

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	226	114.4	127.1	11.08%	-26.3	-19.9	8.5	-142.6%	-26.3	-19.87	5.84	-129.4%	6.2	225.5	
	BRD	8,028	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%	8,028.3		
	EBS	37,994	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%	37,994.3		
	TLV	9,253	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	9,253.0	
Petroli & gaze	RRC	1,587.9	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	7,697.9
	SNG	10,483.5	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	11,431.0
	SNP	16,653.4	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	23,992.2
Utilitati	COTE	571.4	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	430.8
	EL	3,251.8	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	4,913.9
	SNN	3,949.8	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	3,849.6
	TEL	1,242.5	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	2,324.7
	TGN	2,784.5	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	4,037.6
Farma	ATB	324.9	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	579.1
	BIO	343.9	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	407.3
	M	617.8	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	1,045.0
	SCD	1,125.8	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	1,033.2
	RPH	136.0	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	454.5
	RMAH	46.3	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	227.7
Constructii	ALU	21.3	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	32.7
	CEON	154.2	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	219.9
	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%	16.2	233.2
	IMP	371.9	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	538.5
	PREB	39.6	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	37.6
	PREH	39.3	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	109.5
Servicii energice	FOSB	113.9												8.3	113.9	
	FOJE	50.6												10.9	50.6	
	PTR	80.7	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	87.8
Aero-space	ARS	478.2	223.8	238.2	266.8	12.02%	36.4	62.3	45.6	-26.8%	27.0	59.82	42.41	-29.1%		365.3
	IARV	200.1	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	256.8
	RORX	127.8														127.8
	TBM	74.6	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	123.0
Auto-parts	ALT	24.7	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	90.6
	CMP	120.4	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	385.2
	ELZY	35.7	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	50.1
	UAM	73.0	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	119.1
Ind. chimica	CBC	58.7	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	77.0
	CHOB	1,058.9		213.38	1032.56	383.91%		22.94	10.13	-55.8%		19.50	-1.05	-105.4%	106.7	1,810.6
	STZ	15.2	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	34.9
Altele	AAG	24.2	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	35.2
	IPRU	29.3													2.8	29.3
Ind. grea	ALR	863.7	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	2,461.6
	ART	662.2	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%	8.6	1,737.5
	IAMU	42.8														54.0
Brokeraj	BRK	23.5	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	31.9
	TBK	33.3	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	36.1

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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	63.6	97.4	115.0	122.9	6.88%	5.1	8.0	10.5	31.1%	3.8	5.55	7.68	38.3%		118.5
	PPL	41.7	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	65.2
	ROCE	27.7	149.3	152.8	142.4	-6.80%	3.1	4.8	1.2	-75.8%	3.0	5.08	0.90	-82.4%		138.0
	TRP	272.9	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	708.8
Echip. utilitaje	CMF	33.5	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	115.2
	ELMA	85.2	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	127.3
	MECF	44.9	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	53.8
Bunuri alimentare	AMY	22.1			59.4				2.3				1.37			22.1
	BRM	29.7	24.1	26.1	28.1	7.42%	4.3	4.2		-100.0%	2.8	2.84	3.15	11.3%	1.6	37.3
	MOIB	35.6			83.2				4.7				2.65		2.1	35.6
	UARG	62.6	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	138.1
	WINE	364.0	94.6	113.3	138.6	22.25%	26.4	32.6	39.1	20.0%	22.1	25.64	29.41	14.7%		510.0
	VAC	103.9	31.0	39.8	35.6		12.2	13.6	10.9		9.7	11.34	9.09		12.8	120.8
Bunuri uz personal	BRCR	14.8	28.5	29.4	28.3		2.4	-1.2	-5.0		2.4	-0.85	-4.62		0.8	21.6
	ELGS	57.2	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	126.0
	VNC	145.5	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	342.2
REIT	BUCU	191.3	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	183.4
	PRBU	332.6														332.6
Hoteluri	BCM	14.3	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	5.8
	EFO	50.1	34.5	47.2	48.8	3.54%	5.8	12.3	16.9	37.4%	5.7	12.17	16.16	32.8%		48.8
	TUFE	158.8	49.5	60.6	73.0	20.48%	5.7	13.0	16.5	26.9%	5.3	12.44	16.09	29.3%		158.8
Aero	ASC	7.7													0.4	7.7
	BNET	87.3													3.5	87.3
	LIH	12.8	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	14.0
Manipulări	OIL	88.5	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	172.9
	SNO	33.1	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	47.3
	SOCP	136.0	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	125.1
Telecom	DIGI	2,870.0	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%		11,020.0
Food	SFG	498.6	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	876.0
Burse	BVB	184.3	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	200.7
Financiar (fonduri inchise)	FP	10,012					890.7	958.6	1,946.0	103.0%	906	950.17	1,936.12	103.8%		
	STK	28.3					-1.9	8.4	0.2	-97.7%	-1.9	8.40	0.19	-97.7%		
	SIF1	1,190.2					58.0	69.0	137.9	100.0%	55.3	65.46	126.54	93.3%	78.4	
	SIF2	1,281.7					148.2	68.1	127.8	87.6%	131.5	62.07	112.82	81.7%	48.8	
	SIF3	633.4					62.3	64.1	166.2	159.4%	57.6	63.48	164.23	158.7%	52.1	
	SIF4	468.1					42.9	41.3	82.0	98.5%	39.2	35.86	75.70	111.1%	26.0	
SIF5	1,142.9					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 2020	Dividend brut 2019 (lei/act.)	Dividend Yield
			Trailing 1Y	3y avg trailing									Trailing 1Y	3y avg trailing	2019e					
Banci	PBK	0.82%	7.7%	-1.7%			9.4	0.11	0.69					-39.9	n.a.	0.0724	-7.4%	-33.9%		
	BRD	3.0%	23.5%	21.1%			7.7	10.20	1.13				4.8	5.3	n.a.	11.5200	1.9%	-27.3%	1.6400	14.2%
	EBS	0.7%	9.0%	8.1%			12.6	217.74	0.41				4.5	38.3	n.a.	88.40	5.2%	-44.9%		
	TLV	2.1%	21.0%	16.4%			10.1	1.48	1.20				5.7	7.3	7.6	1.7740	2.5%	-31.6%	0.1700	9.6%
Petrol & gaze	RRC	-7.1%	-26.5%	-1.8%	-4.2%	1.70	3.7	0.050	0.72	0.11	0.55	23.5	-2.7	-40.2	7.3	0.0360	0.0%	-28.0%		
	SNG	19.2%	22.6%	23.2%	29.7%	0.65	1.2	18.26	1.49	1.96	2.14	4.4	6.6	6.4	11.7	27.20	2.6%	-26.7%	4.1700	15.3%
	SNP	9.0%	12.5%	11.5%	16.1%	0.55	1.4	0.562	0.52	0.68	0.98	2.8	4.2	4.6	5.2	0.2940	0.0%	-34.2%	0.0270	9.2%
Utilitati	COTE	8.9%	10.5%	10.8%	16.2%	0.55	1.2	72.51	0.91	1.41	1.06	3.6	8.7	8.4	13.0	66.00	10.0%	-17.1%	7.4678	11.3%
	EL	1.0%	1.4%	3.2%	1.2%	0.83	1.4	15.87	0.59	0.52	0.79	8.4	42.6	18.4	26.9	9.40	4.9%	-11.7%	0.7300	7.8%
	SNN	5.6%	6.8%	5.6%	20.5%	0.27	1.2	23.52	0.56	1.67	1.63	3.1	8.1	9.9	11.3	13.10	11.0%	-8.1%	1.2567	9.6%
	TEL	1.5%	2.3%	1.6%	2.5%	0.63	1.5	38.75	0.44	0.47	0.87	7.4	19.0	26.8	78.4	16.95	1.5%	-14.2%		
	TGN	8.0%	11.6%	13.6%	26.4%	0.30	1.5	310.3	0.76	1.73	2.51	5.8	6.6	5.6	22.3	236.50	2.8%	-34.3%		0.0%
Farma	ATB	4.7%	7.1%	7.1%	9.5%	0.49	1.5	0.73	0.67	0.89	1.58	9.0	9.4	9.3	9.5	0.4840	3.2%	-4.7%	0.00999	2.1%
	BIO	13.6%	17.4%	16.2%	21.9%	0.62	1.3	0.25	1.41	1.78	2.10	6.2	8.1	8.7	8.3	0.3490	0.6%	-3.9%	0.0100	2.9%
	M	2.6%	12.4%	8.2%	2.5%	1.05	4.7	8.42	3.31	0.67	1.13	8.3	26.8	40.3	19.9	27.9000	-0.4%	-17.9%		
	SCD	8.1%	11.3%	31.4%	13.6%	0.59	1.4	1.60	1.69	2.03	1.87	3.1	14.9	5.4	15.9	2.7000	9.8%	-15.6%		
	RPH	2.0%	6.2%	8.0%	1.7%	1.20	3.1	0.30	0.87	0.24	0.79	16.1	14.0	11.0	17.0	0.2660	-5.0%	-5.7%		
	RMAH	1.0%	5.7%	8.3%	0.6%	1.76	5.5	0.44	0.98	0.10	0.50	52.3	17.3	11.9	27.8	0.4360	0.0%	19.8%	0.0150	3.4%
Constructii	ALU	3.8%	5.1%	9.7%	3.7%	1.03	1.3	1.66	0.41	0.30	0.47	7.8	8.1	4.3	12.2	0.6800	-2.9%	-2.0%		
	CEON	10.1%	15.8%	12.0%	19.5%	0.52	1.6	0.28	1.08	1.34	1.91	6.6	6.9	9.0	9.5	0.3050	1.7%	-18.2%		
	COTR	3.5%	8.8%	4.8%	22.8%	0.16	2.5	119.45	0.96	2.48	6.29	10.4	10.9	20.2	n.a.	115.0000	0.0%	-4.2%	1.9000	1.7%
	IMP	5.7%	8.3%	8.0%	26.8%	0.21	1.4	1.65	0.82	2.66	3.85	9.8	9.9	10.3	11.0	1.3550	-2.2%	-9.1%	0.0340	2.5%
	PREB	11.2%	14.5%	6.7%	12.2%	0.91	1.3	0.67	1.30	1.10	1.04	7.0	9.0	19.5	23.1	0.8700	4.2%	41.5%	0.0208	2.4%
PREH	0.9%	1.2%	1.0%	3.3%	0.26	1.4	4.09	0.20	0.54	1.50	8.4	16.3	20.0	13.8	0.8100	0.6%	-8.5%	0.0190	2.3%	
serv. Energie	FOSB	4.8%	5.6%	5.8%	5.9%	0.82	1.2	0.22	0.80	0.84	0.84	5.2	14.1	13.8	13.8	0.1740	10.1%	-13.0%	0.0092	5.3%
	FOJE	11.4%	19.2%	17.9%	8.9%	1.28	1.7	13.42	1.00	0.47	0.47	2.2	5.2	5.6	4.7	13.4000	-4.3%	-6.9%	1.0000	7.5%
	PTR	12.8%	14.4%	9.8%	29.7%	0.43	1.1	0.50	0.58	1.18	1.29	3.6	4.0	5.9	8.2	0.2900	0.7%	-18.5%	0.0180	6.2%
Aero-space	ARS	12.5%	19.1%	20.0%	16.4%	0.77	1.5	2.15	1.46	1.25	0.96	3.9	7.6	7.3	n.a.	3.1400	-1.9%	-41.3%	0.1080	3.4%
	IARV	17.0%	32.9%	20.4%	14.0%	1.21	1.9	9.29	1.14	0.49	0.62	4.3	3.5	5.6	11.0	10.6000	-0.9%	-40.4%	0.6300	5.9%
	RORX	0.0%	0.0%	-9.6%	0.0%	0.13	2.3	53.82	0.34	1.15	1.15	-5.4		-3.6	n.a.	18.4000	0.0%	-20.7%		
	TBM	22.8%	38.5%	28.9%	23.0%	0.99	1.7	0.20	0.99	0.59	0.98	2.8	2.6	3.4	3.8	0.2020	-10.2%	-43.1%	0.0400	19.8%
Auto-parts	ALT	-1.7%	-3.5%	-1.2%	-2.2%	0.80	2.0	0.08	0.39	0.24	0.88	16.2	-11.1	-32.5	14.0	0.0300	7.1%	-16.7%		
	CMP	4.4%	6.8%	7.6%	4.1%	1.07	1.6	2.12	0.26	0.16	0.50	4.8	3.8	3.4	3.2	0.5500	2.2%	-36.3%		
	ELZY	1.9%	2.4%	4.0%	14.4%	0.13	1.2	17.81	0.38	2.29	3.22	7.0	16.0	9.6	11.3	6.8000	-6.8%	-9.3%	0.4000	5.9%
	UAM	-0.5%	-0.8%	2.1%	-0.5%	0.99	1.6	2.59	0.72	0.44	0.72	14.8	-90.1	33.3	15.3	1.8500	3.4%	-4.6%		
Ind. chimica	CBC	1.0%	1.2%	2.1%	2.7%	0.35	1.3	15.82	0.75	1.71	2.25	16.8	62.4	35.1	43.7	11.9000	0.0%	-20.7%	0.2000	1.7%
	CHOB	1.0%	3.7%	8.1%	1.1%	0.93	3.7	1.378	3.26	0.95	1.63	14.7	87.3	40.1	9.9	4.5000	9.8%	7.1%		
	STZ	-9.1%	-13.6%	-12.2%	-21.4%	0.42	1.5	0.60	0.38	0.60	1.38	-21.8	-2.8	-3.1	91.6	0.2300	-3.4%	-23.3%		
Altele	AAG	11.6%	20.5%	14.7%	13.8%	0.84	1.8	2.36	1.03	0.69	1.00	9.7	5.0	7.0	5.2	2.4200	-0.8%	-12.3%	0.1500	6.2%
	IPRU	0.0%	0.0%	5.2%	0.0%	1.34	1.2	1.38	0.45	0.27	0.27		#DIV/0!	8.5	10.4	0.6150	-13.4%	-25.0%	0.0841	13.7%
Ind. grea	ALR	-0.4%	-1.2%	25.8%	-0.4%	1.02	3.0	1.29	0.94	0.30	0.86	5.5	-79.0	3.6	16.5	1.2100	-3.2%	-48.3%	0.4576	37.8%
	ART	1.2%	3.2%	7.5%	1.5%	0.82	2.6	5.11	1.11	0.52	1.36	15.2	34.6	14.8	n.a.	5.7000	0.0%	-3.4%	0.1229	2.2%
	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	0.0%	-19.6%	0.3158	7.0%
Brokeraj	BRK	6.4%	11.2%	-0.8%	240.0%	0.03	1.8	0.19	0.36	7.74	10.51	5.0	3.2	-46.8	8.6	0.0696	-3.3%	-17.9%		
	TBK	40.9%	113.4%	100.0%	6.4%	6.40	2.8	1.57	8.47	0.48	0.52	6.8	7.5	8.5	7.2	13.3000	2.3%	-6.3%	1.2800	9.6%

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 2020	Dividend brut 2019 (lei/act.)	Dividend Yield	
			Trailing 1Y	3y avg trailing									Trailing 1Y	3y avg trailing	2019e						
Mase plastice	ARTE	7.7%	14.2%	11.2%	6.6%	1.17	1.8	9.15	0.78	0.36	0.67	5.7	5.5	6.9	n.a.	7.1000	0.0%	-9.0%	0.6316	8.9%	
	PPL	3.8%	4.9%	4.8%	5.3%	0.73	1.3	4.41	0.55	0.60	0.93	16.8	11.3	11.6	9.2	2.4400	-0.8%	-5.4%			
	ROCE	0.1%	0.2%	2.1%	0.1%	0.74	1.9	0.52	0.20	0.15	0.73	10.8	97.7	9.8	n.a.	0.1050	-10.3%	-12.5%	0.0040	3.8%	
	TRP	5.0%	13.7%	9.1%	3.7%	1.36	2.7	0.24	1.08	0.29	0.76	9.6	7.9	11.9	6.3	0.2550	-1.5%	-9.9%			
Echip. utilitaje	CMF	1.9%	4.4%	4.5%	2.1%	0.95	2.3	3.19	0.47	0.22	0.75	9.3	10.6	10.5	9.1	1.4900	0.0%	-20.3%	0.0625	4.2%	
	ELMA	-0.6%	-0.8%	-0.8%	-1.1%	0.57	1.2	0.50	0.25	0.36	0.55	5.2	-32.6	-30.6	16.9	0.1260	6.8%	-24.1%	0.0040	3.2%	
	MECF	13.7%	17.2%	2.2%	36.1%	0.38	1.3	0.24	0.79	1.66	1.99	13.3	4.6	35.4	18.7	0.1870	-6.0%	14.7%			
Bunuri alimentare	AMY	4.3%	10.3%	12.4%	4.0%	1.09	2.4	1.39	0.70	0.27	0.27	2.9	6.8	5.6	n.a.	0.9700	0.0%	2.1%			
	BRM	6.4%	8.7%	7.2%	6.1%	1.05	1.4	1.04	1.33	0.92	1.16	8.3	15.2	18.3	18.6	1.3800	15.0%	-6.8%	0.0700	5.1%	
	MOIB	1.3%	2.8%	2.6%	1.4%	0.95	2.1	0.53	0.63	0.32	0.32	4.8	22.6	24.2	16.7	0.3320	0.0%	-4.0%			
	UARG	3.6%	5.6%	-9.5%	2.0%	1.79	1.6	1.97	0.89	0.32	0.70	55.6	15.7	-9.4	12.5	1.7500	0.0%	-2.8%			
	WINE	7.8%	34.0%	27.9%	25.5%	0.31	4.3	7.27	2.50	1.88	2.63	7.3	7.4	9.0	n.a.	18.2000	-0.3%	-18.0%	0.9500	5.2%	
	VAC	8.1%	11.1%	21.9%	21.2%	0.38	1.4	1.58	2.09	3.97	4.61	14.2	18.8	9.5	8.1	3.3000	-2.4%	-20.7%	0.3175	9.6%	
Bunuri personale	BRCR	-3.8%	-4.8%	1.0%	-6.8%	0.56	1.2	0.60	0.55	0.78	1.14	-14.8	-11.4	52.8	18.6	0.3300	0.0%	-17.5%			
	ELGS	5.3%	12.2%	21.2%	3.8%	1.41	2.3	0.84	0.98	0.30	0.66	21.1	8.0	4.6	5.1	0.8200	-1.2%	-26.8%	0.1200	14.6%	
	VNC	3.7%	7.4%	9.4%	4.9%	0.76	2.0	0.19	0.72	0.48	1.13	7.3	9.7	7.7	6.3	0.1410	-1.4%	-9.0%	0.0095	6.7%	
REIT	BCU	11.6%	12.7%	13.4%	40.2%	0.29	1.1	7.77	1.84	5.82	5.58	7.3	14.5	13.8	15.2	14.3000	-0.7%	-12.8%	1.4830	10.4%	
	PRBU	5.4%	6.0%	6.7%	64.1%	0.09	1.1	641.2	0.87	9.26	9.26	11.2	14.4	18.8	n.a.	560.00	0.0%	-29.1%	46.1131	8.2%	
Hoteluri	BCM	5.0%	5.1%	1.9%	21.4%	0.24	1.0	0.24	0.36	1.48	0.60	3.2	6.9	18.6	17.3	0.0855	4.3%	-14.5%			
	EFO	4.9%	5.8%	3.5%	27.5%	0.18	1.2	0.40	0.22	1.03	1.00	2.0	3.7	6.1	n.a.	0.0865	6.8%	-34.0%	0.0085	9.8%	
	TUFE	5.9%	6.7%	4.5%	15.1%	0.39	1.1	0.42	0.77	1.73	1.73	7.3	11.4	17.2	n.a.	0.3200	-0.6%	-13.5%	0.0093	2.9%	
Aero	ASC	1.7%	10.1%	6.1%	10.9%	0.15	6.1	0.98	5.38	5.79	5.79	17.5	53.2	88.7	19.1	5.3000	-11.7%	-54.3%			
	BNET	-0.6%	-2.7%	19.2%	-0.7%	0.94	6.5	0.10	7.90	1.29	1.29	74.1	-195.2	41.1	24.7	0.7900	6.8%	-18.6%			
	LIH	9.9%	10.7%	14.0%	14.7%	0.67	2.2	1.31	4.07	2.78	3.03	13.8	19.0	29.0	25.4	5.3500	-9.3%	-10.1%			
Manipulari	OIL	1.1%	1.3%	0.8%	3.7%	0.30	1.2	0.78	0.20	0.53	1.03	6.7	14.5	23.5	68.9	0.1520	1.3%	-42.0%	0.0001	0.1%	
	SNO	4.2%	5.4%	3.1%	8.3%	0.50	1.3	8.27	0.35	0.54	0.78	6.6	6.6	11.4	11.5	2.9000	7.4%	-21.6%	0.2200	7.6%	
	SOCP	12.7%	14.9%	7.5%	33.7%	0.38	1.2	0.52	0.77	1.74	1.60	3.5	5.1	10.2	10.6	0.3960	1.5%	-20.8%			
Telecom	DIGI	1.4%	17.4%	20.5%	2.3%	0.61	12.4	7.21	3.98	0.53	2.02	6.6	22.8	19.4	n.a.	28.7000	-1.4%	-14.1%	0.5000	1.7%	
Food	SFG	5.8%	25.4%	23.9%	3.7%	1.59	4.4	3.39	3.79	0.55	0.96	9.9	14.9	15.8	10.1	12.8500	-4.8%	-31.6%	0.3524	2.7%	
Burse	BVB	4.3%	7.0%	8.9%	21.9%	0.20	1.6	14.27	1.61	5.02	5.47	28.2	22.9	18.1	18.0	22.9000	0.4%	-11.2%	1.1208	4.9%	
Financiar (fonduri inchise)	FP	16.8%	3.9%	12.6%				1.66	0.66				34%	5.2	7.4	n.a.	1.1000	4.8%	-9.1%	0.0903	8.2%
	STK	-31.2%	-31.4%	-14.3%				95.87	0.48				52%	-1.5	-3.4	n.a.	46.4000	0.4%	-9.9%		
	SIF1	5.1%	5.4%	3.7%				4.97	0.46				54%	8.6	12.7	15.2	2.3000	-4.2%	-15.8%		
	SIF2	4.6%	58.5%	60.7%				2.07	0.61				39%	12.7	12.2	26.3	1.2650	1.2%	-21.4%	0.0304	2.4%
	SIF3	13.8%	15.1%	7.7%				0.54	0.53				47%	3.8	7.6	12.2	0.2900	-2.7%	-26.0%	0.0121	4.2%
	SIF4	4.1%	4.3%	2.9%				1.84	0.32				68%	7.5	11.4	18.0	0.5800	-6.8%	-31.3%		
SIF5	5.8%	6.4%	5.3%				3.50	0.56				44%	9.1	11.0	10.3	1.9700	3.7%	-23.0%	0.1500	7.6%	

NEFAVORABIL

MEDIU

FAVORABIL

Data raportului:

30.03.2020

se aplica tuturor companiilor pe fiecare indicator in parte

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