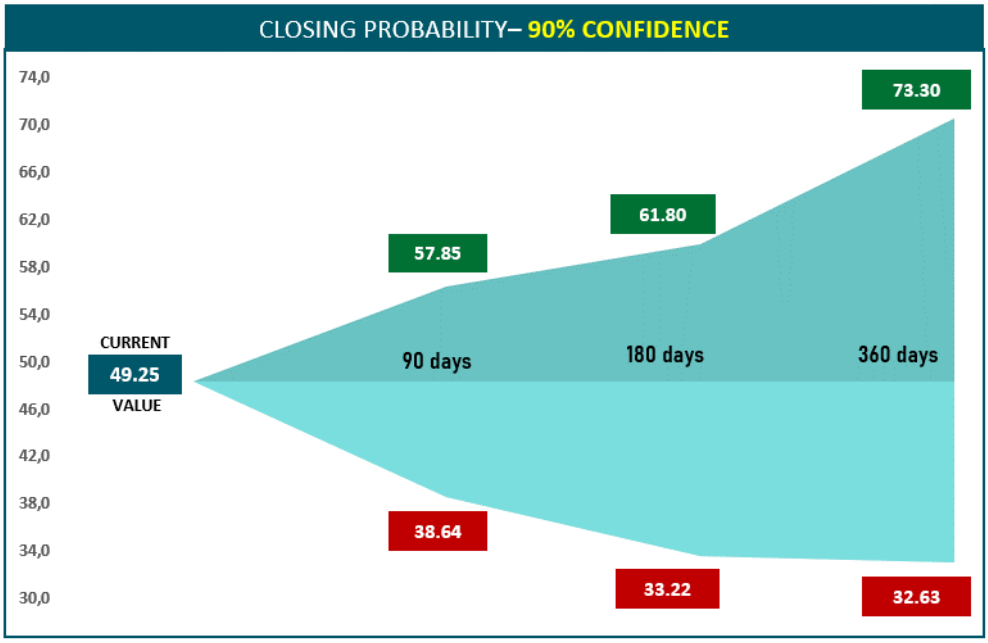
COMPANY NAME: **OMV AG** ISIN: **AT0000743059**



Elaboration by AAM. Source: Bloomberg

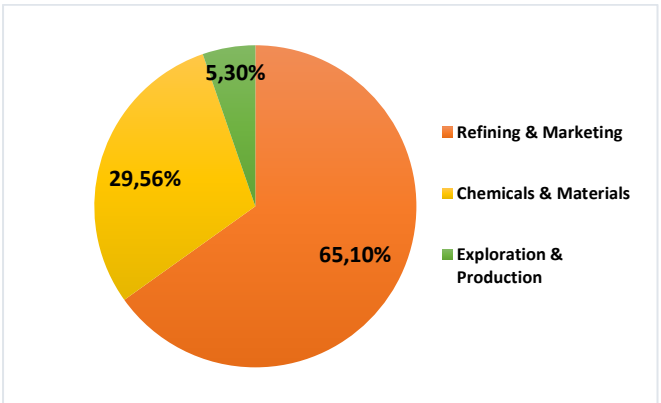
COMPANY HIGHLIGHTS

PRICES

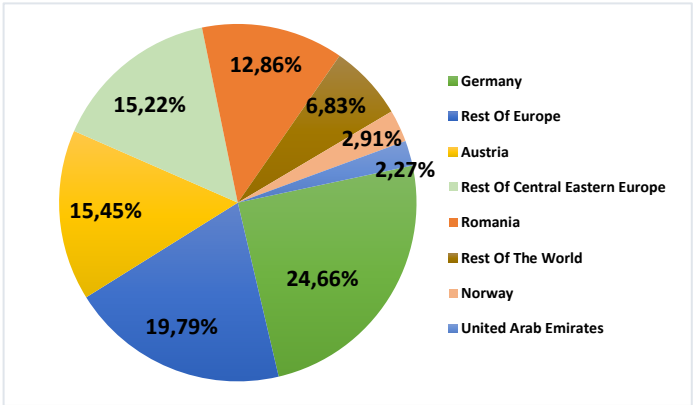
Share Price Performance in EUR			
Price	49,25	1M Return	14,48%
52 Week High	58,68	6M Return	-8,76%
52 Week Low	37,30	52 Wk Return	14,49%
52 Wk Beta	1,05	YTD Return	-1,40%

REVENUES

Product breakdown



Geographical breakdown



Data from 2021 balance sheet. Source: Bloomberg

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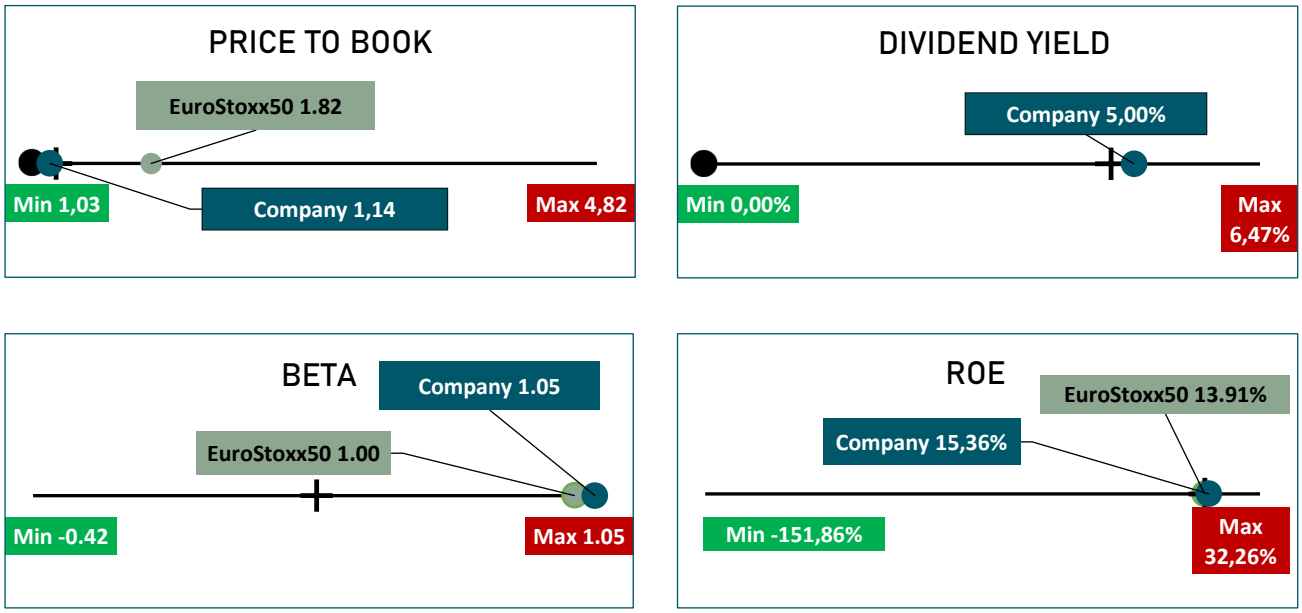
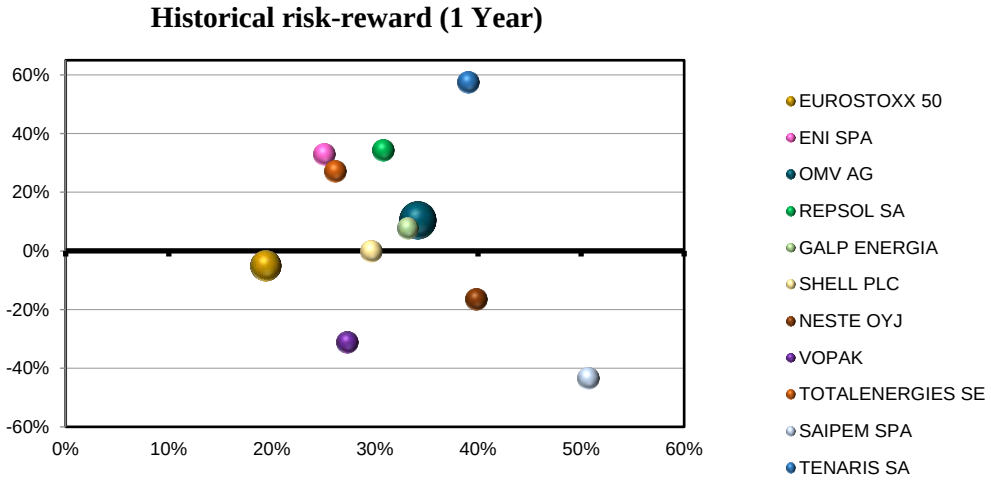
COMPANY VS PEERS



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 May 2022. Source: Bloomberg

The Price to Book ratio of the company is 1.14 (2nd quartile).
With regard to the Profitability indicator ratios, the company has a Return On Assets of 3.59% and a Return On Equity of 15.36%, while the reference stock index (Eurostoxx 50 index) shows a value of 1.73% for the ROA and 13.91% for the ROE ratio.
The Dividend Yield value generated by the company is 5.00% while the Beta value belongs to the 4th quartile with 1.05



1 year risk/return ratio graph. Performance=result of 12 months period, Risk=annualized volatility. Monthly data from May 2021 to May 2022. Source: Bloomberg

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COMPANY DATA

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