

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	255	114.4	127.1	11.08%	-26.3	-19.9	8.5	-142.6%	-26.3	-19.87	5.84	-129.4%	6.2	254.8	
	BRD	7,875	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%	7,875.0		
	EBS	40,874	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%	40,874.0		
	TLV	9,921	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	9,920.7	
Petroli & gaze	RRC	1,764.4	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	7,874.3
	SNG	10,734.0	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	11,681.6
	SNP	18,126.1	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	25,464.9
Utilitati	COTE	680.5	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	539.9
	EL	3,321.0	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	4,983.1
	SNN	4,733.8	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	4,633.6
	TEL	1,290.1	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	2,372.3
	TGN	3,155.4	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	4,408.5
Farma	ATB	349.1	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	603.3
	BIO	374.4	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	437.9
	M	737.4	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	1,164.6
	SCD	1,259.2	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	1,166.6
	RPH	157.5	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	476.0
	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	23.3	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	34.7
	CEON	146.6	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	212.4
	COTR	96.0	18.1	29.4	27.1	-7.87%	4.1	7.3	11.8	61.5%	0.8	4.21	6.78	61.1%	31.1	237.2
	IMP	376.0	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	542.6
	PREB	33.3	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	31.2
	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	56.6												10.9	56.6	
	PTR	111.3	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	118.4
Aero-space	ARS	676.1	223.8	238.2	266.8	12.02%	36.4	62.3	45.6	-26.8%	27.0	59.82	42.41	-29.1%		563.3
	IARV	240.7	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	297.4
	RORX	152.8														152.8
	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	128.2	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	393.1
	ELZY	38.3	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	52.8
	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	56.7	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	75.0
	CHOB	941.3		213.38	1032.56	383.91%		22.94	10.13	-55.8%		19.50	-1.05	-105.4%	106.7	1,692.9
	STZ	16.5	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	36.2
Altele	AAG	26.8	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	37.8
	IPRU	34.0												2.8	34.0	
Ind. grea	ALR	1,099.2	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	2,697.1
	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	33.9
	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	71.2	97.4	115.0	122.9	6.88%	5.1	8.0	10.5	31.1%	3.8	5.55	7.68	38.3%		126.2
	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	30.2	149.3	152.8	142.4	-6.80%	3.1	4.8	1.2	-75.8%	3.0	5.08	0.90	-82.4%		140.5
	TRP	307.2	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	743.0
Echip. utilaje	CMF	35.5	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	117.3
	ELMA	94.0	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	136.1
	MECF	52.8	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	61.7
Bunuri alimentare	AMY	25.0			59.4				2.3				1.37			25.0
	BRM	29.5	24.1	26.1	28.1	7.42%	4.3	4.2		-100.0%	2.8	2.84	3.15	11.3%	1.6	37.1
	MOIB	42.8			83.2				4.7				2.65		2.1	42.8
	UARG	64.4	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	139.8
	WINE	404.0	94.6	113.3	138.6	22.25%	26.4	32.6	39.1	20.0%	22.1	25.64	29.41	14.7%		550.0
	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	17.0	28.5	29.4	28.3		2.4	-1.2	-5.0		2.4	-0.85	-4.62		0.8	23.9
	ELGS	60.7	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	129.5
	VNC	162.0	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	358.7
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	308.9														308.9
Hoteluri	BCM	14.1	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	5.6
	EFO	51.8	34.5	47.2	48.8	3.54%	5.8	12.3	16.9	37.4%	5.7	12.17	16.16	32.8%		50.5
	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	12.1													0.4	12.1
	BNET	116.0													3.5	116.0
	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	124.1	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	208.4
	SNO	38.8	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	53.0
	SOCP	157.3	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	146.4
Telecom	DIGI	3,280.0	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%		11,430.0
Food	SFG	572.3	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	949.7
Burse	BVB	187.5	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	203.9
Financiar (fonduri inchise)	FP	10,149					890.7	958.6	1,946.0	103.0%	906	950.17	1,936.12	103.8%		
	STK	27.9					-1.9	8.4	0.2	-97.7%	-1.9	8.40	0.19	-97.7%		
	SIF1	1,210.9					58.0	69.0	137.9	100.0%	55.3	65.46	126.54	93.3%	78.4	
	SIF2	1,322.2					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	534.3					42.9	41.3	82.0	98.5%	39.2	35.86	75.70	111.1%	26.0	
SIF5	1,224.1					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	0.77					-45.1	n.a.	0.0818	3.5%	-25.3%		
	BRD	3.0%	23.5%	21.1%			7.7	10.20	1.11				4.7	n.a.	11.3000	-0.9%	-28.7%	1.6400	14.5%	
	EBS	0.7%	9.0%	8.1%			12.6	217.74	0.44				4.8	41.2	95.10	11.2%	-40.7%			
	TLV	2.1%	21.0%	16.4%			10.1	1.48	1.28				6.1	7.8	1.9020	-1.3%	-26.7%	0.1700	8.9%	
Petrol & gaze	RRC	-7.1%	-26.5%	-1.8%	-4.2%	1.70	3.7	0.050	0.80	0.13	0.57	24.1	-3.0	-44.6	8.1	0.0400	1.3%	-20.0%		
	SNG	19.2%	22.6%	23.2%	29.7%	0.65	1.2	18.26	1.53	2.01	2.18	4.5	6.8	6.6	11.9	27.85	1.3%	-24.9%	4.1700	15.0%
	SNP	9.0%	12.5%	11.5%	16.1%	0.55	1.4	0.562	0.57	0.74	1.04	3.0	4.6	5.0	5.7	0.3200	4.1%	-28.4%	0.0270	8.4%
Utilitati	COTE	8.9%	10.5%	10.8%	16.2%	0.55	1.2	72.51	1.08	1.68	1.33	4.5	10.3	10.1	15.5	78.60	4.0%	-1.3%	7.4678	9.5%
	EL	1.0%	1.4%	3.2%	1.2%	0.83	1.4	15.87	0.60	0.53	0.80	8.5	43.5	18.7	27.5	9.60	1.5%	-9.9%	0.7300	7.6%
	SNN	5.6%	6.8%	5.6%	20.5%	0.27	1.2	23.52	0.67	2.00	1.96	3.7	9.8	11.9	13.5	15.70	4.8%	10.1%	1.2567	8.0%
	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	27.8	81.4	17.60	0.3%	-10.9%		
	TGN	8.0%	11.6%	13.6%	26.4%	0.30	1.5	310.3	0.86	1.96	2.74	6.3	7.4	6.3	25.3	268.00	3.5%	-25.6%		0.0%
Farma	ATB	4.7%	7.1%	7.1%	9.5%	0.49	1.5	0.73	0.71	0.95	1.65	9.3	10.1	10.0	10.2	0.5200	1.0%	2.4%	0.00999	1.9%
	BIO	13.6%	17.4%	16.2%	21.9%	0.62	1.3	0.25	1.53	1.93	2.26	6.6	8.8	9.4	9.0	0.3800	2.7%	4.7%	0.0100	2.6%
	M	2.6%	12.4%	8.2%	2.5%	1.05	4.7	8.42	3.95	0.80	1.26	9.2	32.0	48.1	23.7	33.3000	6.4%	-2.1%		
	SCD	8.1%	11.3%	31.4%	13.6%	0.59	1.4	1.60	1.89	2.27	2.11	3.5	16.7	6.0	17.8	3.0200	0.7%	-5.6%		
	RPH	2.0%	6.2%	8.0%	1.7%	1.20	3.1	0.30	1.01	0.27	0.83	16.9	16.2	12.7	19.7	0.3080	2.0%	9.2%		
	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	0.0%	29.1%	0.0150	3.2%
Constructii	ALU	3.8%	5.1%	9.7%	3.7%	1.03	1.3	1.66	0.45	0.33	0.49	8.3	8.9	4.7	13.3	0.7450	2.8%	7.3%		
	CEON	10.1%	15.8%	12.0%	19.5%	0.52	1.6	0.28	1.03	1.27	1.84	6.4	6.5	8.6	9.1	0.2900	3.6%	-22.3%		
	COTR	3.5%	8.8%	4.8%	22.8%	0.16	2.5	119.45	1.00	2.59	6.40	10.6	11.4	21.1	n.a.	120.0000	4.3%	0.0%	1.9000	1.6%
	IMP	5.7%	8.3%	8.0%	26.8%	0.21	1.4	1.65	0.83	2.68	3.87	9.9	10.0	10.4	11.2	1.3700	5.4%	-8.1%	0.0340	2.5%
	PREB	11.2%	14.5%	6.7%	12.2%	0.91	1.3	0.67	1.09	0.92	0.86	5.8	7.5	16.3	19.4	0.7300	5.2%	18.7%	0.0208	2.8%
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	0.0%	-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	1.12	0.52	0.52	2.4	5.8	6.2	5.2	15.0000	15.4%	4.2%	1.0000	6.7%
	PTR	12.8%	14.4%	9.8%	29.7%	0.43	1.1	0.50	0.79	1.63	1.74	4.9	5.5	8.1	11.3	0.4000	1.5%	12.4%	0.0180	4.5%
Aero-space	ARS	12.5%	19.1%	20.0%	16.4%	0.77	1.5	2.15	2.07	1.77	1.47	6.1	10.8	10.4	n.a.	4.4400	4.7%	-17.0%	0.1080	2.4%
	IARV	17.0%	32.9%	20.4%	14.0%	1.21	3.9	1.29	1.37	0.58	0.72	4.9	4.2	6.7	13.2	12.7500	-3.4%	-28.4%	0.6300	4.9%
	RORX	0.0%	0.0%	-9.6%	0.0%	0.13	2.3	53.82	0.41	1.37	1.37	-6.5		-4.3	n.a.	22.0000	19.6%	-5.2%		
	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	0.0%	-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	0.0%	-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	4.0	3.6	3.4	0.5860	-2.3%	-32.2%		
	ELZY	1.9%	2.4%	4.0%	14.4%	0.13	1.2	17.81	0.41	2.46	3.39	7.4	17.1	10.3	12.2	7.3000	1.4%	-2.7%	0.4000	5.5%
	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	0.0%	-7.2%		
Ind. chimica	CBC	1.0%	1.2%	2.1%	2.7%	0.35	1.3	15.82	0.73	1.66	2.19	16.3	60.3	33.9	42.2	11.5000	-3.4%	-23.3%	0.2000	1.7%
	CHOB	1.0%	3.7%	8.1%	1.1%	0.93	3.7	1.378	2.90	0.85	1.52	13.8	77.6	35.6	8.8	4.0000	-16.3%	-4.8%		
	STZ	-9.1%	-13.6%	-12.2%	-21.4%	0.42	1.5	0.60	0.42	0.66	1.44	-22.7	-3.1	-3.4	99.6	0.2500	0.8%	-16.7%		
Altele	AAG	11.6%	20.5%	14.7%	13.8%	0.84	1.8	2.36	1.14	0.76	1.08	10.4	5.5	7.7	5.8	2.6800	-2.9%	-2.9%	0.1500	5.6%
	IPRU	0.0%	0.0%	5.2%	0.0%	1.34	1.2	1.38	0.52	0.31	0.31	4.4	#DIV/0!	9.9	12.1	0.7150	2.1%	-12.8%	0.0841	11.8%
Ind. grea	ALR	-0.4%	-1.2%	25.8%	-0.4%	1.02	3.0	1.29	1.19	0.39	0.95	6.0	-100.6	4.6	21.1	1.5400	0.3%	-34.2%	0.4576	29.7%
	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	8.38	11.15	5.3	3.5	-50.7	9.4	0.0754	-0.3%	-11.1%		
	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	7.2%	4.9%	1.2800	8.6%

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	2019						
Mase plastice	ARTE	7.7%	14.2%	11.2%	6.6%	1.17	1.8	9.15	0.87	0.40	0.71	6.0	6.1	7.8	n.a.	7.9500	4.6%	1.9%	0.6316	7.9%	
	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	0.0%	0.8%			
	ROCE	0.1%	0.2%	2.1%	0.1%	0.74	1.9	0.52	0.22	0.16	0.74	11.0	106.5	10.7	n.a.	0.1145	0.9%	-4.6%	0.0040	3.5%	
	TRP	5.0%	13.7%	9.1%	3.7%	1.36	2.7	0.24	1.22	0.33	0.80	10.1	8.9	13.4	7.1	0.2870	-1.0%	1.4%			
Echip. utilaje	CMF	1.9%	4.4%	4.5%	2.1%	0.95	2.3	3.19	0.50	0.23	0.76	9.4	11.2	11.1	9.7	1.5800	-7.1%	-15.5%	0.0625	4.0%	
	ELMA	-0.6%	-0.8%	-0.8%	-1.1%	0.57	1.2	0.50	0.28	0.40	0.58	5.5	-36.0	-33.8	18.6	0.1390	-1.4%	-16.3%	0.0040	2.9%	
	MECF	13.7%	17.2%	2.2%	36.1%	0.38	1.3	0.24	0.93	1.95	2.28	15.3	5.4	41.6	22.0	0.2200	0.9%	35.0%			
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	0.0%	15.8%			
	BRM	6.4%	8.7%	7.2%	6.1%	1.05	1.4	1.04	1.32	0.92	1.15	8.3	15.1	18.2	18.5	1.3700	-2.1%	-7.4%	0.0700	5.1%	
	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	0.91	0.33	0.71	56.3	16.2	-9.6	12.8	1.8000	4.0%	0.0%			
	WINE	7.8%	34.0%	27.9%	25.5%	0.31	4.3	7.27	2.78	2.08	2.84	7.9	8.2	10.0	n.a.	20.2000	2.8%	-9.0%	0.9500	4.7%	
	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	0.0%	-4.8%	0.3175	8.0%	
Bunuri personale	BRCR	-3.8%	-4.8%	1.0%	-6.8%	0.56	1.2	0.60	0.63	0.90	1.26	-16.4	-13.2	60.7	21.4	0.3800	11.8%	-5.0%			
	ELGS	5.3%	12.2%	21.2%	3.8%	1.41	2.3	0.84	1.04	0.32	0.68	21.7	8.5	4.9	5.4	0.8700	4.8%	-22.3%	0.1200	13.8%	
	VNC	3.7%	7.4%	9.4%	4.9%	0.76	2.0	0.19	0.81	0.54	1.19	7.7	10.9	8.6	7.0	0.1570	2.6%	1.3%	0.0095	6.1%	
REIT	BCU	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	1.3%	-5.5%	1.4830	9.6%	
	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%	
Hoteli	BCM	5.0%	5.1%	1.9%	21.4%	0.24	1.0	0.24	0.35	1.46	0.58	3.1	6.8	18.3	17.0	0.0840	3.1%	-16.0%			
	EFO	4.9%	5.8%	3.5%	27.5%	0.18	1.2	0.40	0.22	1.06	1.04	2.1	3.9	6.3	n.a.	0.0894	1.6%	-31.8%	0.0085	9.5%	
	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	0.0%	-6.5%	0.0093	2.7%	
Aero	ASC	1.7%	10.1%	6.1%	10.9%	0.15	6.1	0.98	8.53	9.17	9.17	27.8	84.3	140.5	30.3	8.4000	-15.2%	-27.6%			
	BNET	-0.6%	-2.7%	19.2%	-0.7%	0.94	6.5	0.10	10.50	1.71	1.71	98.5	-259.5	54.6	32.9	1.0500	14.6%	8.2%			
	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	0.0%	-3.4%			
Manipulari	OIL	1.1%	1.3%	0.8%	3.7%	0.30	1.2	0.78	0.27	0.74	1.25	8.1	20.3	32.9	96.6	0.2130	-1.4%	-18.7%	0.0001	0.0%	
	SNO	4.2%	5.4%	3.1%	8.3%	0.50	1.3	8.27	0.41	0.64	0.87	7.4	7.7	13.4	13.5	3.4000	3.0%	-8.1%	0.2200	6.5%	
	SOCP	12.7%	14.9%	7.5%	33.7%	0.38	1.2	0.52	0.89	2.01	1.87	4.1	5.9	11.8	12.2	0.4580	-4.2%	-8.4%			
Telecom	DIGI	1.4%	17.4%	20.5%	2.3%	0.61	12.4	7.21	4.55	0.60	2.09	6.9	26.1	22.2	n.a.	32.8000	5.1%	-1.8%	0.5000	1.5%	
Food	SFG	5.8%	25.4%	23.9%	3.7%	1.59	4.4	3.39	4.35	0.63	1.04	10.8	17.1	18.2	11.6	14.7500	-1.7%	-21.5%	0.3524	2.4%	
Burse	BVB	4.3%	7.0%	8.9%	21.9%	0.20	1.6	14.27	1.63	5.11	5.56	28.7	23.3	18.4	18.3	23.3000	-0.4%	-9.7%	1.1208	4.8%	
Financiar (fonduri inchise)	FP	16.8%	3.9%	12.6%				1.66	0.67				33%	5.3	7.5	n.a.	1.1150	-2.2%	-7.9%	0.0903	8.1%
	STK	-31.2%	-31.4%	-14.3%				95.87	0.48				52%	-1.5	-3.3	n.a.	45.8000	-0.4%	-11.1%		
	SIF1	5.1%	5.4%	3.7%				4.97	0.47				53%	8.8	12.9	15.4	2.3400	0.4%	-14.3%		
	SIF2	4.6%	58.5%	60.7%				2.07	0.63				37%	13.1	12.6	27.1	1.3050	1.6%	-18.9%	0.0304	2.3%
	SIF3	13.8%	15.1%	7.7%				0.54	0.58				42%	4.2	8.2	13.2	0.3140	0.0%	-19.9%	0.0121	3.9%
	SIF4	4.1%	4.3%	2.9%				1.84	0.36				64%	8.5	13.0	20.6	0.6620	2.8%	-21.6%		
SIF5	5.8%	6.4%	5.3%				3.50	0.60				40%	9.8	11.8	11.1	2.1100	3.4%	-17.6%	0.1500	7.1%	

NEFAVORABIL

MEDIU

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Data raportului:

04.05.2020

se aplica tuturor companiilor pe fiecare indicator in parte

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