

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 | 74.616.410 | 9.148.370 | - | - | 1.725.044 | 21,26 | - | 19,99 | 0,59826 | 3,1727 |
| 2020 | 2020-12-31 | 73.397.186 | 9.123.456 | - | - | 1.252.421 | -27,40 | - | 13,37 | 0,43435 | 3,1641 |
| 2021 | 2021-12-31 | 79.521.187 | 10.063.590 | - | - | 1.505.810 | 20,23 | - | 15,28 | 0,52222 | 3,4901 |
| 2022 | 2022-03-31 | 92.132.057 | 10.909.464 | - | - | 1.692.330 | 35,61 | - | 16,29 | 0,58691 | 3,7835 |

General info (up to 2022-05-13)

| | |
|--------------|-----------------------------|
| Name | GFBanorte |
| Ticker | GFNORTEO |
| Sector NAICS | Other Financial Investme... |

Total Acc Outstanding 2.883.456.594

| | |
|--------------------|------------|
| Date of Last Quote | 2022-05-13 |
| Close | 6,1917 |
| Máximo 1 año | 7,2115 |
| Mínimo 1 año | 4,8141 |
| Volumen prom (3 m) | 59.357.338 |

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

| | | 1d | 1w | 1m | 6m | 12m | 24m | 36m | 48m |
|--------------------------|---|------|-------|-------|-------|-------|--------|-------|-------|
| GFBanorte | O | 9,42 | -2,93 | -2,96 | 15,10 | 29,41 | 145,59 | 31,64 | 45,45 |
| Premium over Indice P... | | 7,49 | -4,74 | 3,28 | 6,92 | 11,99 | 74,36 | 13,21 | 28,25 |

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

| | |
|-----------------------------|---|
| Meses Positivos | 6 |
| Meses Negativos | 6 |
| Meses por arriba del Indice | 5 |
| Meses por debajo del Indice | 7 |

| | |
|-----------------------------|--------|
| Retorno maximo mensual (%) | 11,77 |
| Retorno minimo mensual (%) | -7,55 |
| Retorno acumulado 1 año (%) | 29,41 |
| Premio vs Indice (%) | 11,99 |
| % Presencia en Bolsa | 100,00 |

| | |
|------------------------|--------|
| Volatilidad | 38,29 |
| Tracking Error | 30,25 |
| Correlación | 0,64 |
| Beta (12 meses) | 0,84 |
| Alfa | -43,94 |
| Sharpe | -0,94 |
| VAR de 1 día - 95% (%) | 3,97 |
| VAR de 1 mes - 95% (%) | 18,21 |
| Pérdida Máxima | -20,87 |

Múltiplos - Euros

| Date | P/U (12 m) | P/VL (12 m) | EV / EBITDA (12 m) | Capitaliz Bursátil (miles) |
|------|------------|-------------|--------------------|----------------------------|
| 2018 | 8,47 | 1,60 | - | 12.294.061 |
| 2019 | 8,34 | 1,57 | - | 14.386.576 |
| 2020 | 10,39 | 1,43 | - | 13.012.623 |
| 2021 | 10,94 | 1,64 | - | 16.479.160 |
| 2022 | 10,55 | 1,64 | - | 17.853.401 |

Indicadores (Anualizados - 12 meses) - Euros

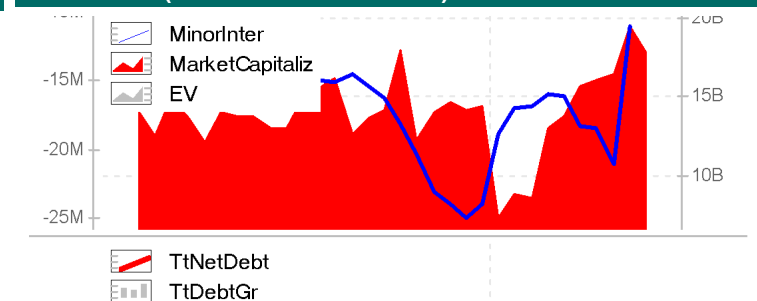


Gráfico de precios (252 días) - Euros

