

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	246	114.4	127.1	11.08%	-26.3	-19.9	8.5	-142.6%	-26.3	-19.87	5.84	-129.4%	6.2	246.1	
	BRD	7,945	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%		7,944.7	
	EBS	36,748	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%		36,747.9	
	TLV	10,056	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	10,056.3	
Petroli & gaze	RRC	1,742.3	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	7,852.3
	SNG	10,599.1	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	11,546.7
	SNP	17,418.1	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	24,756.9
Utilitati	COTE	654.5	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	513.9
	EL	3,272.6	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	4,934.7
	SNN	4,516.7	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	4,416.5
	TEL	1,286.5	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	2,368.7
	TGN	3,049.4	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	4,302.6
Farma	ATB	345.7	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	599.9
	BIO	364.6	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	428.0
	M	693.1	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	1,120.3
	SCD	1,250.9	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	1,158.3
	RPH	154.4	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	472.9
	RMAH	49.9	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	231.3
Constructii	ALU	22.7	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	34.1
	CEON	141.6	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	207.3
	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	356.8	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	523.4
	PREB	31.6	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	29.5
	PREH	38.6	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	108.8
Servicii energice	FOSB	124.4													8.3	124.4
	FOJE	49.1													10.9	49.1
	PTR	109.6	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	116.7
Aero-space	ARS	645.7	223.8	238.2	266.8	12.02%	36.4	62.3	45.6	-26.8%	27.0	59.82	42.41	-29.1%		532.8
	IARV	249.2	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	305.9
	RORX	127.8														127.8
	TBM	78.0	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	126.3
Auto-parts	ALT	20.6	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	86.4
	CMP	131.3	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	396.2
	ELZY	37.8	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	52.2
	UAM	71.1	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	117.1
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	1,124.8		213.38	1032.56	383.91%		22.94	10.13	-55.8%		19.50	-1.05	-105.4%	106.7	1,876.5
	STZ	16.4	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	36.1
Altele	AAG	27.6	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	38.6
	IPRU	33.3													2.8	33.3
Ind. grea	ALR	1,095.7	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	2,693.5
	ART	697.0	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%		1,772.4
	IAMU	42.8													8.6	54.0
Brokeraj	BRK	25.5	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	34.0
	TBK	34.8	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	37.6

Sector	Simbol	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
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	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	30.0	149.3	152.8	142.4	-6.80%	3.1	4.8	1.2	-75.8%	3.0	5.08	0.90	-82.4%		140.3
	TRP	310.4	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	746.2
Echip. utilitaje	CMF	38.2	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	120.0
	ELMA	95.3	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	137.5
	MECF	52.3	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	61.2
Bunuri alimentare	AMY	25.0			59.4				2.3				1.37			25.0
	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	42.8			83.2				4.7				2.65		2.1	42.8
	UARG	61.9	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	137.3
	WINE	393.0	94.6	113.3	138.6	22.25%	26.4	32.6	39.1	20.0%	22.1	25.64	29.41	14.7%		539.0
	VAC	124.7	31.0	39.8	35.6		12.2	13.6	10.9		9.7	11.34	9.09		12.8	141.5
Bunuri uz personal	BRCR	15.2	28.5	29.4	28.3		2.4	-1.2	-5.0		2.4	-0.85	-4.62		0.8	22.1
	ELGS	57.9	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	126.7
	VNC	157.8	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	354.6
REIT	BUCU	204.6	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	196.8
	PRBU	308.9														308.9
Hoteluri	BCM	13.6	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	5.2
	EFO	50.9	34.5	47.2	48.8	3.54%	5.8	12.3	16.9	37.4%	5.7	12.17	16.16	32.8%		49.7
	TUFE	171.7	49.5	60.6	73.0	20.48%	5.7	13.0	16.5	26.9%	5.3	12.44	16.09	29.3%		171.7
AeRO	ASC	14.3													0.4	14.3
	BNET	101.2													3.5	101.2
	LIH	13.8	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	14.9
Manipulari	OIL	125.8	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	210.1
	SNO	37.7	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	51.9
	SOCP	164.2	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	153.2
Telecom	DIGI	3,120.0	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%		11,270.0
Food	SFG	582.0	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	959.4
Burse	BVB	188.4	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	204.7
Financiar (fonduri inchise)	FP	10,376					890.7	958.6	1,946.0	103.0%	906	950.17	1,936.12	103.8%		
	STK	28.0					-1.9	8.4	0.2	-97.7%	-1.9	8.40	0.19	-97.7%		
	SIF1	1,205.7					58.0	69.0	137.9	100.0%	55.3	65.46	126.54	93.3%	78.4	
	SIF2	1,301.9					148.2	68.1	127.8	87.6%	131.5	62.07	112.82	81.7%	48.8	
	SIF3	685.9					62.3	64.1	166.2	159.4%	57.6	63.48	164.23	158.7%	52.1	
	SIF4	519.7					42.9	41.3	82.0	98.5%	39.2	35.86	75.70	111.1%	26.0	
SIF5	1,183.5					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	2019					
Banci	PBK	0.82%	7.7%	-1.7%			9.4	0.11	0.75					-43.6	n.a.	0.0790	-2.5%	-27.9%	1.6400	14.4%
	BRD	3.0%	23.5%	21.1%			7.7	10.20	1.12				4.8	n.a.	11.4000	-1.2%	-28.0%			
	EBS	0.7%	9.0%	8.1%			12.6	217.74	0.39				4.4	37.1	n.a.	85.50	5.3%	-46.7%		
	TLV	2.1%	21.0%	16.4%			10.1	1.48	1.30				6.2	7.9	8.3	1.9280	2.1%	-25.7%		
Petrol & gaze	RRC	-7.1%	-26.5%	-1.8%	-4.2%	1.70	3.7	0.050	0.79	0.13	0.57	24.0	-3.0	-44.1	8.0	0.0395	-1.3%	-21.0%	4.1700	15.2%
	SNG	19.2%	22.6%	23.2%	29.7%	0.65	1.2	18.26	1.51	1.98	2.16	4.5	6.7	6.5	11.8	27.50	-2.8%	-25.9%		
	SNP	9.0%	12.5%	11.5%	16.1%	0.55	1.4	0.562	0.55	0.71	1.01	2.9	4.4	4.8	5.4	0.3075	-2.7%	-31.2%		
Utilitati	COTE	8.9%	10.5%	10.8%	16.2%	0.55	1.2	72.51	1.04	1.61	1.27	4.3	9.9	9.7	14.9	75.60	1.1%	-5.0%	7.4678	9.9%
	EL	1.0%	1.4%	3.2%	1.2%	0.83	1.4	15.87	0.60	0.53	0.79	8.5	42.8	18.5	27.1	9.46	0.2%	-11.2%	0.7300	7.7%
	SNN	5.6%	6.8%	5.6%	20.5%	0.27	1.2	23.52	0.64	1.91	1.86	3.6	9.3	11.3	12.9	14.98	3.0%	5.0%	1.2567	8.4%
	TEL	1.5%	2.3%	1.6%	2.5%	0.63	1.5	38.75	0.45	0.48	0.89	7.5	19.7	27.7	81.2	17.55	4.5%	-11.1%		
	TGN	8.0%	11.6%	13.6%	26.4%	0.30	1.5	310.3	0.83	1.90	2.68	6.2	7.2	6.1	24.4	259.00	0.4%	-28.1%		0.0%
Farma	ATB	4.7%	7.1%	7.1%	9.5%	0.49	1.5	0.73	0.71	0.95	1.64	9.3	10.0	9.9	10.1	0.5150	1.0%	1.4%	0.00999	1.9%
	BIO	13.6%	17.4%	16.2%	21.9%	0.62	1.3	0.25	1.49	1.88	2.21	6.5	8.6	9.2	8.8	0.3700	-2.1%	1.9%	0.0100	2.7%
	M	2.6%	12.4%	8.2%	2.5%	1.05	4.7	8.42	3.72	0.75	1.21	8.9	30.1	45.2	22.3	31.3000	1.0%	-7.9%		
	SCD	8.1%	11.3%	31.4%	13.6%	0.59	1.4	1.60	1.88	2.26	2.09	3.5	16.6	6.0	17.7	3.0000	-5.7%	-6.3%		
	RPH	2.0%	6.2%	8.0%	1.7%	1.20	3.1	0.30	0.99	0.27	0.82	16.8	15.9	12.4	19.3	0.3020	0.7%	7.1%		
	RMAH	1.0%	5.7%	8.3%	0.6%	1.76	5.5	0.44	1.06	0.11	0.51	53.1	18.7	12.8	30.0	0.4700	-1.3%	29.1%	0.0150	3.2%
Constructii	ALU	3.8%	5.1%	9.7%	3.7%	1.03	1.3	1.66	0.44	0.32	0.49	8.1	8.6	4.5	13.0	0.7250	5.1%	4.5%		
	CEON	10.1%	15.8%	12.0%	19.5%	0.52	1.6	0.28	0.99	1.23	1.80	6.2	6.3	8.3	8.7	0.2800	-3.4%	-24.9%		
	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	0.79	2.55	3.74	9.5	9.5	9.9	10.6	1.3000	-3.7%	-12.8%	0.0340	2.6%
	PREB	11.2%	14.5%	6.7%	12.2%	0.91	1.3	0.67	1.03	0.88	0.82	5.5	7.2	15.5	18.5	0.6940	-10.8%	12.8%	0.0208	3.0%
PREH	0.9%	1.2%	1.0%	3.3%	0.26	1.4	4.09	0.19	0.53	1.49	8.3	16.0	19.7	13.5	0.7950	-1.2%	-10.2%	0.0190	2.4%	
serv. Energie	FOSB	4.8%	5.6%	5.8%	5.9%	0.82	1.2	0.22	0.87	0.91	0.91	5.7	15.4	15.1	15.0	0.1900	0.0%	-5.0%	0.0092	4.8%
	FOJE	11.4%	19.2%	17.9%	8.9%	1.28	1.7	13.42	0.97	0.45	0.45	2.1	5.1	5.4	4.5	13.0000	-2.3%	-9.7%	1.0000	7.7%
	PTR	12.8%	14.4%	9.8%	29.7%	0.43	1.1	0.50	0.78	1.61	1.71	4.8	5.4	8.0	11.2	0.3940	-8.4%	10.7%	0.0180	4.6%
Aero-space	ARS	12.5%	19.1%	20.0%	16.4%	0.77	1.5	2.15	1.97	1.69	1.39	5.7	10.3	9.9	n.a.	4.2400	8.2%	-20.7%	0.1080	2.5%
	IARV	17.0%	32.9%	20.4%	14.0%	1.21	1.9	9.29	1.42	0.60	0.74	5.1	4.3	7.0	13.7	13.2000	1.5%	-25.8%	0.6300	4.8%
	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	1.04	0.62	1.00	2.9	2.7	3.6	4.0	0.2110	2.4%	-40.6%	0.0400	19.0%
Auto-parts	ALT	-1.7%	-3.5%	-1.2%	-2.2%	0.80	2.0	0.08	0.33	0.20	0.84	15.5	-9.3	-27.1	11.7	0.0250	-5.7%	-30.6%		
	CMP	4.4%	6.8%	7.6%	4.1%	1.07	1.6	2.12	0.28	0.17	0.51	4.9	4.1	3.7	3.5	0.6000	2.4%	-30.6%		
	ELZY	1.9%	2.4%	4.0%	14.4%	0.13	1.2	17.81	0.40	2.43	3.36	7.3	16.9	10.2	12.0	7.2000	0.0%	-4.0%	0.4000	5.6%
	UAM	-0.5%	-0.8%	2.1%	-0.5%	0.99	1.6	2.59	0.70	0.43	0.71	14.5	-87.6	32.4	14.9	1.8000	-2.7%	-7.2%		
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	3.47	1.01	1.69	15.3	92.7	42.6	10.5	4.7800	-0.4%	13.8%		
	STZ	-9.1%	-13.6%	-12.2%	-21.4%	0.42	1.5	0.60	0.41	0.65	1.43	-22.6	-3.0	-3.4	98.8	0.2480	17.0%	-17.3%		
Altele	AAG	11.6%	20.5%	14.7%	13.8%	0.84	1.8	2.36	1.17	0.79	1.10	10.6	5.7	7.9	6.0	2.7600	3.8%	0.0%	0.1500	5.4%
	IPRU	0.0%	0.0%	5.2%	0.0%	1.34	1.2	1.38	0.51	0.31	0.31		#DIV/0!	9.7	11.8	0.7000	-1.4%	-14.6%	0.0841	12.0%
Ind. grea	ALR	-0.4%	-1.2%	25.8%	-0.4%	1.02	3.0	1.29	1.19	0.38	0.95	6.0	-100.3	4.6	21.0	1.5350	4.4%	-34.4%	0.4576	29.8%
	ART	1.2%	3.2%	7.5%	1.5%	0.82	2.6	5.11	1.17	0.54	1.38	15.5	36.4	15.6	n.a.	6.0000	0.0%	1.7%	0.1229	2.0%
	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	0.39	8.40	11.17	5.4	3.5	-50.9	9.4	0.0756	-0.5%	-10.8%		
	TBK	40.9%	113.4%	100.0%	6.4%	6.40	2.8	1.57	8.85	0.50	0.54	7.1	7.8	8.8	7.5	13.9000	-1.4%	-2.1%	1.2800	9.2%

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	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	-5.0%	-2.6%	0.6316	8.3%	
	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	1.6%	0.8%			
	ROCE	0.1%	0.2%	2.1%	0.1%	0.74	1.9	0.52	0.22	0.16	0.74	10.9	105.6	10.6	n.a.	0.1135	1.3%	-5.4%	0.0040	3.5%	
	TRP	5.0%	13.7%	9.1%	3.7%	1.36	2.7	0.24	1.23	0.33	0.80	10.1	9.0	13.5	7.2	0.2900	8.2%	2.5%			
Echip. utilaje	CMF	1.9%	4.4%	4.5%	2.1%	0.95	2.3	3.19	0.53	0.25	0.78	9.6	12.1	12.0	10.4	1.7000	1.2%	-9.1%	0.0625	3.7%	
	ELMA	-0.6%	-0.8%	-0.8%	-1.1%	0.57	1.2	0.50	0.28	0.41	0.59	5.6	-36.5	-34.3	18.9	0.1410	0.0%	-15.1%	0.0040	2.8%	
	MECF	13.7%	17.2%	2.2%	36.1%	0.38	1.3	0.24	0.92	1.93	2.26	15.2	5.3	41.2	21.8	0.2180	14.1%	33.7%			
Bunuri alimentare	AMY	4.3%	10.3%	12.4%	4.0%	1.09	2.4	1.39	0.79	0.30	0.30	3.3	7.7	6.4	n.a.	1.1000	-23.1%	15.8%			
	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	7.7%	-5.4%	0.0700	5.0%	
	MOIB	1.3%	2.8%	2.6%	1.4%	0.95	2.1	0.53	0.76	0.38	0.38	5.8	27.2	29.1	20.1	0.4000	0.0%	15.6%			
	UARG	3.6%	5.6%	-9.5%	2.0%	1.79	1.6	1.97	0.88	0.31	0.69	55.3	15.5	-9.3	12.3	1.7300	0.0%	-3.9%			
	WINE	7.8%	34.0%	27.9%	25.5%	0.31	4.3	7.27	2.70	2.03	2.78	7.7	7.9	9.7	n.a.	19.6500	0.3%	-11.5%	0.9500	4.8%	
	VAC	8.1%	11.1%	21.9%	21.2%	0.38	1.4	1.58	2.51	4.77	5.41	16.7	22.5	11.5	9.7	3.9600	2.1%	-4.8%	0.3175	8.0%	
Bunuri uz personal	BRCR	-3.8%	-4.8%	1.0%	-6.8%	0.56	1.2	0.60	0.56	0.80	1.16	-15.1	-11.8	54.4	19.2	0.3400	-14.1%	-15.0%			
	ELGS	5.3%	12.2%	21.2%	3.8%	1.41	2.3	0.84	0.99	0.31	0.67	21.2	8.1	4.7	5.2	0.8300	1.8%	-25.9%	0.1200	14.5%	
	VNC	3.7%	7.4%	9.4%	4.9%	0.76	2.0	0.19	0.79	0.52	1.17	7.6	10.6	8.4	6.8	0.1530	-2.5%	-1.3%	0.0095	6.2%	
REIT	BCU	11.6%	12.7%	13.4%	40.2%	0.29	1.1	7.77	1.97	6.22	5.98	7.8	15.5	14.7	16.3	15.3000	0.0%	-6.7%	1.4830	9.7%	
	PRBU	5.4%	6.0%	6.7%	64.1%	0.09	1.1	641.2	0.81	8.60	8.60	10.4	13.4	17.5	n.a.	520.00	0.0%	-34.2%	46.1131	8.9%	
Hoteluri	BCM	5.0%	5.1%	1.9%	21.4%	0.24	1.0	0.24	0.34	1.41	0.53	2.8	6.6	17.7	16.5	0.0815	0.6%	-18.5%			
	EFO	4.9%	5.8%	3.5%	27.5%	0.18	1.2	0.40	0.22	1.05	1.02	2.0	3.8	6.2	n.a.	0.0880	-6.6%	-32.8%	0.0085	9.6%	
	TUFE	5.9%	6.7%	4.5%	15.1%	0.39	1.1	0.42	0.83	1.87	1.87	7.9	12.3	18.6	n.a.	0.3460	8.1%	-6.5%	0.0093	2.7%	
Aero	ASC	1.7%	10.1%	6.1%	10.9%	0.15	6.1	0.98	10.05	10.81	10.81	32.7	99.3	165.6	35.7	9.9000	-1.0%	-14.7%			
	BNET	-0.6%	-2.7%	19.2%	-0.7%	0.94	6.5	0.10	9.16	1.49	1.49	86.0	-226.4	47.6	28.7	0.9160	-0.2%	-5.6%			
	LIH	9.9%	10.7%	14.0%	14.7%	0.67	2.2	1.31	4.37	2.99	3.23	14.8	20.4	31.2	27.3	5.7500	0.9%	-3.4%			
Manipulari	OIL	1.1%	1.3%	0.8%	3.7%	0.30	1.2	0.78	0.28	0.75	1.26	8.2	20.6	33.4	98.0	0.2160	17.4%	-17.6%	0.0001	0.0%	
	SNO	4.2%	5.4%	3.1%	8.3%	0.50	1.3	8.27	0.40	0.62	0.85	7.3	7.5	13.0	13.1	3.3000	0.6%	-10.8%	0.2200	6.7%	
	SOCP	12.7%	14.9%	7.5%	33.7%	0.38	1.2	0.52	0.92	2.09	1.96	4.3	6.2	12.3	12.8	0.4780	0.0%	-4.4%			
Telecom	DIGI	1.4%	17.4%	20.5%	2.3%	0.61	12.4	7.21	4.33	0.57	2.06	6.8	24.8	21.1	n.a.	31.2000	1.0%	-6.6%	0.5000	1.6%	
Food	SFG	5.8%	25.4%	23.9%	3.7%	1.59	4.4	3.39	4.42	0.64	1.05	10.9	17.4	18.5	11.8	15.0000	1.0%	-20.2%	0.3524	2.3%	
Burse	BVB	4.3%	7.0%	8.9%	21.9%	0.20	1.6	14.27	1.64	5.13	5.58	28.8	23.4	18.5	18.4	23.4000	0.4%	-9.3%	1.1208	4.8%	
Financiar (fonduri inchise)	FP	16.8%	3.9%	12.6%				1.66	0.69				31%	5.4	7.7	n.a.	1.1400	-0.4%	-5.8%	0.0903	7.9%
	STK	-31.2%	-31.4%	-14.3%				95.87	0.48				52%	-1.5	-3.3	n.a.	46.0000	4.5%	-10.7%		
	SIF1	5.1%	5.4%	3.7%				4.97	0.47				53%	8.7	12.9	15.4	2.3300	-0.9%	-14.7%		
	SIF2	4.6%	58.5%	60.7%				2.07	0.62				38%	12.9	12.4	26.7	1.2850	1.2%	-20.2%	0.0304	2.4%
	SIF3	13.8%	15.1%	7.7%				0.54	0.58				42%	4.2	8.2	13.2	0.3140	1.3%	-19.9%	0.0121	3.9%
	SIF4	4.1%	4.3%	2.9%				1.84	0.35				65%	8.3	12.6	20.0	0.6440	3.9%	-23.7%		
SIF5	5.8%	6.4%	5.3%				3.50	0.58				42%	9.4	11.4	10.7	2.0400	1.0%	-20.3%	0.1500	7.4%	

NEFAVORABIL

MEDIU

FAVORABIL

Data raportului:

27.04.2020

se aplica tuturor companiilor pe fiecare indicator in parte

Disclaimer: Materialele ce contin recomandari de investitii realizate de catre SSIF BRK Financial Group SA au un scop informativ, SSIF BRK Financial Group SA nu isi asuma responsabilitatea pentru tranzactiile efectuate in baza acestor informatii. Datele obtinute pentru redactarea materialului au fost obtinute din surse considerate de incredere, corectitudinea si completitudinea lor neputand fi totusi garantata. Materialul poate include informatii publicate de societatea emitenta prin diferite mijloace (rapoarte, comunicate de presa, hotarari AGA) si date obtinute de pe site-ul Bursei de Valori Bucuresti.

DISCLAIMER

Departamentul de Analiză emite recomandări care se bazează pe informații obținute din surse de informare publică considerate de încredere, dar pentru a căror acuratețe și caracter complet nu ne asumăm responsabilitatea. Toate estimările și opiniile incluse în prezentul raport reprezintă judecata independentă a analiștilor la data publicării. Ne rezervăm dreptul de a modifica opiniile exprimate în acest raport în orice moment fără notificare prealabilă. Analizele realizate au scop exclusiv informativ și nu constituie o ofertă de vânzare sau cumpărare a instrumentului financiar prezentat. Niciun material, conținut sau orice copie a acestora nu poate fi modificat, transmis, copiat sau distribuit oricărei alte părți fără permisiunea BRK Financial Group.

Autorii acestei analize atestă faptul că nu au fost remunerați direct sau indirect pentru a exprima opiniile și recomandările din acest document. De asemenea, opiniile exprimate în analiză reflectă cu acuratețe propriile convingeri despre instrumentele financiare prezentate.