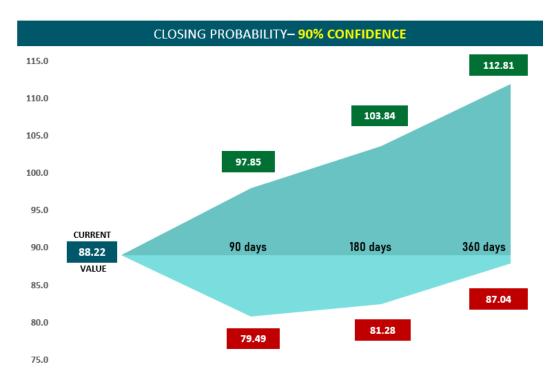


COMPANY NAME: HEINEKEN NV

ISIN: NL000009165



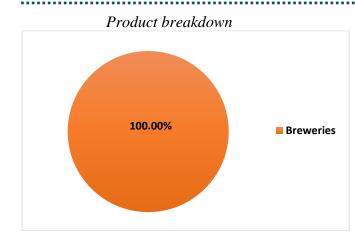
Elaboration by AAM. Source: Bloomberg

COMPANY HIGHLIGHTS

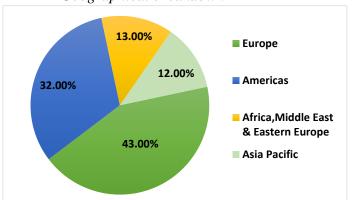
PRICES

Share Price Performance in EUR			
Price	88.22	1M Return	-2.63%
52 Week High	104.60	6M Return	-9.43%
52 Week Low	77.50	52 Wk Return	-11.90%
52 Wk Beta	0.61	YTD Return	-9.86%

REVENUES



Geographical breakdown



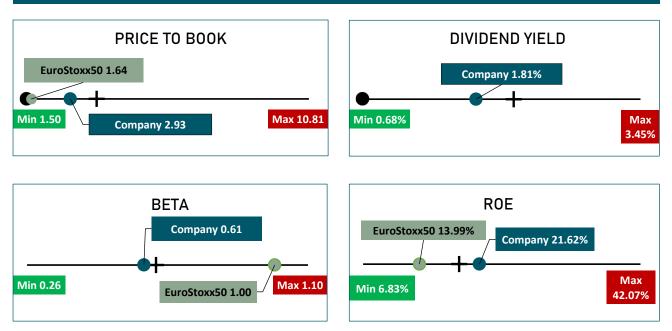
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Data from 2021 balance sheet. Source: Bloomberg





COMPANY VS PEERS

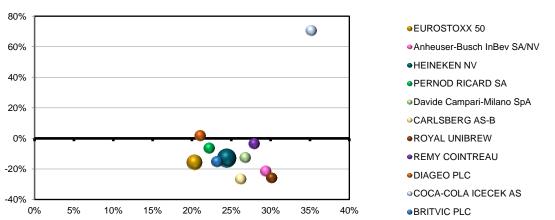


The following charts show, for each analyzed indicator, the company position respective to the lowest (Min) and highest (Max) among the competitors. Median values are also represented (short black vertical mark) as additional reference. The Eurostoxx50 index values are also shown in some of the charts. Data from June 2022. Source: Bloomberg

The Price to Book ratio of the company is 2.93 (2nd quartile).

With regard to the Profitability indicator ratios, the company has a Return On Assets of 7.27% and a Return On Equity of 21.62%, while the reference stock index (Eurostoxx 50 index) shows a value of 1.74% for the ROA and 13.99% for the ROE ratio.

The Dividend Yield value generated by the company is 1.81% while the Beta value belongs to the 2^{nd} quartile with 0.61.



Historical risk-reward (1 Year)

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





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COMPANY DATA

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