

Sector	Symbol	Capitalizare (mil lei)	Cifra de afaceri (milioane lei)				Profit operational EBIT (milioane lei)				Profit net (milioane lei)					EV (mil lei)
			S1 '14	FY '14	S1 '15	S1 '15/'14	S1 '14	FY '14	S1 '15	S1 '15/'14	S1 '14	FY '14	S1 '15	S1 '15/'14	BVC '15	
Bancă	BCC	123.4				11.2	-19.1	-15.0	n/a	9.1	-169.5	-15.0	n/a	0.1		
	BRD	8,334.9				636	1,298	574.9	-9.6%	122.9	43.2	268.7	118.8%	520.0		
	EBS	54,154.8				6,711	13,692	6,611	-1.5%	-4,090.7	-6,388.1	2,143.7	n/a	4,150.0		
	TLV	7,867.6				465.8	1,172	481.1	3.3%	181.0	434.3	190.2	5.1%	486.4		
Petroli & gaze	RRC	1,896.7	6,751	13,490	5,489	-18.7%	-147.0	-150.5	285.4	n/a	-155.4	-699.3	-82.7	-46.8%	-204.5	3,290.0
	SNG	11,254.3	2,526.3	4,493.3	2,235.1	-11.5%	1,048.1	1,713.0	926.8	-11.6%	871.0	1,409.9	766.6	-12.0%	1,510.0	8,492.3
	SNP	18,324.4	10,719	21,541	8,811	-17.8%	2,098.0	3,338.0	1,280.0	-39.0%	1,387.0	2,100.0	1,041.0	-24.9%	1,102.0	19,287.5
Utilități	COTE	623.3	186.2	375.0	188.5	1.2%	32.7	54.8	38.4	17.2%	30.9	51.4	35.1	13.4%	52.7	244.1
	EL	4,185.9	2,414.2	5,044.0	2,595.0	7.5%	278.8	497.0	316.6	13.5%	197.1	401.0	277.1	40.5%	460.7	1,401.8
	SNN	2,060.4	835.0	1,794.6	844.4	1.1%	-17.7	175.2	15.1	n/a	15.4	133.1	2.9	-81.2%	30.8	2,445.1
	TEL	2,030.5	1,318.8	2,817.5	1,426.1	8.1%	249.7	440.3	250.3	0.2%	226.2	357.6	210.4	-7.0%	161.8	2,039.0
	TGN	3,108.3	847.6	1,614.6	819.0	-3.4%	352.7	591.6	373.6	5.9%	294.4	502.5	321.6	9.2%	430.0	2,307.1
Farmă	ATB	369.2	149.8	318.9	132.4	-11.6%	28.9	50.3	19.1	-34.0%	18.3	31.1	15.3	-16.6%	23.7	439.5
	BIO	285.8	61.1	128.9	70.4	15.2%	15.4	27.1	18.5	19.9%	14.7	26.6	15.0	2.0%	26.9	241.1
	SCD	727.6	200.1	395.8	209.0	4.4%	33.8	75.4	24.2	-28.6%	27.2	61.5	17.9	-34.1%	54.5	665.0
	RPH	176.3	203.0	418.2	227.9	12.3%	4.7	10.2	6.0	26.9%	4.1	8.0	4.7	15.7%	8.5	181.2
	RMAH	22.3	120.9	246.8	114.2	-5.5%	1.4	3.6	0.6	-57.1%	1.3	3.1	0.1	-94.8%	3.3	7.7
Construcții	ALU	28.9	28.6	72.9	24.6	-13.9%	-0.7	2.4	0.5	n/a	-0.8	1.7	0.4	n/a	1.9	31.3
	CEON	41.7	27.0	58.3	34.9	29.2%	3.6	5.9	13.1	266.9%	2.3	-1.6	11.6	412.2%	10.3	147.9
	COTR	37.8	12.8	26.5	11.2	-12.4%	3.9	3.7	3.8	-4.4%	3.2	1.7	2.6	-18.0%	2.1	97.3
	COSC	20.4	11.4	70.4	24.4	114.4%	0.0	8.0	-0.4	n/a	0.0	6.9	-0.4	n/a		15.9
	IMP	333.4	18.4	28.6	56.9	209.8%	-1.5	6.0	7.8	n/a	-1.9	4.1	7.1	n/a	26.4	365.4
	PREB	10.5	7.5	25.4	10.2	36.4%	-0.9	-0.3	1.0	n/a	-0.9	-0.3	1.0	n/a	0.4	9.8
	PREH	70.4	26.9	57.2	36.8	36.7%	1.0	3.9	0.3	-69.8%	0.2	1.2	0.9	275.0%	4.2	122.2
Servicii energie	ARAX	14.7	32.2	59.1	18.9	-41.4%	0.8	-13.0	0.7	-5.7%	0.2	-15.0	0.2	27.2%		41.8
	FOSB	134.5	103.8	205.7	81.8	-21.1%	18.4	45.7	13.8	-25.2%	15.6	30.4	11.5	-26.6%	17.8	120.9
	FOJE	15.9	14.5	30.1	20.6	41.9%	4.2	6.5	2.4	-41.8%	3.0	4.7	1.9	-37.8%		20.4
	PRSN	41.4	120.2	307.1	116.4	-3.2%	-37.8	-37.2	14.5	n/a	-37.8	-63.2	10.7	n/a	29.0	77.5
	PTR	78.2	43.2	88.0	28.3	-34.6%	8.0	8.5	-2.6	n/a	7.2	8.9	-1.8	n/a	16.0	73.5
Aero-spaciu	ARS	467.5	100.1	261.1	146.6	46.4%	9.1	24.0	39.1	328.1%	7.6	19.7	33.1	335.5%	15.1	370.1
	IARV	146.9	20.9	101.7	43.4	107.5%	1.3	7.4	18.4	1330.5%	1.4	5.7	30.5	2076%	20.5	109.2
	RORX	124.9	46.1	80.2	34.4	-25.5%	-3.0	-35.1	-5.3	77.8%	-5.8	-45.0	-12.8	121%		196.1
	TBM	12.9	14.0	53.7	20.5	46.1%	-1.9	-3.8	2.9	n/a	0.2	-8.3	-0.9	n/a	2.9	64.3
Industria prelucratoare	ALT	32.8	45.9	87.5	56.4	23.0%	0.9	1.2	1.3	42.8%	-3.0	-1.6	-2.8	-4.2%	3.1	75.2
	CHOB	84.3	93.4	187.0	109.7	17.4%	1.8	7.0	15.7	774.4%	0.6	4.1	11.8	1776.8%	15.1	120.3
	CBC	27.1	14.7	29.7	16.4	11.2%	0.5	1.4	1.5	208.5%	0.3	1.0	1.2	246.8%	1.3	27.8
	CMP	151.0	222.5	421.1	235.5	5.9%	17.5	31.2	20.7	18.4%	14.2	23.9	18.6	30.8%	18.9	208.8
	CNTE	13.7	10.2	19.2	8.8	-12.9%	0.9	1.9	0.6	-28.6%	0.8	1.7	0.6	-26.3%	0.7	10.4
	ELGS	41.6	89.9	155.2	89.8	-0.1%	7.1	11.2	6.8	-4.5%	6.8	7.7	5.8	-14.8%	8.6	43.7
	ELZY	20.6	30.9	52.1	6.7	-78.3%	0.5	1.4	-0.1	n/a	1.3	1.8	0.3	-81.4%	4.2	17.2
	IPRU	32.3	40.5	85.4	43.5	7.5%	1.9	1.3	1.0	-47.3%	1.8	0.8	0.6	-67%	2.2	35.7
	MCAB	88.0	348.7	661.7	331.7	-4.9%	24.7	50.4	17.0	-31.1%	16.2	25.5	8.0	-50.5%	30.6	441.6
	STIB	102.9	93.6	204.2	111.1	18.7%	2.7	17.5	16.9	515.9%	-0.1	9.3	11.1	n/a	27.4	270.5
	VNC	91.6	96.3	197.5	100.8	4.8%	10.0	22.8	9.1	-9.1%	8.2	19.0	7.5	-8.3%	15.0	131.5
	UAM	31.7	65.5	117.6	59.3	-9.5%	6.7	7.0	3.6	-46.0%	5.5	4.9	2.8	-48.5%	6.1	44.2

Sector	Simbol	Capitalizare (mil lei)	Cifra de afaceri (milioane lei)				Profit operational EBIT (milioane lei)				Profit net (milioane lei)				EV (mil lei)	
			S1 '14	FY '14	S1 '15	S1 '15/'14	S1 '14	FY '14	S1 '15	S1 '15/'14	S1 '14	FY '14	S1 '15	S1 '15/'14		BVC '15
Metaluri	ALR	1,027.8	965.8	1,994.1	1,219.2	26.2%	-25.0	31.8	182.5	n/a	-128.7	-107.7	67.8	n/a	254.0	1,681.1
	ART	403.1	530.6	972.5	502.6	-5.3%	30.7	60.4	9.2	-70.2%	26.0	40.6	3.2	-87.6%	59.6	680.5
	SATU	10.9	48.8	97.7	54.3	11.3%	4.8	8.9	4.4	-8.0%	3.47	6.94	3.58	3.0%	n/a	11.6
Mase plastice	ARTE	57.5	64.2	144.8	63.7	-0.8%	1.5	8.3	3.8	152.6%	0.0	5.0	2.4	n/a	3.0	99.6
	ROCE	34.1	80.2	160.4	87.3	8.9%	1.5	5.5	2.5	65.1%	33.5	36.2	7.7	-76.9%	5.5	94.6
	TRP	223.6	103.2	232.5	117.9	14.3%	2.7	12.6	12.9	371.0%	1.5	9.4	11.2	629.0%	17.6	259.9
Masini & utilaje	CMF	70.2	83.3	199.9	89.8	7.8%	3.4	10.3	5.2	54.1%	2.3	8.2	3.9	71.3%	8.3	98.8
	ELMA	142.0	210.6	426.0	220.3	4.6%	6.2	9.0	-1.2	n/a	5.5	7.6	-0.6	n/a	8.1	119.5
	MECF	28.1	10.4	24.0	13.3	27.9%	2.6	5.1	2.2	-14.9%	2.2	4.4	1.7	-19.1%	2.9	27.7
	UPET	8.3	34.3	54.9	5.6	-83.6%	-0.9	-3.2	-6.4	656.5%	-1.7	-5.9	-8.3	378.4%		33.6
	RTRA	30.2	12.9	29.8	15.5	19.9%	-1.6	-4.6	-0.2	-84.6%	-2.2	-6.0	-0.9	-59.1%	5.0	51.9
Alimentar	BRM	23.7	11.4	23.4	11.5	0.3%	0.8	2.1	1.0	16.0%	0.2	0.9	0.4	72.6%	1.3	29.3
	MOIB	22.5	59.9	132.3	54.3	-9.4%	-0.1	1.5	-0.6	436.1%	-0.6	-0.7	-1.2	97.8%	2.3	61.7
	SPCU	34.4	39.9	103.2	60.5	51.7%	0.8	4.0	2.0	153.8%	0.9	3.8	1.9	118.4%	4.9	37.8
	UARG	106.6	64.8	176.4	106.7	64.5%	1.2	5.7	0.6	-52.3%	0.1	3.5	0.1	-55.2%	4.4	124.4
	ALBZ	203.0	195.6	408.1	207.0	5.8%	3.7	5.9	8.1	118.3%	2.7	12.3	5.0	86.8%	17.0	294.9
Retail	BUCU	53.0	7.5	14.1	9.6	27.7%	4.1	6.4	4.9	19.7%	3.3	6.5	4.5	33.6%	10.3	54.1
	COCR	22.6	6.5	13.1	6.2	-4.6%	0.3	3.3	1.7		0.3	0.9	0.7	114.4%		74.7
	PRBU	246.5	16.0	32.2	16.4	2.8%	11.0	22.1	11.6	5.7%	9.1	17.3	9.4	3.6%	17.2	278.3
Hoteluri	BCM	14.0	2.1	5.9	2.9	38.8%	-0.2	0.4	-0.3	50.0%	-0.1	0.6	-0.3	278.9%	0.8	0.3
	EFO	42.8	3.7	29.6	4.9	31.0%	-7.1	5.5	-6.6	-6.3%	-7.4	3.5	-6.5	-12.2%	3.4	41.7
	TUFE	96.3	15.6	49.7	17.8	14.0%	-5.2	4.7	-3.4	-35.0%	-5.4	3.7	-3.5	-34.9%	3.7	99.3
AeR	BNET	8.3	4.5	8.2	3.6	-20.7%	-0.1	0.4	-0.6	536.8%	-0.15	0.21	-0.01	-96.7%	1.3	9.5
	SDAY	8.2	3.4	6.9	4.4	28.2%	0.4	0.5	0.5	28.9%	0.4	0.46	0.49	29.5%	1.4	8.1
Manipulari	CMVX	105.8	31.0	70.5	24.7	-20.3%	0.0	9.1	1.5	n/a	0.6	9.5	2.2	255.6%	2.7	114.8
	OIL	59.1	50.9	106.1	64.4	26.5%	-0.5	3.0	13.0	n/a	-1.5	0.5	10.3	n/a	0.2	67.6
	SNO	36.2	13.9	47.7	17.2	23.9%	2.9	4.8	0.1	-96.8%	2.7	4.6	0.2	-94.4%	4.6	34.5
	SOCP	75.2	32.1	63.1	28.1	-12.4%	5.7	8.4	6.1	6.8%	4.6	7.6	4.5	-2.7%	8.5	43.3
Financiar	BRK	25.7	4.4	7.7	2.6	-42.5%	-1.9	-4.9	-2.0	1.0%	-0.2	-2.8	1.1	n/a	2.0	3.5
	BVB	234.1	13.1	26.9	8.3	-36.8%	5.9	11.1	1.0	-83.2%	5.6	11.9	4.0	-29.8%	13.8	217.6
	FP	9,391					1,069.4	1,030	358.0	-66.5%	1,054.5	1,013	357	-66.2%	560.0	
	STK	38.9									-1.2	0.2	6.2	n/a		
	SIF1	886.9					177.5	161	46.9	-73.6%	149.2	134.2	43.7	-70.7%	83.8	
	SIF2	847.2					215.8	281	76.8	-64.4%	182.1	237.1	65.8	-63.9%	111.1	
	SIF3	629.1					8.5	60	47.9	463.6%	8.5	54.9	44.5	423.9%	52.0	
	SIF4	658.5					253.9	194	40.9	-83.9%	211.5	164.8	39.2	-81.5%	78.0	
SIF5	992					71.1	113	123.2	73.2%	60.1	94.9	103.7	72.6%	113.2		

**Mediana**
**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	Levier 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	Dividend Yield	- Randament brut dividend 2015 (la cele cu rosu a trecut data de inregistrare)	FY 2014	- date financiare auditate pentru 2014

Sector	Simbol	ROA	ROE		MN	RA	Levier fin.	BV	P/B (x)	P/S (x)	EV/ Sales (x)	EV/ EBITDA (x)	P/E (x)			Pret (lei/act)	Evol. in ultima sapt.	(% ) YTD	Dividend brut 2014 (lei/act)	Dividend Yield
			Trailing	3y avg									Trailing	3y avg	2015*					
Banci	BCC	n/a	n/a	n/a			16.3	0.171	0.65				n/a	n/a	n/a	0.1120	0.9%	-45.0%		0.0%
	BRD	0.8%	6.8%	n/a			8.2	8.34	1.43				21.2	n/a	16.0	11.9600	2.2%	36.7%		0.0%
	EBS	0.4%	5.5%	n/a			13.8	148.8	0.85				15.3	54.6	13.0	126.00	6.3%	46.5%		0.0%
	TLV	1.1%	12.2%	10.4%			10.6	1.20	2.17				17.7	20.9	16.2	2.6000	2.6%	58.1%		0.0%
Petroli & gaze	RRC	n/a	n/a	n/a	n/a	1.96	5.7	0.025	1.74	0.16	0.27	n/a	n/a	n/a		0.0430	-2.3%	4.9%		0.0%
	SNG	11.5%	14.1%	12.7%	31.1%	0.37	1.2	24.037	1.21	2.68	2.02	3.5	8.6	9.6	7.5	29.20	0.0%	-17.4%		8.7%
	SNP	1.6%	2.5%	13.3%	3.6%	0.44	1.6	0.483	0.67	0.97	1.02	3.4	26.8	5.0	16.6	0.3235	-0.3%	-20.7%		2.9%
Utilitati	COTE	6.6%	7.7%	5.6%	14.7%	0.45	1.2	83.39	0.86	1.65	0.65	2.3	11.2	15.3	11.8	72.00	3.4%	30.8%		8.5%
	EL	7.6%	13.7%	n.a.	9.2%	0.82	1.5	15.75	0.77	0.80	0.27	1.5	8.7	n.a.	9.1	12.10	2.9%	6.4%		5.8%
	SNN	1.2%	1.6%	2.6%	6.7%	0.19	1.3	24.57	0.28	1.14	1.36	3.8	17.1	10.7	66.9	6.84	-0.9%	-11.6%		4.1%
	TEL	6.8%	12.1%	7.0%	11.7%	0.58	1.8	38.46	0.72	0.69	0.70	2.7	5.9	10.3	12.5	27.70	6.9%	-5.4%		9.4%
	TGN	10.7%	15.6%	11.4%	33.4%	0.32	1.5	288.1	0.92	1.96	1.45	2.9	5.9	8.0	7.2	264.00	-0.4%	0.4%		7.8%
Farma	ATB	5.2%	7.7%	8.2%	9.3%	0.56	1.5	0.542	1.01	1.22	1.46	7.9	13.1	12.4	15.6	0.5500	0.0%	-6.0%		4.1%
	BIO	13.0%	15.9%	14.4%	19.4%	0.67	1.2	0.172	1.69	2.07	1.74	6.5	10.6	11.7	10.6	0.2900	1.4%	3.5%		5.1%
	SCD	12.4%	21.4%	18.3%	12.9%	0.96	1.7	0.587	2.97	1.80	1.64	8.9	13.9	16.3	13.4	1.7450	1.5%	10.3%		8.2%
	RPH	2.9%	6.9%	5.9%	2.0%	1.48	2.4	0.248	1.40	0.40	0.41	10.1	20.3	23.7	20.7	0.3460	-1.1%	-1.1%		0.0%
	RMAH	1.0%	3.6%	9.9%	0.6%	1.72	3.6	0.373	0.56	0.09	0.03	2.5	15.4	5.7	6.7	0.2100	-4.5%	-10.3%		6.5%
Constructii	ALU	3.2%	5.4%	3.3%	4.1%	0.77	1.7	1.666	0.56	0.42	0.45	6.0	10.2	16.7	15.4	0.9260	2.9%	9.3%		0.0%
	CEON	4.9%	8.9%	n/a	11.8%	0.41	1.8	0.769	0.48	0.63	2.23	7.0	5.4	n/a	4.1	0.3660	4.6%	32.2%		0.0%
	COTR	0.7%	1.2%	2.3%	4.3%	0.15	1.8	65.2	0.42	1.52	3.90	11.4	34.9	18.4	17.7	27.4000	2.6%	-39.0%		0.0%
	COSC	4.8%	6.6%	n/a	7.8%	0.61	1.4	2.454	0.21	0.24	0.19	2.0	3.2	n/a	n/a	0.5100	-0.4%	8.5%		0.0%
	IMP	3.0%	3.5%	n/a	19.4%	0.15	1.2	1.34	0.89	4.96	5.44	n/a	25.5	n/a	12.6	1.2000	-0.8%	-19.2%		0.0%
	PREB	5.6%	6.3%	2.3%	5.6%	1.01	1.1	0.553	0.42	0.37	0.35	3.8	6.6	18.4	26.2	0.2300	0.4%	36.4%		0.0%
	PREH	0.7%	0.9%	0.7%	2.8%	0.24	1.4	4.257	0.34	1.05	1.82	10.8	37.9	48.3	16.8	1.4500	10.7%	0.1%		0.0%
serv. energie	ARAX	n/a	n/a	5.7%	n/a	0.27	2.1	13.271	0.18	0.32	0.91	n.a.	n/a	3.2	n/a	2.4000	0.0%	-38.3%		0.0%
	FOSB	12.9%	16.5%	12.5%	14.3%	0.91	1.3	0.249	0.84	0.73	0.66	2.2	5.1	6.8	7.6	0.2100	0.0%	0.0%		6.7%
	FOJE	10.1%	19.4%	n/a	9.9%	1.02	1.9	14.129	0.87	0.44	0.57	2.4	4.5	n/a	n/a	12.2500	0.4%	94.4%		0.0%
	PRSN	n/a	n/a	5.9%	n/a	0.65	1.5	0.441	0.13	0.14	0.26	n/a	n/a	2.2	1.4	0.0576	-1.7%	-40.6%		0.0%
	PTR	n/a	n/a	12.7%	n/a	0.43	1.1	0.553	0.51	1.07	1.01	11.2	n/a	4.0	4.9	0.2810	-3.8%	-43.7%		6.9%
Aero-space	ARS	13.5%	27.9%	10.2%	14.7%	0.92	2.1	1.066	2.88	1.52	1.20	5.7	10.3	28.2	31.0	3.0700	8.5%	65.9%		3.1%
	IARV	21.2%	34.3%	2.7%	28.0%	0.76	1.6	5.375	1.45	1.18	0.88	4.2	4.2	52.9	7.2	7.7800	11.1%	344.6%		3.9%
	RORX	n/a	n/a	n/a	n/a	0.08	1.5	98.349	0.20	1.82	2.86	n/a	n/a	n/a	n/a	20.0000	0.0%	24.2%		0.0%
	TBM	n/a	n/a	n/a	n/a	0.52	3.4	0.092	0.38	0.22	1.07	10.8	n/a	n/a	4.5	0.0350	12.2%	20.7%		0.0%
Industrie prelucratoare	ALT	n/a	n/a	2.2%	n/a	0.55	2.6	0.083	0.48	0.33	0.77	11.3	n/a	21.6	10.6	0.0398	-0.5%	-10.6%		0.0%
	CHOB	5.3%	8.2%	3.9%	7.5%	0.71	1.5	1.437	0.45	0.41	0.59	3.2	5.5	11.5	5.6	0.6520	-6.3%	41.7%		0.0%
	CBC	2.8%	3.4%	n/a	6.1%	0.46	1.2	11.23	0.49	0.87	0.89	6.6	14.3	n/a	20.9	5.5000	0.0%	12.1%		3.5%
	CMP	5.3%	8.2%	6.3%	6.5%	0.81	1.6	1.567	0.44	0.35	0.48	3.6	5.3	7.0	8.0	0.6900	0.0%	1.5%		0.0%
	CNTE	12.9%	15.6%	23.5%	8.3%	1.55	1.2	39.95	1.43	0.76	0.58	5.2	9.2	6.1	19.5	57.0000	0.0%	-24.0%		9.8%
	ELGS	6.4%	10.2%	16.7%	4.3%	1.47	1.6	0.811	0.63	0.27	0.28	3.3	6.2	3.8	4.8	0.5140	3.6%	-17.6%		9.4%
	ELZY	0.7%	0.8%	7.8%	2.4%	0.31	1.1	16.222	0.24	0.74	0.62	2.8	30.6	3.1	n/a	3.9300	2.6%	15.6%		8.9%
	IPRU	n/a	n/a	2.0%	n/a	1.11	1.2	1.379	0.49	0.37	0.40	20.4	n/a	24.2	14.6	0.6800	4.3%	31.3%		0.0%
	MCAB	2.5%	13.3%	11.7%	2.8%	0.88	5.3	16.263	0.58	0.12	0.62	8.2	4.3	4.9	2.9	9.3800	4.5%	82.5%		0.0%
	STIB	3.5%	6.9%	3.0%	9.2%	0.38	2.0	18.083	0.35	0.46	1.22	4.5	5.0	11.6	3.8	6.3200	0.0%	30.3%		5.5%
	VNC	8.4%	13.8%	4.4%	9.0%	0.93	1.6	0.153	0.69	0.45	0.65	3.4	5.0	n/a	6.1	0.1060	5.0%	19.1%		3.6%
	UAM	1.8%	2.8%	7.3%	2.0%	0.90	1.6	2.028	0.40	0.28	0.40	3.3	14.2	5.4	5.2	0.8020	-6.7%	-19.5%		0.0%

Sector	Simbol	ROA	ROE		MN	RA	Levier fin.	BV	P/B (x)	P/S (x)	EV/Sales (x)	EV/EBITDA (x)	P/E (x)			Pret (lei/act)	Evol. in ultima sapt.	(%) YTD	Dividend brut 2014 (lei/act)	Dividend Yield	
		Trailing	3y avg	Trailing									3y avg	Trailing	3y avg						2015
Metaluri	ALR	3.8%	7.7%	n/a	4.0%	0.97	2.0	1.613	0.89	0.46	0.75	5.5	11.6	n/a	4.0	1.4400	-1.0%	24.1%		0.0%	
	ART	1.8%	3.7%	6.5%	1.9%	0.97	2.0	4.192	0.83	0.43	0.72	10.3	22.7	12.7	6.8	3.4700	0.0%	36.1%		0.0%	
	SATU	14.9%	20.7%	n/a	8.2%	1.83	1.4	20.591	0.27	0.11	0.11	0.9	1.3	n/a	n/a	5.5000	-12.0%	48.6%		0.0%	
Mase plastice	ARTE	5.1%	11.2%	11.1%	5.1%	1.01	2.2	6.618	0.87	0.40	0.69	6.1	7.8	7.9	19.2	5.7800	-1.0%	-32.0%		4.5%	
	ROCE	4.0%	8.0%	9.4%	6.2%	0.64	2.0	0.498	0.26	0.20	0.56	6.9	3.3	2.8	6.2	0.1290	-1.1%	19.6%		5.6%	
	TRP	7.8%	14.2%	n/a	7.7%	1.02	1.8	0.466	1.66	0.90	1.05	7.2	11.7	n/a	12.7	0.7740	23.6%	239.6%		0.0%	
Masini & utilaje	CMF	5.4%	12.5%	6.3%	4.8%	1.14	2.3	3.349	0.90	0.34	0.48	5.6	7.1	14.2	8.5	3.0000	0.0%	54.9%		12.0%	
	ELMA	n/a	n/a	5.1%	n/a	1.31	1.3	0.386	0.54	0.33	0.27	9.3	n/a	10.7	17.5	0.2100	-1.9%	5.0%		1.8%	
	MECF	6.8%	8.0%	8.1%	14.9%	0.46	1.2	0.209	0.56	1.04	1.03	4.3	7.0	6.9	9.8	0.1170	-4.9%	12.6%		0.0%	
	UPET	n/a	n/a	0.8%	n/a	0.16	1.3	10.462	0.07	0.32	1.29	n/a	n/a	8.4	n/a	0.6980	16.3%	-52.8%		0.0%	
	RTRA	n/a	n/a	n/a	n/a	0.46	4.1	0.171	1.77	0.93	1.60	n/a	n/a	n/a	6.0	0.3020	0.0%	-5.6%		0.0%	
Alimentar	BRM	3.6%	5.0%	5.7%	4.7%	0.77	1.4	1.026	1.07	1.01	1.25	7.2	21.5	18.8	17.7	1.1000	8.9%	22.2%		3.7%	
	MOIB	n/a	n/a	n/a	n/a	0.86	3.0	0.435	0.46	0.18	0.49	7.7	n/a	n/a	9.8	0.2000	-35.5%	-31.0%		0.0%	
	SPCU	3.6%	4.8%	n/a	3.9%	0.92	1.3	0.410	0.34	0.28	0.30	3.5	7.2	n/a	7.1	0.1410	0.7%	14.7%		8.7%	
	UARG	3.6%	4.2%	n/a	1.6%	2.29	1.2	2.301	1.30	0.49	0.57	16.1	31.0	n/a	24.2	2.9800	-0.7%	2.8%		0.0%	
	ALBZ	5.9%	22.1%	14.1%	3.5%	1.71	3.7	0.101	3.07	0.48	0.70	10.3	13.9	21.7	11.9	0.3110	2.0%	15.3%		5.9%	
	BUCU	15.7%	16.5%	23.4%	42.9%	0.37	1.1	3.474	1.14	2.96	3.03	6.0	6.9	4.9	5.1	3.9600	-4.8%	-2.2%		59.0%	
Retail	COCR	0.8%	1.4%	n/a	9.8%	0.08	1.7	294.9	0.25	1.77	5.85	10.0	18.0	n/a	n/a	75.0000	0.0%	-11.8%		0.0%	
	PRBU	8.5%	11.7%	12.0%	53.9%	0.16	1.4	253.5	1.64	7.54	8.51	10.2	14.0	13.9	14.3	415.0000	0.0%	55.1%		10.2%	
	BUCU	15.7%	16.5%	23.4%	42.9%	0.37	1.1	3.474	1.14	2.96	3.03	6.0	6.9	4.9	5.1	3.9600	-4.8%	-2.2%		59.0%	
Hoteluri	BCM	1.1%	1.2%	2.0%	6.5%	0.17	1.1	0.214	0.39	2.10	< 0	< 0	32.5	19.8	17.5	0.0838	6.1%	4.7%		4.2%	
	EFO	1.9%	2.1%	1.2%	14.2%	0.13	1.1	0.354	0.21	1.39	1.36	3.3	9.8	17.5	12.6	0.0740	5.7%	25.9%		5.0%	
	TUFE	2.9%	3.1%	2.0%	10.7%	0.27	1.1	0.358	0.54	1.85	1.91	8.6	17.3	27.2	25.8	0.1940	2.1%	7.8%		2.1%	
AeRC	BNET	9.2%	40.5%	n/a	4.9%	1.86	4.4	0.196	9.46	1.15	1.32	170.5	23.3	n/a	6.6	1.8500	0.0%	2.8%		0.0%	
	SDAY	21.8%	93.2%	n/a	7.2%	3.02	4.3	0.607	13.56	1.05	1.03	11.0	14.6	n/a	6.1	8.2400	3.0%	5.6%		0.0%	
Manipulari	CMVX	6.4%	7.6%	8.1%	17.3%	0.37	1.2	25.677	0.73	1.65	1.79	8.7	9.6	9.0	39.6	18.7000	0.0%	-7.6%		0.0%	
	OIL	2.6%	2.9%	0.1%	10.2%	0.25	1.1	0.724	0.14	0.49	0.57	2.5	4.8	n/a	n/a	0.1015	1.5%	13.7%		0.0%	
	SNO	2.0%	2.5%	n/a	4.1%	0.49	1.3	7.317	0.43	0.71	0.68	6.3	17.3	n/a	8.0	3.1700	0.6%	13.2%		0.0%	
	SOCP	6.0%	6.4%	3.8%	12.6%	0.47	1.1	0.341	0.64	1.27	0.73	2.9	10.1	16.8	8.8	0.2190	1.4%	15.3%		2.0%	
Financiar	BRK	n/a	n/a	n/a				0.19	0.40				n/a	n/a	12.6	0.0758	14.8%	-29.7%		0.0%	
	BVB	10.3%	10.9%	11.0%	46.3%	0.22	1.1	12.18	2.50				22.9	22.7	17.0	30.5000	0.3%	-10.2%		4.0%	
	FP	2.5%	2.5%	6.0%				1.13	0.74				26%	16.9	12.5	16.8	0.8390	2.3%	-6.4%		5.8%
	STK	n/a	n/a	9.8%				101.44	0.63				37%	n/a	5.6	n/a	63.8000	0.0%	10.4%		6.8%
	SIF1	6.1%	8.4%	8.9%				3.22	0.50				50%	26.2	8.5	10.6	1.6160	1.0%	24.0%		5.9%
	SIF2	8.5%	13.0%	16.7%				1.40	0.58				42%	9.1	5.5	7.6	0.8160	2.4%	2.6%		6.2%
	SIF3	6.9%	9.0%	17.4%				0.51	0.57				43%	7.6	4.1	12.1	0.2880	2.7%	17.0%		4.8%
	SIF4	6.5%	9.6%	17.8%				1.37	0.59				41%	18.3	4.7	8.4	0.8160	-2.9%	-7.4%		8.0%
	SIF5	8.6%	17.0%	12.8%				2.75	0.62				38%	6.1	9.5	8.8	1.7100	-0.1%	2.4%		6.5%
	Mediana	5.1%	8.0%		7.6%	0.58	1.56			0.59	0.69	0.76	6.01	10.6	10.7	10.6					

NEFAVORABIL

MEDIU

FAVORABIL

se aplica tuturor companiilor pe fiecare indicator in parte

Data raportului:

9-nov-15

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