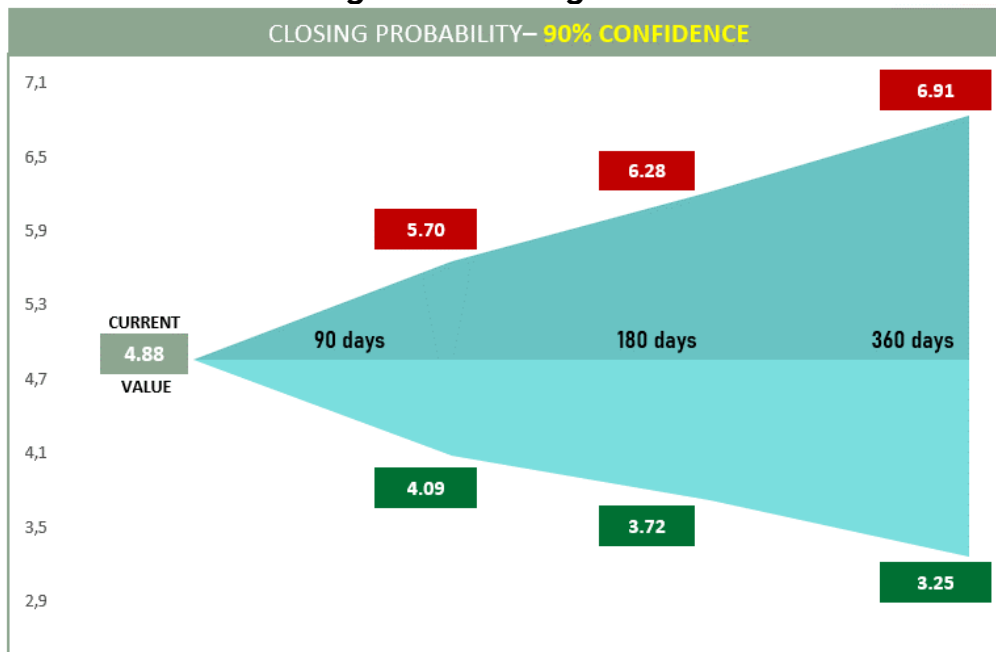


COMPANY NAME: EDP – Energias de Portugal SA

ISIN: PTEDPOAM0009



Elaboration by AAM. Source: Bloomberg

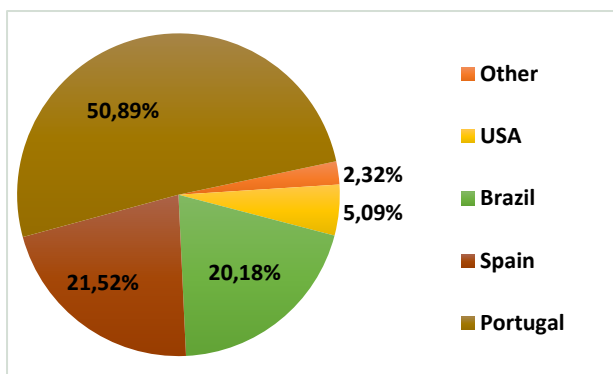
## COMPANY HIGHLIGHTS

### PRICES

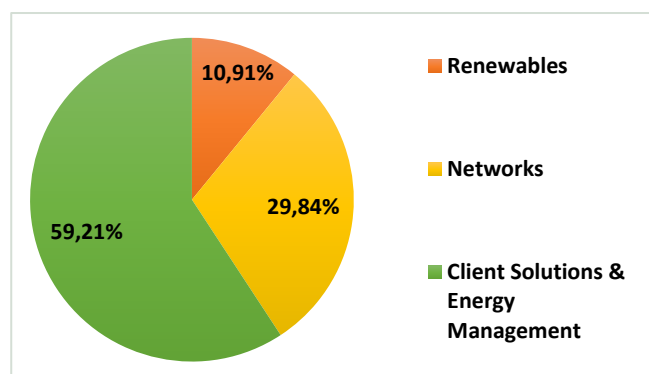
Share Price Performance in EUR			
Price	4,88	1M Return	7,64%
52 Week High	5,66	6M Return	2,65%
52 Week Low	4,11	52 Wk Return	14,72%
52 Wk Beta	0,50	YTD Return	-1,87%

### REVENUES

#### Geographical breakdown

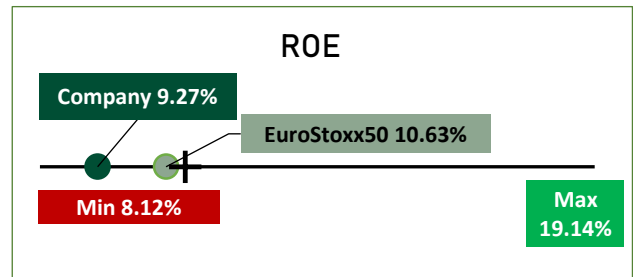
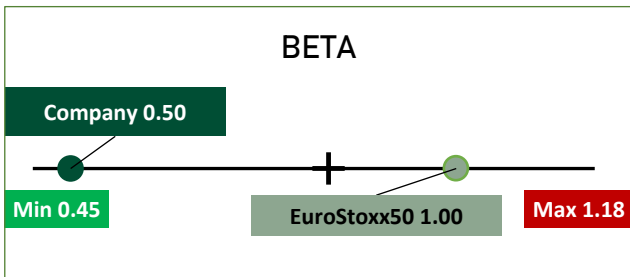
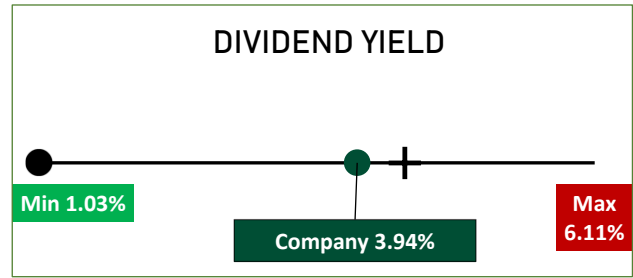
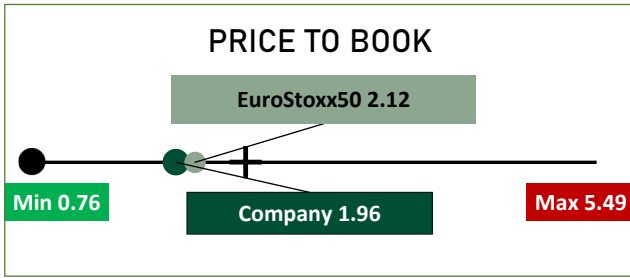


#### Product breakdown



Data from 2020 balance sheet. Source: Bloomberg

COMPANY VS PEERS

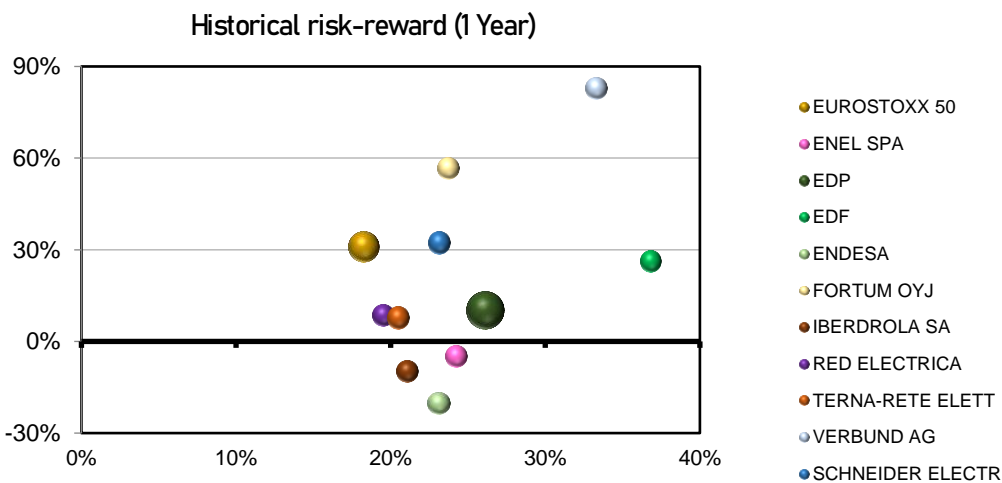


The following charts show, for each analyzed indicator, the company position respective to the lowest (Min) and highest (Max) among the competitors. Median values are also represented (short black vertical mark) as additional reference. The Eurostoxx50 index values are also shown in some of the charts.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

The Price to Book ratio of the company is 1.96 (2<sup>nd</sup> quartile).

With regard to the Profitability indicator ratios, the company has a Return On Assets of 1.96% and a Return On Equity of 9.27%, while the reference stock index (Eurostoxx 50 index) shows a value of 1.30% for the ROA and 10.63% for the ROE ratio.

The Dividend Yield value generated by the company is 3.94% while the Beta value belongs to the 1<sup>st</sup> quartile with 0.50.



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

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## COMPANY DATA

Ambrosetti Asset Management SIM S.p.A.  
Registered and administrative office: Via Conciliazione 1, 22100 Como  
Tel. 031 338391 - Fax 031 3383999 – comunicazioni@ambrosettiam.com – www.ambrosettiam.com  
Share Capital €404.000 i.v.  
Registered as SIM n. 250, Consob Resolution N. 16591 del 05/08/2008  
Member of the National Guarantee Fund  
Register of Companies of Como 03760520969 Rea Como 298314 C.F. e P.I. 03760520969