0.53	0.58	7.6	8.4	9.5	8.1	14.9000	0.7%	4.9%	1.2800	8.6%

Sector	Simbol	ROA	ROE Trailing 3y avg		MN	RA	Levier fin.	BV	P/B (x)	P/S (x)	EV/Sales (x)	EV/EBITDA (x)	P/E (x) Trailing 3y avg			Pret (lei/act.)	Evol. în ultima săptăm.	(%) YTD 2019	Dividend brut 2019 (lei/act.)	Dividend Yield	
			1Y	trailing									1Y	trailing	2019						
Mase plastice	ARTE	7.7%	14.2%	11.2%	6.6%	1.17	1.8	9.15	0.86	0.40	0.71	6.0	6.1	7.7	n.a.	7.8500	-0.6%	0.6%	0.6316	8.0%	
	PPL	3.8%	4.9%	4.8%	5.3%	0.73	1.3	4.41	0.59	0.63	0.97	17.5	12.0	12.4	9.8	2.6000	-2.3%	0.8%			
	ROCE	0.1%	0.2%	2.1%	0.1%	0.74	1.9	0.52	0.26	0.19	0.77	11.4	124.6	12.5	n.a.	0.1340	-9.5%	11.7%	0.0040	3.0%	
	TRP	5.0%	13.7%	9.1%	3.7%	1.36	2.7	0.24	1.37	0.37	0.84	10.6	10.0	15.0	8.0	0.3230	2.9%	14.1%			
Echip. utilitaje	CMF	1.9%	4.4%	4.5%	2.1%	0.95	2.3	3.19	0.57	0.27	0.80	9.9	13.0	12.8	11.2	1.8200	0.0%	-2.7%	0.0625	3.4%	
	ELMA	-0.6%	-0.8%	-0.8%	-1.1%	0.57	1.2	0.50	0.32	0.47	0.65	6.2	-41.9	-39.4	21.7	0.1620	-2.1%	-2.4%	0.0040	2.5%	
	MECF	13.7%	17.2%	2.2%	36.1%	0.38	1.3	0.24	0.75	1.59	1.92	12.8	4.4	33.9	17.9	0.1790	2.9%	9.8%			
Bunuri alimentare	AMY	4.3%	10.3%	12.4%	4.0%	1.09	2.4	1.39	0.63	0.24	0.24	2.6	6.2	5.1	n.a.	0.8800	-6.9%	-7.4%	0.0700	5.0%	
	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	0.0%	-5.4%			
	MOIB	1.3%	2.8%	2.6%	1.4%	0.95	2.1	0.53	0.61	0.30	0.30	4.6	21.8	23.3	16.1	0.3200	0.0%	-7.5%			
	UARG	3.6%	5.6%	-9.5%	2.0%	1.79	1.6	1.97	0.93	0.33	0.71	56.8	16.4	-9.8	13.0	1.8300	4.6%	1.7%			
	WINE	7.8%	34.0%	27.9%	25.5%	0.31	4.3	7.27	3.41	2.56	3.31	9.2	10.0	12.3	n.a.	24.8000	3.3%	11.7%	0.9500	3.8%	
	VAC	8.1%	11.1%	21.9%	21.2%	0.38	1.4	1.58	2.46	4.67	5.31	16.4	22.1	11.2	9.5	3.8800	1.6%	-6.7%	0.3175	8.2%	
Bunuri personale	BRCR	-3.8%	-4.8%	1.0%	-6.8%	0.56	1.2	0.60	0.67	0.96	1.32	-17.2	-14.1	64.9	22.9	0.4060	-5.6%	1.5%			
	ELGS	5.3%	12.2%	21.2%	3.8%	1.41	2.3	0.84	1.29	0.40	0.76	24.1	10.6	6.1	6.8	1.0800	-2.3%	-3.6%	0.1200	11.1%	
	VNC	3.7%	7.4%	9.4%	4.9%	0.76	2.0	0.19	0.83	0.55	1.20	7.8	11.2	8.8	7.2	0.1620	0.0%	4.5%	0.0095	5.9%	
REIT	BCUC	11.6%	12.7%	13.4%	40.2%	0.29	1.1	7.77	1.80	5.69	5.45	7.1	14.2	13.5	14.9	14.0000	-3.4%	-14.6%	1.4830	10.6%	
	PRBU	5.4%	6.0%	6.7%	64.1%	0.09	1.1	641.2	1.20	12.73	12.73	15.4	19.9	25.9	n.a.	770.00	-2.5%	-2.5%	46.1131	6.0%	
Hoteli	BCM	5.0%	5.1%	1.9%	21.4%	0.24	1.0	0.24	0.41	1.73	0.85	4.5	8.1	21.7	20.1	0.0995	0.0%	-0.5%	0.0085	6.6%	
	EFO	4.9%	5.8%	3.5%	27.5%	0.18	1.2	0.40	0.32	1.54	1.51	3.0	5.6	9.1	n.a.	0.1290	0.8%	-1.5%			
	TUFE	5.9%	6.7%	4.5%	15.1%	0.39	1.1	0.42	0.90	2.02	2.02	8.5	13.3	20.1	n.a.	0.3740	1.1%	1.1%	0.0093	2.5%	
Aero	ASC	1.7%	10.1%	6.1%	10.9%	0.15	6.1	0.98	8.33	8.95	8.95	27.1	82.3	137.2	29.6	8.2000	-24.8%	-29.3%			
	BNET	-0.6%	-2.7%	19.2%	-0.7%	0.94	6.5	0.10	10.45	1.70	1.70	98.1	-258.2	54.3	32.7	1.0450	-1.9%	7.7%			
	LIH	9.9%	10.7%	14.0%	14.7%	0.67	2.2	1.31	4.72	3.22	3.47	15.8	22.0	33.6	29.5	6.2000	0.0%	4.2%			
Manipulari	OIL	1.1%	1.3%	0.8%	3.7%	0.30	1.2	0.78	0.34	0.92	1.42	9.3	25.2	40.8	119.8	0.2640	2.3%	0.8%	0.0001	0.0%	
	SNO	4.2%	5.4%	3.1%	8.3%	0.50	1.3	8.27	0.52	0.80	1.04	8.8	9.7	16.9	17.0	4.2800	-2.7%	15.7%	0.2200	5.1%	
	SOCP	12.7%	14.9%	7.5%	33.7%	0.38	1.2	0.52	0.98	2.21	2.07	4.5	6.6	13.0	13.5	0.5050	3.5%	1.0%			
Telecom	DIGI	1.4%	17.4%	20.5%	2.3%	0.61	12.4	7.21	4.85	0.64	2.13	7.0	27.8	23.7	n.a.	35.0000	1.4%	4.8%	0.5000	1.4%	
Food	SFG	5.8%	25.4%	23.9%	3.7%	1.59	4.4	3.39	5.77	0.83	1.25	12.9	22.7	24.2	15.5	19.6000	-1.0%	4.3%	0.3524	1.8%	
Burse	BVB	4.3%	7.0%	8.9%	21.9%	0.20	1.6	14.27	1.76	5.51	5.95	30.7	25.1	19.8	19.7	25.1000	-2.0%	-2.7%	1.1208	4.5%	
Financiar (fonduri inchise)	FP	16.8%	3.9%	12.6%				1.71	0.81				19%	6.5	9.3	n.a.	1.3800	3.8%	14.0%	0.0903	6.5%
	STK	-31.2%	-31.4%	-14.3%				93.31	0.53				47%	-1.6	-3.6	n.a.	49.4000	2.5%	-4.1%		
	SIF1	5.1%	5.4%	3.7%				5.32	0.55				45%	10.9	16.2	19.3	2.9200	1.0%	7.0%		
	SIF2	4.6%	58.5%	60.7%				2.24	0.74				26%	16.7	16.1	34.6	1.6650	-0.9%	3.4%	0.0304	1.8%
	SIF3	13.8%	15.1%	7.7%				0.58	0.77				23%	5.9	11.6	18.7	0.4460	0.2%	13.8%	0.0121	2.7%
	SIF4	4.1%	4.3%	2.9%				2.05	0.45				55%	11.9	18.0	28.6	0.9200	-3.0%	9.0%		
SIF5	5.8%	6.4%	5.3%				3.84	0.71				29%	12.5	15.2	14.2	2.7100	0.0%	5.9%	0.1500	5.5%	

NEFAVORABIL

MEDIU

FAVORABIL

Data raportului:

17.02.2020

se aplica tuturor companiilor pe fiecare indicator in parte

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