

Indicadores Financieros (Anualizados - 12 Meses) - Euros

| Date | Fecha del Balance | Activo total (miles) | Patrimonio Neto (miles) | Ingresos Netos (miles) | Ingresos Netos (Var % 12 m) | Ganancia Neta (miles) | Ganancia Neta (Var % 12 m) | Deuda Total Liquida (miles) | ROE (12 m) | UPA (12 m) | VLA |
|------|-------------------|----------------------|-------------------------|------------------------|-----------------------------|-----------------------|----------------------------|-----------------------------|------------|------------|--------|
| 2020 | 2020-12-31 | 1,771,405 | 1,764,658 | 0 | - | 230,021 | 358.46 | -9,809 | 11.87 | 0.58515 | 4.4891 |
| 2021 | 2021-12-31 | 1,195,036 | 1,186,966 | 0 | - | 1,278,162 | 455.67 | -46,624 | 86.61 | 3.2515 | 3.0195 |
| 2022 | 2022-12-31 | 1,447,557 | 1,342,515 | 0 | - | 669,314 | -47.63 | -73,383 | 52.92 | 1.7027 | 3.4152 |
| 2023 | 2023-12-31 | 1,474,411 | 1,463,865 | 0 | - | 354,402 | -47.05 | -46,006 | 25.26 | 0.90156 | 3.7239 |

General info (up to 2025-04-25)

| | |
|-------------|--------------------------|
| Name | Bradespar |
| Ticker | BRAP3 |
| Setor NAICS | Management of Compani... |

Total Acc Outstanding 393,097,000

| | |
|--------------------|------------|
| Date of Last Quote | 2025-04-25 |
| Close | 2.5767 |
| Máximo 1 año | 3.421 |
| Mínimo 1 año | 2.2765 |
| Volumen prom (3 m) | 173,282 |

Returns (%) (up to 2025-04-25)

| | | 1d | 1w | 1m | 6m | 12m | 24m | 36m | 48m |
|-----------------------|----|-------|-------|-------|-------|--------|--------|--------|-------|
| Bradespar | ON | -2.10 | 4.57 | -5.00 | -6.25 | -20.24 | -20.87 | -27.24 | 10.63 |
| Premium over Ibovespa | | -1.88 | -2.34 | -2.10 | -5.02 | -12.82 | -32.88 | -25.58 | -3.64 |

Perfil de Riesgo y Retorno (últ. 12 meses) - Euros

| | |
|-----------------------------|---|
| Meses Positivos | 4 |
| Meses Negativos | 8 |
| Meses por arriba del Indice | 4 |
| Meses por debajo del Indice | 8 |

| | |
|-----------------------------|--------|
| Retorno maximo mensual (%) | 7.64 |
| Retorno minimo mensual (%) | -7.95 |
| Retorno acumulado 1 año (%) | -20.24 |
| Premio vs Indice (%) | -12.82 |
| % Presencia en Bolsa | 100.00 |

| | |
|------------------------|--------|
| Volatilidad | 26.24 |
| Tracking Error | 18.47 |
| Correlación | 0.72 |
| Beta (12 meses) | 0.68 |
| Alfa | -12.93 |
| Sharpe | -0.94 |
| VAR de 1 día - 95% (%) | 2.71 |
| VAR de 1 mes - 95% (%) | 12.40 |
| Pérdida Máxima | -31.10 |

Múltiplos - Euros

| Date | P/U (12 m) | P/VL (12 m) | EV / EBITDA (12 m) | Capitaliz Bursátil (miles) |
|------|------------|-------------|--------------------|----------------------------|
| 2021 | 1.06 | 1.14 | 1.03 | 1,483,372 |
| 2022 | 2.70 | 1.34 | 2.65 | 1,995,794 |
| 2023 | 4.82 | 1.17 | 4.86 | 1,816,242 |
| 2024 | 2.72 | 0.66 | 2.69 | 996,297 |
| 2025 | - | - | - | 1,049,157 |

Indicadores (Anualizados - 12 meses) - Euros

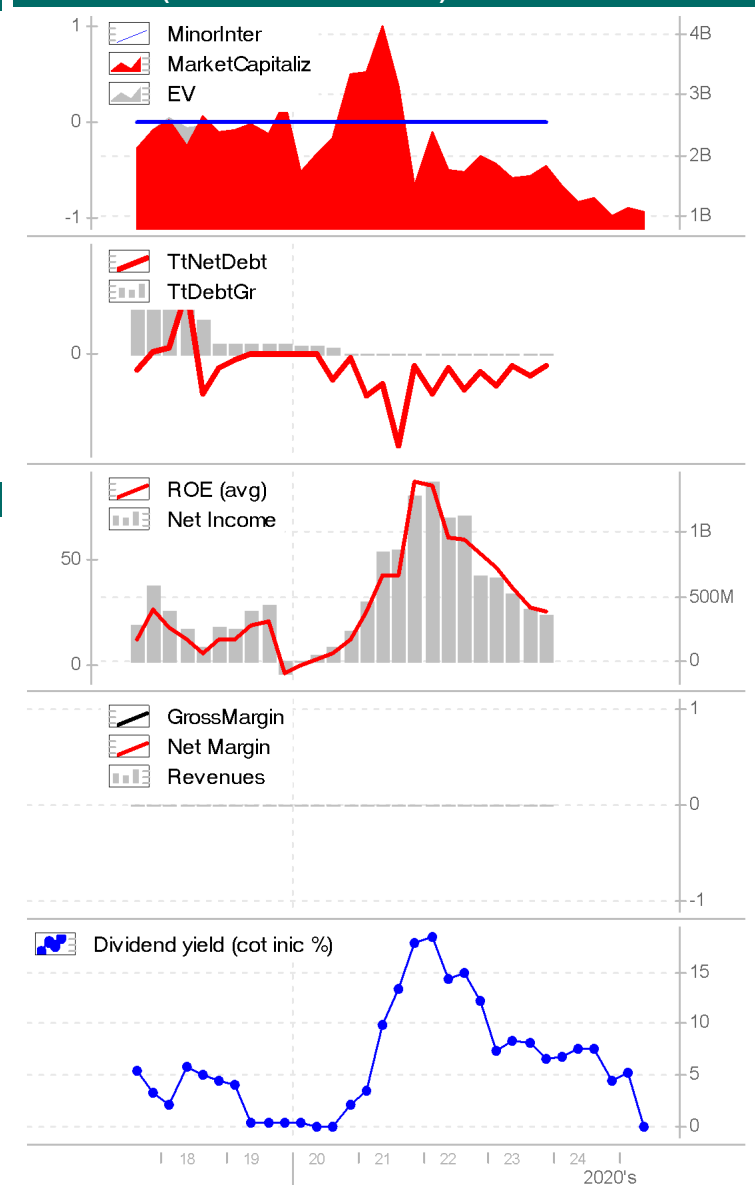


Gráfico de precios (252 días) - Euros

