

Emitent	Pret	Data ultim pret	DY (%)	Capitalizare (mil)	Var fata de BET 1m (%)	Var fata de BET YTD (%)	Var 1m (%)	Var YTD (%)	Var YoY (%)	Grad de indat (%)	Lichiditate Curenta	CA LTM (mil)	PN LTM (mil)	EPS	P/E	P/BV	P/S	Ultimul Raport Financiar	Emitent	
TLV	2.3600	06/09/19	7.31	12,309.57	-2.96	2.29	-0.42	27.50	8.32	89.86	NR	4,032.40	1,338.43	0.26	9.20	1.49	3.05	T2-19	TLV	
BRD	13.4200	06/09/19	12.15	9,352.42	-2.69	-7.49	-0.15	17.72	-4.14	86.92	NR	2,900.63	1,593.45	2.29	5.87	1.26	3.22	T2-19	BRD	
EBS	141.3937	06/09/19	NA	60,771.02	-4.28	-20.99	-1.74	4.22	-13.36	92.30	NR	32,558.99	10,312.90	23.99	5.89	0.72	1.87	T2-19	EBS	
PBK	0.0930	06/09/19	NA	289.73	-1.23	-0.21	1.31	25.00	1.31	90.09	NR	164.38	-28.49	-0.01	NR	0.92	1.76	T2-19	PBK	
<b>Medie multiplii de piata</b>																<b>6.33</b>	<b>0.90</b>	<b>2.20</b>	<b>Medie multiplii de piata</b>	
<b>BANCI</b>																				
BVB	23.6000	06/09/19	5.07	189.96	-0.37	-12.83	2.16	12.38	-6.35	38.81	1.6	35.48	7.06	0.88	26.89	1.65	5.35	T2-19	BVB	
SIF1	2.3000	06/09/19	NA	1,190.16	-2.97	-12.47	-0.43	12.75	-11.20	5.39	NR	136.47	133.84	0.26	8.89	0.47	8.72	T2-19	SIF1	
SIF2	1.3300	06/09/19	2.57	1,347.53	-9.53	-15.11	-6.99	10.10	0.91	7.91	NR	126.84	99.13	0.10	13.59	0.67	10.62	T2-19	SIF2	
SIF3	0.2810	06/09/19	4.45	613.78	-2.54	5.49	0.00	30.70	32.24	7.26	NR	65.55	115.51	0.05	5.31	0.60	9.36	T2-19	SIF3	
SIF4	0.6880	06/09/19	NA	555.24	3.96	-10.16	6.50	15.05	-9.95	5.10	NR	70.33	49.90	0.06	11.13	0.38	7.89	T2-19	SIF4	
SIF5	2.1300	06/09/19	7.18	1,235.75	-3.47	-23.05	-0.93	2.16	-2.52	8.82	NR	136.01	140.17	0.24	8.82	0.63	9.09	T2-19	SIF5	
FP	1.1400	06/09/19	8.77	10,376.24	-0.29	3.89	2.24	29.11	26.67	5.94	NR	1,912.75	1,828.51	0.20	5.67	0.97	5.42	T2-19	FP	
BRK	0.0822	06/09/19	NA	27.76	-0.30	-12.92	2.24	12.30	5.38	43.24	NR	16.04	4.69	0.01	5.92	0.43	1.73	T2-19	BRK	
TBK	12.7000	06/09/19	9.70	31.75	-0.94	-19.38	1.60	5.83	6.72	63.95	1.5	67.57	4.42	1.77	7.18	8.08	0.47	T2-19	TBK	
<b>Medie multiplii de piata</b>																<b>7.30</b>	<b>0.86</b>	<b>6.64</b>	<b>Medie multiplii de piata</b>	
<b>FINANCIAR</b>																				
OIL	0.2600	06/09/19	0.06	151.43	-4.79	50.46	-2.26	75.68	71.50	18.39	1.4	159.44	5.96	0.01	25.39	0.33	0.95	T2-19	OIL	
TEL	20.2000	06/09/19	NA	1,480.72	-4.95	-31.26	-2.42	-6.05	-20.16	33.77	1.5	2,624.03	5.39	0.07	274.87	0.52	0.56	T2-19	TEL	
COTE	78.0000	06/09/19	9.02	675.29	-3.30	-24.83	-0.76	0.39	-10.14	14.88	3.1	400.83	70.23	8.11	9.62	1.08	1.68	T2-19	COTE	
TGN	351.0000	06/09/19	5.87	4,132.62	-5.58	-14.14	-3.04	11.08	-3.84	31.48	2.3	1,797.21	410.91	34.90	10.06	1.13	2.30	T2-19	TGN	
<b>Medie multiplii de piata</b>																<b>71.26</b>	<b>0.97</b>	<b>1.80</b>	T2-19	<b>Medie multiplii de piata</b>
<b>UTILITATI</b>																				
EL	11.2500	06/09/19	6.46	3,891.82	-2.98	-9.23	-0.44	15.98	7.14	26.46	1.2	6,060.44	129.56	0.37	30.04	0.71	0.64	T2-19	EL	
SNN	12.9000	06/09/19	10.51	3,889.53	11.42	32.88	13.96	58.09	75.99	18.03	4.1	2,342.37	518.96	1.72	7.49	0.55	1.66	T2-19	SNN	
SNG	34.1000	01/07/19	11.97	13,142.90	5.37	-5.14	7.91	20.07	-7.46	27.89	2.1	5,404.48	1,559.23	4.05	8.43	1.87	2.43	T2-19	SNG	
SNP	0.4135	06/09/19	7.11	23,422.34	-0.44	13.08	2.10	38.29	23.62	28.25	2.0	23,992.24	4,764.59	0.08	4.92	0.74	0.98	T2-19	SNP	
RRC	0.0485	06/09/19	NA	2,139.30	-4.56	-23.75	-2.02	1.46	6.36	73.17	0.6	15,808.89	-201.48	0.00	NR	0.98	0.14	T2-19	RRC	
PTR	0.3740	30/08/19	5.26	104.04	4.32	-7.60	6.86	17.61	23.84	11.59	8.3	67.27	20.77	0.07	5.01	0.74	1.55	T2-19	PTR	
<b>Medie multiplii de piata</b>																<b>7.51</b>	<b>1.05</b>	<b>1.38</b>	<b>Medie multiplii de piata</b>	
<b>ENERGIE</b>																				

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Emitent	Pret	Data ultim pret	DY (%)	Capitalizare (mil)	Var fata de BET 1m (%)	Var fata de BET YTD (%)	Var 1m (%)	Var YTD (%)	Var YoY (%)	Grad de indat (%)	Lichiditate Curenta	CA LTM (mil)	PN LTM (mil)	EPS	P/E	P/BV	P/S	Ultimul Raport Financiar	Emitent
SNO	3.4000	06/09/19	6.47	38.84	-7.03	16.45	-4.49	41.67	26.87	21.84	3.7	50.30	3.19	0.28	12.19	0.41	0.77	T2-19	SNO
EPT	0.0115	01/07/19	NA	11.93	-10.54	39.07	-8.00	64.29	0.00	177.41	0.1	62.56	-50.27	-0.05	NR	NR	0.19	T2-19	EPT
SOCP	0.3440	01/07/19	NA	118.14	6.32	-9.00	8.86	16.22	14.67	18.00	4.4	74.93	28.07	0.08	4.21	0.71	1.58	T2-19	SOCP
<b>Medie multiplii de piata</b>															<b>5.73</b>	<b>0.59</b>	<b>1.29</b>		<b>Medie multiplii de piata</b>
<b>TRANSPORT SI LOGISTICA</b>																			<b>TRANSPORT SI LOGISTICA</b>
CEON	0.3670	06/09/19	NA	185.57	-14.95	-8.33	-12.41	16.88	-51.07	36.15	2.2	121.42	19.06	0.04	9.74	1.30	1.53	T2-19	CEON
PREH	0.8800	06/09/19	2.42	42.71	-2.54	-21.07	0.00	4.14	3.53	28.56	0.9	73.61	2.32	0.05	18.37	0.22	0.58	T2-19	PREH
SCPS	0.3980	18/02/19	NA	18.14	NR	NR	NR	NR	-31.97	105.23	0.3	0.00	-0.69	-0.02	NR	NR	NR	T2-19	SCPS
TRP	0.3180	06/09/19	NA	340.34	-2.22	4.58	0.32	29.80	10.42	63.19	1.2	882.36	26.22	0.02	12.98	1.35	0.39	T2-19	TRP
ALU	0.7000	06/09/19	NA	21.88	-4.77	-17.52	-2.23	7.69	-4.76	24.12	3.8	76.28	1.76	0.06	12.40	0.42	0.29	T2-19	ALU
COTR	111.0000	04/09/19	4.41	88.77	6.29	98.58	8.82	123.79	93.04	59.95	0.8	39.54	7.14	8.93	12.43	0.93	2.24	T2-19	COTR
IMP	1.1400	05/09/19	2.98	316.77	-5.10	-10.06	-2.56	15.15	25.83	36.56	4.0	139.17	37.24	0.13	8.51	0.70	2.28	T2-19	IMP
NAPO	1.6300	21/06/19	NA	10.16	3.31	-6.23	5.84	18.98	-0.61	62.79	1.5	43.35	1.46	0.23	6.97	0.24	0.23	T2-19	NAPO
PREB	0.4920	06/09/19	5.93	22.41	17.46	45.62	20.00	70.83	66.22	21.97	4.9	33.21	4.07	0.09	5.50	0.73	0.67	T2-19	PREB
<b>Medie multiplii de piata</b>															<b>10.31</b>	<b>NR</b>	<b>1.32</b>		<b>Medie multiplii de piata</b>
<b>IMOBILIARE SI CONSTRUCTII</b>																			<b>IMOBILIARE SI CONSTRUCTII</b>
ART	3.4200	06/09/19	NA	397.30	-12.54	-11.21	-10.00	14.00	-4.47	62.50	1.1	1,345.80	27.67	0.24	14.36	0.57	0.30	T2-19	ART
ALR	2.2700	06/09/19	14.81	1,633.90	-8.74	-51.51	-6.20	-26.30	-27.48	67.16	2.2	2,925.11	160.56	0.22	10.18	1.77	0.56	T2-19	ALR
<b>Medie multiplii de piata</b>															<b>10.99</b>	<b>1.54</b>	<b>0.51</b>		<b>Medie multiplii de piata</b>
<b>METALURGIE</b>																			<b>METALURGIE</b>
IARV	12.1000	05/09/19	6.92	228.43	26.87	34.42	29.41	59.63	47.56	47.53	3.3	390.31	57.03	3.02	4.01	1.30	0.59	T2-19	IARV
TBM	0.3170	06/09/19	11.14	117.11	-0.61	18.88	1.93	44.09	15.69	40.75	1.5	116.98	27.45	0.07	4.27	1.56	1.00	T2-19	TBM
ARS	5.0500	06/09/19	2.14	769.00	-3.52	-21.09	-0.98	4.12	-0.98	34.37	8.5	370.11	62.84	0.41	12.24	2.35	2.08	T2-19	ARS
<b>Medie multiplii de piata</b>															<b>9.71</b>	<b>2.05</b>	<b>1.66</b>		<b>Medie multiplii de piata</b>
<b>APARARE</b>																			<b>APARARE</b>
ARTE	7.1500	04/09/19	8.77	64.04	1.09	-5.04	3.62	20.17	17.21	45.89	1.5	176.44	11.88	1.33	5.39	0.78	0.36	T2-19	ARTE
RTRA	0.2120	29/08/19	NA	21.20	NR	-56.83	NR	-31.61	1.92	118.18	0.5	124.82	-8.87	-0.09	NR	NR	0.17	T2-19	RTRA
ECT	0.0230	30/08/19	NA	3.34	-17.35	23.17	-14.81	48.39	48.39	9.18	2.1	0.75	0.09	0.00	35.51	0.22	4.43	T2-19	ECT
CMF	2.0000	02/09/19	3.13	44.95	5.57	-10.93	8.11	14.29	5.26	55.88	1.0	152.74	3.34	0.15	13.46	0.63	0.29	T2-19	CMF
MECF	0.1560	05/09/19	NA	37.43	-5.04	-12.17	-2.50	13.04	22.83	20.42	5.1	30.31	2.23	0.01	16.79	0.66	1.23	T2-19	MECF
UZT	1.5100	02/09/19	NA	8.10	-2.54	-14.99	0.00	10.22	4.14	36.91	1.8	61.38	-1.79	-0.33	NR	0.13	0.13	T2-19	UZT
ARM	0.1700	02/09/19	NA	6.80	28.23	26.57	30.77	51.79	-41.38	103.91	0.2	7.76	-2.40	-0.06	NR	NR	0.88	T2-19	ARM
ROCE	0.1095	06/09/19	NA	28.92	-10.13	-30.00	-7.59	-4.78	-28.20	54.77	1.0	191.78	2.43	0.01	11.90	0.21	0.15	T2-19	ROCE
ELMA	0.1305	06/09/19	2.92	88.22	-2.54	-31.33	0.00	-6.12	-1.88	17.78	2.0	248.86	1.84	0.00	48.08	0.26	0.35	T2-19	ELMA
ENP	1.3600	18/02/13	NA	2.75	NR	NR	NR	NR	132.48	90.33	0.4	0.47	2.31	1.14	1.19	5.19	5.91	T2-19	ENP
AAG	2.9400	01/07/19	5.10	29.40	2.46	-19.46	5.00	5.76	4.63	43.64	1.7	27.90	2.12	0.21	13.88	1.25	1.05	T2-19	AAG
MECE	6.2000	21/05/19	NA	22.98	NR	NR	NR	NR	-17.33	19.83	1.6	6.20	1.71	0.46	13.40	0.16	3.71	T2-19	MECE
COMI	0.0125	04/09/19	NA	4.77	1.63	-16.52	4.17	8.70	-10.71	124.45	0.7	4.21	-6.83	-0.02	NR	NR	1.13	T2-19	COMI
<b>Medie multiplii de piata</b>															<b>18.99</b>	<b>0.04</b>	<b>1.39</b>		<b>Medie multiplii de piata</b>
<b>UTILAJE INDUSTRIALE</b>																			<b>UTILAJE INDUSTRIALE</b>

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Emitent	Pret	Data ultim pret	DY (%)	Capitalizare (mil)	Var fata de BET 1m (%)	Var fata de BET YTD (%)	Var 1m (%)	Var YTD (%)	Var YoY (%)	Grad de indat (%)	Lichiditate Curenta	CA LTM (mil)	PN LTM (mil)	EPS	P/E	P/BV	P/S	Ultimul Raport Financiar	Emitent	
STZ	0.2580	27/08/19	NA	17.06	-4.81	-31.05	-2.27	-5.84	-12.24	34.02	0.9	27.67	-4.72	-0.07	NR	0.45	0.62	T2-19	STZ	
CBC	12.0000	21/08/19	NA	59.16	4.61	-21.76	7.14	3.45	-7.69	20.34	2.1	34.68	1.37	0.28	43.10	0.76	1.71	T2-19	CBC	
PPL	2.6000	02/09/19	NA	44.39	5.80	-13.14	8.33	12.07	-6.47	21.63	3.6	66.15	5.89	0.34	7.54	0.59	0.67	T2-19	PPL	
<b>Medie multiplii de piata</b>																<b>23.41</b>	<b>0.65</b>	<b>1.17</b>	<b>Medie multiplii de piata</b>	
<b>CHIMIC</b>																<b>CHIMIC</b>				
ATB	0.51	06/09/19	1.96	342.38	-4.46	-20.49	-1.92	4.72	3.03	34.16	2.1	379.27	36.79	0.05	9.31	0.70	0.90	T2-19	ATB	
BIO	0.324	06/09/19	3.09	319.26	-4.95	-25.52	-2.41	-0.31	-0.31	21.68	2.6	198.19	44.45	0.05	7.18	1.31	1.61	T2-19	BIO	
SCD	3.48	06/09/19	NA	1,451.02	-6.93	34.22	-4.40	59.43	80.40	28.60	2.9	513.45	275.61	0.66	5.26	2.18	2.83	T2-19	SCD	
RMAH	0.36	06/09/19	4.17	38.19	-6.79	-35.21	-4.26	-10.00	-18.18	81.88	1.0	463.79	2.65	0.02	14.42	0.81	0.08	T2-19	RMAH	
RPH	0.32	30/08/19	NA	163.61	-11.11	-33.78	-8.57	-8.57	20.30	67.64	0.9	501.17	5.90	0.01	27.72	1.05	0.33	T2-19	RPH	
<b>Medie multiplii de piata</b>																<b>7.87</b>	<b>1.74</b>	<b>2.15</b>	<b>Medie multiplii de piata</b>	
<b>FARMACEUTIC</b>																<b>FARMACEUTIC</b>				
VESY	0.2300	05/09/19	NA	4.33	4.94	457.07	7.48	482.28	389.36	116.42	1.7	29.06	12.81	0.68	0.34	NR	0.15	T2-19	VESY	
BRM	1.2500	06/09/19	5.51	26.94	-7.84	-6.16	-5.30	19.05	13.64	26.76	2.2	30.97	1.47	0.07	18.32	1.20	0.87	T2-19	BRM	
VNC	0.1610	06/09/19	5.90	166.10	-3.15	-31.61	-0.62	-6.40	-17.01	52.74	1.2	357.95	15.81	0.02	10.51	0.81	0.46	T2-19	VNC	
WINE	23.4000	01/07/19	4.06	468.00	7.32	5.88	9.86	31.09	29.64	76.97	2.0	185.95	42.88	2.14	10.91	3.22	2.52	T2-19	WINE	
M	32.0000	05/09/19	NA	708.64	-3.16	-5.81	-0.62	19.40	18.96	73.67	1.1	808.64	20.03	0.90	35.38	4.48	0.88	T2-19	M	
DIGI	29.9000	06/09/19	2.06	2,990.00	-3.86	-8.42	-1.32	16.80	2.75	91.91	0.3	5,251.88	104.79	1.05	28.53	4.14	0.57	T2-19	DIGI	
SFG	19.8500	06/09/19	1.78	770.17	2.21	-24.71	4.75	0.51	-20.60	77.11	0.6	866.70	19.21	0.50	40.10	5.85	0.89	T2-19	SFG	
<b>Medie multiplii de piata</b>																<b>28.95</b>	<b>4.23</b>	<b>0.83</b>	<b>Medie multiplii de piata</b>	
<b>BUNURI SI SERVICII DE CONSUM</b>																<b>BUNURI SI SERVICII DE CONSUM</b>				
CAOR	1.3000	02/09/19	NA	41.79	3.15	13.82	5.69	39.04	-27.78	15.82	1.4	25.20	-0.07	0.00	NR	0.43	1.66	T2-19	CAOR	
EFO	0.1060	06/09/19	8.00	61.37	-7.04	-11.23	-4.50	13.98	53.62	15.07	2.7	71.35	13.94	0.02	4.40	0.27	0.86	T2-19	EFO	
TUFE	0.2740	06/09/19	3.39	135.94	-1.06	-33.88	1.48	-8.67	7.87	12.45	1.4	88.64	13.75	0.03	9.89	0.66	1.53	T2-19	TUFE	
BCM	0.0825	06/09/19	NA	13.81	12.05	-9.83	14.58	15.38	16.20	1.87	21.5	9.37	4.58	0.03	3.01	0.34	1.47	T2-19	BCM	
<b>Medie multiplii de piata</b>																<b>NR</b>	<b>0.51</b>	<b>1.39</b>	<b>Medie multiplii de piata</b>	
<b>TURISM</b>																<b>TURISM</b>				
CNTE	26.0000	29/08/19	NA	6.23	-6.24	-8.10	-3.70	17.12	43.65	20.00	2.7	12.16	-0.92	-3.82	NR	0.82	0.51	T2-19	CNTE	
ELGS	1.1800	06/09/19	9.80	82.32	-5.02	-22.60	-2.48	2.61	4.89	56.62	0.9	186.67	11.81	0.17	6.97	1.41	0.44	T2-19	ELGS	
<b>Medie multiplii de piata</b>																<b>6.00</b>	<b>1.37</b>	<b>0.45</b>	<b>Medie multiplii de piata</b>	
<b>BUNURI DE FOLOSINTA INDELUNGATA</b>																<b>BUNURI DE FOLOSINTA INDELUNGATA</b>				
UAM	1.9400	04/09/19	NA	76.59	8.32	11.41	10.86	36.62	33.79	39.06	1.9	160.90	-1.23	-0.03	NR	0.75	0.48	T2-19	UAM	
CMP	0.7560	06/09/19	NA	165.43	-7.56	-39.30	-5.03	-14.09	-18.53	35.49	2.1	763.05	32.94	0.15	5.02	0.36	0.22	T2-19	CMP	
ALT	0.0370	04/09/19	NA	30.50	-1.17	-7.75	1.37	17.46	-2.63	50.84	1.3	99.06	-1.70	0.00	NR	0.49	0.31	T2-19	ALT	
<b>Medie multiplii de piata</b>																<b>NR</b>	<b>0.48</b>	<b>0.30</b>	<b>Medie multiplii de piata</b>	
<b>ACCESORII AUTO</b>																<b>ACCESORII AUTO</b>				

Sursa: analiza Tradeville



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**Legenda:**

“CA LTM” – cifra de afaceri inregistrata in ultimele 12 luni

“PN LTM” – profit net inregistrat in ultimele 12 luni

“DY%” – randament dividend calculat utilizand pretul de inchidere din cum-date.

“Grad de indat%” – calculat ca datorii totale raportat la total active

“Lichiditate curenta” – calculate ca activ circulant raportat la datorii curente

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