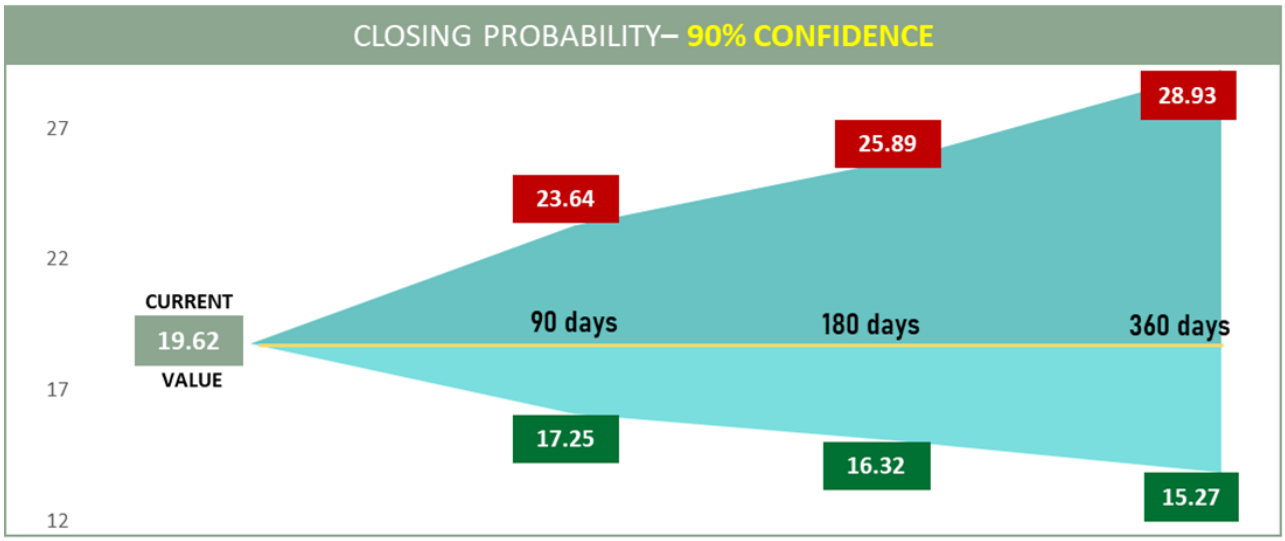
COMPANY NAME. GRIFOLS ISIN: **ES0171996087**



Elaboration by AAM. Source: Bloomberg

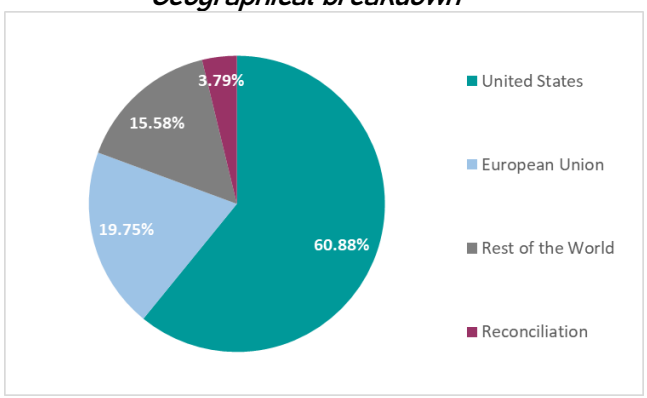
COMPANY HIGHLIGHTS

PRICES

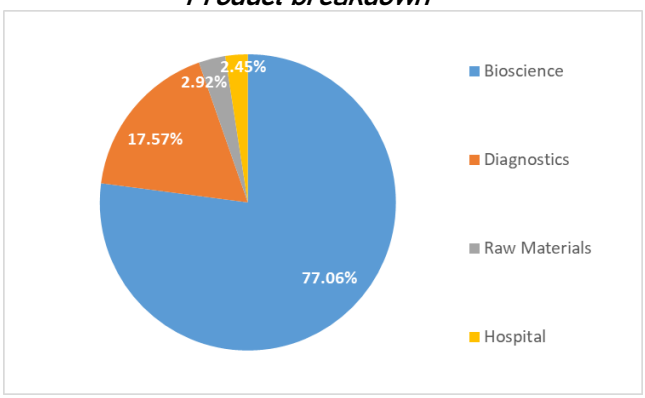
Share Price Performance in EUR			
Price	19.62	**30 Days Return**	-13.64%
52 Week High	33.89	**180 Days Return**	-14.89%
52 Week Low	19.18	**52 Wk Return**	-27.85%
52 Wk Beta	0.23	**YTD Return**	-17.84%

REVENUES

Geographical breakdown



Product breakdown



Data from 2019 balance sheet. Source: Bloomberg

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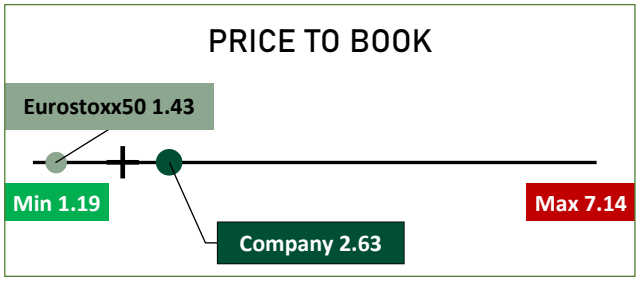
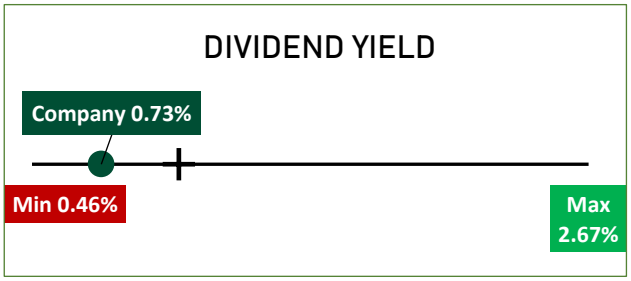
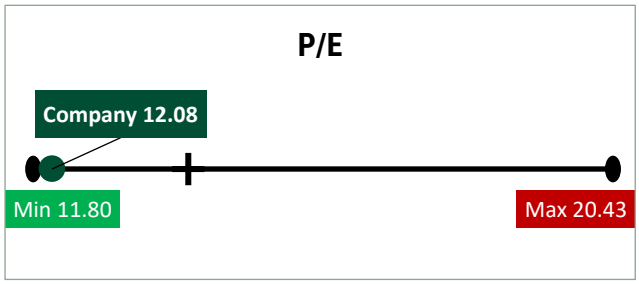
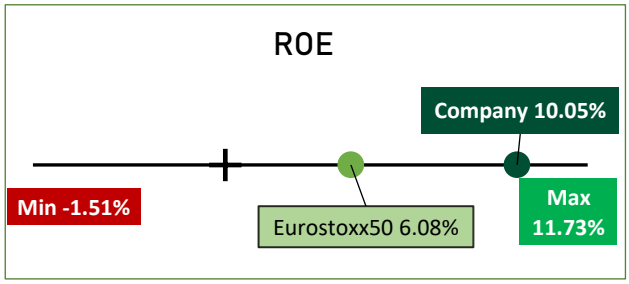
COMPANY VS PEERS



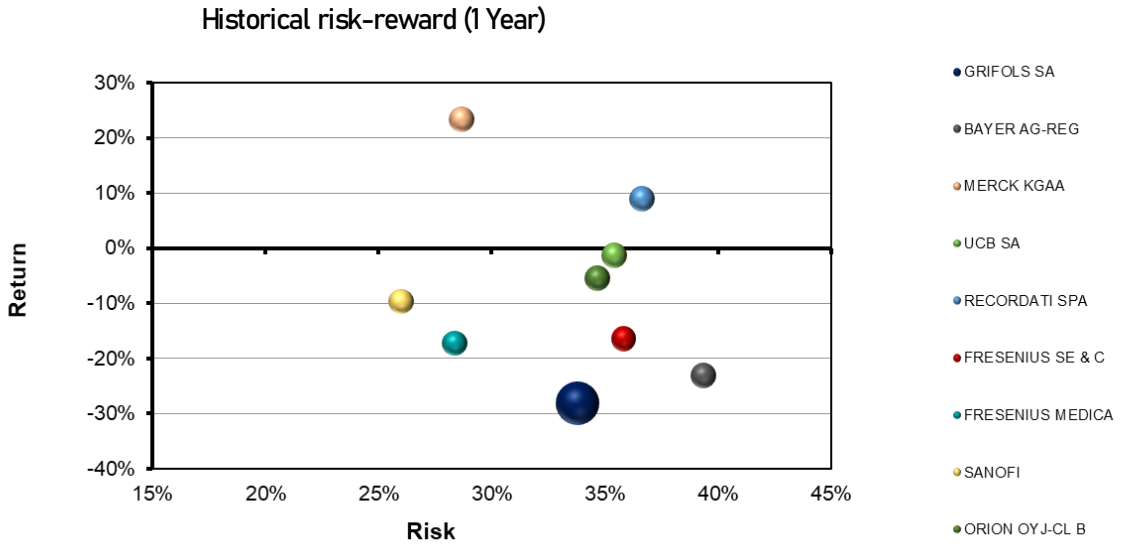






The following charts show, for each analyzed indicator, the company position respective to the lowest (Min) and highest (Max) among the competitors. Median values are also represented (short black vertical mark) as additional reference. The Eurostoxx50 index values are also shown in some of the charts. Data from February 2021. Source: Bloomberg

The Price to Book ratio of the company is 2.63 (3rd quartile).
With regard to the Profitability indicator ratios, the company has a Return On Equity of 10.05%, while the reference stock index (Eurostoxx 50 index) shows a value of 6.08%
The Dividend Yield value generated by the company is 0.73% while the Beta value belongs to the 1st quartile with 0.23.



1 year risk/return ratio graph. Performance=result of 12 months period, Risk=annualized volatility. Monthly data from January 2020 to February 2021 Source: Bloomberg

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COMPANY DATA

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