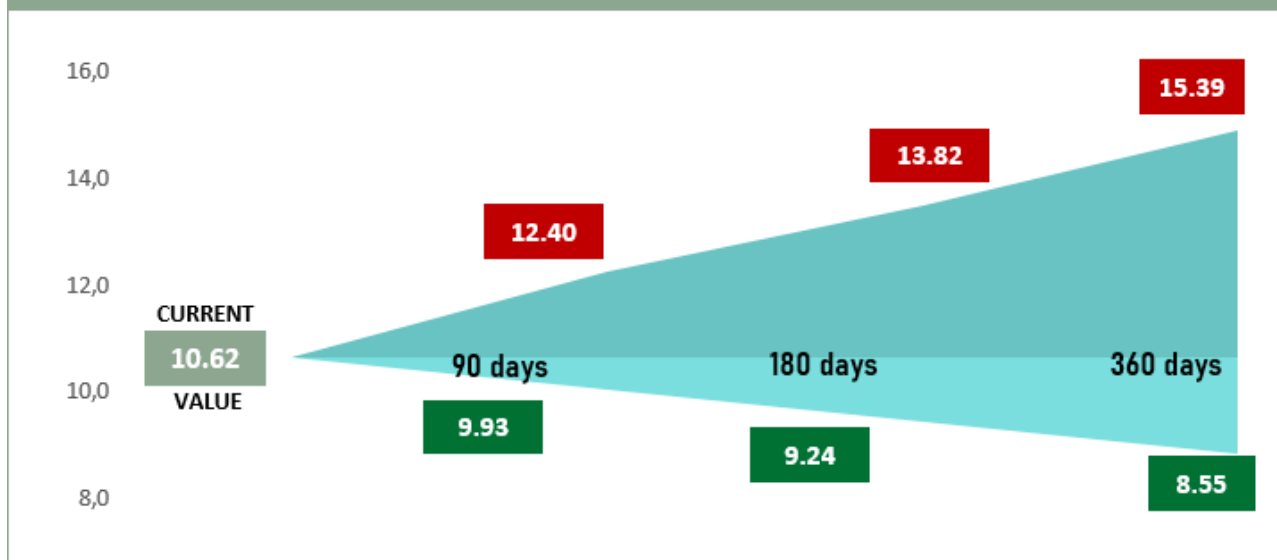


COMPANY NAME: DAVIDE CAMPARI – MILANO N.V

ISIN: NL0015435975

### CLOSING PROBABILITY– 90% CONFIDENCE



Elaboration by AAM. Source: Bloomberg

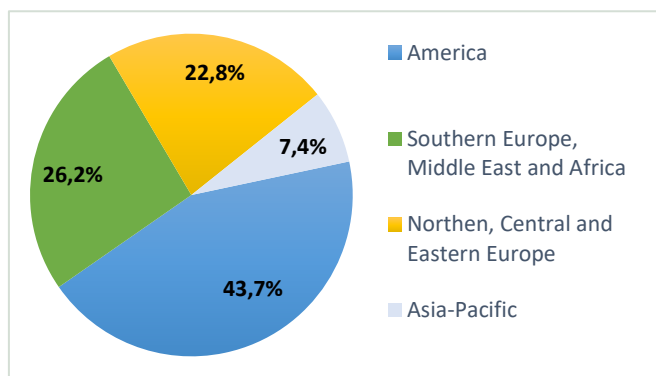
### COMPANY HIGHLIGHTS

#### PRICES

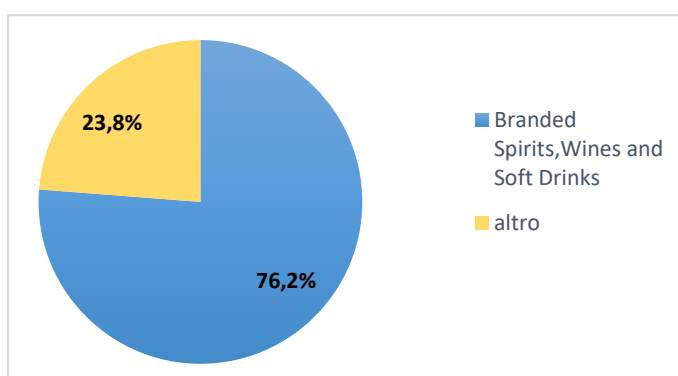
Share Price Performance in EUR			
Price	10,62	30 Days Return	7,06%
52 Week High	10,71	180 Days Return	12,95%
52 Week Low	7,21	52 Wk Return	45,28%
52 Wk Beta	0,37	YTD Return	14,33%

#### REVENUES

##### Geographical breakdown

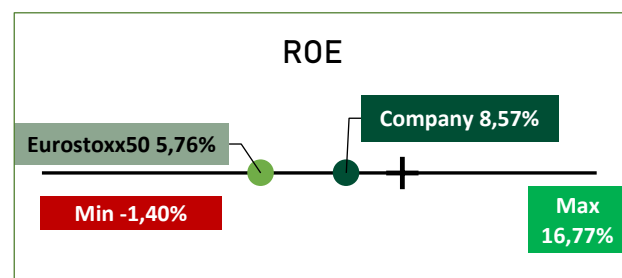
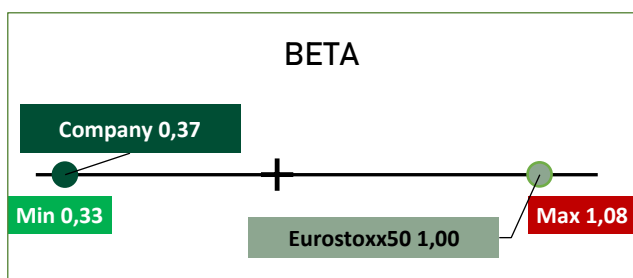
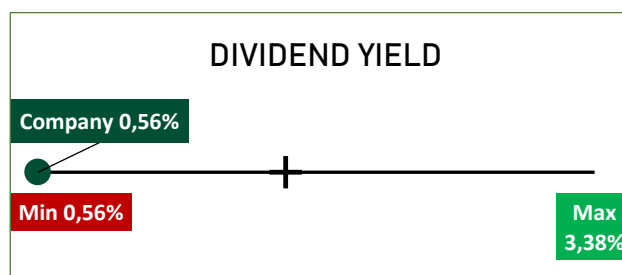
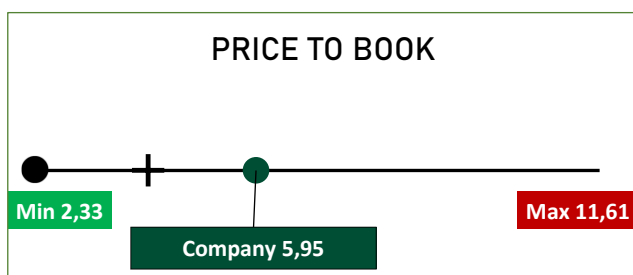


##### Product breakdown



Data from 2020 balance sheet. Source: Bloomberg

## COMPANY VS PEERS

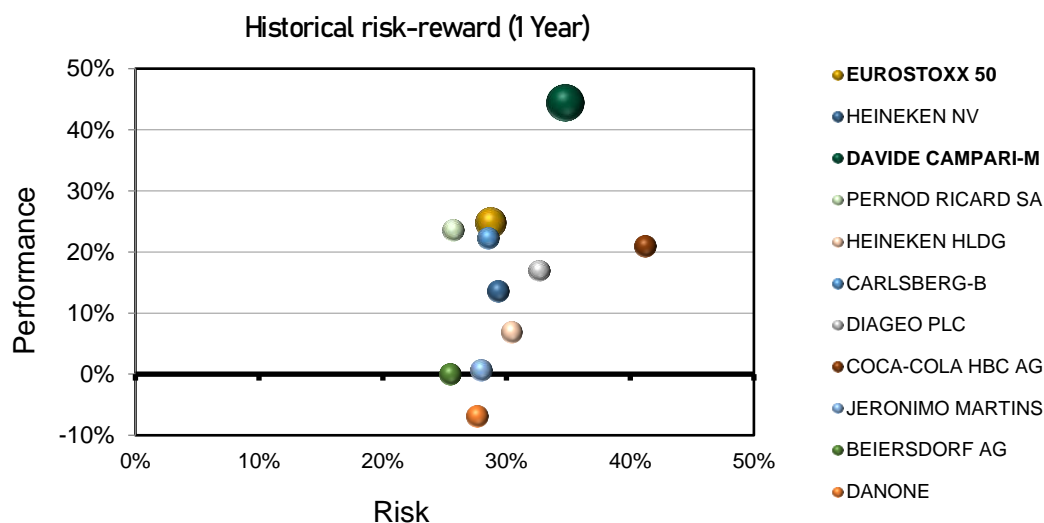


The following charts show, for each analyzed indicator, the company position respective to the lowest (Min) and highest (Max) among the competitors. Median values are also represented (short black vertical mark) as additional reference. The Eurostoxx50 index values are also shown in some of the charts.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

The Price to Book ratio of the company is 5.95 (4<sup>th</sup> quartile).

With regard to the Profitability indicator ratios, the company has a Return On Assets of 4.00% and a Return On Equity of 8.57%, while the reference stock index (Eurostoxx 50 index) shows a value of 0.73% for the ROA and 5.76% for the ROE ratio.

The Dividend Yield value generated by the company is 0.56% while the Beta value belongs to the 1st quartile with 0.37.



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

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## COMPANY DATA

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