

### Indicadores Financieros (Anualizados - 12 Meses) - Euros

| Fecha | 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    |
|-------|-------------------|----------------------|-------------------------|------------------------|-----------------------------|-----------------------|----------------------------|-----------------------------|------------|------------|--------|
| 2017  | 2017-12-31        | 12,672,703           | 5,957,020               | 9,300,788              | -15.06                      | -90,535               | 89.23                      | 3,308,575                   | -1.30      | -0.05297   | 3.4852 |
| 2018  | 2018-12-31        | 11,552,383           | 5,796,487               | 10,398,621             | 11.80                       | 519,006               | 673.27                     | 2,603,537                   | 8.84       | 0.30462    | 3.4174 |
| 2019  | 2019-12-31        | 11,919,870           | 5,949,829               | 8,750,471              | -15.85                      | 265,696               | -48.81                     | 2,153,243                   | 4.54       | 0.15658    | 3.5021 |
| 2020  | 2020-06-30        | 10,172,481           | 4,883,346               | 6,083,406              | -39.62                      | 149,027               | -67.31                     | 2,344,627                   | 2.74       | 0.087743   | 2.8706 |

### Informaciones generales (hasta 2020-09-25)

|              |                             |
|--------------|-----------------------------|
| Nombre       | Gerdau                      |
| Codigo       | GGBR4                       |
| Sector NAICS | Fabricación de productos... |

Total Acc Outstanding 1,701,136,596

Particip en el indice 1.161

Fecha de la Ult Cotización 2020-09-25

Cierre 3.1713

Máximo 1 año 4.8846

Mínimo 1 año 1.4824

Volumen prom (3 m) 42,441,982

### Retornos (%) - Euros (hasta 2020-09-25)

|                       |    | 1d    | 1s    | 1m    | 6m    | 12m   | 24m   | 36m   | 48m   |
|-----------------------|----|-------|-------|-------|-------|-------|-------|-------|-------|
| Gerdau                | PN | -0.31 | -5.12 | 7.36  | 65.63 | 11.30 | -9.02 | 12.97 | 39.07 |
| Premio sobre Ibovespa |    | -0.81 | -0.81 | 10.15 | 55.69 | 45.54 | -1.72 | 37.96 | 46.60 |

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

|                             |    |
|-----------------------------|----|
| Meses Positivos             | 10 |
| Meses Negativos             | 2  |
| Meses por arriba del Indice | 9  |
| Meses por debajo del Indice | 3  |

Retorno maximo mensual (%) 21.68

Retorno minimo mensual (%) -48.67

Retorno acumulado 1 año (%) 11.30

Premio vs Indice (%) 45.54

% Presencia en Bolsa 100.00

Volatilidad 74.02

Tracking Error 36.86

Correlación 0.87

Beta (12 meses) 1.38

Alfa 75.36

Sharpe 0.57

VAR de 1 día - 95% (%) 7.52

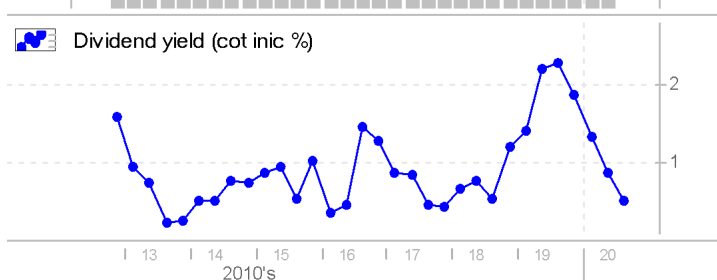
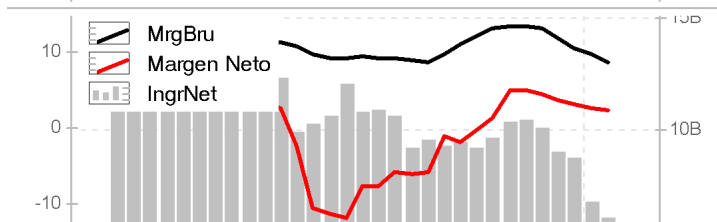
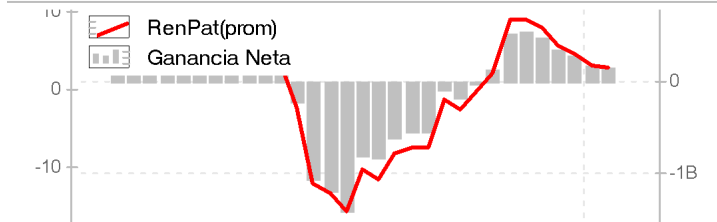
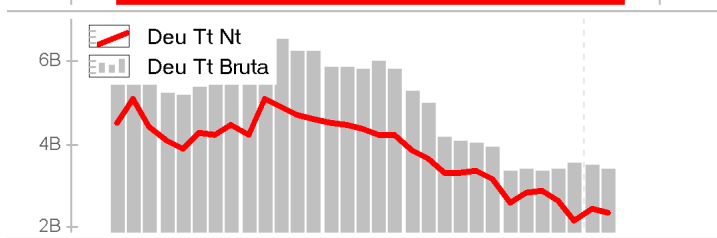
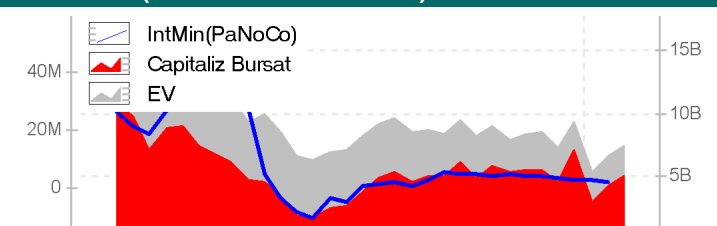
VAR de 1 mes - 95% (%) 34.46

Pérdida Máxima -67.12

### Múltiplos - Euros

| Fecha | P/U (12 m) | P/VL (12 m) | EV / EBITDA (12 m) | Capitaliz Bursátil (miles) |
|-------|------------|-------------|--------------------|----------------------------|
| 2016  | -6.41      | 0.77        | 36.88              | 4,928,426                  |
| 2017  | -59.12     | 0.90        | 10.85              | 5,062,109                  |
| 2018  | 10.96      | 0.98        | 6.24               | 5,330,382                  |
| 2019  | 28.29      | 1.26        | 8.37               | 7,158,725                  |
| 2020  | 36.14      | 1.10        | 10.10              | 5,070,249                  |

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



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

