

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	264	150.6	160.0	166.5	4.06%	-42.5	-0.3	11.2	-4296.63%	-42.5	-0.27	5.33	-2104.5%	264.2
	BRD	7,750	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%	7,749.5
	EBS	37,633	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%	37,633.3	
	TLV	9,890	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%	9,889.7
Petrol & gaze	RRC	1,720.3	11,193	14,116	14,750	4.49%	223.4	111.1	64.7	-41.73%	418.3	-230.21	-352.73	53.2%	7,650.3
	SNG	11,312.1	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%	12,051.2
	SNP	18,777.5	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%	25,534.1
Utilitati	COTE	690.9	376.7	385.1	407.8	5.89%	83.1	66.2	61.4	-7.28%	74.4	59.64	56.57	-5.1%	560.8
	EL	3,481.8	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%	5,102.0
	SNN	4,962.9	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%	4,637.9
	TEL	1,334.1	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%	2,335.5
	TGN	3,143.6	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%	4,762.0
Farma	ATB	355.8	336.9	364.4	389.7	6.95%	37.3	39.3	40.0	1.77%	33.6	34.30	30.82	-10.1%	651.1
	BIO	388.2	170.2	184.4	202.8	9.99%	42.5	46.4	60.9	31.10%	36.0	38.92	50.81	30.5%	387.0
	M	713.1	623.2	794.6	967.4	21.75%	34.9	38.4	56.4	46.83%	8.7	16.78	21.37	27.3%	1,484.3
	SCD	2,118.9	458.4	461.4	535.5	16.05%	106.1	310.3	46.8	-84.92%	89.6	262.62	46.34	-82.4%	2,116.4
	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	46.7	351.2	464.0	446.4	-3.80%	4.6	3.7	3.9	5.10%	4.7	3.03	2.49	-17.7%	247.7
Constructii	ALU	22.8	69.2	94.4	67.2	-28.74%	14.7	0.8	3.4	333.71%	12.7	0.54	2.43	353.5%	30.1
	CEON	139.1	92.7	102.6	143.0	39.44%	17.8	23.8	29.4	23.75%	13.2	17.63	22.62	28.3%	214.0
	COTR	92.0	25.1	39.4	37.6	-4.50%	5.6	9.9	16.6	68.14%	0.3	5.88	9.90	68.3%	233.8
	IMP	389.7	109.7	101.5	156.7	54.33%	66.6	34.5	204.0	491.32%	52.3	19.99	164.60	723.5%	547.6
	PREB	32.9	24.7	30.1	41.7	38.35%	-0.2	2.9	6.1	115.60%	-0.5	2.50	5.63	125.1%	24.9
	PREH	37.6	72.0	75.7	65.3	-13.73%	3.2	5.1	3.9	-24.39%	1.3	2.24	1.10	-51.0%	106.7
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	56.6	49.9	99.7	133.1	33.49%	9.2	10.9	12.9	18.31%	8.4	9.10	10.82	19.0%	94.6
	PTR	111.8	40.0	62.8	66.1	5.38%	-0.1	16.8	9.1	-45.61%	2.4	17.96	14.92	-16.9%	120.3
Aero-space	ARS	654.8	340.2	353.4	399.2	12.96%	60.1	83.1	69.9	-15.81%	53.2	79.92	65.98	-17.4%	512.3
	IARV	255.8	192.7	264.0	365.8	38.56%	30.4	33.2	52.7	59.08%	24.2	28.75	49.84	73.4%	331.7
	TBM	83.1	100.8	113.6	115.0	1.18%	21.9	33.2	27.5	-17.36%	13.7	24.38	21.30	-12.6%	122.4
Auto-parts	ALT	20.6	97.8	96.0	130.7	36.04%	0.3	0.2	-0.8	-465.14%	0.2	-0.83	-1.99	139.3%	87.0
	CMP	133.5	702.5	753.4	767.8	1.91%	42.0	41.2	36.9	-10.44%	37.0	35.50	32.71	-7.9%	376.1
	ELZY	49.0	14.7	14.9	15.6	5.14%	4.8	2.6	2.9	10.98%	4.0	3.09	1.83	-40.8%	66.5
	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	706.0	242.5	294.30	1277.82	334.19%	37.5	52.2	60.45	15.74%	31.3	32.69	-44.17	-235.1%	1,480.1
	STZ	16.1	26.1	27.07	22.49	-16.91%	-5.3	-4.2	-3.3	-21.53%	-5.6	-4.61	-3.81	-17.3%	32.8
Altele	AAG	25.8	25.0	36.6	32.2	-12.09%	3.1	6.8	6.2	-9.10%	2.8	5.55	5.02	-9.5%	36.8
	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	1,067.1	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%	12,675.4
	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	25.1	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	40.0	53.8	62.1	70.6	13.69%	4.0	4.7	5.4	16.05%	3.4	3.96	4.64	17.2%	40.6

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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	69.0	133.8	169.0	181.1	7.13%	8.1	13.2	16.1	21.64%	6.1	9.48	12.15	28.2%	117.3
	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	30.1	198.0	200.7	185.7	-7.47%	4.4	6.2	2.1	-66.60%	4.8	4.80	0.32	-93.4%	133.8
	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	31.7	175.2	153.3	143.8	-6.18%	5.5	3.2	3.0	-7.26%	3.3	2.82	2.62	-6.8%	107.0
	ELMA	94.6	221.6	290.1	256.2	-11.70%	-15.6	8.9	5.7	-35.81%	-15.4	4.82	4.49	-6.9%	145.6
	MECF	36.9	37.3	31.6	29.5	-6.62%	-1.2	0.9	8.1	849.36%	-1.6	0.83	6.48	682.9%	26.0
Bunuri alimentare	AMY	31.8	59.0	72.9	85.3	17.07%	3.9	4.9	4.5	-8.99%	4.1	4.38	3.49	-20.4%	68.8
	BRM	28.5	28.0	30.2	32.8	8.37%	3.2	3.0	3.5	17.36%	1.8	1.64	1.96	19.5%	38.3
	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	412.0	142.3	168.7	199.1	18.02%	36.1	46.7	54.8	17.36%	29.0	41.73	40.46	-3.0%	576.3
	VAC	110.2	54.3	52.8	48.5	-8.17%	16.9	16.2	14.1	-13.24%	13.6	13.55	11.77	-13.2%	128.3
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	59.6	193.7	191.4	192.7	0.69%	12.5	7.2	3.5	-51.51%	12.9	12.27	2.81	-77.1%	127.7
	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	210.0	29.2	32.6	33.3	2.06%	19.3	14.7	16.5	11.99%	16.6	11.77	13.43	14.2%	217.0
	PRBU	368.3	34.3	35.3	36.8	4.33%	22.1	23.3	25.8	10.84%	30.5	22.77	24.31	6.7%	402.7
Hoteli	BCM	14.8	8.3	9.1	10.0	9.11%	0.5	0.8	1.2	50.39%	0.7	0.06	2.85	4725.4%	13.9
	EFO	52.7	34.9	46.5	48.7	4.54%	2.1	13.2	7.0	-46.81%	1.6	7.41	6.33	-14.6%	50.8
	TUFE	172.7	60.1	79.4	93.1	17.25%	4.0	11.0	14.3	29.79%	3.7	10.26	14.21	38.6%	177.2
Aero	ASC	11.0	1.1	0.9	1.6	70.03%	0.1	0.1	-0.3	-481.11%	0.05	0.07	-0.47	-813.6%	14.1
	BNET	136.5	43.4	51.1	100.7	96.89%	2.8	0.4	-0.6	-246.23%	1.81	4.41	-3.12	-170.8%	182.0
	LIH	14.8	3.9	4.9	5.4	9.16%	0.5	0.5	1.8	225.46%	0.5	0.42	1.45	245.7%	15.8
Manipulări	OIL	128.7	158.0	146.0	166.1	13.82%	6.4	3.4	6.6	94.96%	5.0	0.28	2.42	762.3%	224.8
	SNO	36.6	46.4	48.3	61.6	27.74%	2.8	3.5	3.3	-4.79%	2.7	2.85	3.21	12.4%	34.4
	SOCP	154.5	63.3	74.7	76.9	3.00%	4.8	14.8	26.2	76.50%	3.7	12.68	23.93	88.7%	140.4
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	593.6	573.2	771.2	954.7	23.80%	36.6	30.1	76.4	153.47%	31.4	24.38	55.09	126.0%	984.3
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	8,946					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	1,241.9					72.5	80.9	175.3	116.65%	69.6	77.19	159.49	106.6%	
	SIF2	1,453.2					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	543.9					57.0	27.1	120.4	343.49%	51.0	22.80	111.91	390.9%	
SIF5	1,235.8					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 - 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 - 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					49.5	-21.2	0.0848	1.7%	-22.6%				
	BRD	2.8%	20.9%	20.3%			7.4	10.51					5.1	5.2	11.1200	-3.8%	-29.8%				
	EBS	0.6%	7.2%	7.3%			12.0	227.70					5.4	38.0	87.56	-7.2%	-45.4%				
	TLV	1.9%	19.1%	15.8%			10.3	1.63					6.1	7.4	1.8960	-6.6%	-26.9%	0.1150	6.1%		
Petrol & gaze	RRC	-4.5%	-17.9%	-2.8%	-2.4%	1.86	4.0	0.045			0.52	118.2	-4.9	-31.4	0.0390	-3.7%	-22.0%				
	SNG	16.6%	19.1%	20.6%	28.1%	0.59	1.1	19.44			2.37	7.3	7.9	7.3	29.35	1.9%	-20.9%	1.6100	5.5%		
	SNP	7.7%	10.8%	10.1%	14.3%	0.54	1.4	0.591			1.00	6.0	5.2	5.5	0.3315	-6.5%	-25.8%	0.0310	9.4%		
Utilitati	COTE	7.4%	8.7%	9.7%	13.9%	0.53	1.2	75.39			1.38	9.1	12.2	10.9	79.80	0.3%	0.3%	7.0522	8.8%		
	EL	2.6%	3.7%	3.6%	3.3%	0.80	1.4	16.13			0.62	0.55	21.8	16.8	17.2	10.05	-1.0%	-5.6%	0.7248	7.2%	
	SNN	6.1%	7.4%	5.7%	22.7%	0.27	1.2	24.34			0.68	2.09	1.95	7.3	9.2	11.8	16.46	2.2%	15.4%	1.6530	10.0%
	TEL	2.5%	3.6%	2.5%	4.4%	0.57	1.5	39.05			0.47	0.56	0.97	18.5	12.8	18.7	18.20	2.8%	-7.8%	0.4800	
	TGN	6.0%	9.1%	12.4%	22.0%	0.27	1.5	323.1			0.83	2.00	3.02	12.0	9.1	6.6	267.00	0.8%	-25.8%	15.4700	5.8%
Farma	ATB	3.9%	6.2%	6.6%	7.9%	0.49	1.6	0.74			0.72	0.91	1.67	16.3	11.5	10.8	0.5300	2.9%	4.3%	0.02987	5.6%
	BIO	14.6%	19.8%	16.3%	25.1%	0.58	1.3	0.26			1.51	1.91	1.91	6.4	7.6	9.3	0.3940	3.1%	8.5%	0.0210	5.3%
	M	2.1%	10.6%	7.7%	2.2%	0.96	5.0	9.13			3.53	0.74	1.53	26.3	33.4	45.6	32.2000	-1.2%	-5.3%		
	SCD	4.3%	6.6%	18.9%	8.7%	0.49	1.5	1.01			3.01	3.96	3.95	45.2	45.7	15.9	3.0400	-1.9%	-5.0%		
	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			0.95	0.10	0.55	63.6	18.7	13.7	0.4400	-6.0%	20.9%	0.0200	4.5%
Constructii	ALU	3.5%	4.5%	9.7%	3.6%	0.98	1.3	1.73			0.42	0.34	0.45	8.7	9.4	4.4	0.7300	-1.4%	5.2%	0.0960	
	CEON	9.0%	14.2%	11.2%	15.8%	0.57	1.6	0.32			0.87	0.97	1.50	7.3	6.1	7.8	0.2750	-5.2%	-26.3%		
	COTR	4.0%	9.8%	5.3%	26.3%	0.15	2.5	125.75			0.91	2.45	6.22	14.1	9.3	17.2	115.0000	-4.2%	-4.2%	4.2500	3.7%
	IMP	20.8%	27.5%	13.2%	105.0%	0.20	1.3	2.18			0.65	2.49	3.49	2.7	2.4	4.9	1.4200	1.4%	-4.7%	0.0400	2.8%
	PREB	11.9%	14.4%	6.6%	13.5%	0.88	1.2	0.86			0.84	0.79	0.60	4.0	5.8	12.9	0.7220	-0.8%	17.4%	0.0208	2.9%
	PREH	0.4%	0.5%	0.8%	1.7%	0.24	1.4	4.11			0.19	0.58	1.63	27.6	34.3	24.2	0.7750	14.0%	-12.4%		
serv. Energi e	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			1.03	0.43	0.71	7.4	5.2	6.0	15.0000	1.4%	4.2%		
	PTR	9.1%	10.1%	7.9%	22.6%	0.40	1.1	0.53			0.75	1.69	1.82	13.2	7.5	9.5	0.4020	-0.5%	12.9%	0.0437	10.9%
Aero-space	ARS	11.9%	18.2%	18.3%	16.5%	0.72	1.5	2.39			1.80	1.64	1.28	7.3	9.9	9.9	4.3000	-2.7%	-19.6%	0.1300	3.0%
	IARV	17.1%	26.3%	18.1%	13.6%	1.26	1.5	10.02			1.35	0.70	0.91	6.3	5.1	7.5	13.5500	5.9%	-23.9%	1.0000	7.4%
	TBM	17.1%	26.2%	24.3%	18.5%	0.92	1.5	0.22			1.02	0.72	1.06	4.5	3.9	4.2	0.2250	8.2%	-36.6%		0.0%
Auto-parts	ALT	-1.5%	-3.2%	-1.4%	-1.5%	1.01	2.1	0.08			0.33	0.16	0.67	-109.4	-10.4	-24.0	0.0250	-2.0%	-30.6%		
	CMP	4.5%	6.9%	7.4%	4.3%	1.06	1.5	2.17			0.28	0.17	0.49	10.2	4.1	3.8	0.6100	-3.2%	-29.4%		
	ELZY	1.6%	2.0%	3.2%	11.7%	0.14	1.2	17.78			0.53	3.14	4.26	23.2	26.8	16.4	9.3500	33.6%	24.7%	0.2500	2.7%
	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			2.51	0.55	1.16	24.5	-16.0	107.1	3.0000	-4.5%	-29.9%		
	STZ	-7.1%	-10.3%	-12.7%	-16.9%	0.42	1.5	0.56			0.44	0.72	1.46	-10.0	-4.2	-3.5	0.2440	-4.7%	-18.7%		
Altele	AAG	11.0%	16.9%	15.0%	15.6%	0.71	1.5	2.96			0.87	0.80	1.14	5.9	5.1	5.8	2.5800	-7.9%	-6.5%	0.2100	8.1%
	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	0.0%	-14.0%	0.0420	6.0%
Ind. grea	ALR	-2.8%	-8.9%	21.0%	-2.5%	1.13	3.2	1.08			1.39	0.38	4.56	127.7	-15.6	6.6	1.4950	-2.6%	-36.1%		
	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	0.0%	-2.7%	0.4210	7.7%
Brokeraj	BRK	5.6%	12.7%	0.4%	275.6%	0.02	2.2	0.19			0.39	8.48	14.73	5.3	3.1	94.6	0.0744	-0.3%	-12.3%		
	TBK	38.9%	76.9%	66.3%	6.6%	5.92	2.0	2.41			6.63	0.57	0.57	7.5	8.6	10.0	16.0000	1.3%	12.7%	1.5200	9.5%

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 săpt.	(%) 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	0.78	0.38	0.65	7.3	5.7	7.5	7.7000	-4.3%	-1.3%	0.6947	9.0%
	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	0.0%	-8.5%		
	ROCE	0.1%	0.2%	2.4%	0.2%	0.75	1.8	0.52	0.22	0.16	0.72	65.0	94.4	9.1	0.1140	-2.6%	-5.0%		
	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	0.0%	1.1%		
Echip. utilaje	CMF	1.7%	3.6%	4.1%	1.8%	0.93	2.1	3.21	0.44	0.22	0.74	35.8	12.1	10.8	1.4100	-5.4%	-24.6%	0.0667	4.7%
	ELMA	1.1%	1.3%	-0.6%	1.8%	0.63	1.2	0.50	0.28	0.37	0.57	25.4	21.1	-46.9	0.1400	-1.4%	-15.7%	0.0040	2.9%
	MECF	9.1%	10.7%	3.2%	22.0%	0.42	1.2	0.25	0.61	1.25	0.88	3.2	5.7	19.4	0.1540	-30.6%	-5.5%	0.0459	29.8%
Bunuri alimentare	AMY	4.4%	10.3%	11.8%	4.1%	1.08	2.3	1.49	0.94	0.37	0.81	15.3	9.1	8.0	1.4000	27.3%	47.4%		
	BRM	5.8%	8.2%	7.5%	6.0%	0.97	1.4	1.10	1.20	0.87	1.17	10.9	14.5	15.9	1.3200	-3.6%	-10.8%	0.0800	6.1%
	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	0.0%	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	2.32	2.07	2.89	10.5	10.2	11.1	20.6000	-1.4%	-7.2%		
	VAC	14.8%	21.7%	23.9%	24.3%	0.61	1.5	1.72	2.03	2.27	2.64	9.1	9.4	8.5	3.5000	10.8%	-15.9%	0.0953	2.7%
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	0.84	0.31	0.66	36.5	21.3	6.4	0.8550	-2.8%	-23.7%		
	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	0.0%	1.9%	0.0116	7.3%
REIT	BUCU	11.2%	12.1%	12.6%	40.3%	0.28	1.1	8.27	1.90	6.30	6.51	13.2	15.6	15.1	15.7000	1.3%	-4.3%		
	PRBU	5.2%	5.7%	6.0%	66.0%	0.08	1.1	722.3	0.86	10.01	10.94	15.6	15.1	20.8	620.00	-8.1%	-21.5%	29.8000	4.8%
Hoteli	BCM	6.6%	6.8%	2.8%	28.6%	0.23	1.0	0.25	0.35	1.49	1.40	11.9	5.2	12.4	0.0885	-3.8%	-11.5%	0.0140	15.8%
	EFO	2.3%	2.3%	1.9%	13.0%	0.18	1.0	0.47	0.19	1.08	1.04	7.2	8.3	10.3	0.0910	3.6%	-30.5%	0.0055	6.0%
	TUFE	5.9%	6.4%	4.2%	15.3%	0.38	1.1	0.45	0.78	1.85	1.90	12.4	12.1	18.4	0.3480	0.6%	-5.9%	0.0101	2.9%
Aero	ASC	-6.0%	-33.1%	-8.3%	-29.8%	0.20	5.5	0.98	7.72	6.93	8.88	-41.0	-23.3	-92.5	7.6000	-12.6%	-34.5%		
	BNET	-4.0%	-17.4%	8.6%	-3.1%	1.29	6.5	0.10	11.39	1.36	1.81	-323.4	-43.7	132.5	1.1750	5.9%	21.1%		
	LTH	17.7%	16.9%	18.1%	26.9%	0.66	1.9	1.78	3.45	2.75	2.93	9.0	10.2	19.1	6.1500	5.1%	3.4%		
Manipulări	OIL	0.4%	0.6%	0.6%	1.5%	0.30	1.3	0.76	0.29	0.77	1.35	34.0	53.1	50.3	0.2210	5.7%	-15.6%	0.0020	0.9%
	SNO	3.0%	3.3%	3.1%	5.2%	0.57	1.1	8.38	0.38	0.59	0.56	10.3	11.4	12.5	3.2000	-7.5%	-13.5%	0.2400	7.5%
	SOCP	11.6%	13.4%	7.6%	31.1%	0.37	1.2	0.52	0.87	2.01	1.83	5.4	6.5	11.5	0.4500	-1.7%	-10.0%		
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	0.0%	0.3%	0.6500	1.9%
Food	SFG	8.9%	32.0%	21.5%	5.8%	1.54	3.6	4.44	3.45	0.62	1.03	12.9	10.8	16.1	15.3000	-1.6%	-18.6%		
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	0.0%	-2.3%	0.8149	3.2%
Financiar (fonduri închise)	FP	26.3%	3.9%	15.0%			1.46	0.81				19%	2.9	5.0	1.1750	0.9%	-2.9%	0.0642	5.5%
	STK	-2.9%	-2.9%	-6.9%			95.77	0.47				53%	-16.5	-7.0	45.0000	0.0%	-12.6%		
	SIF1	5.4%	5.8%	3.7%			4.52	0.53				47%	7.8	12.2	2.4000	-0.4%	-12.1%		
	SIF2	5.4%	5.8%	5.2%			1.77	0.82				18%	11.4	12.7	1.4500	3.6%	-9.9%	0.0600	4.1%
	SIF3	13.6%	14.5%	8.3%			0.47	0.67				33%	3.7	6.5	0.3140	0.0%	-19.9%	0.0355	11.3%
	SIF4	6.7%	7.1%	3.9%			1.75	0.39				61%	4.9	8.8	0.6740	-4.8%	-20.1%		
	SIF5	5.2%	5.7%	4.5%			2.88	0.74				26%	10.0	12.6	2.1300	0.9%	-16.8%		

NEFAVORABIL

MEDIU

FAVORABIL

Data raportului:

18.05.2020

se aplica tuturor companiilor pe fiecare indicator in parte

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