

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	261	150.6	160.0	166.5	4.06%	-42.5	-0.3	11.2	-4296.63%	-42.5	-0.27	5.33	-2104.5%	261.1
	BRD	8,084	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%	8,084.1
	EBS	37,986		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%	37,985.7
	TLV	10,088	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%	10,087.9
Petrol & gaze	RRC	1,698.2	11,193	14,116	14,750	4.49%	223.4	111.1	64.7	-41.73%	418.3	-230.21	-352.73	53.2%	7,628.2
	SNG	12,179.3	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%	12,918.4
	SNP	19,400.6	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%	26,157.2
Utilitati	COTE	727.2	376.7	385.1	407.8	5.89%	83.1	66.2	61.4	-7.28%	74.4	59.64	56.57	-5.1%	597.2
	EL	3,672.3	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%	5,292.5
	SNN	5,608.2	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%	5,283.1
	TEL	1,466.1	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%	2,467.4
	TGN	3,414.4	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%	5,032.8
Farma	ATB	365.9	336.9	364.4	389.7	6.95%	37.3	39.3	40.0	1.77%	33.6	34.30	30.82	-10.1%	661.2
	BIO	392.2	170.2	184.4	202.8	9.99%	42.5	46.4	60.9	31.10%	36.0	38.92	50.81	30.5%	390.9
	M	730.8	623.2	794.6	967.4	21.75%	34.9	38.4	56.4	46.83%	8.7	16.78	21.37	27.3%	1,502.0
	SCD	2,146.8	458.4	461.4	535.5	16.05%	106.1	310.3	46.8	-84.92%	89.6	262.62	46.34	-82.4%	2,144.2
	RPH	147.2	486.7	609.9	508.3	-16.67%	16.5	8.6	9.6	12.00%	13.3	9.14	9.57	4.7%	342.0
	RMAH	47.5	351.2	464.0	446.4	-3.80%	4.6	3.7	3.9	5.10%	4.7	3.03	2.49	-17.7%	248.5
Constructii	ALU	23.0	69.2	94.4	67.2	-28.74%	14.7	0.8	3.4	333.71%	12.7	0.54	2.43	353.5%	30.3
	CEON	151.7	92.7	102.6	143.0	39.44%	17.8	23.8	29.4	23.75%	13.2	17.63	22.62	28.3%	226.6
	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	378.7	109.7	101.5	156.7	54.33%	66.6	34.5	204.0	491.32%	52.3	19.99	164.60	723.5%	536.6
	PREB	33.0	24.7	30.1	41.7	38.35%	-0.2	2.9	6.1	115.60%	-0.5	2.50	5.63	125.1%	25.0
	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	121.8	40.0	62.8	66.1	5.38%	-0.1	16.8	9.1	-45.61%	2.4	17.96	14.92	-16.9%	130.3
Aero-space	ARS	670.0	340.2	353.4	399.2	12.96%	60.1	83.1	69.9	-15.81%	53.2	79.92	65.98	-17.4%	527.6
	IARV	278.5	192.7	264.0	365.8	38.56%	30.4	33.2	52.7	59.08%	24.2	28.75	49.84	73.4%	354.4
	TBM	102.7	100.8	113.6	115.0	1.18%	21.9	33.2	27.5	-17.36%	13.7	24.38	21.30	-12.6%	142.0
Auto-parts	ALT	24.3	97.8	96.0	130.7	36.04%	0.3	0.2	-0.8	-465.14%	0.2	-0.83	-1.99	139.3%	90.8
	CMP	136.1	702.5	753.4	767.8	1.91%	42.0	41.2	36.9	-10.44%	37.0	35.50	32.71	-7.9%	378.7
	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	588.3	242.5	294.30	1277.82	334.19%	37.5	52.2	60.45	15.74%	31.3	32.69	-44.17	-235.1%	1,362.4
	STZ	16.3	26.1	27.07	22.49	-16.91%	-5.3	-4.2	-3.3	-21.53%	-5.6	-4.61	-3.81	-17.3%	32.9
Altele	AAG	26.2	25.0	36.6	32.2	-12.09%	3.1	6.8	6.2	-9.10%	2.8	5.55	5.02	-9.5%	37.2
	IPRU	34.3	104.4	108.6	104.8	-3.43%	2.6	5.0	3.4	-31.57%	2.2	4.07	2.94	-27.7%	41.7
Ind. greea	ALR	1,188.4	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%	12,796.8
	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	49.4	86.5	98.24	93.41	-4.92%	6.8	5.7	6.5	14.24%	5.9	5.11	5.46	6.9%	76.1
Brokeraj	BRK	24.5	4.6	3.2	3.0	-5.93%	-4.6	-2.8	8.2	-391.30%	-4.6	-2.80	8.17	-391.3%	43.1
	TBK	37.0	53.8	62.1	70.6	13.69%	4.0	4.7	5.4	16.05%	3.4	3.96	4.64	17.2%	37.6

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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	74.8	133.8	169.0	181.1	7.13%	8.1	13.2	16.1	21.64%	6.1	9.48	12.15	28.2%	123.1
	PPL	44.7	41.4	51.5	80.4	56.05%	0.0	5.0	8.8	78.36%	5.4	4.34	2.29	-47.2%	76.7
	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	393.3	422.3	805.0	972.6	20.83%	24.2	35.4	57.2	61.52%	18.6	22.07	41.82	89.4%	782.4
Echip. utilaje	CMF	34.6	175.2	153.3	143.8	-6.18%	5.5	3.2	3.0	-7.26%	3.3	2.82	2.62	-6.8%	109.9
	ELMA	95.3	221.6	290.1	256.2	-11.70%	-15.6	8.9	5.7	-35.81%	-15.4	4.82	4.49	-6.9%	146.3
	MECF	36.5	37.3	31.6	29.5	-6.62%	-1.2	0.9	8.1	849.36%	-1.6	0.83	6.48	682.9%	25.5
Bunuri alimentare	AMY	38.0	59.0	72.9	85.3	17.07%	3.9	4.9	4.5	-8.99%	4.1	4.38	3.49	-20.4%	74.9
	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	44.3	102.8	107.1	109.7	2.43%	2.6	3.3	5.6	72.68%	1.1	1.71	3.14	83.9%	106.9
	UARG	69.4	163.0	191.8	202.2	5.41%	-8.5	-9.6	5.6	-158.63%	-9.2	-10.83	4.83	-144.6%	118.3
	WINE	406.0	142.3	168.7	199.1	18.02%	36.1	46.7	54.8	17.36%	29.0	41.73	40.46	-3.0%	570.3
	VAC	115.9	54.3	52.8	48.5	-8.17%	16.9	16.2	14.1	-13.24%	13.6	13.55	11.77	-13.2%	134.0
Bunuri uz personal	BRCR	16.9	39.3	40.6	38.7	-4.68%	2.0	-0.4	-4.9	1104.96%	2.1	0.05	-4.49	-8571.7%	26.1
	ELGS	60.7	193.7	191.4	192.7	0.69%	12.5	7.2	3.5	-51.51%	12.9	12.27	2.81	-77.1%	128.7
	VNC	160.9	260.0	294.4	300.8	2.16%	26.7	22.5	30.6	36.00%	22.3	17.54	23.13	31.9%	371.7
REIT	BUCU	187.3	29.2	32.6	33.3	2.06%	19.3	14.7	16.5	11.99%	16.6	11.77	13.43	14.2%	194.3
	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	13.1	8.3	9.1	10.0	9.11%	0.5	0.8	1.2	50.39%	0.7	0.06	2.85	4725.4%	12.2
	EFO	53.6	34.9	46.5	48.7	4.54%	2.1	13.2	7.0	-46.81%	1.6	7.41	6.33	-14.6%	51.7
	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	11.5	1.1	0.9	1.6	70.03%	0.1	0.1	-0.3	-481.11%	0.05	0.07	-0.47	-813.6%	14.6
	BNET	146.4	43.4	51.1	100.7	96.89%	2.8	0.4	-0.6	-246.23%	1.81	4.41	-3.12	-170.8%	191.9
	LIH	15.2	3.9	4.9	5.4	9.16%	0.5	0.5	1.8	225.46%	0.5	0.42	1.45	245.7%	16.2
Manipulări	OIL	124.6	158.0	146.0	166.1	13.82%	6.4	3.4	6.6	94.96%	5.0	0.28	2.42	762.3%	220.7
	SNO	39.1	46.4	48.3	61.6	27.74%	2.8	3.5	3.3	-4.79%	2.7	2.85	3.21	12.4%	36.9
	SOCP	149.7	63.3	74.7	76.9	3.00%	4.8	14.8	26.2	76.50%	3.7	12.68	23.93	88.7%	135.6
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	585.9	573.2	771.2	954.7	23.80%	36.6	30.1	76.4	153.47%	31.4	24.38	55.09	126.0%	976.6
Burse	BVB	194.0	37.1	39.2	35.0	-10.87%	9.2	8.9	3.7	-58.29%	14.7	10.19	6.83	-33.0%	174.9
Financiar (fonduri inchise)	FP	9,670					1,274.6	945.6	3,140.2	232.09%	1,290	935.09	3,129.87	234.7%	
	STK	26.8					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	573.0					57.0	27.1	120.4	343.49%	51.0	22.80	111.91	390.9%	
SIF5	1,253.2					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					49.0	-20.9	0.0838	-1.2%	-23.5%				
	BRD	2.8%	20.9%	20.3%			7.4	10.51					5.3	5.4	11.6000	4.3%	-26.8%				
	EBS	0.6%	7.2%	7.3%			12.0	227.70					5.4	38.3	88.38	0.9%	-44.9%				
	TLV	1.9%	19.1%	15.8%			10.3	1.63					6.2	7.5	1.9340	2.0%	-25.5%	0.1150	5.9%		
Petrol & gaze	RRC	-4.5%	-17.9%	-2.8%	-2.4%	1.86	4.0	0.045			0.52	117.8	-4.8	-31.0	0.0385	-1.3%	-23.0%				
	SNG	16.6%	19.1%	20.6%	28.1%	0.59	1.1	19.44			2.54	7.8	8.5	7.9	31.60	7.7%	-14.8%	1.6100	5.1%		
	SNP	7.7%	10.8%	10.1%	14.3%	0.54	1.4	0.591			1.03	6.2	5.3	5.7	0.3425	3.3%	-23.4%	0.0310	9.1%		
Utilitati	COTE	7.4%	8.7%	9.7%	13.9%	0.53	1.2	75.39			1.46	9.7	12.9	11.4	84.00	5.3%	5.5%	7.0522	8.4%		
	EL	2.6%	3.7%	3.6%	3.3%	0.80	1.4	16.13			0.66	0.58	0.84	22.6	10.60	5.5%	-0.5%	0.7248	6.8%		
	SNN	6.1%	7.4%	5.7%	22.7%	0.27	1.2	24.34			0.76	2.36	2.22	8.3	10.4	13.4	18.60	13.0%	30.4%	1.6530	8.9%
	TEL	2.5%	3.6%	2.5%	4.4%	0.57	1.5	39.05			0.51	0.61	1.03	19.5	14.0	20.5	20.00	9.9%	1.3%	0.4800	
	TGN	6.0%	9.1%	12.4%	22.0%	0.27	1.5	323.1			0.90	2.17	3.19	12.7	9.9	7.2	290.00	8.6%	-19.4%	15.4700	5.3%
Farma	ATB	3.9%	6.2%	6.6%	7.9%	0.49	1.6	0.74			0.74	0.94	1.70	16.5	11.9	11.1	0.5450	2.8%	7.3%	0.02987	5.5%
	BIO	14.6%	19.8%	16.3%	25.1%	0.58	1.3	0.26			1.53	1.93	1.93	6.4	7.7	9.4	0.3980	1.0%	9.6%	0.0210	5.3%
	M	2.1%	10.6%	7.7%	2.2%	0.96	5.0	9.13			3.61	0.76	1.55	26.6	34.2	46.8	33.0000	2.5%	-2.9%		
	SCD	4.3%	6.6%	18.9%	8.7%	0.49	1.5	1.01			3.05	4.01	4.00	45.8	46.3	16.2	3.0800	1.3%	-3.8%		
	RPH	2.2%	5.8%	6.5%	1.9%	1.15	2.7	0.32			0.90	0.29	0.67	35.5	15.4	13.8	0.2880	-6.5%	2.1%		
	RMAH	1.0%	5.1%	7.0%	0.6%	1.71	5.3	0.46			0.97	0.11	0.56	63.8	19.1	13.9	0.4480	1.8%	23.1%	0.0200	4.5%
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	0.7350	0.7%	5.9%	0.0960	
	CEON	9.0%	14.2%	11.2%	15.8%	0.57	1.6	0.32			0.95	1.06	1.58	7.7	6.7	8.5	0.3000	9.1%	-19.6%		
	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	0.0%	-4.2%	4.2500	3.7%
	IMP	20.8%	27.5%	13.2%	105.0%	0.20	1.3	2.18			0.63	2.42	3.42	2.6	2.3	4.8	1.3800	-2.8%	-7.4%	0.0400	2.9%
	PREB	11.9%	14.4%	6.6%	13.5%	0.88	1.2	0.86			0.85	0.79	0.60	4.1	5.9	12.9	0.7240	0.3%	17.7%	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	0.0%	-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	0.0%	4.2%		
	PTR	9.1%	10.1%	7.9%	22.6%	0.40	1.1	0.53			0.82	1.84	1.97	14.3	8.2	10.4	0.4380	9.0%	23.0%	0.0437	10.0%
Aero-space	ARS	11.9%	18.2%	18.3%	16.5%	0.72	1.5	2.39			1.84	1.68	1.32	7.5	10.2	10.1	4.4000	2.3%	-17.8%	0.1300	3.0%
	IARV	17.1%	26.3%	18.1%	13.6%	1.26	1.5	10.02			1.47	0.76	0.97	6.7	5.6	8.1	14.7500	8.9%	-17.1%	1.0000	6.8%
	TBM	17.1%	26.2%	24.3%	18.5%	0.92	1.5	0.22			1.26	0.89	1.24	5.2	4.8	5.2	0.2780	23.6%	-21.7%		0.0%
Auto-parts	ALT	-1.5%	-3.2%	-1.4%	-1.5%	1.01	2.1	0.08			0.39	0.19	0.69	-114.0	-12.2	-28.3	0.0295	18.0%	-18.1%		
	CMP	4.5%	6.9%	7.4%	4.3%	1.06	1.5	2.17			0.29	0.18	0.49	10.3	4.2	3.9	0.6220	2.0%	-28.0%		
	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	0.0%	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			2.09	0.46	1.07	22.5	-13.3	89.3	2.5000	-16.7%	-40.5%		
	STZ	-7.1%	-10.3%	-12.7%	-16.9%	0.42	1.5	0.56			0.44	0.72	1.46	-10.0	-4.3	-3.5	0.2460	0.8%	-18.0%		
Altele	AAG	11.0%	16.9%	15.0%	15.6%	0.71	1.5	2.96			0.88	0.81	1.15	6.0	5.2	5.9	2.6200	1.6%	-5.1%	0.2100	8.0%
	IPRU	3.7%	4.5%	4.6%	2.8%	1.32	1.2	1.39			0.52	0.33	0.40	12.1	11.6	11.2	0.7200	2.1%	-12.2%	0.0420	5.8%
Ind. grea	ALR	-2.8%	-8.9%	21.0%	-2.5%	1.13	3.2	1.08			1.55	0.43	4.61	129.0	-17.4	7.4	1.6650	11.4%	-28.8%		
	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			0.88	0.53	0.81	11.7	9.0	9.0	5.2000	-4.6%	-7.1%	0.4210	8.1%
Brokeraj	BRK	5.6%	12.7%	0.4%	275.6%	0.02	2.2	0.19			0.38	8.27	14.53	5.3	3.0	92.3	0.0726	-2.4%	-14.4%		
	TBK	38.9%	76.9%	66.3%	6.6%	5.92	2.0	2.41			6.13	0.52	0.53	6.9	8.0	9.2	14.8000	-7.5%	4.2%	1.5200	10.3%

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	0.84	0.41	0.68	7.7	6.2	8.1	8.3500	8.4%	7.1%	0.6947	8.3%
	PPL	2.1%	3.0%	5.3%	2.8%	0.73	1.5	4.44	0.59	0.56	0.95	8.7	19.5	11.2	2.6200	11.0%	1.6%		
	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	0.0%	-5.0%		
	TRP	6.0%	15.0%	9.9%	4.3%	1.40	2.5	0.21	1.41	0.40	0.80	13.7	9.4	14.3	0.2940	2.8%	3.9%		
Echip. utilaje	CMF	1.7%	3.6%	4.1%	1.8%	0.93	2.1	3.21	0.48	0.24	0.76	36.8	13.2	11.8	1.5400	9.2%	-17.6%	0.0667	4.3%
	ELMA	1.1%	1.3%	-0.6%	1.8%	0.63	1.2	0.50	0.28	0.37	0.57	25.5	21.2	-47.2	0.1410	0.7%	-15.1%	0.0040	2.8%
	MECF	9.1%	10.7%	3.2%	22.0%	0.42	1.2	0.25	0.60	1.24	0.86	3.1	5.6	19.1	0.1520	-1.3%	-6.7%	0.0459	30.2%
Bunuri alimentare	AMY	4.4%	10.3%	11.8%	4.1%	1.08	2.3	1.49	1.12	0.45	0.88	16.7	10.9	9.5	1.6700	19.3%	75.8%		
	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	0.0%	-10.8%	0.0800	6.1%
	MOIB	3.3%	5.4%	3.4%	2.9%	1.16	1.6	0.54	0.76	0.40	0.97	18.9	14.1	22.3	0.4140	-5.9%	-19.7%		
	UARG	3.5%	6.7%	-7.0%	2.4%	1.47	1.9	2.02	0.96	0.34	0.59	21.1	14.4	-13.7	1.9400	7.8%	7.8%		
	WINE	11.4%	22.8%	20.9%	20.3%	0.56	2.0	8.86	2.29	2.04	2.86	10.4	10.0	11.0	20.3000	-1.5%	-8.6%		
	VAC	14.8%	21.7%	23.9%	24.3%	0.61	1.5	1.72	2.14	2.39	2.76	9.5	9.8	8.9	3.6800	5.1%	-11.5%	0.0953	2.6%
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	-21.9	0.3780	-0.5%	-5.5%		
	ELGS	1.9%	3.9%	13.1%	1.5%	1.29	2.1	1.02	0.85	0.31	0.67	36.8	21.6	6.5	0.8700	1.8%	-22.3%		
	VNC	5.3%	10.3%	9.3%	7.7%	0.69	1.9	0.22	0.72	0.54	1.24	12.1	7.0	7.7	0.1560	-1.3%	0.6%	0.0116	7.4%
REIT	BCUC	11.2%	12.1%	12.6%	40.3%	0.28	1.1	8.27	1.69	5.62	5.83	11.8	13.9	13.4	14.0000	-10.8%	-14.6%		
	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	0.0%	-21.5%	29.8000	4.8%
Hoteli	BCM	6.6%	6.8%	2.8%	28.6%	0.23	1.0	0.25	0.31	1.31	1.22	10.4	4.6	10.9	0.0780	-11.9%	-22.0%	0.0140	17.9%
	EFO	2.3%	2.3%	1.9%	13.0%	0.18	1.0	0.47	0.20	1.10	1.06	7.4	8.5	10.5	0.0926	1.8%	-29.3%	0.0055	5.9%
	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	0.0%	-5.9%	0.0101	2.9%
Aero	ASC	-6.0%	-33.1%	-8.3%	-29.8%	0.20	5.5	0.98	8.07	7.25	9.20	-42.4	-24.4	-96.8	7.9500	4.6%	-31.5%		
	BNET	-4.0%	-17.4%	8.6%	-3.1%	1.29	6.5	0.10	12.21	1.45	1.91	-340.9	-46.9	142.1	1.2600	7.2%	29.9%		
	LTH	17.7%	16.9%	18.1%	26.9%	0.66	1.9	1.78	3.56	2.84	3.02	9.3	10.5	19.7	6.3500	3.3%	6.7%		
Manipulări	OIL	0.4%	0.6%	0.6%	1.5%	0.30	1.3	0.76	0.28	0.75	1.33	33.4	51.4	48.7	0.2140	-3.2%	-18.3%	0.0020	0.9%
	SNO	3.0%	3.3%	3.1%	5.2%	0.57	1.1	8.38	0.41	0.63	0.60	11.0	12.2	13.4	3.4200	6.9%	-7.6%	0.2400	7.0%
	SOCP	11.6%	13.4%	7.6%	31.1%	0.37	1.2	0.52	0.84	1.95	1.76	5.2	6.3	11.1	0.4360	-3.1%	-12.8%		
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	3.40	0.61	1.02	12.8	10.6	15.9	15.1000	-1.3%	-19.7%		
Burse	BVB	3.2%	6.3%	9.8%	19.5%	0.16	2.0	13.44	1.79	5.55	5.00	47.3	28.4	18.4	24.1000	-4.4%	-6.6%	0.8149	3.4%
Financiar (fonduri închise)	FP	26.3%	3.9%	15.0%			1.46	0.87				13%	3.1	5.4	1.2700	8.1%	5.0%	0.0642	5.1%
	STK	-2.9%	-2.9%	-6.9%			95.77	0.46				54%	-16.2	-6.9	44.0000	-2.2%	-14.6%		
	SIF1	5.4%	5.8%	3.7%			4.52	0.53				47%	7.8	12.2	2.4100	0.4%	-11.7%		
	SIF2	5.4%	5.8%	5.2%			1.77	0.79				21%	11.0	12.3	1.4000	-3.4%	-13.0%	0.0600	4.3%
	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	0.41				59%	5.1	9.3	0.7100	5.3%	-15.9%		
	SIF5	5.2%	5.7%	4.5%			2.88	0.75				25%	10.1	12.8	2.1600	1.4%	-15.6%		

NEFAVORABIL

MEDIU

FAVORABIL

Data raportului:

25.05.2020

se aplica tuturor companiilor pe fiecare indicator in parte

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