

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 |
|------|-------------------|----------------------|-------------------------|------------------------|-----------------------------|-----------------------|----------------------------|-----------------------------|------------|------------|---------|
| 2019 | 2019-12-31 | 15.037.863 | 1.078.313 | 11.549.172 | -11,61 | -617.497 | -195,62 | 4.580.839 | -58,07 | -0,77576 | 1,3547 |
| 2020 | 2020-12-31 | 13.497.220 | -345.303 | 9.179.118 | -20,52 | -1.049.204 | -69,91 | 3.829.430 | - | -1,3181 | -0,4338 |
| 2021 | 2021-12-31 | 14.643.944 | 1.244.395 | 16.710.204 | 82,05 | 2.212.458 | 310,87 | 3.616.784 | - | 2,7789 | 1,5627 |
| 2022 | 2022-03-31 | 16.539.150 | 2.206.706 | 20.864.230 | 103,48 | 2.925.096 | 3.668,55 | 3.586.078 | 339,83 | 3,6737 | 2,7712 |

General info (up to 2022-05-13)

| | |
|-------------|------------------------|
| Name | Braskem |
| Ticker | BRKM5 |
| Setor NAICS | Chemical Manufacturing |

Total Acc Outstanding 796.305.668

| | |
|--------------------|------------|
| Date of Last Quote | 2022-05-13 |
| Close | 7,8715 |
| Máximo 1 año | 9,683 |
| Mínimo 1 año | 6,2096 |
| Volumen prom (3 m) | 22.317.456 |

Returns (%) (up to 2022-05-13)

| | | 1d | 1w | 1m | 6m | 12m | 24m | 36m | 48m |
|-----------------------|-----|------|------|-------|-------|-------|--------|-------|--------|
| Braskem | PNA | 4,40 | 6,93 | -5,34 | 18,36 | 14,87 | 173,12 | 14,44 | -10,35 |
| Premium over Ibovespa | | 2,77 | 4,31 | 7,01 | 1,05 | 8,68 | 107,76 | 16,22 | -11,09 |

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

| | |
|-----------------------------|---|
| Meses Positivos | 4 |
| Meses Negativos | 8 |
| Meses por arriba del Indice | 6 |
| Meses por debajo del Indice | 6 |

| | |
|-----------------------------|--------|
| Retorno maximo mensual (%) | 30,21 |
| Retorno minimo mensual (%) | -13,34 |
| Retorno acumulado 1 año (%) | 14,87 |
| Premio vs Indice (%) | 8,68 |
| % Presencia en Bolsa | 100,00 |

| | |
|------------------------|--------|
| Volatilidad | 48,36 |
| Tracking Error | 42,69 |
| Correlación | 0,47 |
| Beta (12 meses) | 0,58 |
| Alfa | 15,71 |
| Sharpe | 0,31 |
| VAR de 1 día - 95% (%) | 5,00 |
| VAR de 1 mes - 95% (%) | 22,90 |
| Pérdida Máxima | -34,51 |

Múltiplos - Euros

| Date | P/U (12 m) | P/VL (12 m) | EV / EBITDA (12 m) | Capitaliz Bursátil (miles) |
|------|------------|-------------|--------------------|----------------------------|
| 2018 | 13,16 | 5,56 | 4,79 | 8.305.848 |
| 2019 | -8,52 | 4,88 | 12,21 | 5.430.230 |
| 2020 | -2,80 | -8,50 | 10,43 | 3.050.612 |
| 2021 | 3,28 | 5,83 | 2,22 | 7.192.098 |
| 2022 | 2,14 | 2,84 | 1,85 | 6.054.030 |

Indicadores (Anualizados - 12 meses) - Euros

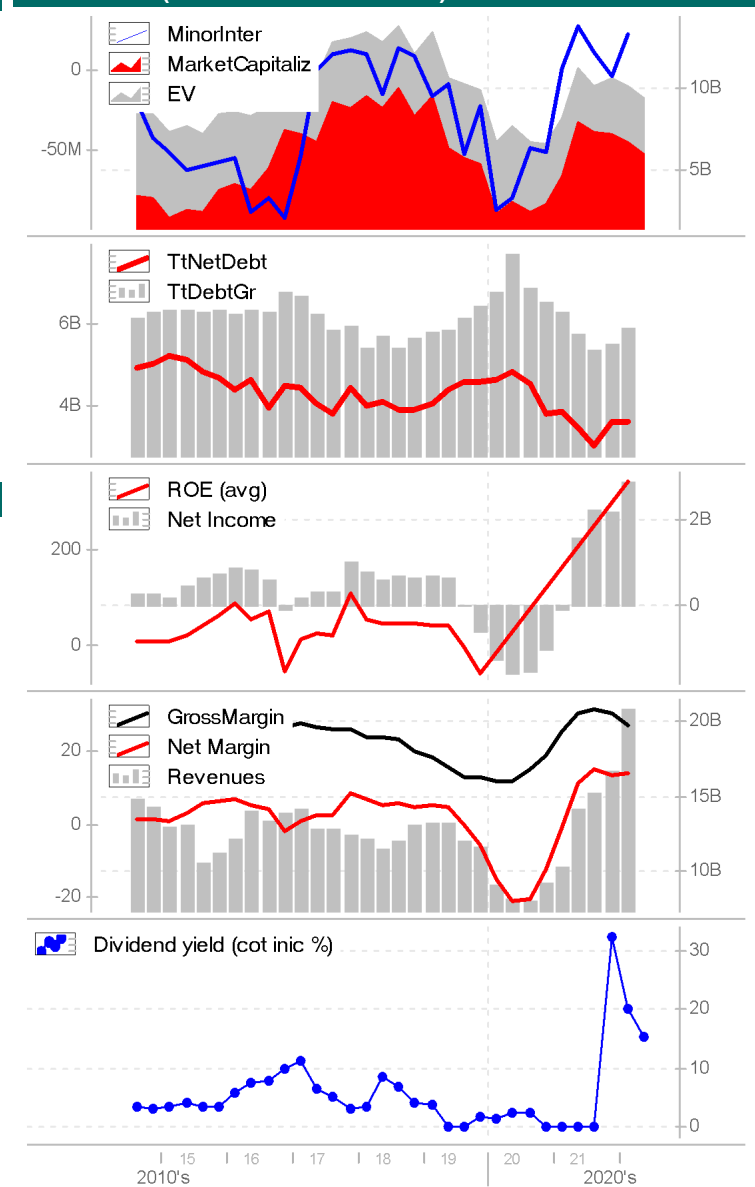


Gráfico de precios (252 días) - Euros

