

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	
Banci	BCC	142.5				11.2	-19.1	-15.0	n/a	9.1	-169.5	-15.0	n/a	0.1		
	BRD	7,401.1				636	1,298	574.9	-9.6%	122.9	43.2	268.7	118.8%	520.0		
	EBS	49,427				6,711	13,692	6,611	-1.5%	-4,090.7	-6,388.1	2,143.7	n/a	264.0		
	TLV	6,926.5				465.8	1,172	481.1	3.3%	181.0	434.3	190.2	5.1%	486.4		
Petroli & gaze	RRC	1,976.1	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	3,369.4
	SNG	11,948	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	9,186.1
	SNP	19,763	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	21,830.9
Utilitati	COTE	571.4	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	192.1
	EL	4,393.4	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	1,609.3
	SNN	2,063.4	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	2,448.1
	TEL	1,946.2	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	1,954.7
	TGN	3,061.2	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	2,260.0
Farma	ATB	381.3	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	451.6
	BIO	281.0	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	236.4
	SCD	742.2	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	679.6
	RPH	180.1	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	185.0
	RMAH	25.5	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	18.6
Constructii	ALU	28.7	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	31.1
	CEON	38.5	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	144.7
	COTR	38.0	12.8	26.5	11.2	-12.4%	3.9	3.7	3.8	-4.4%	3.2	2.6	2.6	-18.0%	2.1	97.5
	COSC	21.6	11.4	70.4	24.4	114.4%	0.0	8.0	-0.4	n/a	0.0	6.9	-0.4	n/a		17.1
	IMP	314.0	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	345.9
	PREB	10.1	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	9.4
	PREH	63.6	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	115.4
Servicii energie	ARAX	15.0	32.2	59.1	18.9	-41.4%	0.8	-13.0	0.7	-5.7%	0.2	-15.0	0.2	27.2%		42.1
	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	18.2	14.5	30.1	20.6	41.9%	4.2	6.5	2.4	-41.8%	3.0	4.7	1.9	-37.8%		22.7
	PRSN	55.5	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	91.6
	PTR	83.5	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	78.8
Aero-spate	ARS	434.0	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	336.6
	IARV	129.1	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	91.4
	RORX	106.6	46.1	80.2	34.4	-25.5%	-3.0	-35.1	-5.3	77.8%	-5.8	-45.0	-12.8	121%		177.8
	TBM	11.1	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	64.7
Industria prelucratoare	ALT	35.0	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	77.4
	CHOB	79.1	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	115.2
	CBC	26.6	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	27.3
	CMP	159.7	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	217.5
	CNTE	14.9	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	11.6
	ELGS	41.0	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	43.1
	ELZY	19.4	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	16.0
	IPRU	30.9	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	34.2
	MCAB	67.1	348.7	661.7	24.7		24.7	50.4			16.2	25.5			30.6	301.4
	STIB	97.7	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	265.3
	VNC	85.5	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	125.4
	UAM	35.1	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	47.6

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			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	959.3	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	1,612.6
	ART	336.9	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	614.3
	SATU	13.3		97.7				8.9				6.94			n/a	14.0
Mase plastice	ARTE	64.7	64.2	144.8	63.7	-0.8%	1.5	8.3	3.8	152.6%	0.0	5.0	2.4		3.0	106.7
	ROCE	33.0	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	93.5
	TRP	147.3	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	183.7
Masini & utilaje	CMF	69.1	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	97.7
	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	9.6	34.3	54.9	5.6	-83.6%	-0.9	-3.2	-6.4	656.5%	-1.7	-5.9	-8.3	378.4%		34.9
	RTRA	27.5	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	49.2
Alimentar	BRM	24.8	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	30.4
	MOIB	27.0	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	66.2
	SPCU	34.2	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	37.6
	UARG	105.6	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	123.3
	ALBZ	199.5	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	291.4
Retail	BCUC	99.6	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	37.5
	COCR	21.2	6.5	13.1	6.2	-4.6%	0.3	3.3	1.7		0.3	0.9	0.7	114.4%		73.3
	PRBU	245.9	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	277.7
Hoteluri	BCM	13.3	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	-0.4
	EFO	39.9	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	38.7
	TUFE	90.8	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	93.9
Aero	BNET	9.4	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	10.6
	CHR	9.4	4.5	19.8	6.5	46.0%	0.1	0.5	0.1	-4.1%	0.10	0.40	0.08	-24.3%	0.3	10.8
	SDAY	8.0	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	7.9
Manipulare	OIL	60.6	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	69.1
	SNO	29.0	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	27.3
	SOCF	77.6	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	45.7
Financiar	BRK	25.8	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	3.7
	BVB	237.9	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	221.4
	FP	8,557					1,069.4	1,030	358.0	-66.5%	1,054.5	1,013	357	-66.2%	560.0	
	STK	41.5									-1.2	0.2	6.2	n/a		
	SIF1	867.2					177.5	161	46.9	-73.6%	149.2	134.2	43.7	-70.7%	83.8	
	SIF2	846.1					215.8	281	76.8	-64.4%	182.1	237.1	65.8	-63.9%	111.1	
	SIF3	536.2					8.5	60	47.9	463.6%	8.5	54.9	44.5	423.9%	52.0	
	SIF4	693.2					253.9	194	40.9	-83.9%	211.5	164.8	39.2	-81.5%	78.0	
SIF5	1,012					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	Levie r 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 rosa 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					
Bancă	BCC	n/a	n/a	n/a			17.1	0.060	0.75				n/a	n/a	n/a	0.0453	4.9%	-36.5%		0.0%
	BRD	0.4%	3.4%	n/a			8.4	8.07	1.32				39.1	n/a	14.2	10.6200	2.7%	21.4%		0.0%
	EBS	n/a	n/a	-2.1%			14.0	144.5	0.80				n/a	49.9	n/a	115.00	-1.7%	33.7%		0.0%
	TLV	1.1%	12.2%	10.4%			10.6	1.20	1.91				15.6	18.4	14.2	2.2890	4.8%	39.2%		0.0%
Petroli & gaze	RRC	n/a	n/a	n/a	n/a	1.96	5.7	0.025	1.81	0.16	0.28	n/a	n/a	n/a	n/a	0.04	0.7%	9.3%		0.0%
	SNG	11.5%	14.1%	12.7%	31.1%	0.37	1.2	24.037	1.29	2.84	2.19	3.8	9.2	10.2	7.9	31.00	-1.0%	-12.3%		8.7%
	SNP	4.1%	6.4%	13.3%	8.9%	0.46	1.6	0.483	0.72	1.01	1.11	3.1	11.3	5.4	17.9	0.3489	0.5%	-14.5%		2.9%
Utilitati	COTE	6.6%	7.7%	5.6%	14.7%	0.45	1.2	83.39	0.79	1.51	0.51	1.8	10.3	14.0	10.8	66.00	-0.8%	19.9%		8.5%
	EL	7.6%	13.7%	n.a.	9.2%	0.82	1.5	15.75	0.81	0.84	0.31	1.7	9.1	n.a.	9.5	12.70	0.8%	11.7%		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	67.0	6.85	-1.7%	-11.5%		4.1%
	TEL	6.8%	12.1%	7.0%	11.7%	0.58	1.8	38.46	0.69	0.67	0.67	2.6	5.7	9.8	12.0	26.55	-1.7%	-9.3%		9.4%
	TGN	10.7%	15.6%	11.4%	33.4%	0.32	1.5	288.1	0.90	1.93	1.42	2.8	5.8	7.9	7.1	260.00	-3.5%	-1.1%		7.8%
Farmă	ATB	5.2%	7.7%	8.2%	9.3%	0.56	1.5	0.542	1.05	1.26	1.50	8.1	13.6	12.8	16.1	0.5680	0.5%	-2.9%	0.0235	4.1%
	BIO	13.0%	15.9%	14.4%	19.4%	0.67	1.2	0.172	1.66	2.03	1.71	6.4	10.5	11.5	10.4	0.2852	-2.0%	1.8%		5.1%
	SCD	12.4%	21.4%	18.3%	12.9%	0.96	1.7	0.587	3.03	1.83	1.68	9.1	14.2	16.6	13.6	1.7800	-3.8%	12.5%		8.2%
	RPH	2.9%	6.9%	5.9%	2.0%	1.48	2.4	0.248	1.43	0.41	0.42	10.3	20.7	24.2	21.2	0.3535	-0.4%	1.1%		0.0%
	RMAH	1.4%	4.9%	9.9%	0.8%	1.76	3.5	0.369	0.65	0.11	0.08	4.4	13.2	6.5	7.7	0.2400	0.0%	2.6%	0.0150	6.3%
Construcții	ALU	3.2%	5.4%	3.3%	4.1%	0.77	1.7	1.666	0.55	0.42	0.45	6.0	10.1	16.6	15.3	0.9195	-2.6%	8.6%		0.0%
	CEON	4.9%	8.9%	n/a	11.8%	0.41	1.8	0.769	0.44	0.58	2.19	6.8	4.9	n/a	3.7	0.3379	3.7%	22.1%		0.0%
	COTR	0.7%	1.2%	2.3%	4.3%	0.15	1.8	65.2	0.42	1.53	3.91	11.4	35.2	18.5	17.9	27.6000	-7.4%	-38.5%		0.0%
	COSC	4.8%	6.6%	n/a	7.8%	0.61	1.4	2.454	0.22	0.26	0.21	2.1	3.3	n/a	n/a	0.5400	1.9%	14.9%		0.0%
	IMP	3.0%	3.5%	n/a	19.4%	0.15	1.2	1.34	0.84	4.67	5.15	n/a	24.1	n/a	11.9	1.1300	-10.7%	-23.9%		0.0%
	PREB	5.6%	6.3%	2.3%	5.6%	1.01	1.1	0.553	0.40	0.36	0.34	3.7	6.4	17.9	25.4	0.2228	-3.1%	32.1%		0.0%
	PREH	0.7%	0.9%	0.7%	2.8%	0.24	1.4	4.257	0.31	0.95	1.72	10.2	34.2	43.6	15.1	1.3100	-9.7%	-9.6%		0.0%
serv. energie	ARAX	n/a	n/a	5.7%	n/a	0.27	2.1	13.271	0.18	0.33	0.92	n.a.	n/a	3.2	n/a	2.4500	0.0%	-37.0%		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	0.99	0.50	0.63	2.7	5.1	n/a	n/a	14.0000	-5.3%	122.2%		0.0%
	PRSN	n/a	n/a	5.9%	n/a	0.65	1.5	0.441	0.18	0.18	0.30	n/a	n/a	3.0	1.9	0.0773	3.1%	-20.3%		0.0%
	PTR	n/a	n/a	12.7%	n/a	0.43	1.1	0.553	0.54	1.14	1.08	12.0	n/a	4.3	5.2	0.3000	-2.6%	-39.9%	0.0200	6.7%
Aero-space	ARS	13.5%	27.9%	10.2%	14.7%	0.92	2.1	1.066	2.67	1.41	1.09	5.2	9.6	26.2	28.7	2.8500	-3.4%	54.1%	0.0890	3.1%
	IARV	21.2%	34.3%	2.7%	28.0%	0.76	1.6	5.375	1.27	1.04	0.74	3.5	3.7	46.5	6.3	6.8400	-3.7%	290.9%		3.9%
	RORX	n/a	n/a	n/a	n/a	0.08	1.5	98.349	0.17	1.56	2.60	n/a	n/a	n/a	n/a	17.0700	-5.1%	6.0%		0.0%
	TBM	n/a	n/a	n/a	n/a	0.55	3.5	0.084	0.36	0.18	1.08	n/a	n/a	n/a	3.8	0.0300	0.0%	3.4%		0.0%
Industria prelucratoare	ALT	n/a	n/a	2.2%	n/a	0.55	2.6	0.083	0.51	0.36	0.79	11.6	n/a	23.0	11.3	0.0424	0.2%	-4.7%		0.0%
	CHOB	5.3%	8.2%	3.9%	7.5%	0.71	1.5	1.437	0.43	0.39	0.57	3.1	5.2	10.8	5.2	0.6120	5.6%	33.0%		0.0%
	CBC	2.8%	3.4%	n/a	6.1%	0.46	1.2	11.23	0.48	0.85	0.87	6.5	14.1	n/a	20.5	5.4000	0.0%	10.1%		3.5%
	CMP	5.3%	8.2%	6.3%	6.5%	0.81	1.6	1.567	0.47	0.37	0.50	3.7	5.6	7.4	8.5	0.7300	-4.6%	7.4%		0.0%
	CNTE	12.9%	15.6%	23.5%	8.3%	1.55	1.2	39.95	1.55	0.83	0.65	5.8	10.0	6.6	21.2	62.0000	-1.6%	-17.3%		9.8%
	ELGS	6.4%	10.2%	16.7%	4.3%	1.47	1.6	0.811	0.63	0.26	0.28	3.2	6.1	3.7	4.8	0.5070	-9.3%	-18.8%		9.4%
	ELZY	0.7%	0.8%	7.8%	2.4%	0.31	1.1	16.222	0.23	0.70	0.57	2.6	28.8	2.9	n/a	3.6990	-5.1%	8.8%		8.9%
	IPRU	n/a	n/a	2.0%	n/a	1.11	1.2	1.379	0.47	0.35	0.39	19.6	n/a	23.1	13.9	0.6500	0.0%	25.5%		0.0%
	MCAB	3.9%	22.1%	15.6%	3.8%	1.00	5.7	12.278	0.58	0.10	0.46	5.1	2.6	3.7	2.2	7.1500	-0.7%	39.1%		0.0%
	STIB	3.5%	9.9%	3.0%	9.2%	0.38	2.0	18.083	0.33	0.44	1.20	4.4	4.8	11.0	3.6	6.0000	0.0%	23.7%		5.5%
	VNC	8.4%	13.8%	4.4%	9.0%	0.93	1.6	0.153	0.65	0.42	0.62	3.3	4.7	n/a	5.7	0.0990	-1.5%	11.2%		3.6%
	UAM	1.8%	2.8%	7.3%	2.0%	0.90	1.6	2.028	0.44	0.32	0.43	3.5	15.8	6.0	5.8	0.8900	0.0%	-10.6%		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							
Metalar	ALR	3.8%	7.7%	n/a	4.0%	0.97	2.0	1.613	0.83	0.43	0.72	5.3	10.8	n/a	3.8	1.3440	-0.1%	15.9%		0.0%	
	ART	1.8%	3.7%	6.5%	1.9%	0.97	2.0	4.192	0.69	0.36	0.65	9.3	18.9	10.6	5.7	2.9000	-3.3%	13.7%		0.0%	
	SATU	16.4%	22.9%	n/a	8.2%	2.02	1.4	18.670	0.36	0.13	0.13	1.1	1.6	n/a	n/a	6.7000	-4.3%	81.1%		0.0%	
Mase plastice	ARTE	5.1%	11.2%	11.1%	5.1%	1.01	2.2	6.618	0.98	0.45	0.74	6.6	8.8	8.9	21.6	6.5000	-3.7%	-23.5%	0.0076	4.5%	
	ROCE	4.0%	8.0%	9.4%	6.2%	0.64	2.0	0.498	0.25	0.20	0.56	6.8	3.2	2.7	6.0	0.1248	-3.3%	15.7%		6.1%	
	TRP	7.8%	14.2%	n/a	7.7%	1.02	1.8	0.466	1.09	0.60	0.74	5.1	7.7	n/a	8.4	0.5100	0.6%	123.8%		0.0%	
Masini & utilaje	CMF	5.4%	12.5%	6.3%	4.8%	1.14	2.3	3.349	0.88	0.33	0.47	5.6	7.0	14.0	8.3	2.9500	0.0%	52.3%		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	-3.9%	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	-7.8%	12.6%		0.0%	
	UPET	n/a	n/a	0.8%	n/a	0.16	1.3	10.462	0.08	0.37	1.33	n/a	n/a	9.6	n/a	0.8000	-2.7%	-45.9%		0.0%	
	RTRA	n/a	n/a	n/a	n/a	0.46	4.1	0.171	1.61	0.85	1.52	n/a	n/a	n/a	5.5	0.2754	14.0%	-13.9%		0.0%	
Alimentar	BRM	3.6%	5.0%	5.7%	4.7%	0.77	1.4	1.026	1.12	1.06	1.30	7.4	22.5	19.6	18.5	1.1490	0.0%	27.7%		3.7%	
	MOIB	n/a	n/a	n/a	n/a	0.86	3.0	0.435	0.55	0.21	0.52	8.3	n/a	n/a	11.8	0.2400	0.0%	-17.2%		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	7.1	n/a	7.0	0.1402	-9.5%	14.1%		8.7%	
	UARG	3.6%	4.2%	n/a	1.6%	2.29	1.2	2.301	1.28	0.48	0.56	15.9	30.7	n/a	24.0	2.9500	2.6%	1.7%		0.0%	
	ALBZ	5.9%	22.1%	14.1%	3.5%	1.71	3.7	0.101	3.01	0.48	0.69	10.1	13.7	21.4	11.7	0.3057	1.6%	13.3%		5.9%	
Retail	BUCU	6.8%	7.2%	10.2%	47.4%	0.14	1.0	7.994	0.93	6.16	2.32	4.9	13.0	9.2	9.6	7.4450	35.4%	83.8%		0.0%	
	COCR	0.8%	1.4%	n/a	9.8%	0.08	1.7	294.9	0.24	1.66	5.73	9.8	16.9	n/a	n/a	70.2000	0.1%	-17.4%		0.0%	
	PRBU	8.5%	11.7%	12.0%	53.9%	0.16	1.4	253.5	1.63	7.52	8.50	10.2	13.9	13.9	14.3	414.0000	0.0%	54.8%		0.0%	
Hoteluri	BCM	1.1%	1.2%	2.0%	6.5%	0.17	1.1	0.214	0.37	1.99	< 0	< 0	30.9	18.8	16.7	0.0797	1.0%	-0.4%	0.0035	4.2%	
	EFO	1.9%	2.1%	1.2%	14.2%	0.13	1.1	0.354	0.19	1.30	1.26	3.1	9.1	16.3	11.7	0.0689	-0.9%	17.2%		5.1%	
	TUFE	2.9%	3.1%	2.0%	10.7%	0.27	1.1	0.358	0.51	1.75	1.81	8.2	16.3	25.6	24.3	0.1830	-0.3%	1.7%		2.1%	
AeRO	BNET	9.2%	40.5%	n/a	4.9%	1.86	4.4	0.196	10.69	1.30	1.47	189.8	26.4	n/a	7.5	2.0900	0.5%	16.1%		0.0%	
	CHR	4.9%	9.0%	n/a	1.7%	2.81	1.8	0.078	2.25	0.43	0.50	18.5	24.9	n/a	27.7	0.1750	0.0%	2.9%		0.0%	
	SDAY	21.8%	93.2%	n/a	7.2%	3.02	4.3	0.607	13.19	1.02	1.01	10.6	14.2	n/a	5.9	8.0100	0.3%	2.7%		0.0%	
Manipulare	OIL	2.6%	2.9%	0.1%	10.2%	0.25	1.1	0.724	0.14	0.51	0.58	2.5	4.9	n/a	n/a	0.1040	-1.0%	16.5%		0.0%	
	SNO	2.0%	2.5%	n/a	4.1%	0.49	1.3	7.317	0.35	0.57	0.53	5.0	13.9	n/a	6.4	2.5400	-0.8%	-9.3%		0.0%	
	SOCF	6.0%	6.4%	3.8%	12.6%	0.47	1.1	0.341	0.66	1.31	0.77	3.1	10.4	17.3	9.1	0.2260	-1.7%	18.9%		2.0%	
Financiar							VUAN														
Mediana		5.2%	8.0%		7.7%	0.58	1.56		0.63	0.58	0.74	5.42	10.5	10.7	10.4						

NEFAVORABIL

MEDIU

FAVORABIL

se aplica tuturor companiilor pe fiecare indicator in parte

Data raportului:

7-sep-15

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