

Sector	Simbol	M. Cap. (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	183.8									12.02	21.67	19.00	58.1%	33.7	55.5%	
	BRD	6,265.1				2,181	2,912	2,059			10.4	-331.2	50.5	386.1%	185.0		
	EBS	48,309.5				11,731	15,523	11,107			2,699.8	2,112.9	1,914.8	-29.1%	2,060.0	-2.5%	
	TLV	3,078.0				556	720	565			265.43	320.43	240.23	-9.5%	388.0	21.1%	
Petrol & gaze	RRC	936.8	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%	2,212.3
	SNG	13,142.9	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%	11,253.9
	SNP	25,546.5	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%	26,114.5
Utilitati	COTE	380.9	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%	123.2
	SNN	3,281.7	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%	3,903.5
	TEL	1,024.8	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%	2,063.1
	TGN	2,230.6	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%	2,029.8
Farma	ATB	364.9	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%	445.3
	BIO	321.8	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%	268.1
	SCD	403.4	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%	377.2
	RPH	187.8	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%	181.8
	RMAH	31.7	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%	22.1
Constructii	ALU	31.8	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%	16.1
	COMI	29.2	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		56.0
	CEON	11.7	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%	121.7
	CERE	51.4		64.0						0.0		2.21		n/a	1.7	-23.1%	51.4
	COTR	56.3	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%	83.3
	COSC	12.0	19.4	24.4				-0.1		2.0	0.73	0.80		n.a.	n/a	n/a	15.0
	IMP	47.5	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	103.0
	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	116.5	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%	166.4
serv. energie	ARAX	35.4	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	29.6
	DAFR	26.8	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%	198.0
	PRSN	109.6	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%	147.6
	PTR	133.5	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%	109.5
Industrie prelucratoare	ALT	34.4	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%	60.2
	APC	53.9	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%	41.3
	ARS	190.9	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%	149.9
	ARTE	110.4	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%	144.7
	CMP	114.2	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%	174.2
	CNTE	20.6	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%	15.8
	DUCL	84.6		148.0				4.1		9.2		4.56			6.5	42.6%	23.6
	ELGS	55.7	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%	56.5
	ELZY	17.0		168.9				4.9		10.3		10.29			n/a	n/a	13.0
	IPRU	23.8	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%	13.6
	IARV	24.5	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	16.5
	REFE	13.3	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	40.3
	STIB	65.2	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%	145.1
	VNC	58.9	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%	127.9
	UAM	36.9	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%	70.3
	TBM	10.8	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%	81.6

Sector	Simbol	M. Cap. mln lei	CAN mln RON				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	
Metă	ALR	1,017.1	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%	1,435.5
	ART	185.9	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%	553.2
Mase plastice	NACH	7.8		5.0				-1.5		-1.5		-1.86		n/a	n/a		7.8
	ROCE	25.5	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	86.2
	TRP	43.0	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%	93.6
Masini & utilaje	CGC	5.5	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	27.4
	ELMA	147.8	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%	127.2
	MECF	35.0	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%	22.7
	RTRA	16.0	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	36.6
Alimentar	BRM	21.6	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%	26.4
	MOIB	16.0	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	16.0
	SPCU	25.8	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	35.9
	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	97.6	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%	112.1
	BUCS	6.4		19.4				0.5			1.8		0.28		n/a	n/a	6.4
Retail	BUCU	66.1	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	19.7
	COCR	23.2	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	96.2
	MRDO	30.6	7.6	10.2	5.9	-22.8%	1.8	2.0	0.3	0.8	2.53	2.79	1.03	n.a.	2.4	-13.8%	16.6
Hoteluri	BCM	13.6	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%	0.1
	BUTU	68.9	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		344.9
	EFO	32.8	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%	35.8
	INTE	27.2		14.1				1.3			4.5	-0.08		n.a.	6.0		42.5
	TUFE	84.3	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%	93.8
Manipul	COVG	51.2		239.6						0.0		0.59		4.5	665.3%	51.2	
	OIL	65.2	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%	80.9
	SOCP	58.3	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%	48.8
Financiar	BRK	45.0	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	33.0
	BVB	204.1	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%	142.4
	FP	11,022.7									574.6	567.0	535.2	-6.8%	545.0	-3.9%	
	STK	27.4									8.7	13.8	1.7	-80.2%	n/a	n/a	
	SIF1	608.7									97.9	100.5	36.2	-63.0%	60.1	-40.2%	
	SIF2	673.8									131.2	137.1	99.1	-24.5%	86.1	-37.2%	
	SIF3	685.9									195.9	212.2	213.6	9.0%	150.0	-29.3%	
	SIF4	579.9									67.8	127.3	99.9	47.4%	86.8	-31.8%	
	SIF5	1,019.4									53.3	88.4	117.9	121.3%	90.3	2.2%	

Mediana

M. Cap.	- Capitalizare Bursiera	3y avg	- Indicator calculat in baza profitului mediu pe ultimii 3 ani
Trailing	- Indicator calculat in baza profitului cumulat din ultimele 12 luni	MN	- Marja Profitului Net
Forward	- Indicator calculat in baza profitului bugetat.	BV	- Valoarea contabila a actiunii
RA	- Viteza de rotatie a activelor, numar de rotatii pe an	EV	- Valoarea entitatii (Capitalizare + Datorii nete)
FY	- Datele de la sfarsitul anului	P/B	- Capitalizare bursiera / Capitaluri proprii
P/E	- Capitalizare bursiera / Profit net	Dividend Yield	- Randament brut din dividende
%) YTD	- Evolutie de la inceputul anului		

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 2012 (lei/act)	Dividend Yield
			Trailing	3y avg									Trailing	3y avg	2013e					
Banci	BCC	0.8%	7.2%	n/a			9.4	0.143	0.46				6.4	n/a	5.5	0.0659	-0.9%	68.1%	0.0000	0.0%
	BRD	n/a	n/a	3.8%			8.1	8.01	1.12				n/a	29.6	33.9	8.990	-0.1%	10.9%	0.0000	0.0%
	EBS	0.1%	2.5%	2.1%			17.6	122.4	0.92				36.4	48.7	23.5	112.40	-2.0%	6.7%	1.7480	1.6%
	TLV	1.0%	9.9%	7.2%			10.1	1.36	1.03				10.4	14.3	7.9	1.3950	-0.4%	27.3%	0.0000	0.0%
Petroli	RRC	n/a	n/a	n/a	n/a	1.57	3.0	0.114	0.39	0.08	0.20	n/a	n/a	n/a	n/a	0.0444	-1.3%	41.0%	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	6.5	14.0	14.9	12.4	34.10	13.7%	13.7%	2.4330	7.1%
	SNP	12.1%	18.5%	12.9%	18.7%	0.64	1.5	0.450	1.00	1.01	1.04	2.8	5.4	7.7	5.8	0.4510	-5.1%	5.3%	0.0280	6.2%
Utilitati	COTE	6.4%	7.1%	5.7%	12.3%	0.52	1.1	68.36	0.64	1.11	0.36	1.3	9.0	11.2	19.2	44.00	2.2%	21.7%	3.2678	7.4%
	SNN	3.5%	4.5%	0.9%	21.5%	0.16	1.3	30.42	0.38	1.83	2.18	4.9	8.5	44.6	31.0	11.65	0.9%	4.0%	0.0000	0.0%
	TEL	3.4%	6.1%	2.1%	6.7%	0.50	1.8	34.54	0.40	0.44	0.89	4.2	6.6	19.5	35.3	13.98	2.9%	10.2%	0.4040	2.9%
	TGN	6.2%	8.1%	12.4%	17.4%	0.36	1.3	246.0	0.77	1.65	1.50	3.3	9.5	6.2	7.3	189.45	-2.3%	-13.1%	21.2900	11.2%
Farma	ATB	3.4%	4.9%	5.4%	5.6%	0.61	1.4	0.525	1.04	1.19	1.45	7.6	21.3	19.3	12.6	0.5435	5.5%	44.4%	0.0000	0.0%
	BIO	11.2%	13.2%	9.8%	19.4%	0.58	1.2	0.154	1.91	2.81	2.34	11.4	14.5	19.4	16.9	0.2939	1.9%	41.0%	0.0130	4.4%
	SCD	10.4%	13.7%	15.3%	13.1%	0.80	1.3	0.645	1.50	1.43	1.34	7.7	10.9	9.8	8.4	0.9675	-0.1%	24.8%	0.0480	5.0%
	RPH	2.2%	7.0%	5.5%	1.9%	1.13	3.3	0.219	1.69	0.46	0.44	10.4	23.9	30.5	18.8	0.3685	0.0%	-45.0%	0.0000	0.0%
	RMAH	1.5%	6.6%	9.6%	1.1%	1.37	4.4	0.379	0.79	0.13	0.09	4.9	12.0	8.2	5.7	0.2990	6.8%	12.7%	0.0200	6.7%
Constructii	ALU	1.8%	2.6%	4.5%	2.5%	0.72	1.5	2.214	0.46	0.44	0.22	4.2	17.7	10.2	9.4	1.0190	-1.9%	-10.3%	0.0000	0.0%
	COMI	n/a	n/a	n/a	n/a	0.39	3.3	0.183	0.42	0.33	0.63	n/a	n/a	n/a	14.6	0.0767	-5.8%	-11.8%	0.0000	0.0%
	CEON	n/a	n/a	n/a	n/a	0.27	12.4	0.054	0.89	0.27	2.79		n/a	n/a	n/a	0.0478	-1.6%	134.3%	0.0000	0.0%
	CERE	1.5%	1.9%	3.8%	3.5%	0.44	1.3	1.010	0.45	0.80	0.80		23.3	11.6	30.2	0.4500	0.0%	-10.1%	0.0000	0.0%
	COTR	2.7%	3.8%	1.1%	13.6%	0.19	1.4	118.8	0.50	1.78	2.63	8.6	13.0	44.4	17.6	59.5000	19.0%	100.4%	1.2000	2.0%
	COSC	n/a	n/a	n/a	3.2%	0.22	1.6	2.247	0.13	0.38	0.47	n/a	n/a	n/a	n/a	0.3000	-3.2%	-16.7%	0.0000	0.0%
	IMP	n/a	n/a	n/a	n/a	0.07	1.3	1.54	0.16	1.58	3.44	n/a	n/a	n/a	n/a	0.2400	0.5%	108.7%	0.0%	0.0%
	PREB	2.8%	3.9%	2.5%	3.4%	0.83	1.4	0.494	0.37	0.32	0.23	2.9	9.5	14.5	n/a	0.1810	0.0%	5.8%	0.0100	5.5%
	PREH	0.7%	1.0%	1.1%	2.9%	0.24	1.4	4.209	0.57	1.70	2.43	15.4	n/a	52.5	34.3	2.4000	0.0%	65.4%	0.0000	0.0%
	serv. ener	ARAX	0.7%	0.8%	5.0%	1.5%	0.48	1.2	15.233	0.38	0.68	0.57		44.6	7.6	n/a	5.7600	-1.6%	-7.1%	0.0000
DAFR		n/a	n/a	n/a	n/a	0.50	4.5	0.105	0.26	0.12	0.86	10.4	n/a	n/a	12.2	0.0275	-3.2%	-17.4%	0.0000	0.0%
PRSN		4.6%	7.0%	5.6%	6.2%	0.74	1.5	0.467	0.33	0.29	0.39	2.7	4.7	5.8	3.8	0.1526	0.7%	-7.5%	0.0000	0.0%
PTR		16.3%	19.4%	11.1%	24.6%	0.67	1.2	0.565	0.85	1.08	0.88	2.6	4.4	7.6	8.0	0.4800	0.0%	47.7%	0.0290	6.0%
Industrie prelucratoare	ALT	0.6%	1.3%	5.2%	0.9%	0.73	2.0	0.085	0.49	0.34	0.59	9.9	38.9	9.4	11.9	0.0417	-0.2%	41.4%	0.0000	0.0%
	APC	4.1%	8.7%	9.8%	5.0%	0.82	2.1	0.846	0.86	0.49	0.38	3.8	9.9	8.8	9.1	0.7300	-1.3%	-0.7%	0.0680	9.3%
	ARS	5.7%	10.6%	9.9%	6.6%	0.86	1.9	1.093	1.49	0.93	0.73	5.7	14.0	15.1	10.0	1.6300	1.2%	13.4%	0.0900	5.5%
	ARTE	6.5%	10.7%	6.9%	4.8%	1.35	1.7	8.890	1.25	0.56	0.73	6.3	11.7	18.1	40.9	11.1000	0.8%	30.6%	0.5953	5.4%
	CMP	4.2%	6.5%	3.0%	4.3%	0.99	1.5	1.386	0.38	0.25	0.38	3.0	5.8	12.5	5.9	0.5220	0.6%	-5.1%	0.0000	0.0%
	CNTE	22.3%	26.1%	22.3%	13.0%	1.72	1.2	42.94	2.00	1.00	0.76	4.6	7.7	9.0	9.0	86.0000	2.3%	51.4%	9.8100	11.4%
	DUCL	3.7%	4.5%	5.1%	3.6%	1.02	1.2	0.67	0.69	0.55	0.15	2.6	15.1	13.4	13.0	0.4596	2.1%	20.9%	0.0223	4.9%
	ELGS	13.9%	22.7%	17.6%	7.8%	1.77	1.6	0.655	1.05	0.36	0.37	4.4	4.6	6.0	7.1	0.6890	1.3%	73.1%	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	1.9	3.2	n/a	3.2500	-3.0%	-9.7%	0.0000	0.0%
	IPRU	2.7%	2.9%	7.9%	2.4%	1.09	1.1	1.385	0.36	0.30	0.17	3.6	12.4	4.5	21.6	0.5000	3.0%	-26.5%	0.0000	0.0%
	IARV	n/a	n/a	4.8%	6.5%	0.31	1.7	3.701	0.35	0.65	0.44		n/a	7.3	n/a	1.3000	0.0%	28.6%	0.0000	0.0%
	REFE	n/a	n/a	2.7%	n/a	0.13	1.6	50.603	0.13	0.64	1.95	7.3	n/a	4.7	n/a	6.5000	-6.3%	-53.4%	0.0000	0.0%
	STIB	2.0%	3.1%	6.2%	4.2%	0.47	1.6	17.268	0.23	0.32	0.71	3.0	7.5	3.8	4.4	4.0050	0.1%	-11.0%	0.0000	0.0%
	VNC	3.2%	6.9%	3.4%	3.9%	0.83	2.2	0.118	0.58	0.32	0.70	5.6	8.3	17.2	8.4	0.0682	-1.0%	1.8%	0.0000	0.0%
	UAM	6.6%	12.5%	2.7%	7.3%	0.90	1.9	1.782	0.52	0.31	0.58	3.8	4.2	19.4	4.6	0.9335	16.0%	109.8%	0.0000	0.0%
	TBM	n/a	n/a	n/a	n/a	0.27	3.9	0.101	0.29	0.28	2.09	n/a	n/a	n/a	n/a	0.0291	-1.4%	-2.0%	0.0000	0.0%

Sector	Symbol	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 2012 (lei/act)	Dividend Yield
			Trailing	3y avg									Trailing	3y avg	2013e					
Meta	ALR	n/a	n/a	6.6%	n/a	0.95	1.8	1.654	0.86	0.50	0.70		n/a	13.1	n/a	1.4250	-1.7%	-28.8%	0.0000	0.0%
	ART	0.2%	0.4%	7.2%	0.2%	0.96	2.0	3.758	0.43	0.22	0.65	13.1	110.0	5.9	3.5	1.6000	2.6%	19.9%	0.0000	0.0%
Mase pla	NACH	n/a	n/a	n/a	n/a	0.22	1.3	0.205	0.44	1.55	1.55	n/a	n/a	n/a	n/a	0.0900	0.0%	1.5%	0.0000	0.0%
	ROCE	0.9%	2.1%	0.8%	1.7%	0.53	2.3	0.432	0.22	0.18	0.61	8.0	10.6	26.6	n/a	0.0964	1.0%	-35.3%	0.0000	0.0%
	TRP	n/a	n/a	1.1%	n/a	1.00	2.0	0.411	0.36	0.18	0.40	5.2	n/a	31.8	17.2	0.1490	5.7%	-27.7%	0.0000	0.0%
Masini&ut	CGC	n/a	n/a	n/a	n/a	n/a		-0.006					n/a	n/a	n/a	0.0286	-0.3%	19.2%	0.0000	0.0%
	ELMA	5.3%	6.4%	7.5%	3.9%	1.36	1.2	0.376	0.58	0.35	0.30	5.9	9.0	7.7	13.9	0.2186	-2.4%	15.7%	0.0040	1.8%
	MECF	10.3%	11.5%	10.9%	21.7%	0.48	1.1	0.202	0.72	1.36	0.88	3.0	6.3	6.6	8.1	0.1458	-0.3%	14.8%	0.0000	0.0%
	RTRA	n/a	n/a	3.1%	n/a	0.61	2.8	0.198	0.81	0.47	1.07	n/a	n/a	25.7	5.9	0.1600	0.0%	-23.8%	0.0000	0.0%
Alimentar	BRM	2.4%	3.6%	8.1%	3.5%	0.70	1.5	1.041	0.96	0.92	1.13	9.4	26.5	11.9	15.4	1.0000	0.0%	-33.3%	0.0650	6.5%
	MOIB	n/a	n/a	3.4%	n/a	1.15	2.6	0.443	0.36	0.12	0.12	n/a	n/a	10.5	n/a	0.1600	0.0%	6.7%	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	16.0	10.8	0.1060	5.7%	-22.3%	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%	-80.0%	0.0000	0.0%
	ALBZ	4.8%	10.4%	3.1%	2.5%	1.93	2.2	0.147	1.02	0.24	0.28	4.6	9.7	32.7	7.0	0.1495	0.0%	7.6%	0.0105	7.0%
	BUCS	3.5%	5.2%	24.8%	1.4%	2.43	1.5	0.558	1.18	0.33	0.33	3.6	22.8	4.8	n/a	0.6600	0.0%	-25.8%	0.0000	0.0%
Retail	BUCU	n/a	n/a	n/a	116.7%	0.14	1.0	6.904	0.72	4.72	1.41	1.2	n/a	n/a	n/a	4.9400	0.0%	54.4%	0.0000	0.0%
	COCR	n/a	n/a	n/a	n/a	0.08	2.0	254.12	0.30	1.93	7.99		n/a	n/a	n/a	76.9500	0.0%	-26.7%	0.0000	0.0%
	MRDO	4.6%	4.8%	12.4%	15.2%	0.31	1.0	22.498	1.15	3.63	1.97		23.9	9.3	n/a	25.9000	0.0%	12.6%	1.6700	6.4%
Hoteluri	BCM	1.4%	1.5%	2.4%	10.8%	0.13	1.1	0.223	0.36	2.54	0.01	0.1	23.7	15.1	13.6	0.0810	0.0%	10.7%	0.0000	0.0%
	BUTU	3.2%	11.9%	n/a	11.5%	0.28	3.7	7.987	0.60	0.58	2.92	8.1	5.1	n/a	6.3	4.8000	0.0%	37.1%	0.0000	0.0%
	EFO	0.9%	1.0%	2.9%	7.9%	0.12	1.1	0.385	0.15	1.15	1.25	4.0	14.5	5.1	13.1	0.0567	-0.4%	-7.8%	0.0018	3.2%
	INTE	2.0%	2.8%	n/a	8.5%	0.23	1.4	1.341	0.60	1.81	2.83		21.2	n/a	4.5	0.8000	0%	60.0%	0.0000	0.0%
	TUFE	2.2%	2.4%	2.7%	9.0%	0.24	1.1	0.362	0.47	1.79	1.99	8.5	19.9	17.2	17.9	0.1700	14.7%	11.5%	0.0030	1.8%
Manipul	COVG	0.1%	0.2%	0.5%	0.2%	0.61	1.2	19.05	0.16	0.21	0.21		87.1	30.1	11.4	3.0000	0.0%	1.7%	0.0000	0.0%
	OIL	n/a	n/a	0.3%	n/a	0.25	1.1	0.668	0.17	0.62	0.77	10.7	n/a	63.2	n/a	0.1120	-1.8%	-30.0%	0.0000	0.0%
	SOCP	n/a	n/a	5.0%	n/a	0.48	1.1	0.298	0.57	1.12	0.93	6.3	n/a	11.4	24.3	0.1699	3.0%	-19.9%	0.0020	1.2%
Financiar	BRK	n/a	n/a	n/a				0.19	0.70				n/a	n/a	25.0	0.1330	-2.1%	16.8%	0.0000	0.0%
	BVB	5.0%	5.4%	11.3%				12.22	2.18				40.6	19.3	44.4	26.6000	0.0%	33.0%	1.1198	4.2%
	FP	3.5%	3.5%	3.5%				1.16	0.69				20.9	21.1	20.2	0.8000	0.1%	45.6%	0.0409	5.1%
	STK	10.3%	10.5%	1.9%				106.77	0.42				4.0	21.9	n/a	45.0000	1.8%	18.4%	9.0000	20.0%
	SIF1	2.4%	3.9%	7.7%				2.88	0.38				15.7	8.0	10.1	1.1090	1.6%	-8.6%	0.0000	0.0%
	SIF2	8.3%	16.2%	22.0%				2.35	0.55				6.4	4.7	7.8	1.2980	0.9%	-10.5%	0.2400	18.5%
	SIF3	19.4%	26.2%	18.5%				0.97	0.65				3.0	4.2	4.6	0.6280	0.6%	-11.7%	0.1750	27.9%
	SIF4	12.8%	22.7%	12.5%				1.36	0.53				3.6	6.6	6.7	0.7185	1.2%	-6.7%	0.1340	18.6%
	SIF5	9.1%	22.0%	12.6%				2.68	0.66				6.7	11.6	11.3	1.7570	-0.5%	25.2%	0.1300	7.4%
Mediana	3.5%	6.5%		5.6%	0.61	1.54			0.54	0.55	0.75	4.74	10.8	11.6	11.3					

NEFAVORABIL

MEDIU

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se aplica tuturor companiilor pe fiecare indicator in parte

Data raportului:

18/11/2013

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