

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	256	30.5	38.0	36.1	-5.0%	-10.1	-3.3	3.5		-19.01	-2.29	-2.43		256.1
	BRD	8,265	680.5	744.1	721.1	-3.1%	316.9	323.1	318.7	-1.4%	392.36	289.16	233.28	-19.3%	8,265.3
	EBS	42,937		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%	42,937.0
	TLV	11,606	726.1	835.9	819.3	-2.0%	386.1	407.5	344.5	-15.5%	366.00	436.07	261.00	-40.1%	11,605.8
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	11,003.8	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%	11,150.1
	SNP	18,635.9	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%	24,722.7
Utilitati	COTE	661.4	91.0	98.8	105.7	7.0%	12.8	15.4	17.1	10.9%	11.47	14.45	16.30	12.8%	527.4
	EL	3,793.6	1,349.8	1,583.7	1,657.7	4.7%	80.7	-47.1	97.8		59.26	-40.86	80.09		5,343.9
	SNN	5,113.7	544.1	668.7	625.5	-6.5%	200.2	286.2	242.6	-15.3%	177.00	219.29	215.05	-1.9%	4,325.7
	TEL	1,678.6	684.9	648.9	602.8	-7.1%	81.7	43.5	94.0	116.1%	68.20	37.99	77.20	103.2%	2,608.6
	TGN	3,320.2	519.0	465.0	503.8	8.3%	277.4	217.2	240.5	10.7%	236.61	191.39	201.87	5.5%	4,967.1
Farma	ATB	362.5	59.2	65.1	73.6	13.2%	3.8	5.2	5.5	5.5%	3.26	3.27	4.08	24.8%	661.7
	BIO	400.1	43.5	48.7	64.0	31.6%	14.1	20.4	23.4	14.5%	11.89	16.23	18.59	14.6%	395.8
	M	826.0	176.2	233.0	265.0	13.7%	9.6	15.0	18.3	21.8%	4.39	2.37	6.43	171.2%	1,587.0
	SCD	2,035.3	106.5	149.2	153.1	2.6%	15.5	38.5	39.7	3.4%	12.87	32.58	34.13	4.8%	1,983.3
	RPH	117.6	90.0	146.8	128.3	-12.6%	2.0	1.0	2.7	169.4%	1.66	0.17	1.55	823.8%	399.4
	RMAH	59.4	100.5	106.3	118.7	11.6%	2.6	1.2	-0.7		2.17	0.68	-0.82		241.1
Constructii	ALU	28.9	21.4	12.6	14.6	16.4%	-0.9	-0.6	0.1		-1.05	-0.59	0.06		38.5
	CEON	169.4	21.5	31.9	29.6	-7.0%	7.6	15.2	11.9	-21.4%	6.18	13.22	10.56	-20.1%	233.0
	COTR	118.4	8.7	9.4	10.6	13.6%	2.2	3.9	4.6	16.6%	1.03	0.97	2.37	143.0%	255.5
	IMP	422.6	15.7	50.9	23.1	-54.7%	1.4	19.3	6.1	-68.3%	-0.35	12.83	3.40	-73.5%	582.0
	PREB	39.1	4.1	5.8	6.6	14.3%	0.2	1.2	1.4	12.7%	0.25	1.13	1.20	6.7%	40.7
	PREH	42.2	11.5	13.2	18.1	37.5%	-0.4	-0.1	1.2		-0.91	-0.75	0.68		109.7
Servicii energiei	FOSB	113.9													136.3
	FOJE	22.1													60.1
	PTR	94.6	12.2	15.7	16.6	5.7%	0.9	3.1	2.2	-27.9%	1.29	3.56	2.87	-19.4%	108.6
Aero-space	ARS	670.0	81.8	96.0	99.9	4.1%	24.1	17.4	22.4	28.8%	21.11	16.29	21.37	31.2%	529.8
	IARV	269.0	40.1	86.0	99.3	15.5%	6.7	8.8	15.0	69.6%	4.82	8.44	12.73	50.7%	302.9
	TBM	106.0	17.6	18.0	31.1	72.6%	3.1	4.3	5.6	32.7%	1.79	3.45	3.92	13.5%	163.8
Auto-parts	ALT	23.9	27.0	27.6	23.8	-14.0%	0.1	-0.4	0.3		-0.08	-0.69	0.10		85.3
	CMP	130.9	197.3	206.0	172.0	-16.5%	17.9	14.0	8.0	-42.9%	15.30	12.05	5.94	-50.7%	384.0
	ELZY	38.3	3.1	4.0	4.0	2.1%	0.7	1.2	0.4	-63.1%	0.52	0.72	0.21	-71.3%	59.2
	UAM	65.1	48.8	47.8	28.8	-39.9%	3.0	1.5	-0.6		2.34	1.12	-0.69		106.7
Ind. chimica	CBC	57.2	9.3	8.8	8.2	-7.2%	0.9	0.3	0.3	4.7%	0.78	0.18	0.23	29.9%	73.0
	CHOB	588.3		343.32	306.69	-10.7%		41.4	12.37	-70.1%		-1.06	-17.34		1,446.6
	STZ	17.2	6.10	8.93	4.49	-49.7%	-1.1	0.6	-2.2		-1.14	0.34	-2.31		34.6
Altele	AAG	28.2	5.8	5.8	5.6	-3.1%	0.5	0.4	0.3	-30.3%	0.30	0.47	0.27	-43.5%	39.3
	IPRU	38.1													45.6
Ind. grea	ALR	1,563.2	749.2	767.4	712.3	-7.2%	101.4	59.4	-74.6		124.62	-9.07	-110.02		3,180.6
	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	51.8													78.5
Brokeraj	BRK	24.9	0.8	0.7	1.8	159.5%	-0.5	0.5	-4.8		-0.49	0.47	-4.75		129.2
	TBK	39.5	14.9	17.5	19.6	11.9%	1.7	1.9	2.1	11.4%	1.47	1.62	1.81	11.8%	38.3

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Mase plastice	ARTE	77.5	36.9	40.4	35.5	-12.0%	2.4	3.7	1.4	-61.1%	1.57	2.93	0.91	-69.0%	129.2
	PPL	75.1	10.0	18.6	29.0	56.4%	0.0	1.2	2.9	147.8%	0.29	0.85	2.18	157.8%	108.5
	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	473.3	130.7	174.6	208.9	19.6%	0.6	6.2	9.0	43.7%	-1.07	3.31	6.14	85.2%	904.9
Echip. utilaje	CMF	33.7	39.7	40.6	34.5	-14.9%	0.8	1.5	1.1	-28.9%	0.61	0.88	0.55	-37.8%	106.7
	ELMA	90.6	79.4	54.0	81.9	51.5%	9.9	3.7	1.7	-55.1%	8.14	3.17	1.02	-67.8%	148.4
	MECF	32.1	9.6	7.0	5.2	-24.7%	1.6	0.5	0.1	-73.2%	1.17	0.30	0.01	-97.3%	19.6
Bunuri alimentare	AMY	33.9		21.1	24.5	15.9%		1.3	1.6	25.5%	1.18	1.53	29.6%	72.1	
	BRM	29.7	3.9	4.5	3.8	-16.1%	-0.9	-1.0	-1.3	33.7%	-1.05	-1.15	-1.47	41.5	
	MOIB	48.2		25.7	27.1	5.5%		0.7	0.7	-9.7%	0.23	0.06	-75.7%	113.4	
	UARG	63.7	34.1	51.6	56.1	8.6%	-1.9	1.6	2.7	67.7%	-1.12	1.86	3.58	83.0	
	WINE	456.0	32.8	42.2	46.4	9.8%	8.3	11.9	14.1	18.0%	5.92	8.67	8.03	-7.3%	600.3
	VAC	126.0	12.9	9.1	12.7	39.8%	4.7	2.1	3.9	82.1%	3.93	1.79	3.28	83.4%	153.0
Bunuri uz personal	BRCR	14.0	10.6	10.1	9.9	-1.7%	0.8	-0.7	0.9		0.73	-0.60	0.93	20.3	
	ELGS	62.4	58.6	52.3	63.2	20.7%	5.2	1.3	3.3	157.3%	3.91	2.55	2.47	-2.9%	149.2
	VNC	166.1	70.8	74.2	75.7	2.0%	4.1	6.7	3.6	-46.5%	3.03	4.41	1.80	-59.1%	371.3
REIT	BUCU	193.9	7.8	8.0	8.4	4.8%	2.8	3.7	4.7	25.9%	2.12	2.96	2.98	0.5%	201.0
	PRBU	362.3												396.8	
Hoteli	BCM	13.1	1.5	1.5	1.0	-32.1%	-0.6	-0.3	-0.6		-0.82	-0.10	-1.63	12.6	
	EFO	66.3	0.2	0.0	0.7	2469.0%	-4.1	0.1	9.5	12253.2%	-3.97	-0.31	7.81	256.6	
	TUFE	163.7	7.4	11.4	9.5	-16.5%	-4.5	-2.8	-4.8		-4.49	-2.70	-4.77	173.9	
AeRO	ASC	10.1												13.2	
	BNET	85.5		16.0	19.3	20.5%		-2.2	0.0			-3.27	-2.01	132.2	
	LIH	24.2	0.8	1.1	1.3	19.7%	0.1	0.1	0.2	175.0%	0.07	0.06	0.20	224.6%	27.3
Manipulări	OIL	120.0	33.8	36.6	44.6	22.1%	0.6	1.2	5.5	363.8%	0.02	0.54	4.08	660.3%	218.0
	SNO	37.0	7.2	13.8	9.1	-34.3%	0.2	1.2	0.9	-27.7%	0.05	1.40	0.89	-36.6%	37.4
	SOCP	171.7	20.6	18.0	18.1	0.4%	5.7	3.8	2.3	-38.4%	4.54	3.55	2.05	-42.2%	323.0
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	529.6	170.2	214.7	198.3	-7.6%	13.8	9.8	-5.9	-160.1%	12.55	1.28	-12.25	948.9	
Burse	BVB	202.0	11.7	8.6	11.1	29.1%	4.8	1.6	4.1	153.2%	4.03	2.72	4.21	54.4%	180.4
Financiar (fonduri inchise)	FP	9,365					293.6	414.6	-1,955.0		293.60	414.43	-1,955.02		
	STK	29.0					-2.0	5.2	0.4		-1.99	5.22	0.36		
	SIF1	1,117.7					7.5	7.4	-72.6		7.26	6.63	-72.58		
	SIF2	1,332.9					0.8	2.4	-72.1		0.29	1.69	-72.17		
	SIF3	791.5					8.3	20.7	-103.3		8.08	19.65	-103.31		
	SIF4	600.4					10.0	0.5	-79.8		2.78	-0.06	-79.76		
SIF5	1,206.7					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		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					49.3		0.0822	2.7%	-24.9%		
	BRD	2.6%	18.8%	17.8%			7.3	11.22					5.6	6.0	11.8600	-1.0%	-25.1%		
	EBS	0.5%	6.3%	6.7%			12.5	236.36					6.7	43.3	99.90	4.4%	-37.7%		
	TLV	1.6%	17.2%	14.9%			11.0	1.61					8.0	9.3	2.2250	3.5%	-14.3%	0.1150	5.2%
Petrol & gaze	RRC	-9.0%	-43.6%	-32.9%	-4.6%	1.95	4.8	0.034	1.19	0.13	0.53	114.6		0.0	0.0400	-3.6%	-20.0%		
	SNG	16.6%	18.8%	20.6%	30.4%	0.54	1.1	20.10	1.42	2.29	2.32	6.6	7.5	12.4	28.55	-1.2%	-23.0%	1.6100	5.6%
	SNP	6.6%	9.1%	9.2%	12.0%	0.55	1.4	0.607	0.54	0.71	0.95	6.5	5.9	0.1	0.3290	5.4%	-26.4%	0.0310	9.4%
Utilitati	COTE	7.4%	8.7%	9.6%	14.1%	0.52	1.2	77.52	0.99	1.59	1.27	8.4	11.3	33.1	76.40	0.0%	-4.0%	7.0522	9.2%
	EL	4.2%	5.8%	5.2%	5.2%	0.81	1.4	16.37	0.67	0.60	0.84	14.1	11.6	4.7	10.95	2.3%	2.8%	0.7248	6.6%
	SNN	6.0%	7.1%	6.1%	23.0%	0.26	1.2	25.04	0.68	2.19	1.85	7.3	9.5	7.4	16.96	1.7%	18.9%	1.6530	9.7%
	TEL	3.0%	4.3%	2.7%	6.1%	0.49	1.4	45.85	0.50	0.71	1.11	14.7	11.7	9.9	22.90	4.1%	15.9%	0.4800	
	TGN	5.9%	8.9%	10.7%	22.1%	0.27	1.5	338.4	0.83	2.06	3.08	11.8	9.3	122.3	282.00	-0.7%	-21.7%	15.4700	5.5%
Farma	ATB	3.9%	6.3%	6.6%	7.9%	0.50	1.6	0.75	0.72	0.91	1.66	16.4	11.5	0.2	0.5400	-0.9%	6.3%	0.02987	5.5%
	BIO	14.5%	19.3%	17.4%	24.4%	0.59	1.3	0.28	1.45	1.83	1.81	6.2	7.5	0.2	0.4060	-4.7%	11.8%	0.0210	5.2%
	M	2.4%	11.8%	8.5%	2.5%	0.94	4.9	9.74	3.83	0.83	1.59	26.6	32.5	44.9	37.3000	2.8%	9.7%		
	SCD	4.4%	6.5%	19.8%	8.9%	0.50	1.5	1.05	2.77	3.77	3.68	41.3	42.5	1.3	2.9200	0.0%	-8.8%		
	RPH	2.4%	6.7%	6.9%	2.2%	1.08	2.8	0.32	0.72	0.24	0.82	35.2	10.7	0.1	0.2300	-7.3%	-18.4%		
	RMAH	0.4%	2.1%	2.7%	0.2%	1.79	5.3	0.45	1.24	0.13	0.53	119.6	60.0	0.2	0.5600	0.0%	53.8%	0.0200	3.6%
Constructii	ALU	4.1%	5.7%	10.9%	4.4%	0.92	1.4	1.73	0.54	0.42	0.56	9.3	9.4	0.4	0.9250	0.0%	33.3%	0.0960	
	CEON	7.8%	11.3%	12.4%	14.2%	0.55	1.5	0.35	0.96	1.20	1.65	8.9	8.5	0.1	0.3350	-1.5%	-10.2%		
	COTR	4.4%	11.0%	6.8%	29.0%	0.15	2.5	128.58	1.15	3.05	6.57	14.8	10.5	64.2	148.0000	9.6%	23.3%	4.2500	2.9%
	IMP	20.0%	26.6%	13.3%	120.4%	0.17	1.3	2.13	0.72	3.28	4.52	3.0	2.7	0.7	1.5400	4.8%	3.4%	0.0400	2.6%
	PREB	11.8%	14.2%	8.1%	13.4%	0.88	1.2	0.88	0.97	0.92	0.96	6.5	6.8	0.4	0.8580	4.4%	39.5%	0.0208	2.4%
	PREH	0.9%	1.3%	1.7%	3.6%	0.26	1.4	4.13	0.21	0.60	1.56	21.3	16.7	0.4	0.8700	-1.1%	-1.7%		
serv. Energi e	FOSB	2.2%	2.6%	4.7%	3.1%	0.70	1.2	0.22	0.79	0.95	1.13	28.1	30.5	16.7	0.1740	0.0%	-13.0%	0.0092	5.3%
	FOJE	11.6%	19.7%	17.2%	8.1%	1.43	1.7	14.56	0.40	0.17	0.45	4.7	2.0	2.3	5.8500	2.6%	-59.4%		
	PTR	8.5%	9.4%	8.8%	21.2%	0.40	1.1	0.54	0.62	1.41	1.62	13.1	6.6	7.1	0.3400	-6.1%	-4.5%	0.0437	12.9%
Aero-space	ARS	12.2%	18.5%	18.6%	17.6%	0.69	1.5	2.53	1.74	1.66	1.31	7.1	9.4	1.9	4.4000	0.9%	-17.8%	0.1300	3.0%
	IARV	17.6%	26.9%	20.6%	14.3%	1.23	1.5	10.66	1.34	0.71	0.80	5.1	5.0	6.2	14.2500	1.1%	-19.9%	1.0000	7.0%
	TBM	14.9%	25.3%	24.7%	17.0%	0.87	1.7	0.23	1.23	0.83	1.28	5.7	4.9	0.1	0.2870	-2.4%	-19.2%		0.0%
Auto-parts	ALT	-0.1%	-1.9%	-0.7%	-0.9%	0.10	19.9	0.08	0.38	0.19	0.67			0.0	0.0290	1.8%	-19.4%		
	CMP	3.6%	5.5%	5.9%	3.6%	0.99	1.5	2.20	0.27	0.18	0.52	12.4	4.9	0.3	0.5980	2.7%	-30.8%		
	ELZY	1.1%	1.4%	2.7%	8.4%	0.13	1.3	17.82	0.41	2.44	3.77	28.0	29.0	3.2	7.3000	1.4%	-2.7%	0.2500	3.4%
	UAM	-0.1%	-0.2%	0.5%	-0.1%	0.88	1.6	2.57	0.64	0.47	0.76	230.9		0.7	1.6500	0.0%	-14.9%		
Ind. chimic a	CBC	0.1%	0.2%	1.5%	0.4%	0.35	1.2	15.83	0.73	1.73	2.21	181.5	472.6	5.0	11.6000	0.0%	-22.7%		
	CHOB	-5.2%	-22.9%	-3.9%	-4.9%	1.07	4.4	1.120	2.23	0.47	1.17	46.0			2.5000	0.0%	-40.5%		
	STZ	-12.0%	-17.5%	-17.5%	-35.7%	0.34	1.5	0.56	0.47	0.95	1.91				0.2600	0.0%	-13.3%		
Altele	AAG	10.6%	16.3%	13.3%	15.0%	0.70	1.5	2.96	0.95	0.88	1.23	6.5	5.9	7.2	2.8200	0.0%	2.2%	0.2100	7.4%
	IPRU	3.7%	4.5%	4.6%	2.8%	1.32	1.2	1.39	0.58	0.36	0.43	13.2	12.9	12.4	0.8000	-0.6%	-2.4%	0.0420	5.3%
Ind. grea	ALR	-6.9%	-25.5%	-2.6%	-6.2%	1.10	3.7	0.93	2.36	0.57	1.17			0.9	2.1900	14.1%	-6.4%		
	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	0.92	0.55	0.84	12.0	9.5	9.4	5.4500	0.0%	-2.7%	0.4210	7.7%
Brokeraj	BRK	1.7%	4.9%	-8.0%	72.3%	0.02	2.9	0.18	0.42	6.11	31.67	43.8	8.5		0.0738	3.1%	-13.0%		
	TBK	36.6%	61.6%	56.4%	6.6%	5.52	1.7	3.14	5.04	0.54	0.53	6.8	8.2	8.9	15.8000	5.3%	11.3%	1.5200	9.6%

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 2020 (lei/acț.)	Dividend Yield
Mase plastice	ARTE	7.4%	12.1%	9.5%	5.7%	1.28	1.6	9.34	0.93	0.44	0.73	9.3	7.6	3.8	8.6500	3.6%	10.9%	0.6947	8.0%
	PPL	3.3%	4.9%	8.3%	4.0%	0.84	1.5	4.32	1.02	0.83	1.19	10.3	20.7	1.9	4.4000	12.8%	70.5%		
	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	-0.4%	-4.6%		
	TRP	6.1%	15.8%	11.5%	4.4%	1.37	2.6	0.21	1.68	0.47	0.90	15.1	10.6	0.2	0.3538	-20.3%	25.0%		
Echip. utilaje	CMF	1.5%	3.2%	3.5%	1.7%	0.87	2.2	3.23	0.46	0.24	0.77	41.8	14.7	0.7	1.5000	0.0%	-19.8%	0.0667	4.4%
	ELMA	0.6%	0.7%	-0.7%	0.8%	0.69	1.2	0.50	0.27	0.32	0.52	40.4	38.7	0.1	0.1340	-3.6%	-19.3%	0.0040	3.0%
	MECF	9.1%	10.2%	1.6%	22.3%	0.41	1.1	0.25	0.53	1.16	0.71	2.5	5.2	0.1	0.1340	-6.3%	-17.8%	0.0459	34.2%
Bunuri alimentare	AMY	5.0%	10.9%	14.6%	4.3%	1.16	2.2	1.55	0.96	0.38	0.81	15.0	8.8	0.6	1.4900	0.0%	56.8%		
	BRM	4.8%	7.4%	6.0%	5.1%	0.94	1.5	1.03	1.34	0.93	1.29	13.0	18.1	0.6	1.3800	0.0%	-6.8%	0.0800	5.8%
	MOIB	2.4%	5.1%	3.4%	2.7%	0.89	2.1	0.54	0.83	0.43	1.02	20.3	16.3	0.2	0.4500	0.0%	30.1%		
	UARG	5.4%	8.6%	-1.7%	3.2%	1.70	1.6	2.12	0.84	0.31	0.40	12.4	9.7	0.8	1.7800	-3.8%	-1.1%		
	WINE	11.7%	21.8%	21.1%	19.6%	0.60	1.9	9.14	2.49	2.24	2.95	10.5	11.4	9.9	22.8000	3.2%	2.7%		
	VAC	15.7%	23.0%	23.7%	25.4%	0.62	1.5	1.83	2.19	2.42	2.93	9.7	9.5	1.7	4.0000	2.6%	-3.8%	0.0953	2.4%
Bunuri personale	BRCR	-9.7%	-14.4%	-1.2%	-7.7%	1.26	1.5	0.46	0.68	0.36	0.53				0.3120	0.0%	-22.0%		
	ELGS	1.6%	3.6%	10.7%	1.3%	1.23	2.2	1.10	0.81	0.31	0.73	27.1	22.8	7.6	0.8950	0.0%	-20.1%		
	VNC	4.7%	9.1%	8.1%	6.8%	0.70	1.9	0.22	0.73	0.55	1.23	13.5	8.1	0.1	0.1610	0.6%	3.9%	0.0116	7.2%
REIT	BUCU	11.2%	12.2%	12.7%	39.9%	0.28	1.1	8.27	1.75	5.76	5.96	11.5	14.4	6.3	14.5000	5.8%	-11.6%		
	PRBU	5.2%	5.7%	6.0%	66.0%	0.08	1.1	722.3	0.84	9.84	10.78	15.4	14.9	20.5	610.00	0.0%	-22.8%	29.8000	4.9%
Hoteli	BCM	3.2%	3.3%	0.3%	13.9%	0.23	1.0	0.24	0.33	1.39	1.33	13.8	10.0	0.0	0.0785	-0.6%	-21.5%	0.0140	17.8%
	EFO	5.2%	5.7%	6.2%	29.3%	0.18	1.1	0.44	0.26	1.34	5.20	15.6	4.6	0.0	0.1145	-0.4%	-12.6%	0.0055	4.8%
	TUFE	5.0%	5.5%	4.0%	13.3%	0.38	1.1	0.45	0.74	1.80	1.91	14.1	13.5	0.1	0.3300	3.1%	-10.8%	0.0101	3.1%
Aero	ASC	-6.0%	-33.1%	-8.3%	-29.8%	0.20	5.5	0.98	7.11	6.39	8.33				7.0000	4.5%	-39.7%		
	BNET	-2.6%	-11.5%	9.6%	-1.8%	1.47	6.6	0.08	7.97	0.82	1.27	81.1		83.0	0.6720	0.3%	-30.7%		
	LTH	19.5%	17.8%	20.4%	28.3%	0.69	1.8	1.86	5.44	4.33	4.87	14.3	15.3	26.7	10.1000	7.4%	69.7%		
Manipulări	OIL	1.1%	1.3%	0.9%	3.4%	0.31	1.3	0.76	0.27	0.69	1.25	20.0	20.1	28.6	0.2060	0.0%	-21.4%	0.0020	0.9%
	SNO	2.4%	2.8%	3.7%	4.7%	0.51	1.2	8.47	0.38	0.65	0.66	12.5	13.7	10.4	3.2400	-9.5%	-12.4%	0.2400	7.4%
	SOCP	6.3%	12.7%	7.0%	29.1%	0.22	2.0	0.51	0.98	2.23	4.19	13.1	7.7	0.2	0.5000	12.6%	0.0%		
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	1.4%	4.8%	0.6500	1.9%
Food	SFG	6.6%	28.4%	10.5%	4.4%	1.49	4.3	3.77	3.62	0.56	1.01	15.6	12.7	34.4	13.6500	-1.8%	-27.4%		
Burse	BVB	3.8%	5.4%	7.6%	22.2%	0.17	1.4	19.04	1.32	5.39	4.82	29.2	24.3	10.9	25.1000	7.3%	-2.7%	0.8149	3.2%
Financiar (fonduri inchise)	FP	32.5%	3.9%	-5.3%			1.56	0.79		21%			3.0		1.2300	0.0%	1.7%	0.0642	5.2%
	STK	-2.8%	-2.8%	-6.6%			94.93	0.50		50%					47.6000	1.3%	-7.6%		
	SIF1	6.6%	6.9%	1.0%			7.75	0.28		72%			7.0	48.5	2.1600	3.3%	-20.9%		
	SIF2	7.0%	7.4%	2.2%			1.83	0.73		27%			10.5	34.6	1.3300	3.1%	-17.4%	0.0600	4.5%
	SIF3	16.9%	17.9%	-0.9%			0.47	0.78		22%			4.4		0.3660	3.1%	-6.6%	0.0355	9.7%
	SIF4	7.9%	8.4%	-1.5%			1.80	0.41		59%			5.4		0.7440	-1.6%	-11.8%		
	SIF5	7.2%	7.7%	6.1%			3.28	0.63		37%			9.7	12.3	2.0800	-1.0%	-18.8%		

NEFAVORABIL

MEDIU

FAVORABIL

Data raportului:

17.08.2020

se aplica tuturor companiilor pe fiecare indicator in parte

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