

Sector	Symbol	Capitalizare (mil lei)	Cifra de afaceri (milioane lei)					Profit operational EBIT (milioane lei)				Profit net (milioane lei)					EV (mil lei)
			9M '14	FY '14	9M '15	9M '15/'14		9M '14	FY '14	9M '15	9M '15/'14	9M '14	FY '14	9M '15	9M '15/'14	BVC '15	
Bancă	BCC	112.9					100.9	-19.1	81.3	-19.5%	-21.8	-169.5	-26.5	21.8%	0.1		
	BRD	7,833.2					1,966	2,498	1,860.1	-5.4%	33.6	43.2	380.0	1031.0%	520.0		
	EBS	52,220.7					10,315	13,692	9,961	-3.4%	-6,559.3	-6,388.1	3,377.8	n/a	4,150.0		
	TLV	6,838.8					837.9	1,172	766.2	-8.6%	322.6	434.3	313.0	-3.0%	486.4		
Petroli & gaze	RRC	2,117.2	10,358	13,490	8,341	-19.5%	-91.7	-150.5	331.7	n/a	-433.6	-699.3	-23.0	-94.7%	-204.5	3,489.0	
	SNG	10,021.0	3,286.8	4,493.3	2,933.1	-10.8%	1,349.2	1,713.0	1,160.0	-14.0%	1,114.0	1,409.9	975.3	-12.4%	1,032.0	8,408.0	
	SNP	15,633.8	16,195	21,541	13,627	-15.9%	3,449.1	3,338.0	1,314.7	-61.9%	2,406.7	2,100.0	999.0	-58.5%	1,102.0	16,596.9	
Utilități	COTE	661.4	282.0	375.0	285.7	1.3%	51.1	54.8	58.0	13.5%	48.0	51.4	52.0	8.4%	53.3	300.4	
	EL	4,151.3	3,657.2	5,044.0	3,964.8	8.4%	407.7	497.0	497.1	21.9%	336.4	401.0	428.2	27.3%	460.7	1,359.1	
	SNN	1,891.7	1,306.3	1,794.6	1,283.7	-1.7%	85.5	175.2	107.3	n/a	77.3	133.1	131.2	69.8%	30.8	2,114.4	
	TEL	2,129.5	1,953.6	2,817.5	2,215.6	13.4%	354.8	440.3	358.4	1.0%	303.0	357.6	304.7	0.6%	161.8	2,030.5	
	TGN	3,190.7	1,182.5	1,614.6	1,187.7	0.4%	434.8	591.6	457.2	5.1%	374.0	502.5	384.3	2.7%	430.0	2,552.1	
Farmă	ATB	349.1	217.2	318.9	216.3	-0.4%	32.4	50.3	19.7	-39.1%	20.3	31.1	14.6	-28.2%	23.7	423.8	
	BIO	272.0	89.5	128.9	107.7	20.4%	21.8	27.1	24.9	14.1%	21.4	26.6	21.7	1.0%	26.9	236.1	
	SCD	800.6	311.3	395.8	332.3	6.7%	53.6	75.4	48.9	-8.9%	43.0	61.5	38.6	-10.1%	54.5	794.3	
	RPH	173.3	306.0	418.2	333.7	9.1%	6.7	10.2	7.4	10.2%	5.3	8.0	6.0	13.2%	8.5	165.0	
	RMAH	23.3	177.0	246.8	176.2	-0.5%	2.4	3.6	0.7	-72.0%	2.1	3.1	0.4	-79.2%	3.3	8.7	
Construcții	ALU	25.2	49.4	72.9	42.0	-14.9%	1.2	2.4	2.3	n/a	0.9	1.7	1.7	n/a	1.9	29.6	
	CEON	41.5	47.9	58.3	56.0	17.0%	8.2	5.9	18.6	126.0%	3.8	-1.6	16.0	323.6%	10.3	86.4	
	COTR	40.0	19.6	26.5	16.0	-18.1%	5.0	3.7	5.4	8.2%	3.8	1.7	3.5	-7.5%	2.1	91.8	
	COSC	19.2		70.4				8.0				6.9				14.7	
	IMP	242.9	24.0	28.6	82.7	244.0%	-6.4	6.0	8.2	n/a	-5.2	4.1	7.5	n/a	26.4	255.9	
	PREB	9.6	15.9	25.4	18.4	15.4%	-1.0	-0.3	0.2	n/a	-1.1	-0.3	0.1	n/a	0.4	2.6	
	PREH	63.3	45.5	57.2	58.5	28.5%	2.6	3.9	0.2	-92.7%	0.9	1.2	0.4	-54.5%	4.2	109.4	
Servicii energie	ARAX	12.2	36.5	59.1			-2.6	-13.0			-3.6	-15.0				39.2	
	FOSB	134.5		205.7				45.7				30.4			17.8	120.9	
	FOJE	16.7		30.1				6.5				4.7				21.2	
	PRSN	33.6	215.2	307.1	149.6	-30.5%	-34.2	-37.2	14.0	n/a	-37.1	-63.2	9.7	n/a	29.0	69.7	
	PTR	96.0	66.8	88.0	39.6	-40.7%	13.7	8.5	-2.7	n/a	12.6	8.9	-1.4	n/a	16.0	88.6	
Aero-spaciu	ARS	409.6	161.1	261.1	202.0	25.4%	16.9	24.0	40.5	140.1%	12.5	19.7	33.5	168.2%	15.1	327.5	
	IARV	126.9	29.2	101.7	60.8	108.1%	1.0	7.4	20.1	1955.1%	1.3	5.7	31.6	2418%	16.0	104.5	
	RORX	121.2		80.2				-35.1				-45.0				192.4	
	TBM	13.4	28.1	53.7	34.3	22.1%	0.4	-3.8	4.7	1073.8%	-2.5	-8.3	2.0	n/a	2.9	64.7	
Industria prelucratoare	ALT	32.0	66.0	87.5	79.7	20.7%	1.5	1.2	0.1	-93.5%	-1.4	-1.6	1.6	-218.5%	3.1	76.7	
	CHOB	76.3	161.1	187.0			16.9	7.0			12.5	4.1			15.1	112.3	
	CBC	26.1	22.2	29.7	23.4	5.5%	0.9	1.4	1.8	95.7%	0.7	1.0	1.5	112.3%	1.3	27.6	
	CMP	149.2	322.7	421.1	348.2	7.9%	23.7	31.2	30.3	27.8%	18.5	23.9	26.4	42.9%	18.9	217.0	
	CNTE	12.8	15.3	19.2	13.2	-14.0%	1.5	1.9	0.9	-42.5%	1.3	1.7	0.8	-42.3%	0.7	8.8	
	ELGS	40.4	120.8	155.2	125.7	4.1%	8.7	11.2	9.0	3.5%	8.0	7.7	8.1	2.0%	8.6	41.1	
	ELZY	18.9		52.1				1.4				1.8			4.2	15.5	
	IPRU	34.7	64.1	85.4			2.3	1.3			2.0	0.8			2.2	38.0	
	MCAB	74.0	515.6	661.7	568.3	10.2%	38.5	50.4	33.6	-12.8%	23.8	25.5	18.7	-21.4%	30.6	418.3	
	STIB	130.2	154.7	204.2	191.1	23.6%	14.8	17.5	30.8	108.5%	7.6	9.3	21.1	n/a	27.4	298.2	
	VNC	109.7	145.3	197.5	151.3	4.1%	14.5	22.8	15.3	5.5%	12.1	19.0	12.8	6.0%	15.0	147.7	
	UAM	30.3	91.3	117.6	87.5	-4.2%	6.6	7.0	4.5	-32.2%	5.1	4.9	3.6	-29.5%	6.1	40.9	

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			9M '14	FY '14	9M '15	9M '15/'14	9M '14	FY '14	9M '15	9M '15/'14	9M '14	FY '14	9M '15	9M '15/'14	BVC '15	
Metaluri	ALR	942.2	1,438.6	1,994.1	1,769.2	23.0%	15.6	31.8	218.1	n/a	-216.4	-107.7	72.7	n/a	254.0	1,577.9
	ART	429.8	730.7	972.5	689.9	-5.6%	44.7	60.4	6.8	-84.8%	32.8	40.6	1.3	-96.0%	59.6	709.8
	SATU	12.3		97.7								6.94			n/a	13.0
Mase plastice	ARTE	57.7	102.1	144.8	104.2	2.0%	5.4	8.3	9.1	69.1%	3.0	5.0	6.3	112.7%	3.0	99.7
	ROCE	33.7	119.6	160.4	133.9	12.0%	3.7	5.5	8.7	134.3%	33.9	36.2	9.8	-71.1%	5.5	86.7
	TRP	210.3	238.6	329.5	282.7	18.5%	13.0	20.5	24.5	87.9%	11.3	15.2	24.2	113.9%	17.6	256.1
Masini & utilaje	CMF	67.9	145.6	199.9	131.5	-9.6%	6.6	10.3	10.3	54.8%	4.6	8.2	8.2	79.2%	8.3	97.9
	ELMA	128.4	318.8	426.0	302.3	-5.2%	9.9	9.0	-3.5	n/a	7.9	7.6	-3.6	n/a	8.1	119.0
	MECF	28.1	17.2	24.0	22.8	32.8%	4.3	5.1	3.3	-23.3%	3.6	4.4	2.5	-28.9%	2.9	26.9
	UPET	6.5	37.4	54.9			-3.8	-3.2			-5.9	-5.9				31.8
	RTRA	30.0	19.7	29.8	28.2	43.2%	-2.5	-4.6	-2.7	8.9%	-3.4	-6.0	-3.7	6.4%	5.0	51.5
Alimentar	BRM	20.9	20.7	23.4	21.3	3.0%	2.6	2.1	3.7	40.3%	1.5	0.9	2.4	62.3%	1.3	23.1
	MOIB	33.6	92.3	132.3	85.3	-7.6%	0.9	1.5	1.1	19.1%	-0.1	-0.7	0.2	n/a	2.3	72.7
	SPCU	33.3	60.3	103.2	75.5	25.2%	1.1	4.0	2.6	146.3%	1.0	3.8	2.5	145.9%	4.9	38.5
	UARG	107.3	110.7	176.4			1.7	5.7			0.2	3.5			4.4	125.1
	ALBZ	214.7	312.0	408.1	312.9	0.3%	2.5	5.9	13.4	429.6%	0.3	0.8	10.0	3596.3%	17.0	315.1
Retail	BCUC	54.7	11.1	14.1	14.9	34.2%	5.9	6.4	8.1	37.3%	5.4	6.5	7.3	35.1%	10.3	55.8
	COCR	22.0		13.1			1.2	3.3			0.3	0.9				74.1
	PRBU	244.7		32.2				22.1				17.3			17.2	276.5
Hoteluri	BCM	13.0	4.4	5.9	5.3	19.8%	0.5	0.4	0.4	-25.8%	0.7	0.6	0.4	-38.7%	0.8	-0.8
	EFO	46.2	30.2	29.6	34.0	12.6%	4.5	5.5	6.4	42.3%	3.3	3.5	5.5	66.2%	3.4	43.2
	TUFE	99.2	39.9	49.7	44.4	11.4%	5.5	4.7	7.0	27.2%	4.5	3.7	5.8	28.5%	3.7	91.1
AeR	BNET	8.1		8.2				0.4				0.21			1.3	9.3
	SDAY	7.9		6.9				0.5				0.46			1.4	7.7
Manipulari	CMVX	96.2		70.5				9.1				9.5			2.7	105.2
	OIL	59.7	76.2	106.1	99.4	30.5%	1.7	3.0	20.2	1090.0%	0.1	0.5	16.2	n/a	18.0	54.0
	SNO	32.9	30.0	47.7	23.2	-22.7%	5.0	4.8	0.2	-95.8%	4.6	4.6	0.1	-97.1%	4.6	36.4
	SOCP	75.2	48.7	63.1	43.1	-11.6%	9.1	8.4	7.2	-20.9%	8.1	7.6	6.5	-19.5%	8.5	47.5
Financiar	BRK	25.7	6.7	7.7	3.5	-47.4%	-2.8	-4.9	-3.8	35.2%	-0.9	-2.8	-0.1	n/a	2.0	26.7
	BVB	204.1	18.9	26.9	12.3	-35.0%	8.8	11.1	1.9	-78.9%	9.3	11.9	4.8	-48.3%	13.8	188.5
	FP	8,921					1,008.0	1,030	473.1	-53.1%	984.5	1,013	471	-52.1%	560.0	
	STK	38.0					-1.5		5.2	n/a	-1.8	0.2	-3.3	n/a		
	SIF1	894.6					179.5	161	55.0	-69.4%	151.4	134.2	51.1	-66.3%	83.8	
	SIF2	772.4					264.7	281	93.2	-64.8%	223.1	237.1	79.5	-64.4%	111.1	
	SIF3	597.4					23.3	60	55.4	137.2%	22.0	54.9	50.3	128.6%	52.0	
	SIF4	584.3					251.5	194	84.7	-66.3%	209.7	164.8	80.9	-61.4%	78.0	
SIF5	972.4					84.8	113	164.5	94.0%	71.7	94.9	140.3	95.7%	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	- Randonament brut dividend 2015 (la cele cu rosu a trecut data de inregistrare)	FY '14	- date financiare pentru 2014
				9M	- primele 9 luni ale anului 2015

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 2016)	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	0.60				n/a	n/a	n/a	0.1025	-0.5%	-0.5%		0.0%
	BRD	0.8%	6.4%	n/a			8.0	8.72	1.29				20.1	n/a	15.1	11.2400	-7.1%	-7.1%		0.0%
	EBS	0.4%	5.5%	n/a			13.8	148.8	0.82				14.7	52.7	12.6	121.50	-6.5%	-6.5%		0.0%
	TLV	1.0%	7.2%	6.4%			7.4	1.96	1.15				16.1	18.2	14.1	2.2600	-7.0%	-7.0%		0.0%
Petrol & gaze	RRC	n/a	n/a	n/a	n/a	1.79	5.6	0.026	1.83	0.18	0.30	n/a	n/a	n/a		0.0480	-2.4%	-2.4%		0.0%
	SNG	12.2%	13.4%	12.4%	30.7%	0.40	1.1	24.579	1.06	2.42	2.03	3.6	7.9	8.5	9.7	26.00	-4.4%	-4.4%		8.7%
	SNP	1.6%	2.5%	13.3%	3.6%	0.44	1.6	0.483	0.57	0.82	0.87	2.9	22.6	4.3	14.2	0.2760	-4.8%	-4.8%		2.9%
Utilitati	COTE	6.8%	7.4%	5.4%	14.6%	0.46	1.1	86.30	0.89	1.75	0.79	2.8	11.9	16.3	12.4	76.40	-0.8%	-0.8%		8.5%
	EL	6.0%	8.9%	n.a.	9.2%	0.86	1.5	16.09	0.75	0.78	0.25	1.4	8.4	n.a.	9.0	12.00	-1.6%	-1.6%		5.8%
	SNN	1.9%	2.5%	2.6%	10.6%	0.18	1.3	25.00	0.25	1.07	1.19	3.3	10.1	9.8	61.4	6.28	-2.2%	-2.2%		4.1%
	TEL	7.1%	12.3%	6.8%	11.7%	0.61	1.7	39.74	0.73	0.69	0.66	2.7	5.9	10.8	13.2	29.05	-0.3%	-0.3%		9.4%
	TGN	10.7%	14.8%	11.2%	31.7%	0.34	1.4	293.4	0.92	1.97	1.58	3.2	6.2	8.2	7.4	271.00	-2.2%	-2.2%		7.8%
Farma	ATB	4.8%	7.0%	8.2%	8.0%	0.60	1.5	0.541	0.96	1.10	1.33	8.0	13.7	11.7	14.7	0.5200	-2.3%	-2.3%		4.1%
	BIO	13.3%	15.2%	13.9%	18.2%	0.73	1.1	0.178	1.55	1.85	1.61	6.4	10.2	11.1	10.1	0.2760	-2.1%	-2.1%		5.1%
	SCD	14.8%	21.6%	16.8%	13.7%	1.08	1.5	0.636	3.02	1.92	1.91	9.9	14.0	17.9	14.7	1.9200	-5.9%	-5.9%		8.2%
	RPH	2.9%	6.9%	5.8%	2.0%	1.47	2.4	0.250	1.36	0.39	0.37	9.5	19.8	23.3	20.4	0.3400	-0.9%	-0.9%		0.0%
	RMAH	1.0%	3.6%	9.9%	0.6%	1.72	3.6	0.373	0.59	0.09	0.04	2.8	16.2	6.0	7.0	0.2200	7.8%	7.8%		6.5%
Constructii	ALU	3.0%	4.7%	3.2%	3.8%	0.79	1.6	1.708	0.47	0.38	0.45	5.8	10.0	14.5	13.4	0.8060	-4.0%	-4.0%		0.0%
	CEON	6.5%	11.5%	n/a	16.0%	0.41	1.8	0.807	0.45	0.62	1.30	3.9	3.9	n/a	4.0	0.3640	7.1%	7.1%		0.0%
	COTR	0.9%	1.5%	2.3%	6.0%	0.14	1.8	65.9	0.44	1.74	4.00	9.5	29.1	19.5	18.8	29.0000	0.0%	0.0%		0.0%
	COSC	4.8%	6.6%	n/a	7.8%	0.61	1.4	2.454	0.20	0.23	0.18	1.8	3.0	n/a	n/a	0.4790	1.9%	1.9%		0.0%
	IMP	3.8%	4.5%	n/a	19.3%	0.20	1.2	1.34	0.65	2.78	2.93	12.1	14.4	n/a	9.2	0.8740	-7.0%	-7.0%		0.0%
	PREB	2.3%	3.2%	2.3%	2.9%	0.81	1.4	0.554	0.38	0.34	0.09	1.4	12.1	16.9	24.0	0.2110	-2.8%	-2.8%		0.0%
	PREH	0.3%	0.3%	0.7%	1.0%	0.25	1.4	4.243	0.31	0.90	1.56	10.8	88.1	43.5	15.1	1.3050	-0.4%	-0.4%		0.0%
serv. energie	ARAX	n/a	n/a	5.7%	n/a	0.27	2.1	13.271	0.15	0.27	0.86	n.a.	n/a	2.6	n/a	1.9800	0.0%	0.0%		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	0.91	0.46	0.59	2.5	4.7	n/a	n/a	12.8500	0.0%	0.0%		0.0%
	PRSN	n/a	n/a	5.9%	n/a	0.52	1.5	0.440	0.11	0.14	0.29	n/a	n/a	1.8	1.2	0.0468	15.3%	15.3%		0.0%
	PTR	n/a	n/a	12.7%	n/a	0.37	1.1	0.551	0.63	1.58	1.46	121.3	n/a	4.9	6.0	0.3450	-4.4%	-4.4%		6.9%
Aero-space	ARS	12.3%	25.0%	10.2%	13.5%	0.91	2.0	1.069	2.52	1.36	1.08	5.5	10.0	24.7	27.1	2.6900	-1.1%	-1.1%		3.1%
	IARV	23.9%	35.1%	2.7%	27.1%	0.88	1.5	5.435	1.24	0.95	0.78	3.8	3.5	45.7	7.9	6.7200	1.5%	1.5%		3.9%
	RORX	n/a	n/a	n/a	n/a	0.08	1.5	98.349	0.20	1.77	2.81	n/a	n/a	n/a	n/a	19.4000	0.0%	0.0%		0.0%
	TBM	n/a	n/a	n/a	n/a	0.52	3.4	0.092	0.39	0.22	1.08	11.9	n/a	n/a	4.6	0.0362	6.5%	6.5%		0.0%
Industrie prelucatoare	ALT	n/a	n/a	2.1%	n/a	0.71	1.9	0.089	0.44	0.32	0.76	15.7	n/a	21.1	10.3	0.0388	-2.0%	-2.0%		0.0%
	CHOB	5.3%	8.2%	3.9%	7.5%	0.71	1.5	1.437	0.41	0.38	0.55	3.0	5.0	10.4	5.1	0.5900	-1.0%	28.3%		0.0%
	CBC	2.8%	3.3%	n/a	5.9%	0.47	1.2	11.28	0.47	0.85	0.89	6.8	14.3	n/a	20.1	5.3000	0.0%	0.0%		3.5%
	CMP	5.8%	9.1%	6.2%	7.1%	0.81	1.6	1.603	0.43	0.33	0.49	3.6	4.7	6.9	7.9	0.6820	-0.3%	-0.3%		0.0%
	CNTE	9.6%	11.7%	23.1%	6.7%	1.45	1.2	40.75	1.31	0.75	0.52	5.5	11.2	5.7	18.3	53.4000	-6.3%	-6.3%		9.8%
	ELGS	7.6%	11.6%	16.1%	4.9%	1.54	1.5	0.840	0.59	0.25	0.26	3.0	5.1	3.7	4.7	0.5000	0.0%	0.0%		9.4%
	ELZY	0.7%	0.8%	7.8%	2.4%	0.31	1.1	16.222	0.22	0.68	0.55	2.5	28.1	2.8	n/a	3.6000	-4.0%	-4.0%		8.9%
	IPRU	n/a	n/a	2.0%	n/a	1.11	1.2	1.379	0.53	0.39	0.43	21.8	n/a	25.9	15.6	0.7300	2.5%	2.5%		0.0%
	MCAB	2.5%	15.2%	13.4%	2.8%	0.88	6.0	14.224	0.55	0.10	0.59	7.4	3.6	4.1	2.4	7.8800	-1.5%	-1.5%		0.0%
	STIB	3.8%	7.5%	2.9%	9.5%	0.40	2.0	18.701	0.43	0.54	1.24	4.3	5.7	14.7	4.8	8.0000	2.3%	2.3%		5.5%
	VNC	8.6%	14.3%	4.2%	9.7%	0.88	1.7	0.159	0.80	0.54	0.73	3.6	5.6	n/a	7.3	0.1270	5.8%	5.8%		3.6%
	UAM	2.7%	4.2%	7.3%	3.0%	0.92	1.5	2.047	0.38	0.27	0.36	2.8	9.0	5.2	5.0	0.7680	8.2%	8.2%		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 2016)	Dividend brut 2014 (lei/act)	Dividend Yield		
		Trailing	3y avg	Trailing									3y avg	Trailing	3y avg						2015	
Metaluri	ALR	8.0%	15.7%	n/a	7.8%	1.02	2.0	1.620	0.81	0.41	0.68	5.3	5.2	n/a	3.7	1.3200	0.0%	0.0%		0.0%		
	ART	1.0%	1.9%	6.5%	1.0%	1.02	1.9	4.175	0.89	0.46	0.76	14.3	47.4	13.6	7.2	3.7000	5.7%	5.7%		0.0%		
	SATU	14.9%	20.7%	n/a	8.2%	1.83	1.4	20.591	0.30	0.12	0.13	1.0	1.5	n/a	n/a	6.2000	0.0%	0.0%		0.0%		
Mase plastice	ARTE	5.5%	12.0%	10.4%	5.7%	0.96	2.2	7.019	0.83	0.39	0.68	5.5	6.9	7.9	19.2	5.8000	2.5%	2.5%		4.5%		
	ROCE	4.4%	9.1%	9.2%	6.9%	0.63	2.1	0.505	0.25	0.19	0.50	4.9	2.8	2.7	6.1	0.1275	-3.4%	-3.4%		5.6%		
	TRP	8.4%	16.4%	n/a	7.5%	1.11	2.0	0.592	1.23	0.56	0.69	5.5	7.5	n/a	11.9	0.7280	-1.4%	-1.4%		0.0%		
Masini & utilaje	CMF	6.4%	14.3%	6.0%	6.4%	1.00	2.2	3.531	0.82	0.37	0.53	4.6	5.7	13.8	8.2	2.9000	-3.3%	-3.3%		12.0%		
	ELMA	n/a	n/a	5.1%	n/a	1.32	1.2	0.381	0.50	0.31	0.29	54.7	n/a	9.7	15.9	0.1900	-5.0%	-5.0%		1.8%		
	MECF	5.7%	6.6%	7.9%	11.4%	0.50	1.2	0.212	0.55	0.95	0.91	4.7	8.3	6.9	9.8	0.1170	-9.7%	-9.7%		0.0%		
	UPET	n/a	n/a	0.8%	n/a	0.16	1.3	10.462	0.05	0.25	1.21	n/a	n/a	6.5	n/a	0.5400	0.0%	0.0%		0.0%		
	RTRA	n/a	n/a	n/a	n/a	0.47	5.7	0.143	2.10	0.78	1.35	n/a	n/a	n/a	6.0	0.3000	0.0%	0.0%		0.0%		
Alimentar	BRM	6.3%	7.7%	5.2%	7.8%	0.81	1.2	1.120	0.87	0.87	0.96	4.6	11.2	16.6	15.6	0.9700	0.0%	0.0%		3.7%		
	MOIB	n/a	n/a	n/a	n/a	0.86	3.0	0.435	0.68	0.26	0.57	9.1	n/a	n/a	14.6	0.2980	0.0%	0.0%		0.0%		
	SPCU	4.0%	5.2%	n/a	4.5%	0.90	1.3	0.413	0.33	0.28	0.33	3.7	6.3	n/a	6.8	0.1365	7.1%	7.1%		8.7%		
	UARG	3.6%	4.2%	n/a	1.6%	2.29	1.2	2.301	1.30	0.49	0.57	16.2	31.2	n/a	24.4	3.0000	0.0%	0.0%		0.0%		
	ALBZ	4.3%	14.8%	7.7%	2.6%	1.69	3.4	0.109	3.01	0.53	0.77	8.9	20.4	39.0	12.6	0.3290	-3.2%	-3.2%		5.9%		
Retail	BUCU	15.7%	16.5%	23.4%	42.9%	0.37	1.1	3.474	1.18	3.06	3.12	6.2	7.1	5.0	5.3	4.0900	0.0%	0.0%		59.0%		
	COCR	0.8%	1.4%	n/a	9.8%	0.08	1.7	294.9	0.25	1.72	5.80	9.9	17.5	n/a	n/a	72.8000	0.0%	0.0%		0.0%		
	PRBU	8.5%	11.7%	12.0%	53.9%	0.16	1.4	253.5	1.63	7.49	8.46	10.1	13.9	13.8	14.2	412.0000	0.0%	0.0%		10.2%		
Hoteluri	BCM	0.9%	1.0%	1.9%	5.2%	0.17	1.1	0.218	0.36	1.92	< 0	< 0	36.8	18.3	16.2	0.0774	-2.0%	-2.0%		4.2%		
	EFO	2.3%	2.6%	1.1%	16.9%	0.14	1.1	0.375	0.21	1.38	1.29	3.1	8.2	18.9	13.6	0.0798	-5.9%	-5.9%		5.0%		
	TUFE	2.5%	2.7%	1.9%	9.2%	0.27	1.1	0.376	0.53	1.83	1.68	8.2	19.9	28.0	26.6	0.2000	-6.5%	-6.5%		2.1%		
AeRC	BNET	9.2%	40.5%	n/a	4.9%	1.86	4.4	0.196	9.15	1.11	1.28	165.7	22.6	n/a	6.4	1.7900	-0.6%	-0.6%		0.0%		
	SDAY	21.8%	93.2%	n/a	7.2%	3.02	4.3	0.607	12.94	1.00	0.99	10.4	13.9	n/a	5.8	7.8600	-1.8%	0.8%		0.0%		
Manipulari	CMVX	6.4%	7.6%	8.1%	17.3%	0.37	1.2	25.677	0.66	1.50	1.64	8.0	8.7	8.2	36.0	17.0000	-5.6%	-5.6%		0.0%		
	OIL	3.4%	3.9%	0.1%	12.8%	0.27	1.1	0.733	0.14	0.46	0.42	1.7	3.6	n/a	3.3	0.1025	-2.8%	-2.8%		0.0%		
	SNO	0.2%	0.2%	n/a	0.4%	0.41	1.2	7.318	0.39	0.80	0.89	10.3	n/a	n/a	7.2	2.8800	-5.0%	2.9%		0.0%		
	SOCP	4.7%	5.0%	3.8%	10.4%	0.45	1.1	0.347	0.63	1.31	0.83	3.8	12.6	16.8	8.8	0.2190	-0.9%	-0.9%		2.0%		
Financiar							VUAN															
Mediana	4.8%	7.6%		7.8%	0.61	1.53			0.59	0.62	0.79	5.48	10.0	10.1	10.3							

NEFAVORABIL

MEDIU

FAVORABIL

se aplica tuturor companiilor pe fiecare indicator in parte

Data raportului:

11-ian.-16

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