

### 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    |
|------|-------------------|----------------------|-------------------------|------------------------|-----------------------------|-----------------------|----------------------------|-----------------------------|------------|------------|--------|
| 2021 | 2021-12-31        | 8,233,793            | 3,078,059               | 5,322,911              | 34.57                       | 593,470               | 32.16                      | 1,394,505                   | 20.41      | 0.20746    | 1.076  |
| 2022 | 2022-12-31        | 9,636,736            | 3,910,180               | 6,187,885              | 16.25                       | 734,785               | 23.81                      | 1,327,664                   | 21.03      | 0.25686    | 1.3669 |
| 2023 | 2023-12-31        | 10,277,315           | 4,605,956               | 6,885,748              | 11.28                       | 1,077,112             | 46.59                      | 1,405,127                   | 25.30      | 0.37652    | 1.6101 |
| 2024 | 2024-12-31        | 9,279,685            | 4,253,653               | 6,186,725              | -10.15                      | 1,105,782             | 2.66                       | 1,557,286                   | 24.96      | 0.38655    | 1.4869 |

### General info (up to 2025-04-25)

|              |                             |
|--------------|-----------------------------|
| Name         | Cemig                       |
| Ticker       | CMIG4                       |
| Sector NAICS | Electric Power Generatio... |

Total Acc Outstanding 2,860,682,000

|                    |            |
|--------------------|------------|
| Date of Last Quote | 2025-04-25 |
| Close              | 1.6894     |
| Máximo 1 año       | 1.9799     |
| Mínimo 1 año       | 1.4768     |
| Volumen prom (3 m) | 24,347,442 |

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

|                       |    | 1d   | 1w   | 1m    | 6m    | 12m   | 24m   | 36m   | 48m    |
|-----------------------|----|------|------|-------|-------|-------|-------|-------|--------|
| Cemig                 | PN | 2.38 | 8.64 | -0.56 | -3.27 | 9.47  | 23.32 | 42.68 | 147.24 |
| Premium over Ibovespa |    | 2.60 | 1.73 | 2.34  | -2.04 | 16.89 | 11.31 | 44.34 | 132.97 |

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

|                             |   |
|-----------------------------|---|
| Meses Positivos             | 7 |
| Meses Negativos             | 5 |
| Meses por arriba del Indice | 8 |
| Meses por debajo del Indice | 4 |

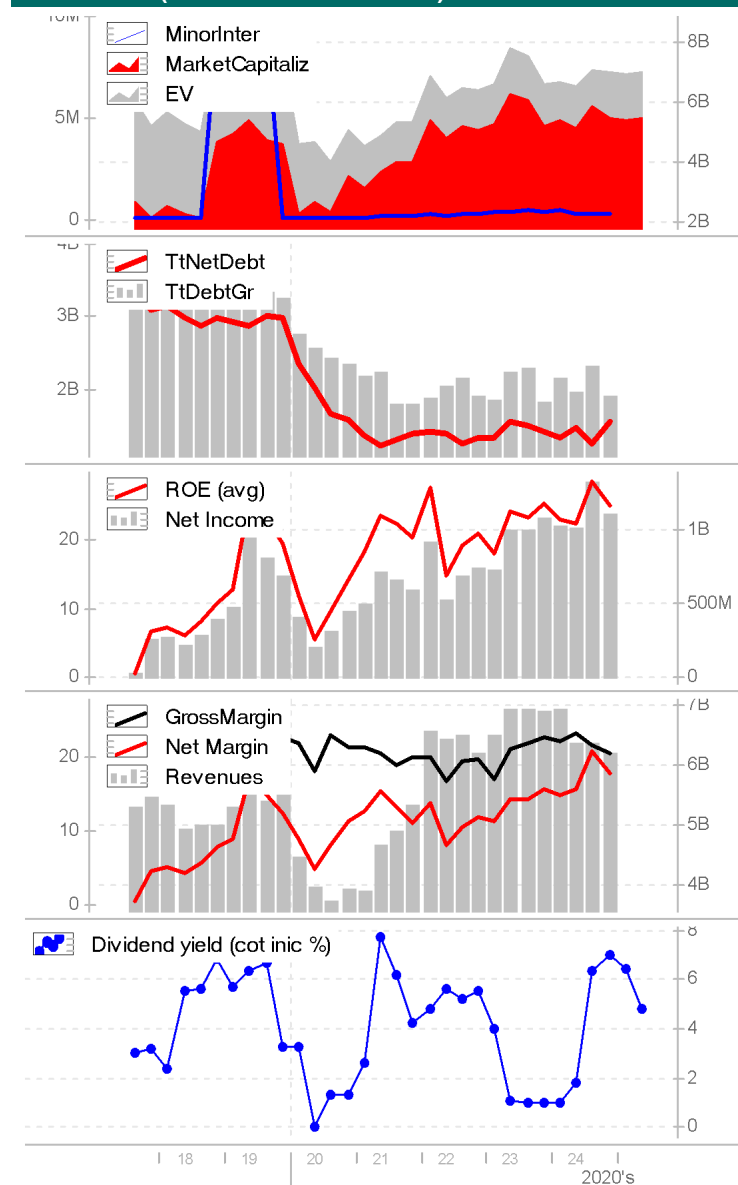
|                             |        |
|-----------------------------|--------|
| Retorno maximo mensual (%)  | 9.43   |
| Retorno minimo mensual (%)  | -7.91  |
| Retorno acumulado 1 año (%) | 9.47   |
| Premio vs Indice (%)        | 16.89  |
| % Presencia en Bolsa        | 100.00 |

|                        |        |
|------------------------|--------|
| Volatilidad            | 29.16  |
| Tracking Error         | 22.25  |
| Correlación            | 0.65   |
| Beta (12 meses)        | 0.38   |
| Alfa                   | 14.96  |
| Sharpe                 | 0.01   |
| VAR de 1 día - 95% (%) | 3.02   |
| VAR de 1 mes - 95% (%) | 13.82  |
| Pérdida Máxima         | -20.63 |

### Múltiplos - Euros

| Date | P/U (12 m) | P/VL (12 m) | EV / EBITDA (12 m) | Capitaliz Bursátil (miles) |
|------|------------|-------------|--------------------|----------------------------|
| 2021 | 5.91       | 1.14        | 3.87               | 3,993,438                  |
| 2022 | 5.99       | 1.13        | 4.65               | 5,065,827                  |
| 2023 | 4.36       | 1.02        | 3.84               | 5,196,510                  |
| 2024 | 4.47       | 1.16        | 3.72               | 5,467,401                  |
| 2025 | 4.37       | 1.14        | 3.66               | 5,457,683                  |

### Indicadores (Anualizados - 12 meses) - Euros



### Gráfico de precios (252 días) - Euros

