

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	249	30.5	38.0	36.1	-5.0%	-10.1	-3.3	3.5		-19.01	-2.29	-2.43		249.2
	BRD	8,014	680.5	744.1	721.1	-3.1%	316.9	323.1	318.7	-1.4%	392.36	289.16	233.28	-19.3%	8,014.4
	EBS	45,516		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%	45,515.8
	TLV	10,954	726.1	835.9	819.3	-2.0%	386.1	407.5	344.5	-15.5%	366.00	436.07	261.00	-40.1%	10,953.8
Petrol & gaze	RRC	1,764.4	3,330	3,377	2,585	-23.5%	-6.1	-6.4	-303.2		50.48	-170.61	-463.26		7,420.2
	SNG	11,601.2	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%	11,747.5
	SNP	18,239.4	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%	24,326.2
Utilitati	COTE	666.6	91.0	98.8	105.7	7.0%	12.8	15.4	17.1	10.9%	11.47	14.45	16.30	12.8%	532.6
	EL	3,603.0	1,349.8	1,583.7	1,657.7	4.7%	80.7	-47.1	97.8		59.26	-40.86	80.09		5,153.3
	SNN	4,745.8	544.1	668.7	625.5	-6.5%	200.2	286.2	242.6	-15.3%	177.00	219.29	215.05	-1.9%	3,957.9
	TEL	1,473.4	684.9	648.9	602.8	-7.1%	81.7	43.5	94.0	116.1%	68.20	37.99	77.20	103.2%	2,403.4
	TGN	3,402.6	519.0	465.0	503.8	8.3%	277.4	217.2	240.5	10.7%	236.61	191.39	201.87	5.5%	5,049.5
Farma	ATB	359.2	59.2	65.1	73.6	13.2%	3.8	5.2	5.5	5.5%	3.26	3.27	4.08	24.8%	658.3
	BIO	407.9	43.5	48.7	64.0	31.6%	14.1	20.4	23.4	14.5%	11.89	16.23	18.59	14.6%	403.7
	M	770.6	176.2	233.0	265.0	13.7%	9.6	15.0	18.3	21.8%	4.39	2.37	6.43	171.2%	1,531.6
	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	53.0	100.5	106.3	118.7	11.6%	2.6	1.2	-0.7		2.17	0.68	-0.82		234.7
Constructii	ALU	27.2	21.4	12.6	14.6	16.4%	-0.9	-0.6	0.1		-1.05	-0.59	0.06		36.8
	CEON	166.4	21.5	31.9	29.6	-7.0%	7.6	15.2	11.9	-21.4%	6.18	13.22	10.56	-20.1%	229.9
	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	408.9	15.7	50.9	23.1	-54.7%	1.4	19.3	6.1	-68.3%	-0.35	12.83	3.40	-73.5%	568.2
	PREB	41.0	4.1	5.8	6.6	14.3%	0.2	1.2	1.4	12.7%	0.25	1.13	1.20	6.7%	42.6
	PREH	38.8	11.5	13.2	18.1	37.5%	-0.4	-0.1	1.2		-0.91	-0.75	0.68		106.3
Servicii energice	FOSE	92.3													114.7
	FOJE	21.7													59.7
	PTR	102.4	12.2	15.7	16.6	5.7%	0.9	3.1	2.2	-27.9%	1.29	3.56	2.87	-19.4%	116.4
Aero-space	ARS	593.9	81.8	96.0	99.9	4.1%	24.1	17.4	22.4	28.8%	21.11	16.29	21.37	31.2%	453.6
	IARV	266.2	40.1	86.0	99.3	15.5%	6.7	8.8	15.0	69.6%	4.82	8.44	12.73	50.7%	300.1
	TBM	107.1	17.6	18.0	31.1	72.6%	3.1	4.3	5.6	32.7%	1.79	3.45	3.92	13.5%	164.9
Auto-parts	ALT	23.1	27.0	27.6	23.8	-14.0%	0.1	-0.4	0.3		-0.08	-0.69	0.10		84.5
	CMP	126.9	197.3	206.0	172.0	-16.5%	17.9	14.0	8.0	-42.9%	15.30	12.05	5.94	-50.7%	380.0
	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	17.5	6.10	8.93	4.49	-49.7%	-1.1	0.6	-2.2		-1.14	0.34	-2.31		34.8
Altele	AAG	27.0	5.8	5.8	5.6	-3.1%	0.5	0.4	0.3	-30.3%	0.30	0.47	0.27	-43.5%	38.1
	IPRU	38.1													45.6
Ind. grea	ALR	1,366.9	749.2	767.4	712.3	-7.2%	101.4	59.4	-74.6		124.62	-9.07	-110.02		2,984.3
	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	23.8	0.8	0.7	1.8	159.5%	-0.5	0.5	-4.8		-0.49	0.47	-4.75		128.0
	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

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Mase plastice	ARTE	71.6	36.9	40.4	35.5	-12.0%	2.4	3.7	1.4	-61.1%	1.57	2.93	0.91	-69.0%	123.4
	PPL	61.5	10.0	18.6	29.0	56.4%	0.0	1.2	2.9	147.8%	0.29	0.85	2.18	157.8%	94.9
	ROCE	30.0	48.9	47.9	48.2	0.8%	4.8	3.6	4.0	12.2%	1.14	-0.63	-0.16		138.7
	TRP	438.8	130.7	174.6	208.9	19.6%	0.6	6.2	9.0	43.7%	-1.07	3.31	6.14	85.2%	870.4
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	92.6	79.4	54.0	81.9	51.5%	9.9	3.7	1.7	-55.1%	8.14	3.17	1.02	-67.8%	150.5
	MECF	34.8	9.6	7.0	5.2	-24.7%	1.6	0.5	0.1	-73.2%	1.17	0.30	0.01	-97.3%	22.2
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	29.1	3.9	4.5	3.8	-16.1%	-0.9	-1.0	-1.3	33.7%	-1.05	-1.15	-1.47	40.8	
	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	84.4	
	WINE	440.0	32.8	42.2	46.4	9.8%	8.3	11.9	14.1	18.0%	5.92	8.67	8.03	-7.3%	584.3
	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	17.5	10.6	10.1	9.9	-1.7%	0.8	-0.7	0.9		0.73	-0.60	0.93	23.8	
	ELGS	62.8	58.6	52.3	63.2	20.7%	5.2	1.3	3.3	157.3%	3.91	2.55	2.47	-2.9%	149.5
	VNC	167.1	70.8	74.2	75.7	2.0%	4.1	6.7	3.6	-46.5%	3.03	4.41	1.80	-59.1%	372.3
REIT	BUCU	192.6	7.8	8.0	8.4	4.8%	2.8	3.7	4.7	25.9%	2.12	2.96	2.98	0.5%	199.6
	PRBU	359.3												393.8	
Hoteli	BCM	12.9	1.5	1.5	1.0	-32.1%	-0.6	-0.3	-0.6		-0.82	-0.10	-1.63	12.4	
	EFO	59.9	0.2	0.0	0.7	2469.0%	-4.1	0.1	9.5	12253.2%	-3.97	-0.31	7.81	250.3	
	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	7.7											10.8		
	BNET	141.9		16.0	19.3	20.5%		-2.2	0.0			-3.27	-2.01	188.6	
	LTH	15.6	0.8	1.1	1.3	19.7%	0.1	0.1	0.2	175.0%	0.07	0.06	0.20	224.6%	18.6
Manipulări	OIL	115.3	33.8	36.6	44.6	22.1%	0.6	1.2	5.5	363.8%	0.02	0.54	4.08	660.3%	213.4
	SNO	39.8	7.2	13.8	9.1	-34.3%	0.2	1.2	0.9	-27.7%	0.05	1.40	0.89	-36.6%	40.2
	SOCP	144.2	20.6	18.0	18.1	0.4%	5.7	3.8	2.3	-38.4%	4.54	3.55	2.05	-42.2%	295.5
Telecom	DIGI	3,490.0	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%	12,152.1
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	190.8	11.7	8.6	11.1	29.1%	4.8	1.6	4.1	153.2%	4.03	2.72	4.21	54.4%	169.2
Financiar (fonduri inchise)	FP	8,946					293.6	414.6	-1,955.0		293.60	414.43	-1,955.02		
	STK	28.0					-2.0	5.2	0.4		-1.99	5.22	0.36		
	SIF1	1,128.1					7.5	7.4	-72.6		7.26	6.63	-72.58		
	SIF2	1,302.8					0.8	2.4	-72.1		0.29	1.69	-72.17		
	SIF3	754.7					8.3	20.7	-103.3		8.08	19.65	-103.31		
	SIF4	564.9					10.0	0.5	-79.8		2.78	-0.06	-79.76		
SIF5	1,270.6					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	3y avg	- Indicator calculat ca medie a ultimilor 3 ani	EBIT	- Profit operational (din exploatare)
Forward	- Indicator calculat in baza profitului estimat pt anul urmator	MN	- Marja profitului net	EBITDA	- Profit operational inaintea dobanzilor, taxelor si amortizarilor
RA	- Viteza de rotatie a activelor, numar de rotatii pe an	BV	- Valoarea contabila a actiunii	Lever fin	- Total active / Capitaluri proprii
FY	- Datele de la sfarsitul anului	EV	- Valoarea entitatii (Capitalizare + Datorii nete)	Sales	- Cifra de afaceri
P/E	- Capitalizare bursiera / Profit net	P/B	- Capitalizare bursiera / Capitaluri proprii	n/a	- nu se poate calcula n.a. - nu exista date
(%) YTD	- Evolutie de la inceputul anului 2018	FY '17	- Rezultate financiare pentru 2017;	Dividend Yield	- Randament brut din dividende pentru 2018

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 săpt.	(%) 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	0.86	0.41	0.70	8.9	7.1	3.5	8.0000	1.3%	2.6%	0.6947	8.7%
	PPL	3.3%	4.9%	8.3%	4.0%	0.84	1.5	4.32	0.83	0.68	1.04	9.0	17.0	1.6	3.6000	4.0%	39.5%		
	ROCE	0.3%	0.6%	1.9%	0.4%	0.74	1.8	0.52	0.22	0.16	0.75	55.5	38.2	0.0	0.1135	-0.9%	-5.4%		
	TRP	6.1%	15.8%	11.5%	4.4%	1.37	2.6	0.21	1.55	0.44	0.86	14.5	9.8	0.1	0.3280	6.8%	15.9%		
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	0.28	0.33	0.53	40.9	39.6	0.1	0.1370	4.6%	-17.5%	0.0040	2.9%
	MECF	9.1%	10.2%	1.6%	22.3%	0.41	1.1	0.25	0.57	1.25	0.80	2.9	5.6	0.1	0.1450	-0.7%	-11.0%	0.0459	31.6%
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	1.31	0.91	1.27	12.8	17.7	0.6	1.3500	-0.7%	-8.8%	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	0.0%	1.1%		
	WINE	11.7%	21.8%	21.1%	19.6%	0.60	1.9	9.14	2.41	2.16	2.87	10.3	11.0	9.5	22.0000	-1.3%	-0.9%		
	VAC	11.7%	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	0.0%	-13.0%	0.0953	2.6%
Bunuri personale	BRCR	-9.7%	-14.4%	-1.2%	-7.7%	1.26	1.5	0.46	0.85	0.45	0.62				0.3900	2.6%	-2.5%		
	ELGS	1.6%	3.6%	10.7%	1.3%	1.23	2.2	1.10	0.82	0.31	0.73	27.2	23.0	7.7	0.9000	1.1%	-19.6%		
	VNC	4.7%	9.1%	8.1%	6.8%	0.70	1.9	0.22	0.74	0.55	1.23	13.5	8.1	0.1	0.1620	1.9%	4.5%	0.0116	7.2%
REIT	BCUC	11.2%	12.2%	12.7%	39.9%	0.28	1.1	8.27	1.74	5.72	5.92	11.5	14.3	6.2	14.4000	5.1%	-12.2%		
	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	0.32	1.36	1.30	13.5	9.8	0.0	0.0770	-3.1%	-23.0%	0.0140	18.2%
	EFO	5.2%	5.7%	6.2%	29.3%	0.18	1.1	0.44	0.24	1.21	5.07	15.2	4.1	0.0	0.1035	-0.5%	-21.0%	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	5.43	4.88	6.82				5.3500	8.3%	-53.9%		
	BNET	-2.6%	-11.5%	9.6%	-1.8%	1.47	6.6	0.08	13.23	1.36	1.81	115.7		137.7	1.1150	-5.1%	14.9%		
	LTH	19.5%	17.8%	20.4%	28.3%	0.69	1.8	1.86	3.50	2.79	3.33	9.8	9.9	17.2	6.5000	3.2%	9.2%		
Manipulări	OIL	1.1%	1.3%	0.9%	3.4%	0.31	1.3	0.76	0.26	0.66	1.22	19.6	19.3	27.5	0.1980	0.8%	-24.4%	0.0020	1.0%
	SNO	2.4%	2.8%	3.7%	4.7%	0.51	1.2	8.47	0.41	0.70	0.71	13.4	14.8	11.2	3.4800	1.2%	-5.9%	0.2400	6.9%
	SOCP	6.3%	12.7%	7.0%	29.1%	0.22	2.0	0.51	0.82	1.87	3.84	11.9	6.4	0.2	0.4200	-7.5%	-16.0%		
Telecom	DIGI	0.1%	2.9%	-19.7%	0.2%	0.61	20.3	4.72	7.39	0.60	2.08	15.2	257.8	15.1	34.9000	-0.3%	4.5%	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	0.0%	-20.2%		
Burse	BVB	3.8%	5.4%	7.6%	22.2%	0.17	1.4	19.04	1.24	5.09	4.52	27.4	23.0	10.3	23.7000	-1.3%	-8.1%	0.8149	3.4%
Financiar (fonduri inchise)	FP	32.5%	3.9%	-5.3%				1.57	0.75			25%	2.9		1.1750	-6.7%	-2.9%	0.0642	5.5%
	STK	-2.8%	-2.8%	-6.6%				95.66	0.48			52%			46.0000	1.3%	-10.7%		
	SIF1	6.6%	6.9%	1.0%				6.83	0.32			68%	7.1	48.9	2.1800	-4.0%	-20.1%		
	SIF2	7.0%	7.4%	2.2%				1.86	0.70			30%	10.2	33.8	1.3000	-1.5%	-19.3%	0.0600	4.6%
	SIF3	16.9%	17.9%	-0.9%				0.46	0.75			25%	4.2		0.3490	-2.8%	-11.0%	0.0355	10.2%
	SIF4	7.9%	8.4%	-1.5%				1.85	0.38			62%	5.0		0.7000	-2.8%	-17.1%		
	SIF5	7.2%	7.7%	6.1%				3.20	0.68			32%	10.2	13.0	2.1900	-0.5%	-14.5%		

NEFAVORABIL

MEDIU

FAVORABIL

Data raportului:

13.07.2020

se aplica tuturor companiilor pe fiecare indicator in parte

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