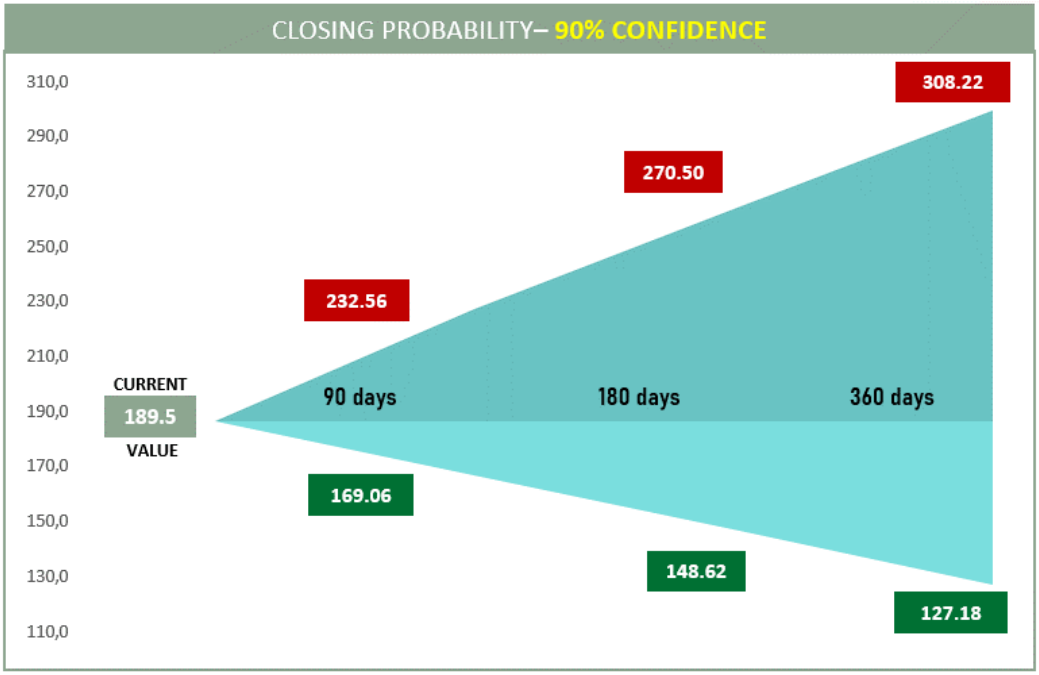
COMPANY NAME: MTU AERO ENGINES

ISIN: DE000A0D9PT0



Elaboration by AAM. Source: Bloomberg

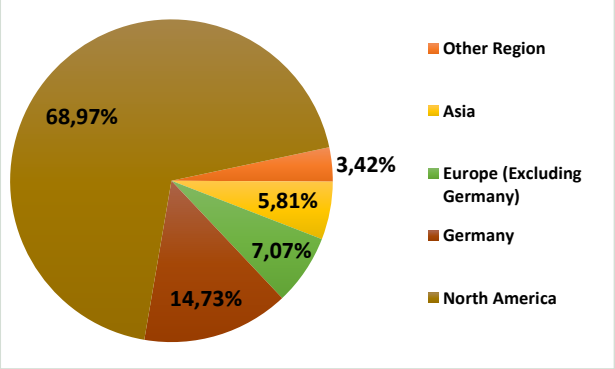
COMPANY HIGHLIGHTS

PRICES

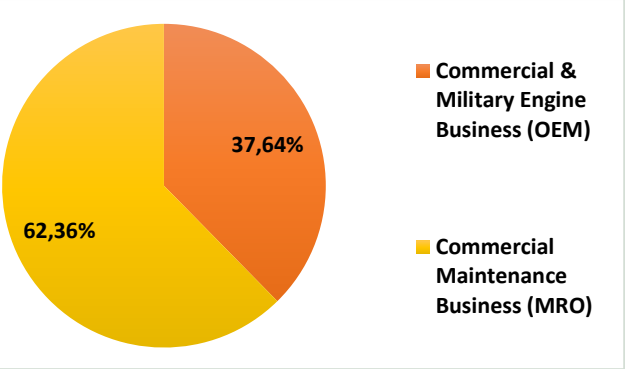
Share Price Performance in EUR			
Price	189,55	1M Return	0,88%
52 Week High	224,90	6M Return	-3,76%
52 Week Low	142,40	52 Wk Return	27,55%
52 Wk Beta	1,26	YTD Return	-10,61%

REVENUES

Geographical breakdown



Product breakdown



Data from 2020 balance sheet. Source: Bloomberg

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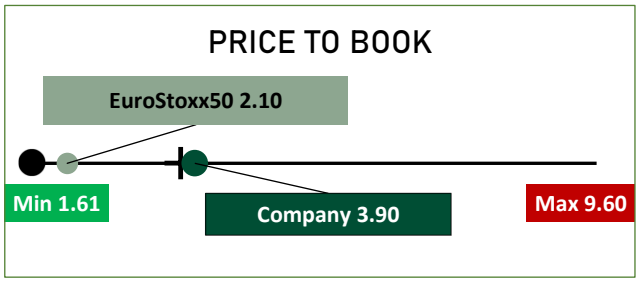
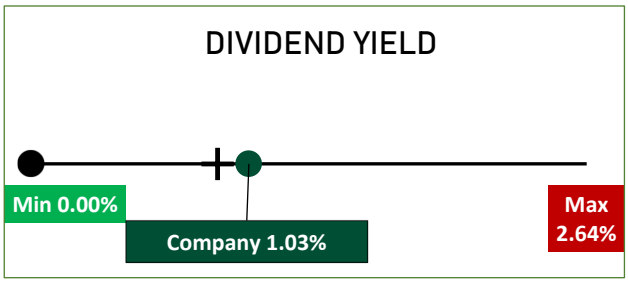
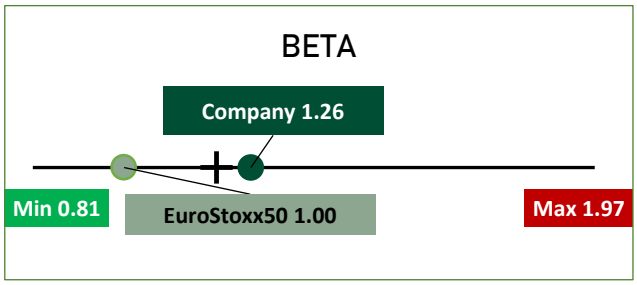
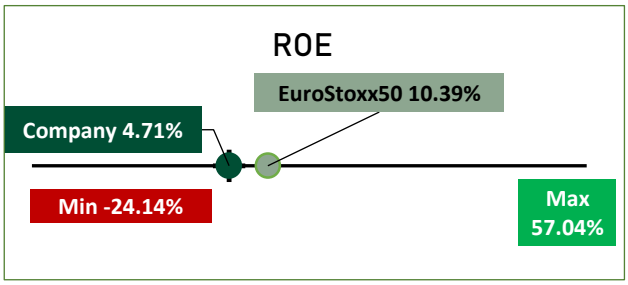
COMPANY VS PEERS



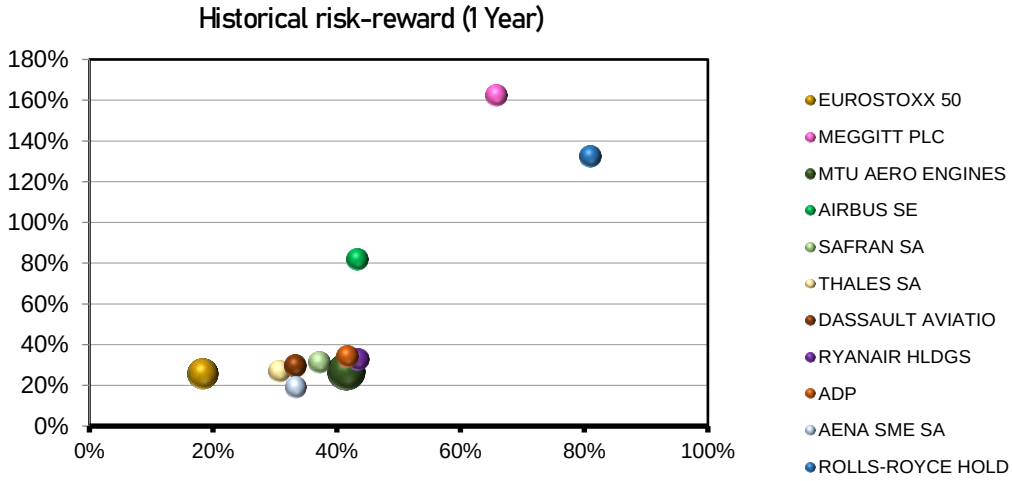






The following charts show, for each analyzed indicator, the company position respective to the lowest (Min) and highest (Max) among the competitors. Median values are also represented (short black vertical mark) as additional reference. The Eurostoxx50 index values are also shown in some of the charts.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

The Price to Book ratio of the company is 3.90 (3rd quartile).
With regard to the Profitability indicator ratios, the company has a Return On Assets of 1.49% and a Return On Equity of 4.71%, while the reference stock index (Eurostoxx 50 index) shows a value of 1.27% for the ROA and 10.39% for the ROE ratio.
The Dividend Yield value generated by the company is 1.03% while the Beta value belongs to the 3rd quartile with 1.26.



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

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