

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		
Banci	PBK	319	114.4	127.1	11.08%	-26.3	-19.9	8.5	-142.6%	-26.3	-19.87	5.84	-129.4%	6.2	319.3	
	BRD	11,415	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%		11,415.2	
	EBS	71,089	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%		71,088.9	
	TLV	13,379	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	13,378.8	
Petrol & gaze	RRC	2,117.2	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	8,227.2
	SNG	13,432.0	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	14,379.5
	SNP	23,733.9	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	31,072.7
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	3,684.3	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	5,346.3
	SNN	4,788.0	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	4,687.8
	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	73.36	-24.5%	15.8	2,592.2
	TGN	3,826.5	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	5,079.6
Farma	ATB	357.2	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	611.3
	BIO	378.4	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	441.8
	M	843.7	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	1,270.9
	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	148.3	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	466.8
	RMAH	53.0	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	234.4
Constructii	ALU	22.6	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	34.0
	CEON	185.1	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	250.8
	COTR	92.0	18.1	29.4	27.1	-7.87%	4.1	7.3	11.8	61.5%	0.8	4.21	6.78	61.1%		233.2
	IMP	411.7	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	578.3
	PREB	35.3	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	33.2
	PREH	43.2	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	113.4
Servicii energie	FOSB	87.1													8.3	87.1
	FOJE	56.6													10.9	56.6
	PTR	105.2	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	112.3
Aero-space	ARS	791.8	223.8	238.2	266.8	12.02%	36.4	62.3	45.6	-26.8%	27.0	59.82	42.41	-29.1%		679.0
	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	144.8	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	193.2
Auto-parts	ALT	30.5	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	96.3
	CMP	183.4	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	448.3
	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	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. chimică	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	1,054.2		213.38	1032.56	383.91%		22.94	10.13	-55.8%		19.50	-1.05	-105.4%	106.7	1,805.9
	STZ	18.8	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	38.4
Altele	AAG	30.4	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	41.4
	IPRU	39.5													2.8	39.5
Ind. grea	ALR	1,598.9	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	3,196.8
	ART	691.2	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%		1,766.6
	IAMU	53.2													8.6	64.5
Brokeraj	BRK	30.4	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	38.8
	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	43.4	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			67.0
	ROCE	35.3	149.3	152.8	142.4	-6.80%	3.1	4.8	1.2	-75.8%	3.0	5.08	0.90	-82.4%				145.5
	TRP	366.0	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			801.9
Echip. utilaje	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	104.8	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			146.9
	MECF	43.4	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			52.4
Bunuri alimentare	AMY	20.0			59.4			2.3					1.37					20.0
	BRM	31.0	24.1	26.1	28.1	7.42%	4.3	4.2		-100.0%	2.8	2.84	3.15	11.3%	1.6			38.6
	MOIB	34.3			83.2			4.7					2.65					34.3
	UARG	64.8	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			140.2
	WINE	508.0	94.6	113.3	138.6	22.25%	26.4	32.6	39.1	20.0%	22.1	25.64	29.41	14.7%				654.0
	VAC	118.4	31.0	39.8	35.6		12.2	13.6	10.9		9.7	11.34	9.09		12.8			135.2
Bunuri personale	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	76.4	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			145.2
	VNC	165.1	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			361.8
REIT	BUCU	207.3	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			199.4
	PRBU	457.3																457.3
Hoteluri	BCM	17.2	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			8.8
	EFO	74.1	34.5	47.2	48.8	3.54%	5.8	12.3	16.9	37.4%	5.7	12.17	16.16	32.8%				72.9
	TUFE	181.6	49.5	60.6	73.0	20.48%	5.7	13.0	16.5	26.9%	5.3	12.44	16.09	29.3%				181.6
AeRo	ASC	12.3													0.4			12.3
	BNET	116.5													3.5			116.5
	LIH	14.6	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			15.8
Manipulari	OIL	152.6	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			236.9
	SNO	44.5	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			58.7
	SOCP	163.5	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			152.6
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	756.6	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			1,134.0
Burse	BVB	201.2	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			217.6
Financiar (fonduri inchise)	FP	12,470					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	1,495.5					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	993.9					62.3	64.1	166.2	159.4%	57.6	63.48	164.23	158.7%	52.1			
	SIF4	750.5					42.9	41.3	82.0	98.5%	39.2	35.86	75.70	111.1%	26.0			
	SIF5	1,589.7					53.0	95.3	124.3	30.5%	50.3	88.25	117.48	33.1%	110.6			

Index abrevierii	- Indicator calculat in baza rezultatelor agregate din ultimele 12 luni	3y avg	- Indicator calculat ca medie a ultimilor 3 ani	EBIT	- Profit operational (din exploatare)
Forward	- Indicator calculat in baza profitului estimat pt anul urmator	MN	- Marja profitului net	EBITDA	- Profit operational inaintea dobanzilor, taxelor si amortizarii
RA	- Viteza de rotatie a activelor, numar de rotatii pe an	BV	- Valoarea contabila a actiunii	Levier fin	- Total active / Capitaluri proprii
FY	- Datele de la sfarsitul anului	EV	- Valoarea entitatii (Capitalizare + Datorii nete)	Sales	- Cifra de afaceri
P/E	- Capitalizare bursiera / Profit net	P/B	- Capitalizare bursiera / Capitaluri proprii	n/a	- nu se poate calcula n.a. - nu exista date
(%) YTD	- Evolutie de la inceputul anului 2018	FY '17	- Rezultate financiare pentru 2017;	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 2020	Dividend brut 2019 (lei/act.)	Dividend Yield		
			Trailing 1Y	3y avg trailing									Trailing 1Y	3y avg trailing	2019e			#DIV/0!				
Banci	PBK	0.82%	7.7%	-1.7%			9.4	0.11	0.97				6.8	-56.6	n.a.	0.1025	-1.0%	-6.4%	1.6400	10.0%		
	BRD	3.0%	23.5%	21.1%			7.7	10.20	1.61						7.6	n.a.	16.3800	1.7%	3.4%			
	EBS	0.7%	9.0%	8.1%			12.6	217.74	0.76				8.4	71.7	n.a.	165.40	-2.6%	3.1%	0.1700	6.6%		
Petrol & gaze	TLV	2.1%	21.0%	16.4%			10.1	1.48	1.73				8.2	10.5	11.0	2.5650	0.2%	-1.2%				
	RRC	-7.1%	-26.5%	-1.8%			4.2%	1.70	3.7	0.050	0.97	0.15	0.59	25.1	-3.6	-53.6	9.7	0.0480	-2.0%	-4.0%		
	SNG	19.2%	22.6%	23.2%			29.7%	0.65	1.2	18.26	1.91	2.51	2.69	5.6	8.5	8.2	14.9	34.85	0.9%	-6.1%	4.1700	12.0%
Utilitati	SNP	9.0%	12.5%	11.5%			16.1%	0.55	1.4	0.562	0.75	0.96	1.26	3.6	6.0	6.5	7.4	0.4190	-1.4%	-6.3%	0.0270	6.4%
	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	0.67	0.59	0.86	9.2	48.2	20.8	30.5	10.65	-0.9%	0.0%	0.7300	6.9%
	SNN	5.6%	6.8%	5.6%			20.5%	0.27	1.2	23.52	0.68	2.02	1.98	3.8	9.9	12.0	13.7	15.88	1.5%	11.4%	1.2567	7.9%
	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	0.0%	4.3%		
Farma	TGN	8.0%	11.6%	13.6%			26.4%	0.30	1.5	310.3	1.05	2.38	3.16	7.3	9.0	7.7	30.6	325.00	1.9%	-9.7%		0.0%
	ATB	4.7%	7.1%	7.1%			9.5%	0.49	1.5	0.73	0.73	0.98	1.67	9.5	10.3	10.3	10.5	0.5320	0.4%	4.7%	0.00999	1.9%
	BIO	13.6%	17.4%	16.2%			21.9%	0.62	1.3	0.25	1.55	1.95	2.28	6.7	8.9	9.5	9.1	0.3840	7.3%	5.8%	0.0100	2.6%
	M	2.6%	12.4%	8.2%			2.5%	1.05	4.7	8.42	4.52	0.91	1.37	10.1	36.6	55.0	27.1	38.1000	-1.0%	12.1%		
	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	0.0%	-3.1%		
	RPH	2.0%	6.2%	8.0%			1.7%	1.20	3.1	0.30	0.95	0.26	0.81	16.5	15.3	11.9	18.5	0.2900	-3.3%	2.8%		
	RMAH	1.0%	5.7%	8.3%			0.6%	1.76	5.5	0.44	1.13	0.12	0.51	53.8	19.8	13.6	31.9	0.5000	-10.7%	37.4%	0.0150	3.0%
Constructii	ALU	3.8%	5.1%	9.7%			3.7%	1.03	1.3	1.66	0.44	0.32	0.48	8.1	8.6	4.5	12.9	0.7220	0.6%	4.0%		
	CEON	10.1%	15.8%	12.0%			19.5%	0.52	1.6	0.28	1.30	1.60	2.17	7.5	8.2	10.8	11.4	0.3660	4.6%	-1.9%		
	COTR	3.5%	8.8%	4.8%			22.8%	0.16	2.51	119.45	0.96	2.48	6.29	10.4	10.9	20.2	n.a.	115.0000	15.0%	-4.2%	1.9000	1.7%
	IMP	5.7%	8.3%	8.0%			26.8%	0.21	1.4	1.65	0.91	2.94	4.13	10.5	11.0	11.4	12.2	1.5000	-1.3%	0.7%	0.0340	2.3%
	PREB	11.2%	14.5%	6.7%			12.2%	0.91	1.3	0.67	1.15	0.98	0.92	6.2	8.0	17.3	20.6	0.7750	9.2%	26.0%	0.0208	2.7%
Serv. Energie	PREH	0.9%	1.2%	1.0%			3.3%	0.26	1.4	4.09	0.22	0.59	1.55	8.7	17.9	22.0	15.1	0.8900	1.7%	0.6%	0.0190	2.1%
	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	1.12	0.52	0.52	2.4	5.8	6.2	5.2	15.0000	3.4%	4.2%	1.0000	6.7%
Aero-space	PTR	12.8%	14.4%	9.8%			29.7%	0.43	1.1	0.50	0.75	1.54	1.65	4.6	5.2	7.7	10.7	0.3780	1.1%	6.2%	0.0180	4.8%
	ARS	12.5%	19.1%	20.0%			16.4%	0.77	1.5	2.15	2.42	2.07	1.78	7.3	12.7	12.1	n.a.	5.2000	-5.5%	-2.8%	0.1080	2.1%
	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	0.0%	-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%			
Auto-parts	TBM	22.8%	38.5%	28.9%			23.0%	0.99	1.7	0.20	1.93	1.15	1.53	4.4	5.0	6.7	7.5	0.3920	1.3%	10.4%	0.0400	10.2%
	ALT	-1.7%	-3.5%	-1.2%			-2.2%	0.80	2.0	0.08	0.49	0.30	0.94	17.3	-13.7	-40.0	17.3	0.0370	-2.6%	2.8%		
	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	5.2	4.9	0.8380	-0.9%	-3.0%		
	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	5.6%	0.0%	0.4000	5.3%
Ind. chimică	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	0.0%	-9.8%		
	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	0.0%	-0.7%	0.2000	1.3%
	CHOB	1.0%	3.7%	8.1%			1.1%	0.93	3.7	1.378	3.25	0.95	1.62	14.7	86.9	39.9	9.9	4.4800	-6.3%	6.7%		
Altele	STZ	-9.1%	-13.6%	-12.2%			-21.4%	0.42	1.5	0.60	0.47	0.75	1.53	-24.1	-3.5	-3.9	113.1	0.2840	-4.7%	-5.3%		
	AAG	11.6%	20.5%	14.7%			13.8%	0.84	1.8	2.36	1.29	0.87	1.18	11.4	6.3	8.7	6.6	3.0400	0.7%	10.1%	0.1500	4.9%
	IPRU	0.0%	0.0%	5.2%			0.0%	1.34	1.2	1.38	0.60	0.36	0.36	5.1	0!	11.5	14.0	0.8300	1.2%	1.2%	0.0841	10.1%
Ind. grea	ALR	-0.4%	-1.2%	25.8%			-0.4%	1.02	3.0	1.29	1.74	0.56	1.12	7.1	-146.3	6.7	30.6	2.2400	-1.3%	-4.3%	0.4576	20.4%
	ART	1.2%	3.2%	7.5%			1.5%	0.82	2.6	5.11	1.16	0.54	1.38	15.5	36.1	15.4	n.a.	5.9500	1.7%	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	0.47	10.00	12.77	6.1	4.2	-60.6	11.2	0.0900	-3.0%	6.1%	1.2800	8.6%
	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	0.0%	4.9%		

Sector Simbol	ROA	ROE Trailing 1Y	3y avg trailing	MN	RA	Levier fin.	BV	P/B (x)	P/S (x)		EV/Sale s (x)	EV/EBIT DA (x)	P/E (x)	Trailing 1Y	3y avg trailing	2019e	Pret (lei/act.)	Evol. în ultima săpt.	(%) YTD 2020	Dividend brut 2019 (lei/act.)	Dividend Yield
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	0.0%	0.6%	0.6316	8.0%	
	PPL	3.8%	4.9%	4.8%	5.3%	0.73	1.3	4.41	0.58	0.62	0.96	17.2	11.7	12.1	9.5	2.5400	-2.3%	-1.6%			
	ROCE	0.1%	0.2%	2.1%	0.1%	0.74	1.9	0.52	0.26	0.19	0.76	11.3	124.2	12.4	n.a.	0.1335	-0.4%	11.3%	0.0040	3.0%	
	TRP	5.0%	13.7%	9.1%	3.7%	1.36	2.7	0.24	1.45	0.39	0.86	10.9	10.6	15.9	8.5	0.3420	5.9%	20.8%			
Echip. utilaje	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	0.31	0.45	0.63	6.0	-40.1	-37.7	20.8	0.1550	-4.3%	-6.6%	0.0040	2.6%	
	MECF	13.7%	17.2%	2.2%	36.1%	0.38	1.3	0.24	0.76	1.60	1.93	13.0	4.4	34.2	18.1	0.1810	1.1%	11.0%			
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	0.0%	-7.4%			
	BRM	6.4%	8.7%	7.2%	6.1%	1.05	1.4	1.04	1.38	0.96	1.20	8.6	15.9	19.1	19.4	1.4400	2.9%	-2.7%	0.0700	4.9%	
	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	0.92	0.33	0.71	56.5	16.3	-9.7	12.9	1.8100	-1.1%	0.6%			
	WINE	7.8%	34.0%	27.9%	25.5%	0.31	4.3	7.27	3.50	2.62	3.37	9.4	10.3	12.5	n.a.	25.4000	2.4%	14.4%	0.9500	3.7%	
	VAC	8.1%	11.1%	21.9%	21.2%	0.38	1.4	1.58	2.38	4.52	5.17	16.0	21.4	10.9	9.2	3.7600	-3.1%	-9.6%	0.3175	8.4%	
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	0.0%	1.5%			
	ELGS	5.3%	12.2%	21.2%	3.8%	1.41	2.3	0.84	1.31	0.40	0.77	24.3	10.7	6.2	6.9	1.0950	1.4%	-2.2%	0.1200	11.0%	
	VNC	3.7%	7.4%	9.4%	4.9%	0.76	2.0	0.19	0.82	0.55	1.20	7.8	11.1	8.7	7.1	0.1600	-1.2%	3.2%	0.0095	5.9%	
REI T	BUCU	11.6%	12.7%	13.4%	40.2%	0.29	1.1	7.77	2.00	6.30	6.06	7.9	15.7	14.9	16.5	15.5000	10.7%	-5.5%	1.4830	9.6%	
	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	0.0%	-2.5%	46.1131	6.0%	
Hoteluri	BCM	5.0%	5.1%	1.9%	21.4%	0.24	1.0	0.24	0.43	1.79	0.91	4.8	8.4	22.4	20.8	0.1030	3.5%	3.0%			
	EFO	4.9%	5.8%	3.5%	27.5%	0.18	1.2	0.40	0.32	1.52	1.50	3.0	5.5	9.1	n.a.	0.1280	-0.8%	-2.3%	0.0085	6.6%	
	TUFE	5.9%	6.7%	4.5%	15.1%	0.39	1.1	0.42	0.88	1.98	1.98	8.3	13.1	19.7	n.a.	0.3660	-2.1%	-1.1%	0.0093	2.5%	
Aeroporturi	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	3.7%	-26.7%			
	BNET	-0.6%	-2.7%	19.2%	-0.7%	0.94	6.5	0.10	10.55	1.72	1.72	99.0	-260.7	54.9	33.0	1.0550	1.0%	8.8%			
	LIH	9.9%	10.7%	14.0%	14.7%	0.67	2.2	1.31	4.64	3.17	3.42	15.6	21.6	33.1	29.0	6.1000	-1.6%	2.5%			
Manipulari	OIL	1.1%	1.3%	0.8%	3.7%	0.30	1.2	0.78	0.34	0.91	1.42	9.2	25.0	40.5	118.8	0.2620	-0.8%	0.0%	0.0001	0.0%	
	SNO	4.2%	5.4%	3.1%	8.3%	0.50	1.3	8.27	0.47	0.73	0.96	8.2	8.8	15.4	15.5	3.9000	-8.9%	5.4%	0.2200	5.6%	
	SOCP	12.7%	14.9%	7.5%	33.7%	0.38	1.2	0.52	0.92	2.09	1.95	4.2	6.2	12.2	12.7	0.4760	-5.7%	-4.8%			
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	0.0%	4.8%	0.5000	1.4%	
Food	SFG	5.8%	25.4%	23.9%	3.7%	1.59	4.4	3.39	5.75	0.83	1.24	12.8	22.6	24.0	15.4	19.5000	-0.5%	3.7%	0.3524	1.8%	
Burse	BVB	4.3%	7.0%	8.9%	21.9%	0.20	1.6	14.27	1.75	5.48	5.93	30.6	25.0	19.8	19.6	25.0000	-0.4%	-3.1%	1.1208	4.5%	
Financiar (fonduri inchise)	VUAN												Discount fata de VUAN								
	FP	16.8%	3.9%	12.6%			1.71	0.80		20%		6.5	9.2	n.a.	1.3700	-0.7%	13.2%	0.0903	6.6%		
	STK	-31.2%	-31.4%	-14.3%			93.31	0.53		47%		-1.6	-3.6	n.a.	49.4000	0.0%	-4.1%				
	SIF1	5.1%	5.4%	3.7%			5.32	0.54		46%		10.8	16.0	19.1	2.8900	-1.0%	5.9%				
	SIF2	4.6%	58.5%	60.7%			2.24	0.74		26%		16.7	16.1	34.6	1.6650	0.0%	3.4%	0.0304	1.8%		
	SIF3	13.8%	15.1%	7.7%			0.58	0.78		22%		6.0	11.9	19.1	0.4550	2.0%	16.1%	0.0121	2.7%		
	SIF4	4.1%	4.3%	2.9%			2.05	0.45		55%		12.0	18.2	28.9	0.9300	1.1%	10.2%				
	SIF5	5.8%	6.4%	5.3%			3.84	0.71		29%		12.7	15.3	14.4	2.7400	1.1%	7.0%	0.1500	5.5%		

NEFAVORABIL

MEDIU

FAVORABIL

Data raportului:

24.02.2020

se aplică tuturor companiilor pe fiecare indicator în parte

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