

Sector	Simbol	Val. de piata (mil lei)	Cifra de afaceri (mil lei)				Profit operational EBIT (mil lei)			EBITDA (mil lei) trailing	Profit net (mil lei)						EV (mil lei)
			9M '12	FY '12	9M '13	(%) '13/'12	9M '12	FY '12	9M '13		9M '12	FY '12	9M '13	(%) '13/'12	BVC '13	(%) '13/'12	
Banci	BCC	191.1									12.02	21.67	19.00	58.1%	33.7	55.5%	
	BRD	6,111.8				2,181	2,912	2,059		10.4	-331.2	50.5	386.1%	185.0			
	EBS	49,341				11,731	15,523	11,107		2,699.8	2,112.9	1,914.8	-29.1%	2,060.0	-2.5%		
	TLV	3,618.6				556	720	565		265.43	320.43	240.23	-9.5%	388.0	21.1%		
Petroli & gaze	RRC	913.6	9,160.7	12,323.1	8,080.2	-11.8%	-49.4	-176.4	-202.2	-174	-296.71	-297.65	-239.00	-19.4%	-174.0	-41.5%	2,189.1
	SNG	13,158	2,873.0	3,838.0	2,587.0	-10.0%	1,065.0	1,432.0	542.7	1,720	977.32	1,119.00	796.89	-18.5%	1,061.0	-5.2%	11,269.3
	SNP	26,509	19,185.3	26,258.1	18,150.3	-5.4%	3,988.8	5,662.0	4,555.8	9,180	2,896.9	3,953.0	3,663.0	26.4%	4,430.0	12.1%	27,077.4
Utilitati	COTE	393.4	248.6	334.6	256.1	3.0%	29.6	29.6	39.0	93.0	30.96	33.30	39.77	28.4%	19.8	-40.5%	135.7
	SNN	3,112.7	1,195.6	1,564.0	1,425.3	19.2%	112.6	158.0	362.9	802.3	-34.00	21.00	331.23	n/a	105.8	404.0%	3,734.5
	TEL	1,156.7	2,078.4	2,726.8	1,659.3	-20.2%	83.1	82.9	159.5	486.4	10.50	34.49	131.59	> 100%	29.0	-15.9%	2,195.0
	TGN	2,184.0	945.6	1,328.0	1,026.5	8.6%	280.0	364.0	348.1	606.1	254.23	329.30	159.47	-37.3%	305.0	-7.4%	1,983.2
Farma	ATB	375.9	215.1	304.7	217.0	0.9%	36.0	44.2	30.8	58.6	26.70	27.11	16.70	-37.5%	29.0	7.0%	456.3
	BIO	337.2	77.3	106.1	85.6	10.8%	17.4	16.4	18.5	23.4	17.36	21.04	18.56	6.9%	19.0	-9.7%	283.5
	SCD	454.1	202.7	242.5	242.5	19.6%	38.0	37.4	43.6	49.3	32.54	32.18	37.22	14.4%	47.9	48.9%	427.9
	RPH	177.9	307.0	411.6	307.2	0.0%	5.8	9.6	6.7	17.5	3.53	6.99	4.39	24.4%	10.0	43.1%	171.9
	RMAH	31.3	171.4	237.5	177.0	3.3%	5.1	6.8	1.6	4.5	4.25	5.55	1.34	-68.5%	5.6	0.9%	21.7
Constructii	ALU	31.7	49.0	68.5	53.2	8.6%	2.7	3.4	1.6	3.8	2.40	3.18	1.02	-57.4%	3.4	6.9%	16.0
	COMI	31.2	72.4	93.0	69.0	-4.7%	-10.1	-24.4	-12.7	-14.3	-11.38	-22.82	-11.90	4.6%	2.0		58.0
	CEON	12.5	26.1	34.8	34.9	33.6%	6.6	-5.1	4.2	-2.9	-5.91	-17.50	-2.82	-52.3%	-14.9	-14.9%	122.5
	CERE	48.6		64.0						0.0		2.21		n/a	1.7	-23.1%	48.6
	COTR	56.7	26.7	35.5	22.8	-14.6%	3.8	5.0	3.3	9.6	-0.51	2.15	1.65	n/a	3.2	48.8%	83.7
	COSC	14.8	19.4	24.4				-0.1		2.0	0.73	0.80		n.a.	n/a	n/a	17.8
	IMP	108.6	20.6	28.5	22.1	7.3%	-9.6	-68.0	-17.9	-75.5	-16.30	-74.89	-20.46	25.5%	-20.0	n/a	164.1
	PREB	8.2	26.6	33.7	18.4	-30.9%	1.2	1.4	0.8	2.0	1.12	1.20	0.79	-29.9%	n/a	n/a	5.7
	PREH	106.8	49.8	63.2	55.1	10.5%	4.4	5.7	3.3	10.8	0.91	2.37	0.51	-44.1%	3.4	43.3%	156.7
serv. energie	ARAX	33.2	53.5	77.7	27.9	-47.9%	0.4	1.6	0.5	5.7	0.54	0.89	0.45	-18.1%	n/a	n/a	27.3
	DAFR	32.9	130.9	219.1	142.2	8.7%	3.0	1.7	-2.4	19.1	-11.94	-22.67	-9.33	-21.8%	2.2	-109.7%	204.1
	PRSN	103.1	212.5	314.3	272.5	28.2%	29.0	29.0	31.1	54.7	21.13	23.73	20.79	-1.6%	29.0	22.2%	141.1
	PTR	136.3	69.4	97.8	95.6	37.7%	16.5	22.9	25.9	42.1	15.46	22.05	23.87	54.4%	16.6	-24.7%	112.3
Industria prelucratoare	ALT	35.9	88.1	112.1	78.6	-10.9%	2.9	1.7	2.1	6.1	1.90	5.31	-2.53	n/a	2.9	-45.4%	61.7
	APC	54.6	59.8	90.5	78.4	31.1%	5.6	6.4	6.0	10.8	4.43	5.30	4.55	2.7%	5.9	11.3%	42.0
	ARS	187.3	134.0	196.9	143.3	7.0%	14.9	17.2	10.5	26.4	12.00	15.07	10.54	-12.2%	19.1	26.8%	146.3
	ARTE	99.5	139.9	219.4	118.2	-15.5%	10.1	13.9	7.6	23.0	6.69	11.70	4.47	-33.2%	2.7	-76.9%	133.8
	CMP	112.9	391.4	504.1	349.1	-10.8%	33.1	34.2	24.3	58.5	21.22	22.50	18.48	-13%	19.3	-14.2%	172.9
	CNTE	20.5	13.2	18.2	15.7	18.6%	1.7	2.6	2.2	3.4	1.54	2.35	1.88	22%	2.3	-2.2%	15.7
	DUCL	155.5	109.0	148.0	115.9	6.3%	4.8	4.1	8.0	10.6	5.02	4.56	6.65	32%	6.5	42.6%	94.9
	ELGS	53.7	105.5	138.1	120.9	14.6%	9.3	12.0	9.1	12.9	9.09	13.10	8.03	-11.7%	7.8	-40.5%	54.5
	ELZY	17.5		168.9				4.9		10.3		10.29		n.a.	n/a	n/a	13.5
	IPRU	22.5	64.0	87.0	55.8	-12.7%	0.7	0.7	1.8	3.8	0.80	0.92	1.80	125.7%	1.1	19.3%	12.4
	IARV	23.2	18.9	41.6	14.9	-21.3%	-2.4	-1.0	-1.7	0.8	-0.49	1.16	0.78	n/a	n/a	n/a	15.2
	REFE	12.9	28.4	35.0	14.1	-50.5%	1.2	3.9	0.8	5.5	-1.28	0.27	-1.31	2.5%	n/a	n/a	39.9
	STIB	66.7	151.8	201.5	154.9	2.0%	18.0	23.3	12.0	48.3	9.60	13.50	4.78	-50.2%	14.7	8.9%	146.6
	VNC	59.6	134.7	180.3	136.5	1.3%	10.9	12.3	9.3	22.9	3.25	5.20	5.11	57.3%	7.0	34.6%	128.6
	UAM	35.2	74.6	99.8	95.5	28.0%	4.3	6.2	10.5	18.7	1.83	3.08	7.52	312.0%	8.0	160.1%	68.6
	TBM	9.5	34.4	48.2	25.2	-26.8%	-0.5	-6.8	0.5	-0.4	-5.90	-13.70	-2.94	-50.1%	0.1	-100.7%	80.3

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			9M '12	FY 12	9M '13	(%) '13/'12	9M '12	FY '12	9M '13		9M '12	FY '12	9M '13	(%) '13/'12	BVC '13	(%) '13/'12	
Metă	ALR	1,014.3	1,582.3	2,081.8	1,552.3	-1.9%	248.4	60.0	39.5	-67.9	-152.96	-155.00	51.00	n/a	-23.8	-84.6%	1,432.7
	ART	255.6	707.5	910.1	653.1	-7.7%	71.6	69.5	18.3	42.2	46.60	42.49	5.80	-87.6%	53.6	26.1%	622.9
Mase plastice	NACH	7.4		5.0						-1.5		-1.86		n/a	n/a	n/a	7.4
	ROCE	17.5	94.0	135.5	100.0	6.4%	0.1	5.6	0.4	10.7	-2.72	0.69	-1.02	-62.6%	n/a	n/a	78.2
	TRP	45.9	179.7	239.6	174.9	-2.7%	5.7	-4.3	9.0	18.1	-1.36	-8.97	4.79	n/a	2.5	-127.9%	96.5
Masini & utilaje	CGC	4.9	14.8	18.3	15.2	2.6%	18.9	16.7	-2.0	-2.2	15.00	12.99	-3.67	n/a	-2.1	n/a	26.8
	ELMA	145.5	327.1	449.7	298.0	-8.9%	17.7	16.2	17.2	21.7	14.59	15.96	15.00	2.8%	10.6	-33.6%	124.9
	MECF	32.6	23.8	29.5	20.0	-16.1%	6.6	8.2	4.3	7.5	5.59	7.41	3.76	-32.8%	4.3	-41.9%	20.3
	RTRA	15.5	22.6	40.0	16.8	-25.6%	0.3	-1.4	0.5	0.3	-1.07	-3.16	-0.83	-22.6%	2.7	n/a	36.1
Alimentar	BRM	22.6	21.3	23.9	20.8	-2.4%	3.1	2.1	2.3	2.8	2.45	1.58	1.68	-31.3%	1.4	-11.4%	27.4
	MOIB	15.0	73.9	104.5	104.1	40.8%	1.1	2.1	-6.1	-2.1	0.07	0.54	-6.95	n/a	n/a	n/a	15.0
	SPCU	25.6	82.9	114.1	69.1	-16.6%	1.2	-0.9	-2.6	-0.2	0.25	-1.90	-2.89	n/a	2.4	n/a	35.7
	UARG	28.6	121.2	146.5	107.9	-10.9%	-15.3	-19.7	0.9	0.2	-15.54	-20.96	-0.58	n/a	n/a	n/a	109.8
	ALBZ	100.5	247.0	343.8	307.9	24.7%	6.6	10.7	8.1	24.6	2.72	7.30	5.43	99.6%	13.9	90.4%	115.0
	BUCS	7.7		19.4				0.5		1.8		0.28			n/a	n/a	7.7
Retail	BUCU	69.2	10.1	13.6	10.5	4.2%	4.3	15.3	5.1	17.1	6.11	16.93	5.52	n.a.	n/a	n/a	22.8
	COCR	26.8	9.5	12.2	9.3	-1.6%	-2.2	-8.0	5.4	7.4	-10.50	-16.22	4.06	n.a.	-2.8	n/a	99.8
	MRDO	29.6	7.6	10.2	5.9	-22.8%	1.8	2.0	0.3	0.8	2.53	2.79	1.03	-59.4%	2.4	-13.8%	15.6
Hoteluri	BCM	15.7	4.5	5.9	3.9	-13.4%	0.5	0.3	0.2	0.5	0.90	0.86	0.61	-31.9%	1.0	16.3%	2.2
	BUTU	57.4	86.7	118.5	86.5	-0.2%	21.1	26.8	21.8	42.4	-8.27	-0.02	5.36	n/a	10.9		333.4
	EFO	41.9	29.6	30.4	27.9	-5.9%	4.8	4.3	3.5	9.0	3.74	3.15	2.84	-23.9%	2.5	-20.7%	44.9
	INTE	23.8		14.1				1.3		4.5		-0.08		n.a.	6.0		39.1
	TUFE	83.4	39.7	48.9	37.9	-4.5%	6.1	5.4	6.7	11.0	4.04	2.95	5.33	31.9%	4.7	59.4%	92.9
Manipuli	COVG	57.2		239.6								0.59		4.5	665.3%	57.2	
	OIL	66.0	81.1	111.5	74.8	-7.8%	1.0	2.0	-5.8	7.6	0.05	0.54	-6.43	n/a	0.2	-63.0%	81.7
	SOCF	61.5	41.3	55.2	38.4	-7.0%	3.5	1.7	3.3	7.7	2.86	2.23	2.73	-68.9%	2.4	7.6%	52.0
Financiar	BRK	47.4	2.1	3.0	3.3	59.6%	-3.7	-4.8	-4.1	-4.7	5.2	0.4	0.8	-83.9%	1.8	n/a	35.4
	BVB	245.5	14.0	17.4	13.6	-2.5%	4.8	4.1	3.6	3.0	9.4	9.0	5.5	-42.1%	4.6	-48.9%	183.8
	FP	11,794									574.6	567.0	535.2	-6.8%	545.0	-3.9%	
	STK	28.3									8.7	13.8	1.7	-80.2%	n/a	n/a	
	SIF1	711.3									97.9	100.5	36.2	-63.0%	60.1	-40.2%	
	SIF2	760.5									131.2	137.1	99.1	-24.5%	86.1	-37.2%	
	SIF3	727.9									195.9	212.2	213.6	9.0%	150.0	-29.3%	
	SIF4	710.2									67.8	127.3	99.9	47.4%	86.8	-31.8%	
	SIF5	1,150									53.3	88.4	117.9	121.3%	90.3	2.2%	

Mediana
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Val. de piata - Capitalizare Bursiera

Trailing - Indicator calculat in baza rezultatelor agregate din ultimele 12 luni

Forward - Indicator calculat in baza profitului bugetat (BVC) pt anul in curs

RA - Viteza de rotatie a activelor, numar de rotatii pe an

FY - Datele de la sfarsitul anului

P/E - Capitalizare bursiera / Profit net

(%) YTD - Evolutie de la inceputul anului

3y avg

MN

BV

EV - Valoarea entitatii (Capitalizare + Datorii nete)

P/B - Capitalizare bursiera / Capitaluri proprii

Dividend Yield - Randament brut din dividende

EBIT - Profit operational (din exploatare)

EBITDA - Profit operational inaintea dobanzilor, taxelor si amortizarii

Levier fin - Total active / Capitaluri proprii

Sales - Cifra de afaceri

n/a - nu se poate calcula

n.a. - nu exista date

Sector	Simbol	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 2012 (lei/act)	Dividend Yield
			Trailing	3y avg									Trailing	3y avg	2013e					
Banci	BCC	0.8%	7.2%	n/a			9.4	0.143	0.48			6.7	n/a	5.7	0.0685	2.4%	1.3%	0.0000	0.0%	
	BRD	n/a	n/a	3.8%			8.1	8.01	1.09			n/a	28.9	33.0	8.770	-3.3%	-2.6%	0.0000	0.0%	
	EBS	0.1%	2.5%	2.1%			17.6	122.4	0.94			37.2	49.8	24.0	114.80	0.7%	0.5%	1.7480	1.5%	
	TLV	1.0%	9.9%	7.2%			10.1	1.36	1.21			12.3	16.8	9.3	1.6400	0.6%	15.2%	0.0000	0.0%	
Petrol & gaze	RRC	n/a	n/a	n/a	n/a	1.57	3.0	0.114	0.38	0.08	0.19	n/a	n/a	n/a	0.0433	0.9%	1.2%	0.0000	0.0%	
	SNG	9.4%	10.3%	9.7%	26.4%	0.36	1.1	23.569	1.45	3.70	3.17	6.6	14.0	14.9	12.4	34.14	-0.1%	-0.1%	2.4330	7.1%
	SNP	12.1%	18.5%	12.9%	18.7%	0.64	1.5	0.450	1.04	1.05	1.07	2.9	5.6	8.0	6.0	0.4680	0.2%	-0.4%	0.0280	6.0%
Utilitati	COTE	6.4%	7.1%	5.7%	12.3%	0.52	1.1	68.36	0.66	1.15	0.40	1.5	9.3	11.6	19.9	45.44	1.2%	1.0%	3.2678	7.2%
	SNN	3.5%	4.5%	0.9%	21.5%	0.16	1.3	30.42	0.36	1.74	2.08	4.7	8.1	42.3	29.4	11.05	-1.5%	-1.3%	0.0000	0.0%
	TEL	3.4%	6.1%	2.1%	6.7%	0.50	1.8	34.54	0.46	0.50	0.95	4.5	7.4	22.0	39.9	15.78	3.1%	-0.1%	0.4040	2.6%
	TGN	6.2%	8.1%	12.4%	17.4%	0.36	1.3	246.0	0.75	1.62	1.47	3.3	9.3	6.1	7.2	185.50	0.3%	0.1%	21.2900	11.5%
Farma	ATB	3.4%	4.9%	5.4%	5.6%	0.61	1.4	0.525	1.07	1.23	1.49	7.8	22.0	19.9	13.0	0.5600	-0.2%	0.4%	0.0000	0.0%
	BIO	11.2%	13.2%	9.8%	19.4%	0.58	1.2	0.154	2.00	2.95	2.48	12.1	15.2	20.4	17.7	0.3080	2.7%	2.0%	0.0130	4.2%
	SCD	10.4%	13.7%	15.3%	13.1%	0.80	1.3	0.645	1.69	1.61	1.52	8.7	12.3	11.0	9.5	1.0890	1.8%	1.8%	0.0480	4.4%
	RPH	2.2%	7.0%	5.5%	1.9%	1.13	3.3	0.219	1.60	0.43	0.42	9.8	22.7	28.9	17.8	0.3490	0.0%	0.0%	0.0000	0.0%
	RMAH	1.5%	6.6%	9.6%	1.1%	1.37	4.4	0.379	0.78	0.13	0.09	4.9	11.8	8.1	5.6	0.2950	0.0%	0.0%	0.0200	6.8%
Constructii	ALU	1.8%	2.6%	4.5%	2.5%	0.72	1.5	2.214	0.46	0.44	0.22	4.2	17.6	10.2	9.3	1.0130	-0.7%	0.0%	0.0000	0.0%
	COMI	n/a	n/a	n/a	n/a	0.39	3.3	0.183	0.45	0.35	0.65	n/a	n/a	n/a	15.6	0.0817	9.5%	7.4%	0.0000	0.0%
	CEON	n/a	n/a	n/a	n/a	0.27	12.4	0.054	0.96	0.29	2.81		n/a	n/a	n/a	0.0513	2.8%	0.0%	0.0000	0.0%
	CERE	1.5%	1.9%	3.8%	3.5%	0.44	1.3	1.010	0.42	0.76	0.76		22.0	10.9	28.6	0.4250	-5.6%	0.0%	0.0000	0.0%
	COTR	2.7%	3.8%	1.1%	13.6%	0.19	1.4	118.8	0.51	1.79	2.65	8.7	13.2	44.8	17.7	60.0000	0.2%	0.0%	1.2000	2.0%
	COSC	n/a	n/a	n/a	3.2%	0.22	1.6	2.247	0.16	0.47	0.56	n/a	n/a	n/a	n/a	0.3700	5.7%	2.8%	0.0000	0.0%
	IMP	n/a	n/a	n/a	n/a	0.07	1.3	1.54	0.36	3.62	5.47	n/a	n/a	n/a	n/a	0.5490	7.6%	0.9%	0.0%	0.0%
	PREB	2.8%	3.9%	2.5%	3.4%	0.83	1.4	0.494	0.37	0.32	0.22	2.9	9.5	14.5	n/a	0.1805	-0.8%	0.0%	0.0100	5.5%
	PREH	0.7%	1.0%	1.1%	2.9%	0.24	1.4	4.209	0.52	1.56	2.29	14.5	n/a	48.1	31.4	2.2000	0.0%	0.0%	0.0000	0.0%
serv. energie	ARAX	0.7%	0.8%	5.0%	1.5%	0.48	1.2	15.233	0.35	0.64	0.53		41.8	7.1	n/a	5.4000	-2.3%	-1.9%	0.0000	0.0%
	DAFR	n/a	n/a	n/a	n/a	0.50	4.5	0.105	0.32	0.14	0.89	10.7	n/a	n/a	15.0	0.0338	23.4%	12.7%	0.0000	0.0%
	PRSN	4.6%	7.0%	5.6%	6.2%	0.74	1.5	0.467	0.31	0.28	0.38	2.6	4.4	5.5	3.6	0.1436	-0.3%	0.4%	0.0000	0.0%
	PTR	16.3%	19.4%	11.1%	24.6%	0.67	1.2	0.565	0.87	1.10	0.91	2.7	4.5	7.8	8.2	0.4898	0.0%	2.5%	0.0290	5.9%
Industrie prelucratoare	ALT	0.6%	1.3%	5.2%	0.9%	0.73	2.0	0.085	0.51	0.35	0.60	10.2	40.6	9.8	12.4	0.0435	4.1%	1.9%	0.0000	0.0%
	APC	4.1%	8.7%	9.8%	5.0%	0.82	2.1	0.846	0.87	0.50	0.39	3.9	10.1	9.0	9.3	0.7400	0.7%	3.5%	0.0680	9.2%
	ARS	5.7%	10.6%	9.9%	6.6%	0.86	1.9	1.093	1.46	0.91	0.71	5.5	13.8	14.8	9.8	1.5990	0.0%	0.0%	0.0900	5.6%
	ARTE	6.5%	10.7%	6.9%	4.8%	1.35	1.7	8.890	1.12	0.50	0.68	5.8	10.5	16.3	36.8	10.0000	-5.7%	0.0%	0.5953	6.0%
	CMP	4.2%	6.5%	3.0%	4.3%	0.99	1.5	1.386	0.37	0.24	0.37	3.0	5.7	12.3	5.9	0.5160	-1.2%	0.0%	0.0000	0.0%
	CNTE	22.3%	26.1%	22.3%	13.0%	1.72	1.2	42.94	1.99	0.99	0.76	4.6	7.6	8.9	8.9	85.5000	0.0%	0.0%	9.8100	11.5%
	DUCL	4.3%	5.0%	5.1%	4.0%	1.07	1.2	0.68	1.25	1.00	0.61	8.9	25.1	24.7	23.9	0.8450	0.0%	0.0%	0.0223	2.6%
	ELGS	13.9%	22.7%	17.6%	7.8%	1.77	1.6	0.655	1.01	0.35	0.36	4.2	4.5	5.8	6.9	0.6645	1.5%	0.9%	0.0000	0.0%
	ELZY	9.5%	11.3%	6.8%	7.6%	1.24	1.2	15.020	0.22	0.15	0.11	1.3	2.0	3.3	n/a	3.3300	0.0%	0.0%	0.0000	0.0%
	IPRU	2.7%	2.9%	7.9%	2.4%	1.09	1.1	1.385	0.34	0.29	0.16	3.3	11.7	4.3	20.5	0.4740	4.2%	3.7%	0.0000	0.0%
	IARV	n/a	n/a	4.8%	6.5%	0.31	1.7	3.701	0.33	0.62	0.40		n/a	6.9	n/a	1.2300	-5.4%	-5.4%	0.0000	0.0%
	REFE	n/a	n/a	2.7%	n/a	0.13	1.6	50.603	0.12	0.62	1.93	7.3	n/a	4.6	n/a	6.3000	-3.1%	0.0%	0.0000	0.0%
	STIB	2.0%	3.1%	6.2%	4.2%	0.47	1.6	17.268	0.24	0.33	0.72	3.0	7.7	3.9	4.5	4.1000	2.5%	0.0%	0.0000	0.0%
	VNC	3.2%	6.9%	3.4%	3.9%	0.83	2.2	0.118	0.59	0.33	0.71	5.6	8.4	17.4	8.5	0.0690	2.7%	-0.1%	0.0000	0.0%
	UAM	6.6%	12.5%	2.7%	7.3%	0.90	1.9	1.782	0.50	0.29	0.57	3.7	4.0	18.5	4.4	0.8905	0.0%	0.0%	0.0000	0.0%
	TBM	n/a	n/a	n/a	n/a	0.27	3.9	0.101	0.26	0.24	2.06	n/a	n/a	n/a	n/a	0.0258	-0.4%	-2.6%	0.0000	0.0%

Sector	Simbol	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 2012 (lei/act)	Dividend Yield
			Trailing	3y avg									Trailing	3y avg	2013e					
Metale	ALR	n/a	n/a	6.6%	n/a	0.95	1.8	1.654	0.86	0.49	0.70		n/a	13.1	n/a	1.4210	0.4%	-1.8%	0.0000	0.0%
	ART	0.2%	0.4%	7.2%	0.2%	0.96	2.0	3.758	0.59	0.30	0.73	14.8	151.2	8.1	4.8	2.2000	10.6%	0.0%	0.0000	0.0%
Mase plastice	NACH	n/a	n/a	n/a	n/a	0.22	1.3	0.205	0.42	1.47	1.47	n/a	n/a	n/a	n/a	0.0852	-0.9%	0.0%	0.0000	0.0%
	ROCE	0.9%	2.1%	0.8%	1.7%	0.53	2.3	0.432	0.15	0.12	0.55	7.3	7.3	18.3	n/a	0.0662	5.4%	5.4%	0.0000	0.0%
	TRP	n/a	n/a	1.1%	n/a	1.00	2.0	0.411	0.39	0.20	0.41	5.3	n/a	33.9	18.3	0.1588	5.8%	0.0%	0.0000	0.0%
Masini & utilaje	CGC	n/a	n/a	n/a	n/a	n/a	-0.006						n/a	n/a	n/a	0.0254	-3.4%	-6.3%	0.0000	0.0%
	ELMA	5.3%	6.4%	7.5%	3.9%	1.36	1.2	0.376	0.57	0.35	0.30	5.8	8.9	7.6	13.7	0.2152	-2.0%	-1.1%	0.0040	1.9%
	MECF	10.3%	11.5%	10.9%	21.7%	0.48	1.1	0.202	0.67	1.27	0.79	2.7	5.9	6.2	7.6	0.1360	-4.2%	-4.2%	0.0000	0.0%
	RTRA	n/a	n/a	3.1%	n/a	0.61	2.8	0.198	0.78	0.45	1.05	n/a	n/a	24.9	5.7	0.1550	-3.1%	0.0%	0.0000	0.0%
Alimentar	BRM	2.4%	3.6%	8.1%	3.5%	0.70	1.5	1.041	1.01	0.97	1.17	9.8	27.9	12.5	16.2	1.0500	0.0%	0.0%	0.0650	6.2%
	MOIB	n/a	n/a	3.4%	n/a	1.15	2.6	0.443	0.34	0.11	0.11	n/a	n/a	9.8	n/a	0.1500	0.0%	0.0%	0.0000	0.0%
	SPCU	n/a	n/a	1.6%	n/a	0.74	1.4	0.410	0.26	0.26	0.36	n/a	n/a	15.9	10.7	0.1050	1.9%	5.2%	0.0000	0.0%
	UARG	n/a	n/a	6.7%	n/a	0.75	2.4	2.106	0.38	0.21			n/a	n/a	n/a	0.8000	0.0%	0.0%	0.0000	0.0%
	ALBZ	4.8%	10.4%	3.1%	2.5%	1.93	2.2	0.147	1.05	0.25	0.28	4.7	10.0	33.7	7.2	0.1539	1.3%	-0.7%	0.0105	6.8%
	BUCS	3.5%	5.2%	24.8%	1.4%	2.43	1.5	0.558	1.43	0.40	0.40	4.4	27.6	5.8	n/a	0.8000	0.0%	0.0%	0.0000	0.0%
Retail	BUCU	n/a	n/a	n/a	116.7%	0.14	1.0	6.904	0.75	4.94	1.63	1.3	n/a	n/a	n/a	5.1700	0.4%	0.0%	0.0000	0.0%
	COCR	n/a	n/a	n/a	n/a	0.08	2.0	254.12	0.35	2.23	8.29		n/a	n/a	n/a	88.9500	11.2%	0.0%	0.0000	0.0%
	MRDO	4.6%	4.8%	12.4%	15.2%	0.31	1.0	22.498	1.11	3.50	1.84		23.0	9.0	n/a	25.0000	0.0%	0.0%	1.6700	6.7%
Hoteluri	BCM	1.4%	1.5%	2.4%	10.8%	0.13	1.1	0.223	0.42	2.95	0.42	4.7	27.5	17.5	15.7	0.0940	0.1%	1.1%	0.0000	0.0%
	BUTU	3.2%	11.9%	n/a	11.5%	0.28	3.7	7.987	0.50	0.49	2.82	7.9	4.2	n/a	5.3	4.0000	0.0%	0.0%	0.0000	0.0%
	EFO	0.9%	1.0%	2.9%	7.9%	0.12	1.1	0.385	0.19	1.46	1.57	5.0	18.5	6.5	16.8	0.0724	18.9%	14.9%	0.0018	2.5%
	INTE	2.0%	2.8%	n/a	8.5%	0.23	1.4	1.341	0.52	1.58	2.60		18.6	n/a	4.0	0.7000	0%	0.0%	0.0000	0.0%
	TUFE	2.2%	2.4%	2.7%	9.0%	0.24	1.1	0.362	0.46	1.77	1.97	8.4	19.7	17.0	17.7	0.1680	2.8%	2.8%	0.0030	1.8%
Manipuli	COVG	0.1%	0.2%	0.5%	0.2%	0.61	1.2	19.05	0.18	0.24	0.24		97.2	33.6	12.7	3.3500	0.0%	0.0%	0.0000	0.0%
	OIL	n/a	n/a	0.3%	n/a	0.25	1.1	0.668	0.17	0.63	0.78	10.8	n/a	64.0	n/a	0.1133	2.1%	-0.2%	0.0000	0.0%
	SOCF	n/a	n/a	5.0%	n/a	0.48	1.1	0.298	0.60	1.18	0.99	6.7	n/a	12.1	25.6	0.1790	8.2%	1.2%	0.0020	1.1%
Financiar	BRK	n/a	n/a	n/a				0.19	0.74				n/a	n/a	26.3	0.1400	0.0%	0.0%	0.0000	0.0%
	BVB	5.0%	5.4%	11.3%				12.22	2.62				48.8	23.2	53.4	31.9900	1.0%	-1.6%	1.1198	3.5%
	FP	3.5%	3.5%	3.5%				1.24	0.69				22.4	22.6	21.6	0.8560	2.2%	2.7%	0.0409	4.8%
	STK	10.3%	10.5%	1.9%				106.77	0.43				4.2	22.6	n/a	46.4000	-0.6%	-0.8%	9.0000	19.4%
	SIF1	2.4%	3.9%	7.7%				2.88	0.45				18.3	9.3	11.8	1.2960	0.8%	0.3%	0.0000	0.0%
	SIF2	8.3%	16.2%	22.0%				2.45	0.60				7.2	5.4	8.8	1.4650	0.0%	-0.3%	0.2400	16.4%
	SIF3	19.4%	26.2%	18.5%				0.97	0.69				3.2	4.5	4.9	0.6665	0.2%	-0.7%	0.1750	26.3%
	SIF4	12.8%	22.7%	12.5%				1.37	0.64				4.5	8.1	8.2	0.8800	0.2%	-0.2%	0.1340	15.2%
	SIF5	9.1%	22.0%	12.6%				2.73	0.73				7.5	13.1	12.7	1.9830	1.2%	-0.1%	0.1300	6.6%
Mediana	3.5%	6.5%		5.6%	0.61	1.54			0.52	0.50	0.74	4.92	11.1	12.3	12.4					

NEFAVORABIL

MEDIU

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se aplica tuturor companiilor pe fiecare indicator in parte

Data raportului:

6-ian.-14

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