

Sector	Simbol	Capitalizare (mil lei)	Cifra de afaceri (milioane lei)				Profit operational EBIT (milioane lei)				Profit net (milioane lei)				EV (mil lei)
			FY '17	FY '18	FY '19	(%) FY'19	FY '17	FY '18	FY '19	(%) FY'19	FY '17	FY '18	FY '19	(%) FY'19	
Banci	PBK	260	150.6	160.0	166.5	4.06%	-42.5	-0.3	11.2	-4296.63%	-42.5	-0.27	5.33	-2104.5%	259.8
	BRD	8,056	2,641.5	2,980.9	3,170.1	6.35%	1,253.9	1,581.3	1,589.8	0.54%	1,380.4	1,545.99	1,528.52	-1.1%	8,056.2
	EBS	40,573	32,253.7	34,678.1	7.52%	11,700	12,754	14,207	11.40%	6,133.5	8,364.24	7,026.05	-16.0%	40,573.1	
	TLV	10,589	2,675.5	3,594.0	4,031.3	12.17%	1,378.5	1,801.4	2,131.9	18.34%	1,186.0	1,219.39	1,620.89	32.9%	10,588.7
Petrol & gaze	RRC	1,786.4	11,193	14,116	14,750	4.49%	223.4	111.1	64.7	-41.73%	418.3	-230.21	-352.73	53.2%	7,716.4
	SNG	11,100.2	4,585.2	5,004.2	5,080.5	1.52%	1,895.4	1,531.9	1,647.0	7.51%	1,839.3	1,366.17	1,428.29	4.5%	11,839.2
	SNP	20,080.3	19,435	22,523	25,485	13.15%	3,270.4	5,213.0	4,245.1	-18.57%	2,489.3	4,077.10	3,634.68	-10.9%	26,836.9
Utilitati	COTE	689.1	376.7	385.1	407.8	5.89%	83.1	66.2	61.4	-7.28%	74.4	59.64	56.57	-5.1%	559.1
	EL	3,516.4	5,603.2	5,612.8	6,279.8	11.88%	197.0	261.0	234.2	-10.25%	171.6	230.40	206.68	-10.3%	5,136.6
	SNN	4,854.4	1,884.7	2,128.7	2,377.8	11.70%	378.0	536.5	636.5	18.63%	306.5	410.61	540.94	31.7%	4,529.3
	TEL	1,297.5	3,060.3	2,721.7	2,397.5	-11.91%	68.0	101.3	126.5	24.84%	28.3	81.30	104.46	28.5%	2,298.9
	TGN	3,120.1	1,749.9	1,608.4	1,575.6	-2.04%	664.7	561.5	396.7	-29.35%	582.1	491.23	346.00	-29.6%	4,738.5
Farma	ATB	345.7	336.9	364.4	389.7	6.95%	37.3	39.3	40.0	1.77%	33.6	34.30	30.82	-10.1%	641.0
	BIO	376.4	170.2	184.4	202.8	9.99%	42.5	46.4	60.9	31.10%	36.0	38.92	50.81	30.5%	375.1
	M	721.9	623.2	794.6	967.4	21.75%	34.9	38.4	56.4	46.83%	8.7	16.78	21.37	27.3%	1,493.1
	SCD	2,160.8	458.4	461.4	535.5	16.05%	106.1	310.3	46.8	-84.92%	89.6	262.62	46.34	-82.4%	2,158.2
	RPH	157.5	486.7	609.9	508.3	-16.67%	16.5	8.6	9.6	12.00%	13.3	9.14	9.57	4.7%	352.2
	RMAH	49.7	351.2	464.0	446.4	-3.80%	4.6	3.7	3.9	5.10%	4.7	3.03	2.49	-17.7%	250.6
Constructii	ALU	23.1	69.2	94.4	67.2	-28.74%	14.7	0.8	3.4	333.71%	12.7	0.54	2.43	353.5%	30.4
	CEON	146.6	92.7	102.6	143.0	39.44%	17.8	23.8	29.4	23.75%	13.2	17.63	22.62	28.3%	221.6
	COTR	96.0	25.1	39.4	37.6	-4.50%	5.6	9.9	16.6	68.14%	0.3	5.88	9.90	68.3%	237.8
	IMP	384.2	109.7	101.5	156.7	54.33%	66.6	34.5	204.0	491.32%	52.3	19.99	164.60	723.5%	542.1
	PREB	33.2	24.7	30.1	41.7	38.35%	-0.2	2.9	6.1	115.60%	-0.5	2.50	5.63	125.1%	25.2
	PREH	33.0	72.0	75.7	65.3	-13.73%	3.2	5.1	3.9	-24.39%	1.3	2.24	1.10	-51.0%	102.1
Servicii energice	FOSB	124.4	127.3	140.2	120.4	-14.12%	6.6	11.4	4.9	-57.41%	6.7	9.98	3.74	-62.6%	146.7
	FOJE	55.9	49.9	99.7	133.1	33.49%	9.2	10.9	12.9	18.31%	8.4	9.10	10.82	19.0%	93.9
	PTR	112.4	40.0	62.8	66.1	5.38%	-0.1	16.8	9.1	-45.61%	2.4	17.96	14.92	-16.9%	120.9
Aero-space	ARS	673.1	340.2	353.4	399.2	12.96%	60.1	83.1	69.9	-15.81%	53.2	79.92	65.98	-17.4%	530.6
	IARV	241.6	192.7	264.0	365.8	38.56%	30.4	33.2	52.7	59.08%	24.2	28.75	49.84	73.4%	317.6
	TBM	76.8	100.8	113.6	115.0	1.18%	21.9	33.2	27.5	-17.36%	13.7	24.38	21.30	-12.6%	116.1
Auto-parts	ALT	21.0	97.8	96.0	130.7	36.04%	0.3	0.2	-0.8	-465.14%	0.2	-0.83	-1.99	139.3%	87.5
	CMP	137.9	702.5	753.4	767.8	1.91%	42.0	41.2	36.9	-10.44%	37.0	35.50	32.71	-7.9%	380.5
	ELZY	36.7	14.7	14.9	15.6	5.14%	4.8	2.6	2.9	10.98%	4.0	3.09	1.83	-40.8%	54.2
	UAM	71.1	145.2	170.1	158.8	-6.60%	7.6	2.9	2.6	-11.91%	5.8	2.01	1.65	-17.8%	113.5
Ind. chimica	CBC	56.7	31.4	34.6	33.7	-2.54%	1.3	3.6	0.4	-89.13%	1.0	2.67	0.07	-97.5%	72.6
	CHOB	738.9	242.5	294.30	1277.82	334.19%	37.5	52.2	60.45	15.74%	31.3	32.69	-44.17	-235.1%	1,513.0
	STZ	16.9	26.1	27.07	22.49	-16.91%	-5.3	-4.2	-3.3	-21.53%	-5.6	-4.61	-3.81	-17.3%	33.6
Altele	AAG	28.0	25.0	36.6	32.2	-12.09%	3.1	6.8	6.2	-9.10%	2.8	5.55	5.02	-9.5%	39.0
	IPRU	33.5	104.4	108.6	104.8	-3.43%	2.6	5.0	3.4	-31.57%	2.2	4.07	2.94	-27.7%	41.0
Ind. grea	ALR	1,095.7	2,726.3	2,982.5	2,777.8	-6.86%	438.9	361.8	99.2	-72.58%	317.7	235.33	-68.34	-129.0%	12,704.0
	ART	697.0	1,065.4	1,385.8	1,196.9	-13.63%	41.9	82.4	21.8	-73.54%	33.1	56.57	1.29	-97.7%	1,643.7
	IAMU	51.8	86.5	98.24	93.41	-4.92%	6.8	5.7	6.5	14.24%	5.9	5.11	5.46	6.9%	78.5
Brokeraj	BRK	25.2	4.6	3.2	3.0	-5.93%	-4.6	-2.8	8.2	-391.30%	-4.6	-2.80	8.17	-391.3%	43.7
	TBK	39.5	53.8	62.1	70.6	13.69%	4.0	4.7	5.4	16.05%	3.4	3.96	4.64	17.2%	40.1

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		FY '17	FY '18	FY '19	(%) FY'19	FY '17	FY '18	FY '19	(%) FY'19	FY '17	FY '18	FY '19	(%) FY'19		
Mase plastice	ARTE	72.1	133.8	169.0	181.1	7.13%	8.1	13.2	16.1	21.64%	6.1	9.48	12.15	28.2%	120.4
	PPL	40.3	41.4	51.5	80.4	56.05%	0.0	5.0	8.8	78.36%	5.4	4.34	2.29	-47.2%	72.3
	ROCE	30.9	198.0	200.7	185.7	-7.47%	4.4	6.2	2.1	-66.60%	4.8	4.80	0.32	-93.4%	134.6
	TRP	382.6	422.3	805.0	972.6	20.83%	24.2	35.4	57.2	61.52%	18.6	22.07	41.82	89.4%	771.7
Echip. utilaje	CMF	33.5	175.2	153.3	143.8	-6.18%	5.5	3.2	3.0	-7.26%	3.3	2.82	2.62	-6.8%	108.8
	ELMA	96.0	221.6	290.1	256.2	-11.70%	-15.6	8.9	5.7	-35.81%	-15.4	4.82	4.49	-6.9%	147.0
	MECF	53.3	37.3	31.6	29.5	-6.62%	-1.2	0.9	8.1	849.36%	-1.6	0.83	6.48	682.9%	42.3
Bunuri alimentare	AMY	25.0	59.0	72.9	85.3	17.07%	3.9	4.9	4.5	-8.99%	4.1	4.38	3.49	-20.4%	62.0
	BRM	29.5	28.0	30.2	32.8	8.37%	3.2	3.0	3.5	17.36%	1.8	1.64	1.96	19.5%	39.4
	MOIB	47.1	102.8	107.1	109.7	2.43%	2.6	3.3	5.6	72.68%	1.1	1.71	3.14	83.9%	109.7
	UARG	64.4	163.0	191.8	202.2	5.41%	-8.5	-9.6	5.6	-158.63%	-9.2	-10.83	4.83	-144.6%	113.3
	WINE	418.0	142.3	168.7	199.1	18.02%	36.1	46.7	54.8	17.36%	29.0	41.73	40.46	-3.0%	582.3
	VAC	99.5	54.3	52.8	48.5	-8.17%	16.9	16.2	14.1	-13.24%	13.6	13.55	11.77	-13.2%	117.6
Bunuri uz personal	BRCR	17.0	39.3	40.6	38.7	-4.68%	2.0	-0.4	-4.9	1104.96%	2.1	0.05	-4.49	-8571.7%	26.2
	ELGS	61.4	193.7	191.4	192.7	0.69%	12.5	7.2	3.5	-51.51%	12.9	12.27	2.81	-77.1%	129.4
	VNC	163.0	260.0	294.4	300.8	2.16%	26.7	22.5	30.6	36.00%	22.3	17.54	23.13	31.9%	373.7
REIT	BUCU	207.3	29.2	32.6	33.3	2.06%	19.3	14.7	16.5	11.99%	16.6	11.77	13.43	14.2%	214.3
	PRBU	400.9	34.3	35.3	36.8	4.33%	22.1	23.3	25.8	10.84%	30.5	22.77	24.31	6.7%	435.4
Hoteli	BCM	15.4	8.3	9.1	10.0	9.11%	0.5	0.8	1.2	50.39%	0.7	0.06	2.85	4725.4%	14.5
	EFO	50.8	34.9	46.5	48.7	4.54%	2.1	13.2	7.0	-46.81%	1.6	7.41	6.33	-14.6%	48.9
	TUFE	171.7	60.1	79.4	93.1	17.25%	4.0	11.0	14.3	29.79%	3.7	10.26	14.21	38.6%	176.2
Aero	ASC	12.6	1.1	0.9	1.6	70.03%	0.1	0.1	-0.3	-481.11%	0.05	0.07	-0.47	-813.6%	15.6
	BNET	129.0	43.4	51.1	100.7	96.89%	2.8	0.4	-0.6	-246.23%	1.81	4.41	-3.12	-170.8%	174.5
	LIH	14.0	3.9	4.9	5.4	9.16%	0.5	0.5	1.8	225.46%	0.5	0.42	1.45	245.7%	15.0
Manipulări	OIL	121.7	158.0	146.0	166.1	13.82%	6.4	3.4	6.6	94.96%	5.0	0.28	2.42	762.3%	217.8
	SNO	39.5	46.4	48.3	61.6	27.74%	2.8	3.5	3.3	-4.79%	2.7	2.85	3.21	12.4%	37.3
	SOCP	157.3	63.3	74.7	76.9	3.00%	4.8	14.8	26.2	76.50%	3.7	12.68	23.93	88.7%	143.2
Telecom	DIGI	3,350.0	4,271.1	4,841.7	5,668.4	17.07%	537.8	475.6	693.0	45.71%	289.1	99.80	199.7	100.1%	11,500.0
Food	SFG	603.3	573.2	771.2	954.7	23.80%	36.6	30.1	76.4	153.47%	31.4	24.38	55.09	126.0%	994.0
Burse	BVB	202.8	37.1	39.2	35.0	-10.87%	9.2	8.9	3.7	-58.29%	14.7	10.19	6.83	-33.0%	183.7
Financiar (fonduri inchise)	FP	8,870					1,274.6	945.6	3,140.2	232.09%	1,290	935.09	3,129.87	234.7%	
	STK	27.4					0.1	-10.2	-1.7	-83.67%	0.1	-10.18	-1.66	-83.7%	
	SIF1	1,247.1					72.5	80.9	175.3	116.65%	69.6	77.19	159.49	106.6%	
	SIF2	1,403.1					185.3	55.1	146.0	164.89%	164.8	50.16	127.37	153.9%	
	SIF3	679.0					65.0	64.0	186.4	191.21%	64.2	66.54	181.80	173.2%	
	SIF4	571.4					57.0	27.1	120.4	343.49%	51.0	22.80	111.91	390.9%	
SIF5	1,224.1					81.9	101.4	133.6	31.79%	74.3	96.26	124.13	29.0%		

Index abrevieri

Trailing - Indicator calculat in baza rezultatelor agregate din ultimele 12 luni
Forward - Indicator calculat in baza profitului estimat pt anul urmator
RA - Viteze 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 - Indicator calculat ca medie a ultimilor 3 ani
MN - Marja profitului net
BV - Valoarea contabila a actiunii
EV - Valoarea entitatii (Capitalizare + Datorii nete)
P/B - Capitalizare bursiera / Capitaluri proprii
FY '17 - Rezultate financiare pentru 2017;

EBIT - Profit operational (din exploatare)
EBITDA - Profit operational inaintea dobanzilor, taxelor si amortizarilor
Lever 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/EBIT (x)	P/E (x)		Pret (lei/acţ.)	Evol. în ultima săpt.	(% YTD 2020)	Dividend brut 2020 (lei/acţ.)	Dividend Yield
			Trailing 1Y	3y avg trailing									Trailing 1Y	3y avg trailing					
Banci	PBK	0.17%	1.6%	-3.7%			9.6	0.11					48.7	-20.8	0.0834	2.0%	-23.8%		
	BRD	2.8%	20.9%	20.3%			7.4	10.51					5.3	5.4	11.5600	2.3%	-27.0%		
	EBS	0.6%	7.2%	7.3%			12.0	227.70					5.8	40.9	94.40	-0.7%	-41.1%		
	TLV	1.9%	19.1%	15.8%			10.3	1.63					6.5	7.9	2.0300	6.7%	-21.8%	0.1150	5.7%
Petrol & gaze	RRC	-4.5%	-17.9%	-2.8%	-2.4%	1.86	4.0	0.045	0.91	0.12	0.52	119.2	-5.1	-32.6	0.0405	1.3%	-19.0%		
	SNG	16.6%	19.1%	20.6%	28.1%	0.59	1.1	19.44	1.48	2.18	2.33	7.2	7.8	7.2	28.80	3.4%	-22.4%	1.6100	5.6%
	SNP	7.7%	10.8%	10.1%	14.3%	0.54	1.4	0.591	0.60	0.79	1.05	6.3	5.5	5.9	0.3545	10.8%	-20.7%	0.0310	8.7%
Utilitati	COTE	7.4%	8.7%	9.7%	13.9%	0.53	1.2	75.39	1.06	1.69	1.37	9.1	12.2	10.8	79.60	1.3%	0.0%	7.0522	8.9%
	EL	2.6%	3.7%	3.6%	3.3%	0.80	1.4	16.13	0.63	0.56	0.82	21.9	17.0	17.3	10.15	5.7%	-4.7%	0.7248	7.1%
	SNN	6.1%	7.4%	5.7%	22.7%	0.27	1.2	24.34	0.66	2.04	1.90	7.1	9.0	11.6	16.10	2.5%	12.9%	1.6530	10.3%
	TEL	2.5%	3.6%	2.5%	4.4%	0.57	1.5	39.05	0.45	0.54	0.96	18.2	12.4	18.2	17.70	0.6%	-10.4%	0.4800	
	TGN	6.0%	9.1%	12.4%	22.0%	0.27	1.5	323.1	0.82	1.98	3.01	11.9	9.0	6.6	265.00	-1.1%	-26.4%	15.4700	5.8%
Farma	ATB	3.9%	6.2%	6.6%	7.9%	0.49	1.6	0.74	0.70	0.89	1.64	16.0	11.2	10.5	0.5150	-1.0%	1.4%	0.02987	5.8%
	BIO	14.6%	19.8%	16.3%	25.1%	0.58	1.3	0.26	1.46	1.86	1.85	6.2	7.4	9.0	0.3820	0.5%	5.2%	0.0210	5.5%
	M	2.1%	10.6%	7.7%	2.2%	0.96	5.0	9.13	3.57	0.75	1.54	26.5	33.8	46.2	32.6000	-2.1%	-4.1%		
	SCD	4.3%	6.6%	18.9%	8.7%	0.49	1.5	1.01	3.07	4.04	4.03	46.1	46.6	16.3	3.1000	2.6%	-3.1%		
	RPH	2.2%	5.8%	6.5%	1.9%	1.15	2.7	0.32	0.96	0.31	0.69	36.6	16.5	14.8	0.3080	0.0%	9.2%		
	RMAH	1.0%	5.1%	7.0%	0.6%	1.71	5.3	0.46	1.01	0.11	0.56	64.4	19.9	14.5	0.4680	-0.4%	28.6%	0.0200	4.3%
Constructii	ALU	3.5%	4.5%	9.7%	3.6%	0.98	1.3	1.73	0.43	0.34	0.45	8.8	9.5	4.4	0.7400	-0.7%	6.6%	0.0960	
	CEON	9.0%	14.2%	11.2%	15.8%	0.57	1.6	0.32	0.92	1.03	1.55	7.5	6.5	8.2	0.2900	0.0%	-22.3%		
	COTR	4.0%	9.8%	5.3%	26.3%	0.15	2.5	125.75	0.95	2.55	6.32	14.3	9.7	17.9	120.0000	0.0%	0.0%	4.2500	3.5%
	IMP	20.8%	27.5%	13.2%	105.0%	0.20	1.3	2.18	0.64	2.45	3.46	2.7	2.3	4.9	1.4000	2.2%	-6.0%	0.0400	2.9%
	PREB	11.9%	14.4%	6.6%	13.5%	0.88	1.2	0.86	0.85	0.80	0.60	4.1	5.9	13.0	0.7280	-0.3%	18.4%	0.0208	2.9%
	PREH	0.4%	0.5%	0.8%	1.7%	0.24	1.4	4.11	0.17	0.51	1.56	26.4	30.1	21.3	0.6800	-14.5%	-23.2%		
serv. Energie	FOSB	2.2%	2.6%	4.7%	3.1%	0.70	1.2	0.22	0.86	1.03	1.22	30.2	33.3	18.3	0.1900	0.0%	-5.0%	0.0092	4.8%
	FOJE	11.6%	19.7%	17.2%	8.1%	1.43	1.7	14.56	1.02	0.42	0.70	7.3	5.2	5.9	14.8000	-1.3%	2.8%		
	PTR	9.1%	10.1%	7.9%	22.6%	0.40	1.1	0.53	0.76	1.70	1.83	13.2	7.5	9.5	0.4040	1.0%	13.5%	0.0437	10.8%
Aero-space	ARS	11.9%	18.2%	18.3%	16.5%	0.72	1.5	2.39	1.85	1.69	1.33	7.6	10.2	10.1	4.4200	-0.5%	-17.4%	0.1300	2.9%
	IARV	17.1%	26.3%	18.1%	13.6%	1.26	1.5	10.02	1.28	0.66	0.87	6.0	4.8	7.1	12.8000	0.4%	-28.1%	1.0000	7.8%
	TBM	17.1%	26.2%	24.3%	18.5%	0.92	1.5	0.22	0.94	0.67	1.01	4.2	3.6	3.9	0.2080	-1.4%	-41.4%		0.0%
Auto-parts	ALT	-1.5%	-3.2%	-1.4%	-1.5%	1.01	2.1	0.08	0.34	0.16	0.67	-109.9	-10.6	-24.5	0.0255	2.0%	-29.2%		
	CMP	4.5%	6.9%	7.4%	4.3%	1.06	1.5	2.17	0.29	0.18	0.50	10.3	4.2	3.9	0.6300	7.5%	-27.1%		
	ELZY	1.6%	2.0%	3.2%	11.7%	0.14	1.2	17.78	0.39	2.35	3.47	18.9	20.1	12.3	7.0000	-4.1%	-6.7%	0.2500	3.6%
	UAM	1.1%	1.6%	3.1%	1.0%	1.02	1.5	2.59	0.70	0.45	0.71	44.4	43.0	22.6	1.8000	0.0%	-7.2%		
Ind. chimic a	CBC	0.1%	0.1%	1.6%	0.2%	0.36	1.2	15.79	0.73	1.68	2.15	187.5	833.8	45.8	11.5000	0.0%	-23.3%		
	CHOB	-3.8%	-15.7%	2.3%	0.2%	1.10	4.1	1.194	2.63	0.58	1.18	25.0	-16.7	112.1	3.1400	-21.5%	-25.2%		
	STZ	-7.1%	-10.3%	-12.7%	-16.9%	0.42	1.5	0.56	0.46	0.75	1.49	-10.2	-4.4	-3.6	0.2560	2.4%	-14.7%		
Altele	AAG	11.0%	16.9%	15.0%	15.6%	0.71	1.5	2.96	0.95	0.87	1.21	6.3	5.6	6.3	2.8000	4.5%	1.4%	0.2100	7.5%
	IPRU	3.7%	4.5%	4.6%	2.8%	1.32	1.2	1.39	0.51	0.32	0.39	11.9	11.4	11.0	0.7050	-1.4%	-14.0%	0.0420	6.0%
Ind. grea	ALR	-2.8%	-8.9%	21.0%	-2.5%	1.13	3.2	1.08	1.43	0.39	4.57	128.0	-16.0	6.8	1.5350	-0.3%	-34.4%		
	ART	0.1%	0.2%	5.1%	0.1%	0.78	2.6	5.07	1.18	0.58	1.37	75.4	538.7	23.0	6.0000	0.0%	1.7%		
	IAMU	6.0%	9.7%	9.8%	5.8%	1.02	1.6	5.92	0.92	0.55	0.84	12.0	9.5	9.4	5.4500	21.1%	-2.7%	0.4210	7.7%
Brokeraj	BRK	5.6%	12.7%	0.4%	275.6%	0.02	2.2	0.19	0.39	8.50	14.75	5.4	3.1	94.8	0.0746	-1.1%	-12.0%		
	TBK	38.9%	76.9%	66.3%	6.6%	5.92	2.0	2.41	6.55	0.56	0.57	7.4	8.5	9.9	15.8000	6.0%	11.3%	1.5200	9.6%

Sector	Simbol	ROA	ROE		MN	RA	Levier fin.	BV	P/B (x)	P/S (x)	EV/Sales (x)	EV/EBIT (x)	P/E (x)		Pret (lei/acț.)	Evol. în ultima săptăm.	(%) YTD 2020	Dividend brut 2020 (lei/acț.)	Dividend Yield
			Trailing 1Y	3y avg trailing									Trailing 1Y	3y avg trailing					
Mase plastice	ARTE	8.8%	13.7%	10.4%	6.7%	1.31	1.6	9.94	0.81	0.40	0.67	7.5	5.9	7.8	8.0500	1.3%	3.2%	0.6947	8.6%
	PPL	2.1%	3.0%	5.3%	2.8%	0.73	1.5	4.44	0.53	0.50	0.90	8.2	17.6	10.1	2.3600	-9.2%	-8.5%		
	ROCE	0.1%	0.2%	2.4%	0.2%	0.75	1.8	0.52	0.23	0.17	0.72	65.4	96.9	9.3	0.1170	2.2%	-2.5%		
	TRP	6.0%	15.0%	9.9%	4.3%	1.40	2.5	0.21	1.37	0.39	0.79	13.5	9.1	13.9	0.2860	-0.3%	1.1%		
Equip. utilaje	CMF	1.7%	3.6%	4.1%	1.8%	0.93	2.1	3.21	0.46	0.23	0.76	36.4	12.8	11.4	1.4900	-5.7%	-20.3%	0.0667	4.5%
	ELMA	1.1%	1.3%	-0.6%	1.8%	0.63	1.2	0.50	0.29	0.37	0.57	25.6	21.4	-47.5	0.1420	2.2%	-14.5%	0.0040	2.8%
	MECF	9.1%	10.7%	3.2%	22.0%	0.42	1.2	0.25	0.88	1.81	1.43	5.2	8.2	27.9	0.2220	0.9%	36.2%	0.0459	20.7%
Bunuri alimentare	AMY	4.4%	10.3%	11.8%	4.1%	1.08	2.3	1.49	0.74	0.29	0.73	13.8	7.2	6.2	1.1000	0.0%	15.8%		
	BRM	5.8%	8.2%	7.5%	6.0%	0.97	1.4	1.10	1.24	0.90	1.20	11.2	15.1	16.5	1.3700	0.0%	-7.4%	0.0800	5.8%
	MOIB	3.3%	5.4%	3.4%	2.9%	1.16	1.6	0.54	0.81	0.43	1.00	19.4	15.0	23.7	0.4400	10.0%	27.2%		
	UARG	3.5%	6.7%	-7.0%	2.4%	1.47	1.9	2.02	0.89	0.32	0.56	20.2	13.3	-12.7	1.8000	0.0%	0.0%		
	WINE	11.4%	22.8%	20.9%	20.3%	0.56	2.0	8.86	2.36	2.10	2.92	10.6	10.3	11.3	20.9000	3.5%	-5.9%		
	VAC	14.8%	21.7%	23.9%	24.3%	0.61	1.5	1.72	1.83	2.05	2.42	8.4	8.5	7.7	3.1600	-20.2%	-24.0%	0.0953	3.0%
Bunuri personale	BRCR	-15.4%	-22.8%	-3.9%	-11.6%	1.33	1.5	0.44	0.86	0.44	0.68	-5.4	-3.8	-22.0	0.3800	0.0%	-5.0%		
	ELGS	1.9%	3.9%	13.1%	1.5%	1.29	2.1	1.02	0.86	0.32	0.67	37.0	21.9	6.6	0.8800	1.1%	-21.4%		
	VNC	5.3%	10.3%	9.3%	7.7%	0.69	1.9	0.22	0.72	0.54	1.24	12.2	7.0	7.8	0.1580	0.6%	1.9%	0.0116	7.3%
REIT	BCU	11.2%	12.1%	12.6%	40.3%	0.28	1.1	8.27	1.88	6.22	6.43	13.0	15.4	14.9	15.5000	0.0%	-5.5%		
	PRBU	5.2%	5.7%	6.0%	66.0%	0.08	1.1	722.3	0.93	10.89	11.83	16.9	16.5	22.7	675.00	29.8%	-14.6%	29.8000	4.4%
Hoteli	BCM	6.6%	6.8%	2.8%	28.6%	0.23	1.0	0.25	0.37	1.55	1.45	12.5	5.4	12.9	0.0920	9.5%	-8.0%	0.0140	15.2%
	EFO	2.3%	2.3%	1.9%	13.0%	0.18	1.0	0.47	0.19	1.04	1.01	7.0	8.0	9.9	0.0878	-1.8%	-33.0%	0.0055	6.3%
	TUFE	5.9%	6.4%	4.2%	15.3%	0.38	1.1	0.45	0.78	1.84	1.89	12.3	12.1	18.3	0.3460	0.0%	-6.5%	0.0101	2.9%
Aero	ASC	-6.0%	-33.1%	-8.3%	-29.8%	0.20	5.5	0.98	8.84	7.94	9.88	-45.6	-26.7	-105.9	8.7000	3.6%	-25.0%		
	BNET	-4.0%	-17.4%	8.6%	-3.1%	1.29	6.5	0.10	10.76	1.28	1.73	-309.9	-41.3	125.1	1.1100	5.7%	14.4%		
	LTH	17.7%	16.9%	18.1%	26.9%	0.66	1.9	1.78	3.28	2.61	2.80	8.6	9.7	18.1	5.8500	1.7%	-1.7%		
Manipulari	OIL	0.4%	0.6%	0.6%	1.5%	0.30	1.3	0.76	0.28	0.73	1.31	32.9	50.2	47.5	0.2090	-1.9%	-20.2%	0.0020	0.9%
	SNO	3.0%	3.3%	3.1%	5.2%	0.57	1.1	8.38	0.41	0.64	0.61	11.2	12.3	13.5	3.4600	1.8%	-6.5%	0.2400	6.9%
	SOCP	11.6%	13.4%	7.6%	31.1%	0.37	1.2	0.52	0.88	2.04	1.86	5.5	6.6	11.7	0.4580	0.0%	-8.4%		
Telecom	DIGI	2.2%	27.7%	27.2%	3.5%	0.64	12.4	7.21	4.64	0.59	2.03	16.6	16.8	17.1	33.5000	2.1%	0.3%	0.6500	1.9%
Food	SFG	8.9%	32.0%	21.5%	5.8%	1.54	3.6	4.44	3.50	0.63	1.04	13.0	11.0	16.3	15.5500	5.4%	-17.3%		
Burse	BVB	3.2%	6.3%	9.8%	19.5%	0.16	2.0	13.44	1.87	5.80	5.26	49.7	29.7	19.2	25.2000	8.2%	-2.3%	0.8149	3.2%
Financiar (fonduri închise)	FP	26.3%	3.9%	15.0%															
	STK	-2.9%	-2.9%	-6.9%															
	SIF1	5.4%	5.8%	3.7%															
	SIF2	5.4%	5.8%	5.2%															
	SIF3	13.6%	14.5%	8.3%															
	SIF4	6.7%	7.1%	3.9%															
	SIF5	5.2%	5.7%	4.5%															

NEFAVORABIL

MEDIU

FAVORABIL

Data raportului:

11.05.2020

se aplica tuturor companiilor pe fiecare indicator in parte

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