

| Sector | Simbol | Capitalizare (mil lei) | Cifra de afaceri (milioane lei) | | | | Profit operational EBIT (milioane lei) | | | | Profit net (milioane lei) | | | | EV (mil lei) |
|-------------------|--------|------------------------|---------------------------------|---------|---------|-----------|----------------------------------------|---------|--------|-----------|---------------------------|----------|----------|-----------|--------------|
| | | | T1'18 | T1'19 | T1'20 | (%) T1'20 | T1'18 | T1'19 | T1'20 | (%) T1'20 | T1'18 | T1'19 | T1'20 | (%) T1'20 | |
| Bancii | PBK | 255 | 30.5 | 38.0 | 36.1 | -5.0% | -10.1 | -3.3 | 3.5 | | -19.01 | -2.29 | -2.43 | | 255.5 |
| | BRD | 8,307 | 680.5 | 744.1 | 721.1 | -3.1% | 316.9 | 323.1 | 318.7 | -1.4% | 392.36 | 289.16 | 233.28 | -19.3% | 8,307.1 |
| | EBS | 45,301 | | 8,549.2 | 8,024.6 | -6.1% | 2,749 | 3,124 | 2,662 | -14.8% | 1,565.42 | 1,795.58 | 1,135.42 | -36.8% | 45,300.9 |
| | TLV | 11,215 | 726.1 | 835.9 | 819.3 | -2.0% | 386.1 | 407.5 | 344.5 | -15.5% | 366.00 | 436.07 | 261.00 | -40.1% | 11,214.6 |
| Petrol & gaze | RRC | 1,698.2 | 3,330 | 3,377 | 2,585 | -23.5% | -6.1 | -6.4 | -303.2 | | 50.48 | -170.61 | -463.26 | | 7,354.1 |
| | SNG | 11,678.3 | 1,482.3 | 1,713.1 | 1,430.3 | -16.5% | 550.0 | 641.8 | 680.3 | 6.0% | 466.10 | 541.90 | 571.91 | 5.5% | 11,824.6 |
| | SNP | 18,409.3 | 4,875 | 5,420 | 6,086 | 12.3% | 1,080.0 | 1,288.0 | 829.6 | -35.6% | 854.00 | 1,151.00 | 653.43 | -43.2% | 24,496.1 |
| Utilitati | COTE | 670.1 | 91.0 | 98.8 | 105.7 | 7.0% | 12.8 | 15.4 | 17.1 | 10.9% | 11.47 | 14.45 | 16.30 | 12.8% | 536.1 |
| | EL | 3,637.7 | 1,349.8 | 1,583.7 | 1,657.7 | 4.7% | 80.7 | -47.1 | 97.8 | | 59.26 | -40.86 | 80.09 | | 5,188.0 |
| | SNN | 4,733.8 | 544.1 | 668.7 | 625.5 | -6.5% | 200.2 | 286.2 | 242.6 | -15.3% | 177.00 | 219.29 | 215.05 | -1.9% | 3,945.8 |
| | TEL | 1,488.1 | 684.9 | 648.9 | 602.8 | -7.1% | 81.7 | 43.5 | 94.0 | 116.1% | 68.20 | 37.99 | 77.20 | 103.2% | 2,418.1 |
| | TGN | 3,426.2 | 519.0 | 465.0 | 503.8 | 8.3% | 277.4 | 217.2 | 240.5 | 10.7% | 236.61 | 191.39 | 201.87 | 5.5% | 5,073.0 |
| Farma | ATB | 355.8 | 59.2 | 65.1 | 73.6 | 13.2% | 3.8 | 5.2 | 5.5 | 5.5% | 3.26 | 3.27 | 4.08 | 24.8% | 655.0 |
| | BIO | 404.0 | 43.5 | 48.7 | 64.0 | 31.6% | 14.1 | 20.4 | 23.4 | 14.5% | 11.89 | 16.23 | 18.59 | 14.6% | 399.7 |
| | M | 786.2 | 176.2 | 233.0 | 265.0 | 13.7% | 9.6 | 15.0 | 18.3 | 21.8% | 4.39 | 2.37 | 6.43 | 171.2% | 1,547.1 |
| | SCD | 2,091.1 | 106.5 | 149.2 | 153.1 | 2.6% | 15.5 | 38.5 | 39.7 | 3.4% | 12.87 | 32.58 | 34.13 | 4.8% | 2,039.1 |
| | RPH | 147.2 | 90.0 | 146.8 | 128.3 | -12.6% | 2.0 | 1.0 | 2.7 | 169.4% | 1.66 | 0.17 | 1.55 | 823.8% | 429.0 |
| | RMAH | 54.1 | 100.5 | 106.3 | 118.7 | 11.6% | 2.6 | 1.2 | -0.7 | | 2.17 | 0.68 | -0.82 | | 235.8 |
| Constructii | ALU | 26.4 | 21.4 | 12.6 | 14.6 | 16.4% | -0.9 | -0.6 | 0.1 | | -1.05 | -0.59 | 0.06 | | 36.0 |
| | CEON | 164.3 | 21.5 | 31.9 | 29.6 | -7.0% | 7.6 | 15.2 | 11.9 | -21.4% | 6.18 | 13.22 | 10.56 | -20.1% | 227.9 |
| | COTR | 100.0 | 8.7 | 9.4 | 10.6 | 13.6% | 2.2 | 3.9 | 4.6 | 16.6% | 1.03 | 0.97 | 2.37 | 143.0% | 237.2 |
| | IMP | 417.2 | 15.7 | 50.9 | 23.1 | -54.7% | 1.4 | 19.3 | 6.1 | -68.3% | -0.35 | 12.83 | 3.40 | -73.5% | 576.5 |
| | PREB | 38.2 | 4.1 | 5.8 | 6.6 | 14.3% | 0.2 | 1.2 | 1.4 | 12.7% | 0.25 | 1.13 | 1.20 | 6.7% | 39.8 |
| | PREH | 40.0 | 11.5 | 13.2 | 18.1 | 37.5% | -0.4 | -0.1 | 1.2 | | -0.91 | -0.75 | 0.68 | | 107.5 |
| Servicii energice | FOSE | 124.4 | | | | | | | | | | | | | 146.7 |
| | FOJE | 21.9 | | | | | | | | | | | | | 59.9 |
| | PTR | 99.6 | 12.2 | 15.7 | 16.6 | 5.7% | 0.9 | 3.1 | 2.2 | -27.9% | 1.29 | 3.56 | 2.87 | -19.4% | 113.7 |
| Aero-space | ARS | 590.8 | 81.8 | 96.0 | 99.9 | 4.1% | 24.1 | 17.4 | 22.4 | 28.8% | 21.11 | 16.29 | 21.37 | 31.2% | 450.6 |
| | IARV | 268.1 | 40.1 | 86.0 | 99.3 | 15.5% | 6.7 | 8.8 | 15.0 | 69.6% | 4.82 | 8.44 | 12.73 | 50.7% | 302.0 |
| | TBM | 104.9 | 17.6 | 18.0 | 31.1 | 72.6% | 3.1 | 4.3 | 5.6 | 32.7% | 1.79 | 3.45 | 3.92 | 13.5% | 162.7 |
| Auto-parts | ALT | 21.0 | 27.0 | 27.6 | 23.8 | -14.0% | 0.1 | -0.4 | 0.3 | | -0.08 | -0.69 | 0.10 | | 82.4 |
| | CMP | 136.5 | 197.3 | 206.0 | 172.0 | -16.5% | 17.9 | 14.0 | 8.0 | -42.9% | 15.30 | 12.05 | 5.94 | -50.7% | 389.7 |
| | ELZY | 42.0 | 3.1 | 4.0 | 4.0 | 2.1% | 0.7 | 1.2 | 0.4 | -63.1% | 0.52 | 0.72 | 0.21 | -71.3% | 62.9 |
| | UAM | 67.1 | 48.8 | 47.8 | 28.8 | -39.9% | 3.0 | 1.5 | -0.6 | | 2.34 | 1.12 | -0.69 | | 108.6 |
| Ind. chimica | CBC | 59.2 | 9.3 | 8.8 | 8.2 | -7.2% | 0.9 | 0.3 | 0.3 | 4.7% | 0.78 | 0.18 | 0.23 | 29.9% | 75.0 |
| | CHOB | 564.8 | | 343.32 | 306.69 | -10.7% | | 41.4 | 12.37 | -70.1% | | -1.06 | -17.34 | | 1,423.0 |
| | STZ | 16.5 | 6.10 | 8.93 | 4.49 | -49.7% | -1.1 | 0.6 | -2.2 | | -1.14 | 0.34 | -2.31 | | 33.9 |
| Altele | AAG | 26.4 | 5.8 | 5.8 | 5.6 | -3.1% | 0.5 | 0.4 | 0.3 | -30.3% | 0.30 | 0.47 | 0.27 | -43.5% | 37.5 |
| | IPRU | 37.6 | | | | | | | | | | | | | 45.1 |
| Ind. grea | ALR | 1,409.7 | 749.2 | 767.4 | 712.3 | -7.2% | 101.4 | 59.4 | -74.6 | | 124.62 | -9.07 | -110.02 | | 3,027.1 |
| | ART | 697.0 | 300.7 | 345.7 | 264.4 | -23.5% | 9.6 | 18.3 | -11.2 | -161.4% | 7.56 | 9.45 | -20.22 | | 1,699.2 |
| | IAMU | 49.4 | | | | | | | | | | | | | 76.1 |
| Brokeraj | BRK | 24.3 | 0.8 | 0.7 | 1.8 | 159.5% | -0.5 | 0.5 | -4.8 | | -0.49 | 0.47 | -4.75 | | 128.6 |
| | TBK | 37.0 | 14.9 | 17.5 | 19.6 | 11.9% | 1.7 | 1.9 | 2.1 | 11.4% | 1.47 | 1.62 | 1.81 | 11.8% | 35.8 |

| Sector | Simbol | Capitalizare (mil lei) | Cifra de afaceri (milioane lei) | | | | Profit operational EBIT (milioane lei) | | | | Profit net (milioane lei) | | | | EV (mil lei) |
|-----------------------------|---------|------------------------|---------------------------------|---------|---------|-----------|----------------------------------------|-------|----------|-----------|---------------------------|--------|-----------|-----------|--------------|
| | | | T1'18 | T1'19 | T1'20 | (%) T1'20 | T1'18 | T1'19 | T1'20 | (%) T1'20 | T1'18 | T1'19 | T1'20 | (%) T1'20 | |
| Mase plastice | ARTE | 70.8 | 36.9 | 40.4 | 35.5 | -12.0% | 2.4 | 3.7 | 1.4 | -61.1% | 1.57 | 2.93 | 0.91 | -69.0% | 122.5 |
| | PPL | 59.1 | 10.0 | 18.6 | 29.0 | 56.4% | 0.0 | 1.2 | 2.9 | 147.8% | 0.29 | 0.85 | 2.18 | 157.8% | 92.5 |
| | ROCE | 30.2 | 48.9 | 47.9 | 48.2 | 0.8% | 4.8 | 3.6 | 4.0 | 12.2% | 1.14 | -0.63 | -0.16 | | 139.0 |
| | TRP | 410.7 | 130.7 | 174.6 | 208.9 | 19.6% | 0.6 | 6.2 | 9.0 | 43.7% | -1.07 | 3.31 | 6.14 | 85.2% | 842.3 |
| Echip. utilaje | CMF | 39.1 | 39.7 | 40.6 | 34.5 | -14.9% | 0.8 | 1.5 | 1.1 | -28.9% | 0.61 | 0.88 | 0.55 | -37.8% | 112.1 |
| | ELMA | 88.6 | 79.4 | 54.0 | 81.9 | 51.5% | 9.9 | 3.7 | 1.7 | -55.1% | 8.14 | 3.17 | 1.02 | -67.8% | 146.4 |
| | MECF | 35.0 | 9.6 | 7.0 | 5.2 | -24.7% | 1.6 | 0.5 | 0.1 | -73.2% | 1.17 | 0.30 | 0.01 | -97.3% | 22.5 |
| Bunuri alimentare | AMY | 27.5 | | 21.1 | 24.5 | 15.9% | | 1.3 | 1.6 | 25.5% | 1.18 | 1.53 | 29.6% | 65.7 | |
| | BRM | 29.3 | 3.9 | 4.5 | 3.8 | -16.1% | -0.9 | -1.0 | -1.3 | 33.7% | -1.05 | -1.15 | -1.47 | 41.0 | |
| | MOIB | 43.9 | | 25.7 | 27.1 | 5.5% | | 0.7 | 0.7 | -9.7% | | 0.23 | 0.06 | -75.7% | 109.1 |
| | UARG | 65.1 | 34.1 | 51.6 | 56.1 | 8.6% | -1.9 | 1.6 | 2.7 | 67.7% | -1.12 | 1.86 | 3.58 | 93.0% | 84.4 |
| | WINE | 446.0 | 32.8 | 42.2 | 46.4 | 9.8% | 8.3 | 11.9 | 14.1 | 18.0% | 5.92 | 8.67 | 8.03 | -7.3% | 590.3 |
| | VAC | 114.0 | 12.9 | 9.1 | 12.7 | 39.8% | 4.7 | 2.1 | 3.9 | 82.1% | 3.93 | 1.79 | 3.28 | 83.4% | 141.0 |
| Bunuri uz personal | BRCR | 17.0 | 10.6 | 10.1 | 9.9 | -1.7% | 0.8 | -0.7 | 0.9 | | 0.73 | -0.60 | 0.93 | 23.4 | |
| | ELGS | 62.1 | 58.6 | 52.3 | 63.2 | 20.7% | 5.2 | 1.3 | 3.3 | 157.3% | 3.91 | 2.55 | 2.47 | -2.9% | 148.8 |
| | VNC | 164.0 | 70.8 | 74.2 | 75.7 | 2.0% | 4.1 | 6.7 | 3.6 | -46.5% | 3.03 | 4.41 | 1.80 | -59.1% | 369.2 |
| REIT | BUCU | 183.2 | 7.8 | 8.0 | 8.4 | 4.8% | 2.8 | 3.7 | 4.7 | 25.9% | 2.12 | 2.96 | 2.98 | 0.5% | 190.3 |
| | PRBU | 359.3 | | | | | | | | | | | | 393.8 | |
| Hoteli | BCM | 13.3 | 1.5 | 1.5 | 1.0 | -32.1% | -0.6 | -0.3 | -0.6 | | -0.82 | -0.10 | -1.63 | 12.8 | |
| | EFO | 60.2 | 0.2 | 0.0 | 0.7 | 2469.0% | -4.1 | 0.1 | 9.5 | 12253.2% | -3.97 | -0.31 | 7.81 | 250.6 | |
| | TUFE | 158.8 | 7.4 | 11.4 | 9.5 | -16.5% | -4.5 | -2.8 | -4.8 | | -4.49 | -2.70 | -4.77 | 168.9 | |
| AeRO | ASC | 7.1 | | | | | | | | | | | | 10.2 | |
| | BNET | 149.5 | | 16.0 | 19.3 | 20.5% | | -2.2 | 0.0 | | | -3.27 | -2.01 | 196.2 | |
| | LTH | 15.1 | 0.8 | 1.1 | 1.3 | 19.7% | 0.1 | 0.1 | 0.2 | 175.0% | 0.07 | 0.06 | 0.20 | 224.6% | 18.1 |
| Manipulări | OIL | 114.4 | 33.8 | 36.6 | 44.6 | 22.1% | 0.6 | 1.2 | 5.5 | 363.8% | 0.02 | 0.54 | 4.08 | 660.3% | 212.5 |
| | SNO | 39.3 | 7.2 | 13.8 | 9.1 | -34.3% | 0.2 | 1.2 | 0.9 | -27.7% | 0.05 | 1.40 | 0.89 | -36.6% | 39.7 |
| | SOCP | 155.9 | 20.6 | 18.0 | 18.1 | 0.4% | 5.7 | 3.8 | 2.3 | -38.4% | 4.54 | 3.55 | 2.05 | -42.2% | 307.2 |
| Telecom | DIGI | 3,500.0 | 1,084.3 | 1,339.2 | 1,511.3 | 12.9% | 147.1 | 72.5 | 178.5 | 146.2% | 68.99 | -84.05 | -270.2 | 221.5% | 12,162.1 |
| Food | SFG | 582.0 | 170.2 | 214.7 | 198.3 | -7.6% | 13.8 | 9.8 | -5.9 | -160.1% | 12.55 | 1.28 | -12.25 | 1,001.3 | |
| Burse | BVB | 193.2 | 11.7 | 8.6 | 11.1 | 29.1% | 4.8 | 1.6 | 4.1 | 153.2% | 4.03 | 2.72 | 4.21 | 54.4% | 171.6 |
| Financiar (fonduri inchise) | FP | 9,594 | | | | | 293.6 | 414.6 | -1,955.0 | | 293.60 | 414.43 | -1,955.02 | | |
| | STK | 27.7 | | | | | -2.0 | 5.2 | 0.4 | | -1.99 | 5.22 | 0.36 | | |
| | SIF1 | 1,174.6 | | | | | 7.5 | 7.4 | -72.6 | | 7.26 | 6.63 | -72.58 | | |
| | SIF2 | 1,322.9 | | | | | 0.8 | 2.4 | -72.1 | | 0.29 | 1.69 | -72.17 | | |
| | SIF3 | 776.3 | | | | | 8.3 | 20.7 | -103.3 | | 8.08 | 19.65 | -103.31 | | |
| | SIF4 | 581.1 | | | | | 10.0 | 0.5 | -79.8 | | 2.78 | -0.06 | -79.76 | | |
| SIF5 | 1,276.4 | | | | | 3.3 | 8.5 | 3.7 | | 2.95 | 7.51 | 3.72 | | | |

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/EBIT (x) | P/E (x) | | Pret (lei/act.) | Evol. în ultima săpt. | (% YTD 2020) | Dividend brut 2020 (lei/act.) | Dividend Yield |
|----------------|--------|--------|-------------|-----------------|--------|------|-------------|--------|---------|---------|--------------|-------------|-------------|-----------------|-----------------|-----------------------|--------------|-------------------------------|----------------|
| | | | Trailing 1Y | 3y avg trailing | | | | | | | | | Trailing 1Y | 3y avg trailing | | | | | |
| Banci | PBK | 0.17% | 1.6% | -0.8% | | | 9.4 | 0.10 | | | | | 49.2 | | 0.0820 | 0.0% | -25.1% | | |
| | BRD | 2.6% | 18.8% | 17.8% | | | 7.3 | 11.22 | | | | | 5.6 | 6.0 | 11.9200 | 3.7% | -24.7% | | |
| | EBS | 0.5% | 6.3% | 6.7% | | | 12.5 | 236.36 | | | | | 7.1 | 45.7 | 105.40 | 4.9% | -34.3% | | |
| | TLV | 1.6% | 17.2% | 14.9% | | | 11.0 | 1.61 | | | | | 7.8 | 8.9 | 2.1500 | 2.4% | -17.1% | 0.1150 | 5.3% |
| Petrol & gaze | RRC | -9.0% | -43.6% | -32.9% | -4.6% | 1.95 | 4.8 | 0.034 | 1.15 | 0.12 | 0.53 | 113.6 | | 0.0 | 0.0385 | 0.0% | -23.0% | | |
| | SNG | 16.6% | 18.8% | 20.6% | 30.4% | 0.54 | 1.1 | 20.10 | 1.51 | 2.43 | 2.46 | 7.0 | 8.0 | 13.1 | 30.30 | -5.3% | -18.3% | 1.6100 | 5.3% |
| | SNP | 6.6% | 9.1% | 9.2% | 12.0% | 0.55 | 1.4 | 0.607 | 0.54 | 0.70 | 0.94 | 6.5 | 5.9 | 0.1 | 0.3250 | 1.6% | -27.3% | 0.0310 | 9.5% |
| Utilitati | COTE | 7.4% | 8.7% | 9.6% | 14.1% | 0.52 | 1.2 | 77.52 | 1.00 | 1.62 | 1.29 | 8.5 | 11.5 | 33.6 | 77.40 | -0.3% | -2.8% | 7.0522 | 9.1% |
| | EL | 4.2% | 5.8% | 5.2% | 5.2% | 0.81 | 1.4 | 16.37 | 0.64 | 0.57 | 0.82 | 13.7 | 11.1 | 4.6 | 10.50 | 0.5% | -1.4% | 0.7248 | 6.9% |
| | SNN | 6.0% | 7.1% | 6.1% | 23.0% | 0.26 | 1.2 | 25.04 | 0.63 | 2.03 | 1.69 | 6.7 | 8.8 | 6.8 | 15.70 | 0.0% | 10.1% | 1.6530 | 10.5% |
| | TEL | 3.0% | 4.3% | 2.7% | 6.1% | 0.49 | 1.4 | 45.85 | 0.44 | 0.63 | 1.03 | 13.7 | 10.4 | 8.8 | 20.30 | 0.5% | 2.8% | 0.4800 | |
| | TGN | 5.9% | 8.9% | 10.7% | 22.1% | 0.27 | 1.5 | 338.4 | 0.86 | 2.12 | 3.14 | 12.1 | 9.6 | 126.2 | 291.00 | -0.3% | -19.2% | 15.4700 | 5.3% |
| Farma | ATB | 3.9% | 6.3% | 6.6% | 7.9% | 0.50 | 1.6 | 0.75 | 0.71 | 0.89 | 1.64 | 16.3 | 11.2 | 0.2 | 0.5300 | 1.9% | 4.3% | 0.02987 | 5.6% |
| | BIO | 14.5% | 19.3% | 17.4% | 24.4% | 0.59 | 1.3 | 0.28 | 1.46 | 1.85 | 1.83 | 6.3 | 7.6 | 0.2 | 0.4100 | 1.5% | 12.9% | 0.0210 | 5.1% |
| | M | 2.4% | 11.8% | 8.5% | 2.5% | 0.94 | 4.9 | 9.74 | 3.64 | 0.79 | 1.55 | 25.9 | 30.9 | 42.8 | 35.5000 | 4.1% | 4.4% | | |
| | SCD | 4.4% | 6.5% | 19.8% | 8.9% | 0.50 | 1.5 | 1.05 | 2.84 | 3.88 | 3.78 | 42.4 | 43.7 | 1.3 | 3.0000 | -3.8% | -6.3% | | |
| | RPH | 2.4% | 6.7% | 6.9% | 2.2% | 1.08 | 2.8 | 0.32 | 0.90 | 0.30 | 0.88 | 37.9 | 13.4 | 0.1 | 0.2880 | 0.0% | 2.1% | | |
| | RMAH | 0.4% | 2.1% | 2.7% | 0.2% | 1.79 | 5.3 | 0.45 | 1.12 | 0.12 | 0.51 | 117.0 | 54.7 | 0.2 | 0.5100 | 0.0% | 40.1% | 0.0200 | 3.9% |
| Constructii | ALU | 4.1% | 5.7% | 10.9% | 4.4% | 0.92 | 1.4 | 1.73 | 0.49 | 0.38 | 0.52 | 8.7 | 8.6 | 0.4 | 0.8450 | 0.0% | 21.8% | 0.0960 | |
| | CEON | 7.8% | 11.3% | 12.4% | 14.2% | 0.55 | 1.5 | 0.35 | 0.93 | 1.17 | 1.62 | 8.7 | 8.2 | 0.1 | 0.3250 | 1.6% | -12.9% | | |
| | COTR | 4.4% | 11.0% | 6.8% | 29.0% | 0.15 | 2.5 | 128.58 | 0.97 | 2.57 | 6.10 | 13.7 | 8.9 | 54.2 | 125.0000 | -10.7% | 4.2% | 4.2500 | 3.4% |
| | IMP | 20.0% | 26.6% | 13.3% | 120.4% | 0.17 | 1.3 | 2.13 | 0.71 | 3.24 | 4.47 | 3.0 | 2.7 | 0.7 | 1.5200 | 3.4% | 2.0% | 0.0400 | 2.6% |
| | PREB | 11.8% | 14.2% | 8.1% | 13.4% | 0.88 | 1.2 | 0.88 | 0.95 | 0.90 | 0.94 | 6.3 | 6.7 | 0.4 | 0.8380 | -3.5% | 36.3% | 0.0208 | 2.5% |
| | PREH | 0.9% | 1.3% | 1.7% | 3.6% | 0.26 | 1.4 | 4.13 | 0.20 | 0.57 | 1.53 | 20.8 | 15.8 | 0.4 | 0.8250 | 0.0% | -6.8% | | |
| 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 | 0.40 | 0.16 | 0.45 | 4.7 | 2.0 | 2.3 | 5.8000 | -2.5% | -59.7% | | |
| | PTR | 8.5% | 9.4% | 8.8% | 21.2% | 0.40 | 1.1 | 0.54 | 0.66 | 1.49 | 1.70 | 13.7 | 7.0 | 7.5 | 0.3580 | -3.2% | 0.6% | 0.0437 | 12.2% |
| Aero-space | ARS | 12.2% | 18.5% | 18.6% | 17.6% | 0.69 | 1.5 | 2.53 | 1.54 | 1.47 | 1.12 | 6.0 | 8.3 | 1.7 | 3.8800 | 2.1% | -27.5% | 0.1300 | 3.4% |
| | IARV | 17.6% | 26.9% | 20.6% | 14.3% | 1.23 | 1.5 | 10.66 | 1.33 | 0.71 | 0.80 | 5.1 | 5.0 | 6.2 | 14.2000 | -0.4% | -20.2% | 1.0000 | 7.0% |
| | TBM | 14.9% | 25.3% | 24.7% | 17.0% | 0.87 | 1.7 | 0.23 | 1.22 | 0.82 | 1.27 | 5.6 | 4.8 | 0.1 | 0.2840 | 4.0% | -20.0% | | 0.0% |
| Auto-parts | ALT | -0.1% | -1.9% | -0.7% | -0.9% | 0.10 | 19.9 | 0.08 | 0.34 | 0.17 | 0.65 | | | 0.0 | 0.0255 | -5.6% | -29.2% | | |
| | CMP | 3.6% | 5.5% | 5.9% | 3.6% | 0.99 | 1.5 | 2.20 | 0.28 | 0.19 | 0.53 | 12.6 | 5.1 | 0.3 | 0.6240 | 2.3% | -27.8% | | |
| | ELZY | 1.1% | 1.4% | 2.7% | 8.4% | 0.13 | 1.3 | 17.82 | 0.45 | 2.67 | 4.00 | 29.7 | 31.8 | 3.5 | 8.0000 | 0.0% | 6.7% | 0.2500 | 3.1% |
| | UAM | -0.1% | -0.2% | 0.5% | -0.1% | 0.88 | 1.6 | 2.57 | 0.66 | 0.48 | 0.78 | 235.1 | | 0.7 | 1.7000 | 0.0% | -12.4% | | |
| Ind. chimic a | CBC | 0.1% | 0.2% | 1.5% | 0.4% | 0.35 | 1.2 | 15.83 | 0.76 | 1.79 | 2.27 | 186.5 | 488.9 | 5.2 | 12.0000 | 3.4% | -20.0% | | |
| | CHOB | -5.2% | -22.9% | -3.9% | -4.9% | 1.07 | 4.4 | 1.120 | 2.14 | 0.46 | 1.15 | 45.3 | | | 2.4000 | -2.4% | -42.9% | | |
| | STZ | -12.0% | -17.5% | -17.5% | -35.7% | 0.34 | 1.5 | 0.56 | 0.45 | 0.92 | 1.88 | | | | 0.2500 | 4.2% | -16.7% | | |
| Altele | AAG | 10.6% | 16.3% | 13.3% | 15.0% | 0.70 | 1.5 | 2.96 | 0.89 | 0.82 | 1.17 | 6.2 | 5.5 | 6.7 | 2.6400 | -2.9% | -4.3% | 0.2100 | 8.0% |
| | IPRU | 3.7% | 4.5% | 4.6% | 2.8% | 1.32 | 1.2 | 1.39 | 0.57 | 0.36 | 0.43 | 13.1 | 12.8 | 12.3 | 0.7900 | 4.6% | -3.7% | 0.0420 | 5.3% |
| Ind. grea | ALR | -6.9% | -25.5% | -2.6% | -6.2% | 1.10 | 3.7 | 0.93 | 2.13 | 0.52 | 1.11 | | | 0.9 | 1.9750 | 3.9% | -15.6% | | |
| | ART | -1.8% | -5.1% | 0.4% | -2.5% | 0.71 | 2.8 | 4.82 | 1.25 | 0.62 | 1.52 | | | 2.6 | 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 | 2.0% | -7.1% | 0.4210 | 8.1% |
| Brokeraj | BRK | 1.7% | 4.9% | -8.0% | 72.3% | 0.02 | 2.9 | 0.18 | 0.41 | 5.96 | 31.52 | 43.6 | 8.2 | | 0.0720 | 2.9% | -15.1% | | |
| | TBK | 36.6% | 61.6% | 56.4% | 6.6% | 5.52 | 1.7 | 3.14 | 4.72 | 0.51 | 0.49 | 6.4 | 7.7 | 8.4 | 14.8000 | 0.0% | 4.2% | 1.5200 | 10.3% |

| Sector | Simbol | ROA | ROE Trailing 1Y | ROE 3y avg trailing | MN | RA | Levier fin. | BV | P/B (x) | P/S (x) | EV/Sales (x) | EV/EBIT (x) | P/E (x) Trailing 1Y | P/E (x) 3y avg trailing | Pret (lei/acț.) | Evol. în ultima săptăm. | (%) YTD 2020 | Dividend brut 2019 (lei/acț.) | Dividend Yield |
|-----------------------------|--------|-------|-----------------|---------------------|--------|------|-------------|-------|---------|---------|--------------|-------------|---------------------|-------------------------|-----------------|-------------------------|--------------|-------------------------------|----------------|
| Mase plastice | ARTE | 7.4% | 12.1% | 9.5% | 5.7% | 1.28 | 1.6 | 9.34 | 0.85 | 0.40 | 0.69 | 8.9 | 7.0 | 3.4 | 7.9000 | 1.3% | 1.3% | 0.6947 | 8.8% |
| | PPL | 3.3% | 4.9% | 8.3% | 4.0% | 0.84 | 1.5 | 4.32 | 0.80 | 0.65 | 1.02 | 8.8 | 16.3 | 1.5 | 3.4600 | 0.0% | 34.1% | | |
| | ROCE | 0.3% | 0.6% | 1.9% | 0.4% | 0.74 | 1.8 | 0.52 | 0.22 | 0.16 | 0.75 | 55.6 | 38.6 | 0.0 | 0.1145 | 1.8% | -4.6% | | |
| | TRP | 6.1% | 15.8% | 11.5% | 4.4% | 1.37 | 2.6 | 0.21 | 1.45 | 0.41 | 0.84 | 14.1 | 9.2 | 0.1 | 0.3070 | 0.3% | 8.5% | | |
| Echip. utilaje | CMF | 1.5% | 3.2% | 3.5% | 1.7% | 0.87 | 2.2 | 3.23 | 0.54 | 0.28 | 0.81 | 43.9 | 17.1 | 0.8 | 1.7400 | 0.0% | -7.0% | 0.0667 | 3.8% |
| | ELMA | 0.6% | 0.7% | -0.7% | 0.8% | 0.69 | 1.2 | 0.50 | 0.26 | 0.31 | 0.52 | 39.8 | 37.8 | 0.1 | 0.1310 | -5.8% | -21.1% | 0.0040 | 3.1% |
| | MECF | 9.1% | 10.2% | 1.6% | 22.3% | 0.41 | 1.1 | 0.25 | 0.58 | 1.26 | 0.81 | 2.9 | 5.7 | 0.1 | 0.1460 | -2.7% | -10.4% | 0.0459 | 31.4% |
| Bunuri alimentare | AMY | 5.0% | 10.9% | 14.6% | 4.3% | 1.16 | 2.2 | 1.55 | 0.78 | 0.31 | 0.74 | 13.6 | 7.2 | 0.5 | 1.2100 | 0.0% | 27.4% | | |
| | BRM | 4.8% | 7.4% | 6.0% | 5.1% | 0.94 | 1.5 | 1.03 | 1.32 | 0.92 | 1.28 | 12.8 | 17.9 | 0.6 | 1.3600 | 0.0% | -8.1% | 0.0800 | 5.9% |
| | MOIB | 2.4% | 5.1% | 3.4% | 2.7% | 0.89 | 2.1 | 0.54 | 0.75 | 0.40 | 0.98 | 19.6 | 14.8 | 0.2 | 0.4100 | 0.0% | 18.5% | | |
| | UARG | 5.4% | 8.6% | -1.7% | 3.2% | 1.70 | 1.6 | 2.12 | 0.86 | 0.32 | 0.41 | 12.6 | 9.9 | 0.8 | 1.8200 | 0.6% | 1.1% | | |
| | WINE | 11.7% | 21.8% | 21.1% | 19.6% | 0.60 | 1.9 | 9.14 | 2.44 | 2.19 | 2.90 | 10.4 | 11.2 | 9.7 | 22.3000 | 1.4% | 0.5% | | |
| | VAC | 15.7% | 23.0% | 23.7% | 25.4% | 0.62 | 1.5 | 1.83 | 1.98 | 2.19 | 2.70 | 8.9 | 8.6 | 1.6 | 3.6200 | -7.2% | -13.0% | 0.0953 | 2.6% |
| Bunuri personal | BRCR | -9.7% | -14.4% | -1.2% | -7.7% | 1.26 | 1.5 | 0.46 | 0.83 | 0.44 | 0.61 | | | | 0.3800 | 0.0% | -5.0% | | |
| | ELGS | 1.6% | 3.6% | 10.7% | 1.3% | 1.23 | 2.2 | 1.10 | 0.81 | 0.31 | 0.73 | 27.0 | 22.7 | 7.6 | 0.8900 | -0.6% | -20.5% | | |
| | VNC | 4.7% | 9.1% | 8.1% | 6.8% | 0.70 | 1.9 | 0.22 | 0.72 | 0.54 | 1.22 | 13.4 | 8.0 | 0.1 | 0.1590 | -0.6% | 2.6% | 0.0116 | 7.3% |
| REIT | BUCU | 11.2% | 12.2% | 12.7% | 39.9% | 0.28 | 1.1 | 8.27 | 1.66 | 5.44 | 5.65 | 10.9 | 13.6 | 5.9 | 13.7000 | -0.7% | -16.5% | | |
| | PRBU | 5.2% | 5.7% | 6.0% | 66.0% | 0.08 | 1.1 | 722.3 | 0.84 | 9.76 | 10.70 | 15.3 | 14.8 | 20.3 | 605.00 | 0.0% | -23.4% | 29.8000 | 4.9% |
| Hoteli | BCM | 3.2% | 3.3% | 0.3% | 13.9% | 0.23 | 1.0 | 0.24 | 0.33 | 1.40 | 1.35 | 14.0 | 10.1 | 0.0 | 0.0795 | -0.6% | -20.5% | 0.0140 | 17.6% |
| | EFO | 5.2% | 5.7% | 6.2% | 29.3% | 0.18 | 1.1 | 0.44 | 0.24 | 1.22 | 5.08 | 15.2 | 4.2 | 0.0 | 0.1040 | 3.5% | -20.6% | 0.0055 | 5.3% |
| | TUFE | 5.0% | 5.5% | 4.0% | 13.3% | 0.38 | 1.1 | 0.45 | 0.72 | 1.74 | 1.85 | 13.7 | 13.1 | 0.1 | 0.3200 | 0.0% | -13.5% | 0.0101 | 3.2% |
| Aero | ASC | -6.0% | -33.1% | -8.3% | -29.8% | 0.20 | 5.5 | 0.98 | 5.02 | 4.51 | 6.45 | | | | 4.9400 | 9.3% | -57.4% | | |
| | BNET | -2.6% | -11.5% | 9.6% | -1.8% | 1.47 | 6.6 | 0.08 | 13.94 | 1.44 | 1.89 | 120.4 | | 145.1 | 1.1750 | 2.2% | 21.1% | | |
| | LTH | 19.5% | 17.8% | 20.4% | 28.3% | 0.69 | 1.8 | 1.86 | 3.40 | 2.70 | 3.24 | 9.5 | 9.6 | 16.7 | 6.3000 | -2.3% | 5.9% | | |
| Manipulări | OIL | 1.1% | 1.3% | 0.9% | 3.4% | 0.31 | 1.3 | 0.76 | 0.26 | 0.66 | 1.22 | 19.5 | 19.2 | 27.3 | 0.1965 | -2.2% | -25.0% | 0.0020 | 1.0% |
| | SNO | 2.4% | 2.8% | 3.7% | 4.7% | 0.51 | 1.2 | 8.47 | 0.41 | 0.69 | 0.70 | 13.3 | 14.6 | 11.1 | 3.4400 | -0.6% | -7.0% | 0.2400 | 7.0% |
| | SOCP | 6.3% | 12.7% | 7.0% | 29.1% | 0.22 | 2.0 | 0.51 | 0.89 | 2.02 | 3.99 | 12.4 | 7.0 | 0.2 | 0.4540 | 3.2% | -9.2% | | |
| Telecom | DIGI | 0.1% | 2.9% | -19.7% | 0.2% | 0.61 | 20.3 | 4.72 | 7.41 | 0.60 | 2.08 | 15.2 | 258.5 | 15.2 | 35.0000 | 1.7% | 4.8% | 0.6500 | 1.9% |
| Food | SFG | 6.6% | 28.4% | 10.5% | 4.4% | 1.49 | 4.3 | 3.77 | 3.98 | 0.62 | 1.07 | 16.5 | 14.0 | 37.8 | 15.0000 | -2.9% | -20.2% | | |
| Burse | BVB | 3.8% | 5.4% | 7.6% | 22.2% | 0.17 | 1.4 | 19.04 | 1.26 | 5.16 | 4.58 | 27.8 | 23.2 | 10.4 | 24.0000 | 0.0% | -7.0% | 0.8149 | 3.4% |
| Financiar (fonduri inchise) | FP | 32.5% | 3.9% | -5.3% | | | | 1.57 | 0.80 | | | 20% | 3.1 | | 1.2600 | 0.4% | 4.1% | 0.0642 | 5.1% |
| | STK | -2.8% | -2.8% | -6.6% | | | | 95.66 | 0.47 | | | 53% | | | 45.4000 | 0.0% | -11.8% | | |
| | SIF1 | 6.6% | 6.9% | 1.0% | | | | 6.83 | 0.33 | | | 67% | 7.4 | 50.9 | 2.2700 | -1.3% | -16.8% | | |
| | SIF2 | 7.0% | 7.4% | 2.2% | | | | 1.86 | 0.71 | | | 29% | 10.4 | 34.4 | 1.3200 | 1.1% | -18.0% | 0.0600 | 4.5% |
| | SIF3 | 16.9% | 17.9% | -0.9% | | | | 0.46 | 0.78 | | | 22% | 4.3 | | 0.3590 | 0.0% | -8.4% | 0.0355 | 9.9% |
| | SIF4 | 7.9% | 8.4% | -1.5% | | | | 1.85 | 0.39 | | | 61% | 5.2 | | 0.7200 | 1.7% | -14.7% | | |
| SIF5 | 7.2% | 7.7% | 6.1% | | | | 3.20 | 0.69 | | | 31% | 10.3 | 13.0 | 2.2000 | 4.3% | -14.1% | | | |

NEFAVORABIL

MEDIU

FAVORABIL

Data raportului:

06.07.2020

se aplica tuturor companiilor pe fiecare indicator in parte

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