

Sector	Simbol	Capitalizare (mil lei)	Cifra de afaceri (milioane lei)				Profit operational EBIT (milioane lei)				Profit net (milioane lei)					EV (mil lei)
			T1 '14	FY '14	T1 '15	T1 '15/'14	T1 '14	FY '14	T1 '15	T1 '15/'14	T1 '14	FY '14	T1 '15	T1 '15/'14	BVC '15	
Banci	BCC	142.2					0.9	-19.1	-0.1	n/a	-0.9	-169.5	0.7	n/a	0.1	
	BRD	7,679.9					296.8	2,498	267.5	-9.9%	37.5	43.2	136.4	263.9%	520.0	
	EBS	49,857					3,236	13,692	3,260	0.7%	459.7	-6,388.1	993.5	116.1%	264.0	
	TLV	6,496.8					225.6	1,172	319.4	41.5%	103.4	434.3	151.5	46.5%	486.4	
Petroli & gaze	RRC	1,698.2	3,343	13,490	2,431	-27.3%	-74.0	-150.5	93.0	n/a	-78.6	-699.3	-329.5	319.0%	-204.5	3,087.1
	SNG	12,993	1,449.3	4,493.3	1,365.5	-5.8%	719.0	1,713.0	670.6	-6.7%	608.4	1,409.9	563.0	-7.5%	1,510.0	10,973.2
	SNP	21,327	5,296	21,541	4,271	-19.4%	1,472.0	3,338.0	494.0	-66.4%	1,075.0	2,100.0	345.0	-67.9%	1,102.0	23,581.2
Utilitati	COTE	562.7	91.8	375.0	96.1	4.7%	16.0	54.8	19.9	24.0%	14.8	51.4	17.7	19.7%	52.7	198.4
	EL	4,313.9	1,265.8	5,044.0	1,340.4	5.9%	131.3	497.0	142.6	8.6%	95.9	401.0	126.8	32.2%	460.7	1,459.9
	SNN	2,289.3	461.5	1,794.6	468.8	1.6%	19.1	175.2	44.2	131.0%	31.9	133.1	35.4	11.1%	30.8	2,769.9
	TEL	1,906.6	699.0	2,817.5	779.1	11.5%	165.0	440.3	148.9	-9.8%	136.5	357.6	126.4	-7.4%	161.8	1,984.2
	TGN	3,070.6	515.5	1,614.6	449.2	-12.9%	268.6	591.6	232.5	-13.4%	226.6	502.5	199.3	-12.0%	430.0	2,381.5
Farme	ATB	389.4	60.6	318.9	52.6	-13.1%	8.7	50.3	8.1	-7.3%	5.3	31.1	6.1	15.0%	23.7	433.5
	BIO	328.3	36.8	128.9	45.8	24.5%	11.7	27.1	16.4	40.2%	9.9	26.6	13.6	37.7%	26.9	285.1
	SCD	790.1	102.2	395.8	107.9	5.6%	17.7	75.4	15.3	-13.5%	14.3	61.5	12.1	-15.5%	54.5	711.7
	RPH	172.3	102.6	418.2	118.7	15.8%	3.4	10.2	3.9	14.4%	2.8	8.0	3.3	14.6%	8.5	172.7
	RMAH	28.1	63.7	246.8	62.6	-1.7%	1.0	3.6	0.5	-46.4%	1.0	3.1	0.4	-58.3%	3.3	15.9
Constructii	ALU	27.4	14.4	72.9	10.4	-28.1%	-0.4	2.4	0.0	-99.7%	-0.4	1.7	0.1	n/a	1.9	29.8
	COMI	6.6	52.8	173.5	7.6	-85.6%	-5.9	-4.2	-2.9	-50.9%	-6.4	-14.4	-3.4	-46.1%	1.9	21.8
	CEON	26.1	6.7	58.3	11.4	70.7%	-0.3	5.9	8.1	n/a	-1.5	-1.6	8.1	n/a	10.3	135.3
	CERE	67.1	11.4	70.2	1.1		-0.8	1.1			-0.8	1.0			1.4	64.5
	COTR	37.6	7.0	26.5	6.2	-11.1%	1.9	3.7	2.3	17.2%	1.5	1.7	2.0	37.8%	2.1	97.1
	COSC	19.6		70.4				8.0				6.9				10.8
	IMP	389.0	3.2	28.6	4.6	42.2%	-2.1	6.0	-2.6	21.0%	-2.5	4.1	-2.5	0.0%	26.4	429.2
	PREB	9.8	3.3	25.4	3.6	7.5%	-0.7	-0.3	-0.3	-52.0%	-0.7	-0.3	-0.3	-58.0%	0.4	9.1
	PREH	75.7	9.5	57.2	14.3	51.5%	-1.7	3.9	-1.3	-24.1%	-2.2	1.2	0.0		4.2	127.5
servicii energie	ARAX	16.6	17.0	59.1	11.5	-32.2%	0.4	-13.0	1.6	287.5%	0.2	-15.0	1.4	681.6%		45.7
	FOSB	134.5		205.7				45.7				30.4			17.8	133.0
	DAFR	6.9	56.7	198.0	22.6	-60.1%	2.9	13.4	-2.0	n/a	1.8	4.6	0.7	-57.9%	3.2	149.7
	PRSN	64.6	78.7	307.1	81.8	3.9%	-4.0	-37.2	12.7	n/a	-5.2	-63.2	9.2	-277.7%	29.0	100.8
	PTR	94.3	21.2	88.0	15.2	-28.1%	4.3	8.5	-0.1	n/a	3.3	8.9	0.3	-92.1%	16.0	88.9
Industria prelucratoare	ALT	31.5	24.9	87.5	28.6	14.5%	0.4	1.2	0.9	132.3%	-2.6	-1.6	0.8	n/a	3.1	73.9
	APC	91.9	22.0	123.3	25.2	14.7%	2.2	14.4	4.2	90.6%	1.9	11.8	3.1	65.9%	11.1	82.7
	ARS	350.2	48.5	261.1	64.5	32.9%	6.6	24.0	10.2	55.0%	5.7	19.7	8.4	46.8%	15.1	256.7
	CBC	20.5	6.9	29.7	8.0	17.3%	0.2	1.4	0.7	235.6%	0.1	1.0	0.6	311.0%	1.3	21.1
	CMP	137.9	110.6	421.1	118.3	6.9%	9.6	31.2	9.6	0.7%	7.3	23.9	7.2	-1.1%	18.9	178.4
	CNGE	16.2	5.2	19.2	5.3	2.5%	0.2	1.9	0.6	152.5%	0.2	1.7	0.5	136.8%	0.7	12.9
	ELGS	42.9	51.3	155.2	46.9	-8.6%	5.6	11.2	3.6	-35.3%	4.5	7.7	3.0	-34.5%	8.6	45.3
	ELZY	21.2		52.1				1.4				1.3			4.2	15.8
	IPRU	29.5	19.3	85.4	22.1	14.5%	1.0	1.3	0.4	-62.7%	0.9	0.8	0.1	-91.3%	2.2	27.5
	IARV	90.6	3.5	101.7	35.6	922.1%	-2.2	7.4	11.5	-628.6%	-2.5	5.7	11.0	n/a	20.5	46.5
	MCAB	63.4	159.4	661.7				9.8				4.6			30.6	297.7
	STIB	97.7	37.1	204.2	45.7	23.2%	-1.5	17.5	5.9	-484.3%	-2.7	9.3	3.8	-244.8%	27.4	265.2
	VNC	76.3	47.2	197.5	51.9	9.8%	5.2	22.8	5.5	6.0%	4.3	19.0	4.8	11.2%	15.0	116.2
	UAM	35.5	32.7	117.6	30.4	-7.1%	3.8	7.0	2.3	-38.9%	3.0	4.9	1.9	-35.6%	6.1	50.6
	TBM	11.2	5.3	53.7	12.2	131.7%	-3.0	-3.8	-0.5	-85.0%	-4.2	-8.3	-1.2	-71.5%	2.9	64.8

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Metaluri	ALR	949.3	496.0	1,994.1	598.2	20.6%	-39.3	31.8	96.1	-344.5%	-137.6	-107.7	5.7	n/a	254.0	1,707.7
	ART	286.0	246.8	972.5	256.0	3.7%	13.2	60.4	12.4	-6.3%	10.6	40.6	7.7	-27.5%	59.6	570.8
	SATU	13.8	21.7	97.7	27.5	26.8%	0.6	8.9	2.3	290.0%	0.26	6.94	1.76	576.9%	n/a	14.5
Mase plastice	ARTE	71.6	31.2	144.8	33.4	7.2%	1.5	8.3	3.3	121.0%	0.7	5.0	2.8	271.6%	3.0	112.7
	ROCE	31.6	37.3	160.4	42.2	13.2%	1.7	5.5	3.7	112.1%	30.5	36.2	6.9	-77.3%	5.5	81.6
	TRP	89.6	41.3	232.5	46.1	11.6%	-0.6	12.6	4.0	-763.3%	-1.2	9.4	4.7	n/a	17.6	114.6
Masini & utilaje	CMF	59.2	36.4	199.9	48.0	31.8%	1.1	10.3	2.1	82.0%	0.6	8.2	1.3	113.8%	8.3	90.2
	ELMA	146.5	103.4	426.0	106.1	2.6%	7.1	9.0	-3.3	-146.2%	5.1	7.6	-3.4	-166.2%	8.1	121.1
	MECF	31.7	5.2	24.0	7.6	47.3%	1.2	5.1	1.6	37.5%	1.0	4.4	1.3	37.7%	2.9	27.5
	UPET	11.9	13.1	54.9	1.4	-89.4%	-0.6	-3.2	-4.5	n/a	-0.9	-5.9	-6.9	662.0%		32.7
	RTRA	25.0	0.3	29.8	6.2	1966.7%	-2.3	-4.6	-2.1	-8.2%	-2.6	-6.0	-2.4	-7.8%	5.0	46.7
Alimentar	BRM	24.8	2.8	23.4	2.9	2.2%	-1.1	2.1	-1.1	-2.3%	-1.3	0.9	-1.2	-5.4%	1.3	31.7
	MOIB	22.5	24.8	132.3	24.9	0.4%	-0.5	1.5	-0.1		-0.7	-0.7	-0.2	-77.0%	2.3	61.7
	SPCU	29.7	20.1	103.2	45.5	125.6%	0.4	4.0	1.8		0.4	3.8	1.8	313.6%	4.9	33.1
	UARG	96.6	27.2	176.4	57.8	112.3%	0.6	5.7	1.7	182.5%	-0.1	3.5	1.3	n/a	4.4	114.4
	ALBZ	195.5	108.4	408.1	121.3	11.9%	3.9	5.9	4.3	11.1%	2.9	12.3	3.6	24.0%	17.0	270.4
Retail	BCU	63.8	3.9	14.1	4.6	16.7%	1.9	6.4	2.5	30.3%	1.7	6.5	2.3	40.4%	10.3	-0.6
	COCR	22.2		13.1				3.3				0.9				81.8
	PRBU	191.4		32.2				22.1				17.3			17.2	223.2
Hoteluri	BCM	13.1	0.6	5.9	0.9	62.9%	-0.5	0.4	-0.5	17.1%	-0.4	0.6	-0.5	40.4%	0.8	-0.2
	EFO	35.3	0.1	29.6	0.1	11.1%	-3.9	5.5	-3.9	-1.0%	-4.0	3.5	-3.9	-4.0%	3.4	30.1
	TUFE	83.6	4.3	49.7	5.2	21.9%	-4.9	4.7	-3.6	-26.1%	-4.9	3.7	-3.7	-25.5%	3.7	88.4
AeRC	BNET	8.2		8.2				0.4				0.21			1.3	9.1
	SDAY	8.7	1.8	6.9	2.6	46.0%	0.3	0.5	0.6	120.2%	0.24	0.46	0.48	96.3%	1.4	8.6
Manipul.	OIL	50.4	27.0	106.1	34.2	26.6%	1.1	3.0	8.3	674.3%	0.5	0.5	6.5	1263.3%	0.2	58.9
	SNO	27.7	6.5	47.7	11.6	76.8%	1.3	4.8	0.7	-45.9%	1.2	4.6	0.5	-55.5%	4.6	23.0
	SOCP	77.2	17.5	63.1	13.4	-23.5%	3.4	8.4	2.8	-17.4%	2.9	7.6	2.4	-17.6%	8.5	45.7
Financiar	BRK	27.1	1.7	7.7	1.1	-34.3%	-0.8	-4.9	-1.4	74.3%	0.0	-2.8	0.1	585.1%	2.0	14.4
	BVB	253.3	4.6	26.9	4.1	-12.5%	1.2	11.1	0.2	-79.3%	1.4	11.9	1.6	17.4%	13.8	221.3
	FP	9,699					-530.9	1,030	-516.0	-2.8%	-543.4	1,013	-669	23.1%	560.0	
	STK	42.7									-0.8	0.2	-2.0	165.2%		
	SIF1	820.5					63.8	161	21.0	-67.1%	54.1	134.2	18.5	-65.8%	83.8	
	SIF2	824.8					161.6	281	2.2	-98.6%	135.8	237.1	1.3	-99.0%	111.1	
	SIF3	546.1					-0.4	60	25.7	n/a	-0.4	54.9	24.0	n/a	52.0	
SIF4	684.8					128.7	194	17.8	-86.2%	106.5	164.8	17.4	-83.7%	78.0		
SIF5	1,014					8.7	113	6.8	-21.8%	6.9	94.9	5.7	-17.4%	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	Symbol	ROA	ROE		MN	RA	Lever 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					
Bancii	BCC	n/a	n/a	n/a			14.5	0.071	0.64			n/a	n/a	n/a	0.0452	2.7%	-36.6%	0.00	0.0%	
	BRD	0.3%	2.5%	n/a			8.1	8.14	1.35			54.0	n/a	14.8	11.0200	3.1%	25.9%	0.00	0.0%	
	EBS	n/a	n/a	-2.2%			14.4	143.8	0.81			n/a	50.3	n/a	116.00	-2.6%	34.9%	0.00	0.0%	
	TLV	1.3%	12.9%	10.0%			9.6	1.24	1.73			13.5	17.3	13.4	2.1470	3.0%	30.5%	0.00	0.0%	
Petrol & gaze	RRC	n/a	n/a	n/a	n/a	2.01	7.5	0.019	2.03	0.14	0.25	n/a	n/a	n/a	0.04	-0.3%	-6.1%		0.0%	
	SNG	12.0%	13.3%	11.4%	30.9%	0.39	1.1	26.659	1.26	2.95	2.49	4.4	9.5	11.1	8.6	33.71	-7.6%	-4.7%		8.7%
	SNP	4.9%	7.7%	13.3%	10.2%	0.48	1.6	0.482	0.78	1.04	1.15	3.3	10.2	5.9	19.4	0.3765	-2.0%	-7.7%		2.9%
Utilitati	COTE	6.6%	7.3%	5.4%	14.3%	0.46	1.1	86.45	0.75	1.48	0.52	1.9	10.4	13.8	10.7	65.00	-7.1%	18.1%		8.5%
	EL	7.0%	11.9%	n.a.	8.4%	0.82	1.5	16.13	0.77	0.84	0.29	1.6	10.0	n.a.	9.4	12.47	0.2%	9.7%	0.7217	5.8%
	SNN	1.4%	1.8%	2.6%	7.6%	0.18	1.3	24.98	0.30	1.27	1.54	4.4	16.8	11.9	74.3	7.60	0.2%	-1.8%		4.1%
	TEL	6.8%	11.8%	6.7%	12.0%	0.56	1.7	40.12	0.65	0.66	0.68	2.6	5.5	9.6	11.8	26.01	0.9%	-11.1%		9.4%
	TGN	9.8%	13.5%	11.0%	30.7%	0.32	1.4	299.5	0.87	1.98	1.54	3.2	6.5	7.9	7.1	260.80	0.9%	-0.8%		7.8%
Farma	ATB	6.2%	8.6%	8.1%	10.3%	0.60	1.4	0.552	1.05	1.25	1.39	6.6	12.2	13.0	16.4	0.5800	-1.5%	-0.9%	0.0235	4.1%
	BIO	13.9%	16.6%	13.4%	22.0%	0.63	1.2	0.167	1.80	2.38	2.07	7.4	10.8	13.5	12.2	0.2999	-1.0%	7.1%		5.1%
	SCD	14.0%	19.2%	14.5%	14.8%	0.95	1.4	0.740	2.56	1.97	1.77	8.7	13.3	17.7	14.5	1.8950	0.3%	19.8%		8.2%
	RPH	2.8%	6.8%	5.9%	1.9%	1.42	2.5	0.246	1.38	0.40	0.40	10.1	20.4	23.2	20.3	0.3381	-3.4%	-3.3%		0.0%
	RMAH	1.7%	6.1%	9.2%	1.0%	1.63	3.6	0.398	0.67	0.11	0.06	3.5	11.0	7.2	8.5	0.2650	-2.6%	13.2%	0.0150	5.7%
Constructii	ALU	2.8%	4.3%	3.3%	3.2%	0.86	1.5	1.657	0.53	0.40	0.43	6.8	12.3	15.8	14.6	0.8770	-1.4%	3.5%		0.0%
	COMI	n/a	n/a	n/a	n/a	0.90	3.5	0.108	0.16	0.05	0.17	2.4	n/a	n/a	3.5	0.0174	-6.5%	-66.7%		0.0%
	CEON	5.3%	30.9%	n/a	12.9%	0.41	5.9	0.318	1.00	0.41	2.15	7.6	3.2	n/a	2.5	0.3174	2.6%	14.7%		0.0%
	CERE	0.7%	0.8%	2.0%	1.4%	0.53	1.1	1.020	0.58	0.96	0.92	4.6	69.6	28.6	47.9	0.5870	8.9%	-34.8%		0.0%
	COTR	1.4%	2.8%	2.6%	8.6%	0.16	2.0	72.8	0.47	1.46	3.77	10.7	16.9	18.3	17.6	34.1000	-2.3%	-24.0%		0.0%
	COSC	4.6%	7.0%	n/a	9.8%	0.47	1.5	2.464	0.20	0.28	0.15	1.3	2.9	n/a	n/a	0.4900	0.0%	4.3%		0.0%
	IMP	n/a	n/a	n/a	n/a	0.07	1.2	1.31	1.07	12.98	14.32	n/a	>100	n/a	14.7	1.4000	-1.4%	-5.7%		0.0%
	PREB	0.3%	2.3%	2.3%	n/a	0.95	1.1	0.535	0.40	0.38	0.35	8.5	>100	17.2	24.4	0.2145	7.3%	27.2%		0.0%
	PREH	1.2%	1.7%	0.7%	5.5%	0.22	1.4	4.238	0.37	1.22	2.05	10.2	22.2	52.0	18.0	1.5600	-10.3%	7.7%		0.0%
serv. energie	ARAX	n/a	n/a	5.7%	n/a	0.31	2.1	13.248	0.20	0.31	0.85	n.a.	n/a	3.5	n/a	2.6980	-2.9%	-30.6%		0.0%
	FOSB	14.6%	19.4%	12.7%	14.8%	0.99	1.3	0.245	0.86	0.65	0.65	2.2	4.4	6.8	7.6	0.2100	0.0%	0.0%		6.7%
	DAFR	1.5%	n/a	n/a	2.2%	0.68	n/a	< 0	n/a	0.04	0.91	5.6	1.9	n/a	2.2	0.0071	0.0%	-53.6%		0.0%
	PRSN	n/a	n/a	6.0%	n/a	0.62	1.6	0.439	0.21	0.21	0.32	n/a	n/a	3.4	2.2	0.0900	10.4%	-7.2%		0.0%
	PTR	3.3%	3.8%	12.5%	7.1%	0.47	1.1	0.561	0.60	1.15	1.08	6.8	16.1	4.8	5.9	0.3390	0.0%	-32.1%	0.0200	5.9%
Industria prelucratoare	ALT	1.3%	2.6%	2.1%	2.0%	0.65	1.9	0.088	0.43	0.35	0.81	10.8	17.0	20.8	10.2	0.0382	2.7%	-14.2%		0.0%
	APC	9.8%	16.7%	9.2%	10.3%	0.95	1.7	0.649	1.17	0.73	0.65	3.8	7.0	12.8	8.3	0.7610	0.0%	9.5%	0.0000	0.0%
	ARS	7.0%	14.8%	11.0%	8.1%	0.86	2.1	0.993	2.32	1.26	0.93	6.6	15.6	21.2	23.2	2.3000	0.0%	24.3%	0.0890	3.9%
	CBC	2.4%	2.8%	n/a	4.8%	0.49	1.2	10.64	0.39	0.66	0.69	5.8	13.7	n/a	15.7	4.1500	-24.5%	-15.4%		3.5%
	CMP	4.8%	7.2%	6.5%	5.6%	0.86	1.5	1.514	0.42	0.32	0.42	3.0	5.8	6.4	7.3	0.6300	0.0%	-7.4%		0.0%
	CNTE	16.9%	20.9%	23.6%	10.3%	1.63	1.2	39.87	1.69	0.84	0.67	5.0	8.1	7.2	23.1	67.5000	3.1%	-10.0%		9.8%
	ELGS	5.7%	9.1%	16.2%	4.1%	1.40	1.6	0.837	0.63	0.28	0.30	3.9	7.0	3.9	5.0	0.5300	0.0%	-15.1%		9.4%
	ELZY	1.9%	2.0%	7.7%	3.4%	0.56	1.1	16.503	0.25	0.41	0.30	2.4	12.0	3.2	n/a	4.0500	6.7%	19.1%		8.9%
	IPRU	n/a	n/a	2.1%	n/a	1.16	1.2	1.366	0.45	0.33	0.31	13.6	n/a	22.0	13.3	0.6200	-0.7%	19.7%		0.0%
	IARV	12.3%	22.6%	3.3%	14.4%	0.85	1.8	4.499	1.07	0.68	0.35	2.1	4.7	32.6	4.4	4.8000	-2.0%	174.3%		3.9%
	MCAB	3.9%	22.1%	15.6%	3.8%	1.00	5.7	12.278	0.55	0.10	0.45	5.1	2.5	3.5	2.1	6.7600	-8.0%	31.5%		0.0%
	STIB	2.8%	5.4%	3.0%	7.4%	0.38	1.9	17.941	0.33	0.46	1.25	4.4	6.2	11.0	3.6	6.0000	0.0%	23.7%		5.5%
	VNC	8.7%	14.7%	4.4%	9.6%	0.91	1.7	0.153	0.58	0.38	0.57	2.9	3.9	n/a	5.1	0.0883	-3.5%	-0.8%		3.6%
	UAM	3.0%	4.7%	7.4%	3.3%	0.92	1.6	2.006	0.45	0.31	0.44	3.2	9.3	6.1	5.8	0.9000	0.0%	-9.6%		0.0%
	TBM	n/a	n/a	n/a	n/a	0.55	3.5	0.084	0.36	0.18	1.07	n/a	n/a	n/a	3.9	0.0303	1.0%	4.5%		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	2015							
Metaluri	ALR	1.6%	3.3%	n/a	1.7%	0.93	2.1	1.518	0.88	0.45	0.81	7.3	26.6	n/a	3.7	1.3300	13.2%	14.7%		0.0%	
	ART	4.0%	7.7%	6.4%	3.8%	1.04	1.9	4.230	0.58	0.29	0.58	6.6	7.6	9.0	4.8	2.4620	0.0%	-3.5%		0.0%	
	SATU	16.4%	22.9%	n/a	8.2%	2.02	1.4	18.670	0.37	0.13	0.14	1.2	1.6	n/a	n/a	7.0000	0.0%	89.2%		0.0%	
Mase plastice	ARTE	4.7%	7.6%	7.8%	4.8%	0.99	1.6	9.321	0.77	0.49	0.77	7.0	10.2	9.8	23.9	7.2000	4.3%	-15.3%		4.5%	
	ROCE	5.3%	9.5%	9.3%	7.6%	0.69	1.8	0.502	0.24	0.19	0.49	5.5	2.5	2.6	5.7	0.1197	1.2%	10.9%	0.0076	6.3%	
	TRP	7.3%	12.0%	n/a	6.5%	1.13	1.6	0.444	0.70	0.38	0.48	3.7	5.8	n/a	5.1	0.3100	-3.1%	36.0%		0.0%	
Masini & utilaje	CMF	5.0%	11.1%	6.1%	4.2%	1.19	2.2	3.430	0.74	0.28	0.43	5.4	6.7	12.0	7.1	2.5300	3.1%	30.6%	0.2900	11.5%	
	ELMA	n/a	n/a	5.1%	n/a	1.29	1.3	0.385	0.56	0.34	0.28	12.2	n/a	11.0	18.1	0.2167	-0.1%	8.3%		1.8%	
	MECF	7.9%	9.3%	7.9%	18.0%	0.44	1.2	0.213	0.62	1.20	1.04	3.8	6.6	7.8	11.0	0.1322	3.4%	27.2%		0.0%	
	UPET	n/a	n/a	0.8%	n/a	0.25	1.4	10.588	0.09	0.28	0.76	n/a	n/a	12.0	n/a	1.0000	25.0%	-32.4%	0.0000	0.0%	
	RTRA	n/a	n/a	n/a	n/a	0.59	3.9	0.156	1.60	0.70	1.31	n/a	n/a	n/a	5.0	0.2500	-2.7%	-21.9%		0.0%	
Alimentar	BRM	3.2%	4.7%	5.9%	4.3%	0.76	1.4	0.991	1.16	1.06	1.35	8.4	24.8	19.6	18.5	1.1500	2.7%	27.8%		3.7%	
	MOIB	n/a	n/a	n/a	n/a	0.89	3.0	0.445	0.45	0.17	0.47	7.2	n/a	n/a	9.8	0.2000	-16.7%	-31.0%		0.0%	
	SPCU	3.8%	5.0%	n/a	4.0%	0.95	1.3	0.421	0.29	0.23	0.26	3.1	5.8	n/a	6.1	0.1220	1.6%	-0.7%		8.7%	
	UARG	4.2%	5.8%	n/a	2.4%	1.80	1.4	2.338	1.15	0.47	0.55	12.0	19.7	n/a	22.0	2.7000	-5.2%	-6.9%		0.0%	
	ALBZ	5.3%	10.8%	7.8%	3.1%	1.72	2.0	0.184	1.63	0.46	0.64	11.3	15.0	20.9	11.5	0.2995	0.2%	11.0%	0.0185	6.2%	
Retail	BCUC	6.7%	6.9%	10.4%	49.0%	0.14	1.0	7.838	0.61	4.33	n/a	n/a	8.8	5.9	6.2	4.7700	6.0%	17.8%		0.0%	
	COCR	0.6%	1.0%	n/a	6.7%	0.09	1.7	292.6	0.25	1.70	6.25	13.3	25.2	n/a	n/a	73.5000	0.0%	-13.5%		0.0%	
	PRBU	8.3%	11.0%	11.5%	53.7%	0.15	1.3	265.0	1.22	5.94	6.92	8.3	11.1	10.8	11.1	322.2000	0.0%	20.4%		0.0%	
Hoteluri	BCM	1.2%	1.3%	2.0%	7.7%	0.16	1.1	0.216	0.36	2.10	n/a	n/a	27.2	18.5	16.3	0.0781	-0.6%	-2.4%	0.0033	4.2%	
	EFO	1.6%	1.7%	1.2%	12.3%	0.13	1.1	0.362	0.17	1.19	1.02	2.5	9.7	14.4	10.4	0.0610	0.3%	3.7%	0.0035	5.7%	
	TUFE	2.4%	2.8%	2.0%	9.8%	0.24	1.2	0.357	0.47	1.65	1.75	8.1	16.9	23.6	22.4	0.1685	2.1%	-6.4%	0.0039	2.3%	
AeRC	BNET	3.9%	24.5%	n/a	2.6%	1.49	6.4	0.192	9.51	1.01	1.11	16.8	38.8	n/a	6.5	1.8250	1.4%	1.4%		0.0%	
	SDAY	14.1%	44.0%	n/a	5.9%	2.38	3.1	1.034	8.44	1.13	1.12	13.9	19.2	n/a	6.4	8.7250	-0.2%	11.9%		0.0%	
Manipuli	OIL	1.4%	1.6%	0.1%	5.8%	0.24	1.1	0.717	0.12	0.44	0.52	2.8	7.7	n/a	n/a	0.0865	-0.2%	-3.1%		0.0%	
	SNO	4.0%	4.7%	n/a	7.6%	0.52	1.2	7.347	0.33	0.53	0.44	3.0	7.0	n/a	6.1	2.4250	-3.0%	-13.4%		0.0%	
	SOCP	5.7%	6.1%	3.8%	12.0%	0.48	1.1	0.339	0.66	1.31	0.77	3.2	11.0	17.2	9.1	0.2249	0.0%	18.4%		2.0%	
Financiar							VUAN						Discount fata de VUAN								
	BRK	n/a	n/a	n/a			0.19		0.42				n/a	n/a	13.3	0.0801	-0.2%	-25.7%		0.0%	
	BVB	11.3%	11.9%	10.1%	46.2%	0.24	1.1	13.33	2.48				20.9	24.6	18.4	33.0100	-4.3%	-2.8%		4.0%	
	FP	7.0%	7.1%	6.0%				1.18	0.67				33%	10.5	12.9	17.3	0.7960	-0.7%	-11.2%		5.8%
	STK	n/a	n/a	10.6%				117.57	0.60					n/a	6.1	n/a	70.0000	0.0%	21.1%		6.8%
	SIF1	6.1%	8.4%	8.9%				3.17	0.47					9.5	7.8	9.8	1.4950	0.3%	14.7%	0.1000	6.7%
	SIF2	7.3%	11.1%	16.7%				1.34	0.59					4.9	5.3	7.4	0.7945	1.5%	-0.1%		6.2%
	SIF3	6.9%	9.0%	17.4%				0.51	0.49					6.1	3.6	10.5	0.2500	0.0%	1.5%		4.8%
	SIF4	6.5%	9.6%	17.8%				1.36	0.62					54.0	4.9	8.8	0.8485	0.6%	-3.7%	0.0715	8.4%
SIF5	5.8%	10.8%	12.1%				2.65	0.66					34%	7.7	9.7	9.0	1.7480	0.7%	4.7%	0.1200	6.9%
Mediana	4.8%	7.6%		7.6%	0.62	1.56			0.62	0.49	0.69	5.46	10.2	11.0	10.2						

NEFAVORABIL

MEDIU

FAVORABIL

se aplica tuturor companiilor pe fiecare indicator in parte

Data raportului:

6-iul.-15

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