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**EUR** Stock Collection

Buy Rated High Dividend Yield

27.05.2026

# Stock Collection



ISIN	TICKER	NAME	SECTOR	CRNCY	LAST	MKT CAP	CHG%YTD	CHG% 1Y	PE	DVD	DVD EST	ANR	ANR NO
FR0013506730	VK FP	VALLOUREC SA	Oil & Gas Equipment & Services	EUR	23.7	5'657	51.2	54.5	16.2	6.3	14.7	4.1	12
IT0005508921	BMPS IM	BANCA MONTE DEI PASCHI SIENA	Diversified Banks	EUR	8.9	27'018	-2.6	23.5	6.0	9.7	9.7	4.4	14
FI0009005870	KCR FH	KONECRANES OYJ	Industrial Machinery & Supplie	EUR	28.2	6'707	-9.8	21.8	17.1	7.9	8.7	4.7	7
FR0010040865	GFC FP	GECINA SA	Office REITs	EUR	73.0	5'602	-9.8	-23.0	12.0	7.5	7.5	4.3	19
IT0000072618	ISP IM	INTESA SANPAOLO	Diversified Banks	EUR	5.8	101'206	-2.2	19.5	10.7	6.5	7.4	4.2	26
IT0004776628	BMED IM	BANCA MEDIOLANUM SPA	Diversified Financial Services	EUR	19.7	14'686	1.2	33.7	11.6	6.3	6.5	4.3	13
IT0000066123	BPE IM	BPER BANCA SPA	Diversified Banks	EUR	11.7	24'413	0.9	52.3	10.9	5.6	6.5	4.3	15
BE0003797140	GBLB BB	GROUPE BRUXELLES LAMBERT NV	Multi-Sector Holdings	EUR	80.9	10'501	6.5	12.0	NA	6.3	6.5	4.4	8
FR0010411983	SCR FP	SCOR SE	Reinsurance	EUR	31.3	5'618	9.0	8.4	6.4	6.1	6.1	4.3	18
FR0000131104	BNP FP	BNP PARIBAS	Diversified Banks	EUR	92.3	101'678	14.2	19.2	8.3	5.6	6.0	4.3	24
FR0000120628	CS FP	AXA SA	Multi-line Insurance	EUR	40.6	84'818	-1.0	-1.8	11.8	5.7	5.9	4.7	25
BE0003851681	AED BB	AEDIFICA	Health Care REITs	EUR	71.2	5'939	5.4	8.3	6.2	5.6	5.9	4.6	14
FR0013269123	RUI FP	RUBIS	Gas Utilities	EUR	35.6	3'679	11.0	22.0	11.9	5.7	5.8	4.3	7
BE0974349814	WDP BB	WAREHOUSES DE PAUW SCA	Industrial REITs	EUR	22.2	5'350	0.5	5.5	13.6	5.5	5.8	4.2	17
BMG0112X1056	AGN NA	AEGON LTD	Life & Health Insurance	EUR	7.5	11'830	12.7	19.8	14.6	5.1	5.6	4.1	17
NL0011872643	ASRNL NA	ASR NEDERLAND NV	Multi-line Insurance	EUR	66.0	13'810	8.9	17.4	28.4	5.2	5.6	4.4	17
FR0000120578	SAN FP	SANOFI	Pharmaceuticals	EUR	77.1	93'510	-6.7	-16.9	19.0	5.3	5.5	4.1	28
IT0004810054	UNI IM	UNIPOL ASSICURAZIONI SPA	Multi-line Insurance	EUR	21.7	15'562	5.4	27.6	10.6	5.2	5.4	4.5	8
IT0001031084	BGN IM	BANCA GENERALI SPA	Asset Management & Custody Ban	EUR	55.0	6'427	-3.8	3.2	13.6	5.2	5.4	4.3	9
NL0010773842	NN NA	NN GROUP NV	Life & Health Insurance	EUR	73.9	19'425	12.4	38.1	16.4	5.3	5.4	4.2	18

# Stock Collection (1/10)

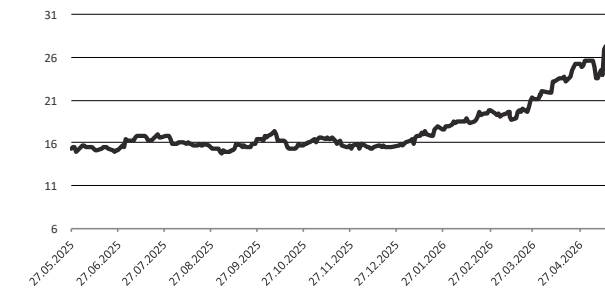
## Company Description

Vallourec provides tubular solutions. The Company offers tubes and other related components. Vallourec serves refineries, hydraulic cylinders, machine tools, automobiles, construction, and oil and gas industries worldwide.

## Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
VK FP	5'657.4	71.9	EN Paris	Industrial
<b>Last Price</b>	<b>52W Hi</b>	<b>52W Lo</b>	<b>50D MA</b>	<b>200D MA</b>
-5.72	27.67	14.56	23.23	18.27
<b>1M Perf.</b>	<b>3M Perf.</b>	<b>1Y Perf.</b>	<b>3M Perf. rel.</b>	<b>1Y Perf. rel.</b>
-5.7%	20.1%	54.5%	25.5%	47.4%
<b>est. P/E</b>	<b>est. P/S</b>	<b>est. P/B</b>	<b>act. P/CF</b>	<b>est. Div. yield</b>
10.8	1.5	NA	9.8	14.7

## 1-Year Daily Price Chart



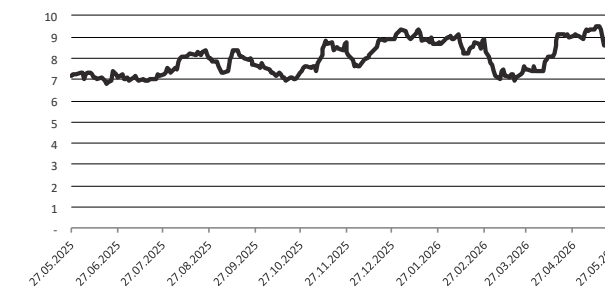
## Company Description

Banca Monte dei Paschi di Siena S.p.A. provides retail and commercial banking services. The Bank offers leasing and factoring, corporate finance, asset management, insurance, mutual funds, and investment banking services.

## Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
BMPS IM	27'017.6	66.1	Brsaltaliana	Financial
<b>Last Price</b>	<b>52W Hi</b>	<b>52W Lo</b>	<b>50D MA</b>	<b>200D MA</b>
-1.51	9.69	6.75	8.39	8.21
<b>1M Perf.</b>	<b>3M Perf.</b>	<b>1Y Perf.</b>	<b>3M Perf. rel.</b>	<b>1Y Perf. rel.</b>
-1.5%	7.2%	23.5%	2.0%	0.0%
<b>est. P/E</b>	<b>est. P/S</b>	<b>est. P/B</b>	<b>act. P/CF</b>	<b>est. Div. yield</b>
9.8	3.3	0.9	NA	9.7

## 1-Year Daily Price Chart



Source: Bloomberg

# Stock Collection (2/10)

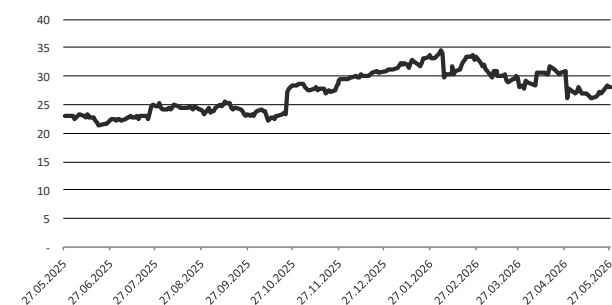
## Company Description

Konecranes OYJ is an engineering group that specializes in overhead lifting equipment and maintenance services. The Company's product line includes workstation cranes, industrial cranes, cranes for shipyards and ports, including tailor made products, light lifting systems, and monorail systems. Konecranes sells to industrial companies, and to harbors and shipyards around the world.

## Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
KCR FH	6'706.9	76.9	Helsinki	Industrial
<b>Last Price</b>	<b>52W Hi</b>	<b>52W Lo</b>	<b>50D MA</b>	<b>200D MA</b>
-8.50	34.57	21.20	28.98	28.34
<b>1M Perf.</b>	<b>3M Perf.</b>	<b>1Y Perf.</b>	<b>3M Perf. rel.</b>	<b>1Y Perf. rel.</b>
-8.5%	-15.6%	21.8%	-18.5%	-6.6%
<b>est. P/E</b>	<b>est. P/S</b>	<b>est. P/B</b>	<b>act. P/CF</b>	<b>est. Div. yield</b>
14.3	1.3	NA	12.2	8.7

## 1-Year Daily Price Chart



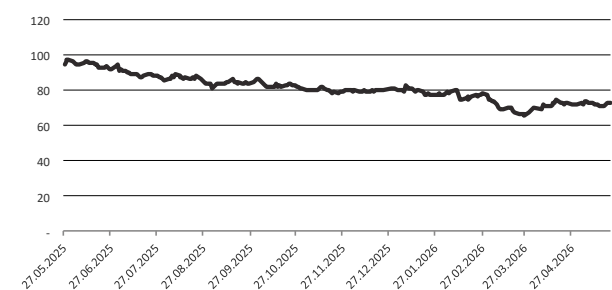
## Company Description

Gecina operates as a real estate company. The Company designs, builds, and manages commercial and residential buildings, offices, and student residences. Gecina serves customers in France.

## Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
GFC FP	5'602.0	67.7	EN Paris	Financial
<b>Last Price</b>	<b>52W Hi</b>	<b>52W Lo</b>	<b>50D MA</b>	<b>200D MA</b>
1.67	98.65	64.80	70.83	78.07
<b>1M Perf.</b>	<b>3M Perf.</b>	<b>1Y Perf.</b>	<b>3M Perf. rel.</b>	<b>1Y Perf. rel.</b>
1.7%	-7.0%	-23.0%	-2.8%	-26.6%
<b>est. P/E</b>	<b>est. P/S</b>	<b>est. P/B</b>	<b>act. P/CF</b>	<b>est. Div. yield</b>
10.9	7.8	0.5	10.4	7.5

## 1-Year Daily Price Chart



Source: Bloomberg

# Stock Collection (3/10)

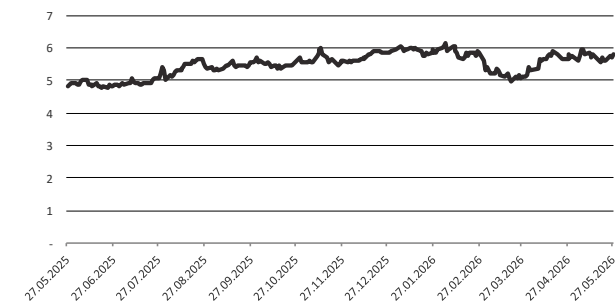
## Company Description

Intesa Sanpaolo S.p.A. attracts deposits and offers banking and financial services. The Bank offers consumer credit, asset management, internet banking, merchant banking, securities brokerage, factoring, and lease financing services, as well as manages mutual funds. Intesa Sanpaolo operates branches throughout Italy, and offices elsewhere in Europe, Asia, and the United States.

## Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
ISP IM	101'205.9	87.9	Brsaltaliana	Financial
<b>Last Price</b>	<b>52W Hi</b>	<b>52W Lo</b>	<b>50D MA</b>	<b>200D MA</b>
2.10	6.16	4.73	5.55	5.62
<b>1M Perf.</b>	<b>3M Perf.</b>	<b>1Y Perf.</b>	<b>3M Perf. rel.</b>	<b>1Y Perf. rel.</b>
2.1%	-0.8%	19.5%	-5.5%	-3.3%
<b>est. P/E</b>	<b>est. P/S</b>	<b>est. P/B</b>	<b>act. P/CF</b>	<b>est. Div. yield</b>
9.4	3.6	1.5	NA	7.4

## 1-Year Daily Price Chart



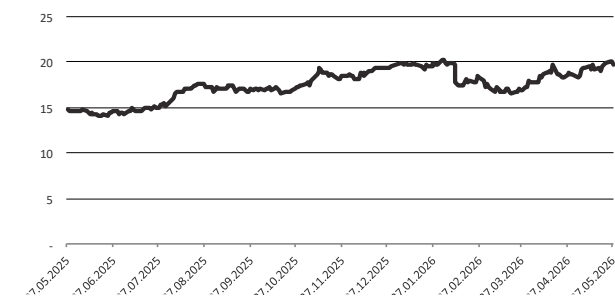
## Company Description

Banca Mediolanum Spa provides banking services. The Bank offers current accounts, investments, loans, consulting, pension, and other related products and services. Banca Mediolanum serves customers in Italy.

## Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
BMED IM	14'686.0	33.9	Brsaltaliana	Financial
<b>Last Price</b>	<b>52W Hi</b>	<b>52W Lo</b>	<b>50D MA</b>	<b>200D MA</b>
5.86	20.68	13.91	18.38	18.11
<b>1M Perf.</b>	<b>3M Perf.</b>	<b>1Y Perf.</b>	<b>3M Perf. rel.</b>	<b>1Y Perf. rel.</b>
5.9%	8.0%	33.7%	2.8%	8.2%
<b>est. P/E</b>	<b>est. P/S</b>	<b>est. P/B</b>	<b>act. P/CF</b>	<b>est. Div. yield</b>
12.9	4.2	NA	NA	6.5

## 1-Year Daily Price Chart



Source: Bloomberg

# Stock Collection (4/10)

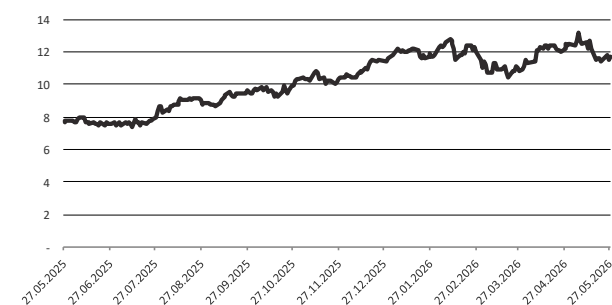
## Company Description

BPER Banca S.p.A. operates as a bank. The Bank offers loans, credit cards, pension plans, investment funds, insurance, asset management, and online trading services. BPER Banca serves customers worldwide.

## Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
BPEIM	24'412.5	93.1	Brsaltaliana	Financial
<b>Last Price</b>	<b>52W Hi</b>	<b>52W Lo</b>	<b>50D MA</b>	<b>200D MA</b>
-4.05	13.22	7.22	11.83	10.86
<b>1M Perf.</b>	<b>3M Perf.</b>	<b>1Y Perf.</b>	<b>3M Perf. rel.</b>	<b>1Y Perf. rel.</b>
-4.1%	-2.6%	52.3%	-7.2%	23.3%
<b>est. P/E</b>	<b>est. P/S</b>	<b>est. P/B</b>	<b>act. P/CF</b>	<b>est. Div. yield</b>
9.2	3.2	1.4	NA	6.5

## 1-Year Daily Price Chart



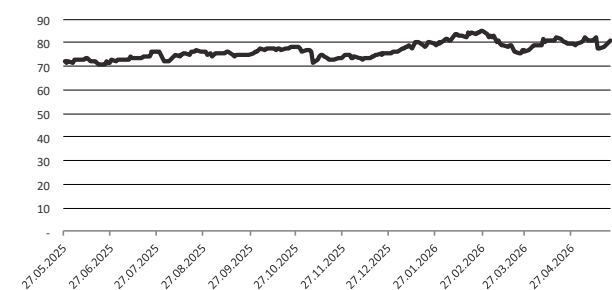
## Company Description

Groupe Bruxelles Lambert NV (GBL) operates as an investment holding company. The Company invests in Europe and focuses on long term value creation.

## Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
GBLB BB	10'500.8	51.5	EN Brussels	Financial
<b>Last Price</b>	<b>52W Hi</b>	<b>52W Lo</b>	<b>50D MA</b>	<b>200D MA</b>
1.63	85.65	70.25	79.53	77.89
<b>1M Perf.</b>	<b>3M Perf.</b>	<b>1Y Perf.</b>	<b>3M Perf. rel.</b>	<b>1Y Perf. rel.</b>
1.6%	-4.9%	12.0%	-7.8%	-10.0%
<b>est. P/E</b>	<b>est. P/S</b>	<b>est. P/B</b>	<b>act. P/CF</b>	<b>est. Div. yield</b>
29.1	NA	NA	10.7	6.5

## 1-Year Daily Price Chart



Source: Bloomberg

# Stock Collection (5/10)

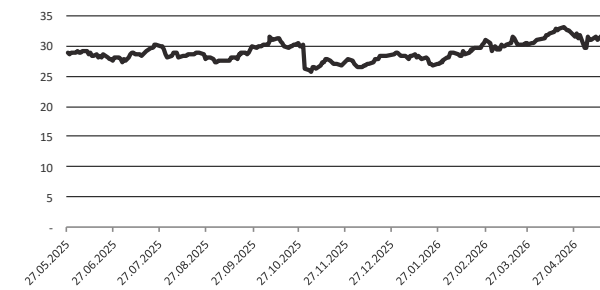
## Company Description

SCOR SE operates as a reinsurance company. The Company offers property and casualty, life and health, and investment reinsurance solutions. SCOR serves customers worldwide.

## Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
SCR FP	5'618.5	96.8	EN Paris	Financial
<b>Last Price</b>	<b>52W Hi</b>	<b>52W Lo</b>	<b>50D MA</b>	<b>200D MA</b>
-0.70	33.48	25.30	31.49	29.21
<b>1M Perf.</b>	<b>3M Perf.</b>	<b>1Y Perf.</b>	<b>3M Perf. rel.</b>	<b>1Y Perf. rel.</b>
-0.7%	1.4%	8.4%	6.0%	3.4%
<b>est. P/E</b>	<b>est. P/S</b>	<b>est. P/B</b>	<b>act. P/CF</b>	<b>est. Div. yield</b>
7.2	0.4	1.3	5.4	6.1

## 1-Year Daily Price Chart



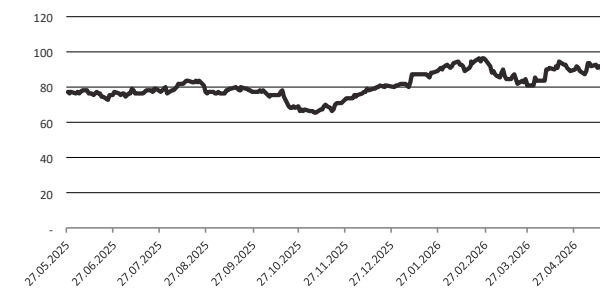
## Company Description

BNP Paribas provides commercial, retail, investment, and private and corporate banking services. The Bank offers asset management and investment advisory services to institutions and individuals. BNP Paribas serves customers worldwide.

## Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
BNP FP	101'677.7	93.1	EN Paris	Financial
<b>Last Price</b>	<b>52W Hi</b>	<b>52W Lo</b>	<b>50D MA</b>	<b>200D MA</b>
2.37	97.35	65.12	88.39	82.16
<b>1M Perf.</b>	<b>3M Perf.</b>	<b>1Y Perf.</b>	<b>3M Perf. rel.</b>	<b>1Y Perf. rel.</b>
2.4%	-3.4%	19.2%	1.0%	13.7%
<b>est. P/E</b>	<b>est. P/S</b>	<b>est. P/B</b>	<b>act. P/CF</b>	<b>est. Div. yield</b>
7.2	1.9	0.8	NA	6.0

## 1-Year Daily Price Chart



Source: Bloomberg

# Stock Collection (6/10)

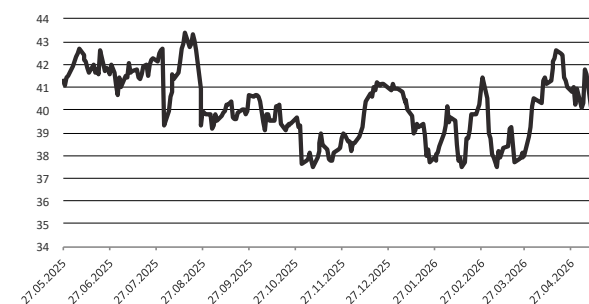
## Company Description

AXA operates as an insurance and asset management company. The Company offers property and casualty, life, and health insurance products and services, as well as invests in equities, bonds, hedge funds, private equity, and real estate. AXA serves clients globally.

## Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
CS FP	84'818.4	82.4	EN Paris	Financial
<b>Last Price</b>	<b>52W Hi</b>	<b>52W Lo</b>	<b>50D MA</b>	<b>200D MA</b>
-0.49	43.61	36.55	40.17	39.71
<b>1M Perf.</b>	<b>3M Perf.</b>	<b>1Y Perf.</b>	<b>3M Perf. rel.</b>	<b>1Y Perf. rel.</b>
-0.5%	-2.1%	-1.8%	2.3%	-6.4%
<b>est. P/E</b>	<b>est. P/S</b>	<b>est. P/B</b>	<b>act. P/CF</b>	<b>est. Div. yield</b>
9.1	NA	NA	3.9	5.9

## 1-Year Daily Price Chart



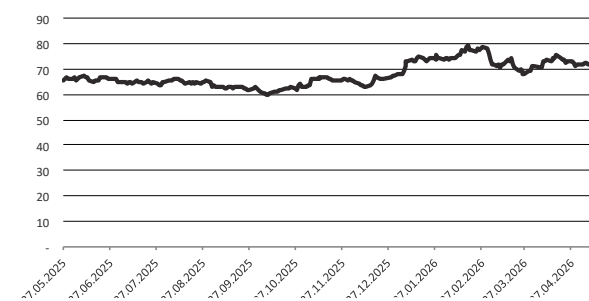
## Company Description

Aedifica SA operates as a regulated real estate company under Belgian law. The Company specializes in European healthcare real estate, particularly in senior housing.

## Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
AED BB	5'938.9	99.9	EN Brussels	Financial
<b>Last Price</b>	<b>52W Hi</b>	<b>52W Lo</b>	<b>50D MA</b>	<b>200D MA</b>
-2.67	80.05	59.50	71.69	68.57
<b>1M Perf.</b>	<b>3M Perf.</b>	<b>1Y Perf.</b>	<b>3M Perf. rel.</b>	<b>1Y Perf. rel.</b>
-2.7%	-9.5%	8.3%	-12.3%	-13.0%
<b>est. P/E</b>	<b>est. P/S</b>	<b>est. P/B</b>	<b>act. P/CF</b>	<b>est. Div. yield</b>
13.0	9.1	1.0	NA	5.9

## 1-Year Daily Price Chart



Source: Bloomberg

# Stock Collection (7/10)

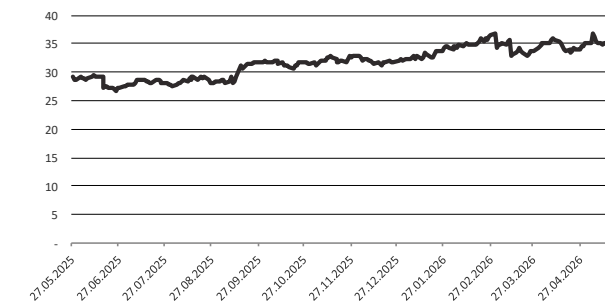
## Company Description

Rubis distributes energy solutions. The Company offers domestic, marine, aviation fuel, and liquified gas (LPG) to retail and B2B customers, as well as provides logistics services. Rubis serves clients worldwide.

## Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
RUI FP	3'679.3	79.1	EN Paris	Energy
<b>Last Price</b>	<b>52W Hi</b>	<b>52W Lo</b>	<b>50D MA</b>	<b>200D MA</b>
4.65	37.08	26.50	34.68	32.78
<b>1M Perf.</b>	<b>3M Perf.</b>	<b>1Y Perf.</b>	<b>3M Perf. rel.</b>	<b>1Y Perf. rel.</b>
4.6%	-2.9%	22.0%	1.5%	16.4%
<b>est. P/E</b>	<b>est. P/S</b>	<b>est. P/B</b>	<b>act. P/CF</b>	<b>est. Div. yield</b>
10.7	NA	NA	5.6	5.8

## 1-Year Daily Price Chart



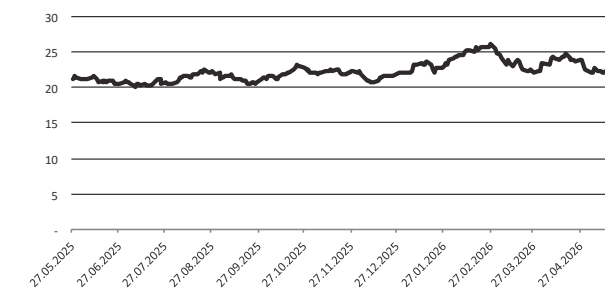
## Company Description

Warehouses De Pauw SCA builds and operates tailor-made warehouses for storage and distribution in Belgium and abroad. The company also specializes in sale and leaseback operations.

## Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
WDP BB	5'349.7	81.0	EN Brussels	Financial
<b>Last Price</b>	<b>52W Hi</b>	<b>52W Lo</b>	<b>50D MA</b>	<b>200D MA</b>
-6.95	26.18	20.12	22.97	22.62
<b>1M Perf.</b>	<b>3M Perf.</b>	<b>1Y Perf.</b>	<b>3M Perf. rel.</b>	<b>1Y Perf. rel.</b>
-6.9%	-14.6%	5.5%	-17.2%	-15.2%
<b>est. P/E</b>	<b>est. P/S</b>	<b>est. P/B</b>	<b>act. P/CF</b>	<b>est. Div. yield</b>
13.2	NA	NA	14.6	5.8

## 1-Year Daily Price Chart



Source: Bloomberg

# Stock Collection (8/10)

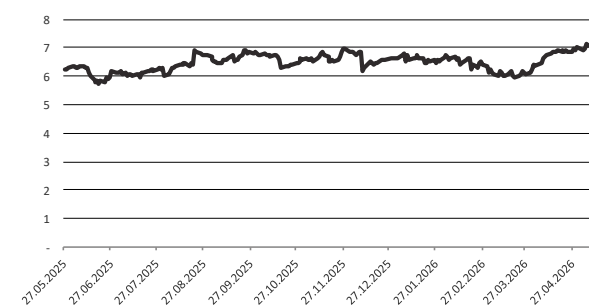
## Company Description

Aegon Ltd. offers life and health insurance, and related pension, savings, and investment products in Europe and North America. The Company also offers property and casualty insurance in the Netherlands, Spain, and Hungary, and financial services including banking, equipment lease financing, and mortgage lending.

## Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
AGN NA	11'829.7	76.6	EN Amsterdam	Financial
<b>Last Price</b>	<b>52W Hi</b>	<b>52W Lo</b>	<b>50D MA</b>	<b>200D MA</b>
8.69	7.62	5.73	6.77	6.63
<b>1M Perf.</b>	<b>3M Perf.</b>	<b>1Y Perf.</b>	<b>3M Perf. rel.</b>	<b>1Y Perf. rel.</b>
8.7%	16.3%	19.8%	14.8%	7.1%
<b>est. P/E</b>	<b>est. P/S</b>	<b>est. P/B</b>	<b>act. P/CF</b>	<b>est. Div. yield</b>
8.9	NA	NA	32.1	5.6

## 1-Year Daily Price Chart



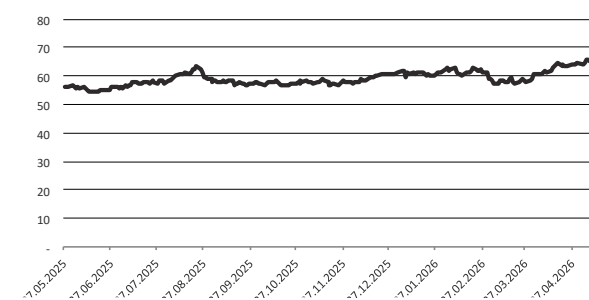
## Company Description

ASR Nederland N.V. is one of the largest insurance companies in the Netherlands. The Company offers a wide range of financial products such as corporate and individual pensions and life, health, travel and leisure and funeral insurance. In addition, ASR Nederland offers savings and investment banking products and actively invest in property management and development.

## Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
ASRNL NA	13'809.9	73.4	EN Amsterdam	Financial
<b>Last Price</b>	<b>52W Hi</b>	<b>52W Lo</b>	<b>50D MA</b>	<b>200D MA</b>
3.19	68.14	53.94	62.86	60.18
<b>1M Perf.</b>	<b>3M Perf.</b>	<b>1Y Perf.</b>	<b>3M Perf. rel.</b>	<b>1Y Perf. rel.</b>
3.2%	7.5%	17.4%	6.2%	5.0%
<b>est. P/E</b>	<b>est. P/S</b>	<b>est. P/B</b>	<b>act. P/CF</b>	<b>est. Div. yield</b>
10.3	2.2	NA	NA	5.6

## 1-Year Daily Price Chart



Source: Bloomberg

# Stock Collection (9/10)

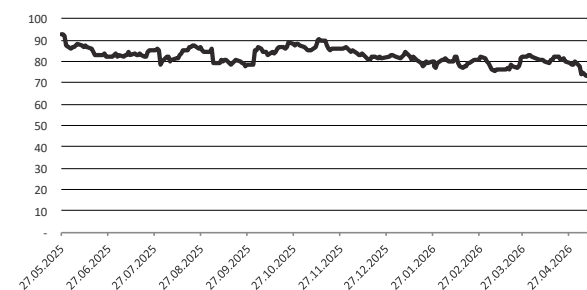
## Company Description

Sanofi of France operates as a pharmaceutical company. The Company manufactures prescription pharmaceuticals and vaccines, as well as develops cardiovascular, thrombosis, metabolic disorder, central nervous system, and oncology medicines and drugs. Sanofi serves customers worldwide.

## Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
SAN FP	93'510.1	89.6	EN Paris	Consumer, Non-cyclical
<b>Last Price</b>	<b>52W Hi</b>	<b>52W Lo</b>	<b>50D MA</b>	<b>200D MA</b>
-2.23	93.60	71.73	78.25	81.68
<b>1M Perf.</b>	<b>3M Perf.</b>	<b>1Y Perf.</b>	<b>3M Perf. rel.</b>	<b>1Y Perf. rel.</b>
-2.2%	-6.2%	-16.9%	-1.9%	-20.7%
<b>est. P/E</b>	<b>est. P/S</b>	<b>est. P/B</b>	<b>act. P/CF</b>	<b>est. Div. yield</b>
8.6	2.0	NA	8.8	5.5

## 1-Year Daily Price Chart



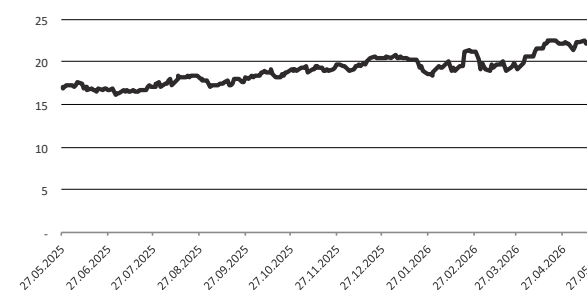
## Company Description

Unipol Assicurazioni S.p.A. operates as an insurance company. The Company offers cars, trucks, mobility, home, family, travel, dog and cat, accident, and health insurance products and services. Unipol Assicurazioni serves clients in Italy.

## Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
UNI IM	15'562.0	63.5	Brsaltaliana	Financial
<b>Last Price</b>	<b>52W Hi</b>	<b>52W Lo</b>	<b>50D MA</b>	<b>200D MA</b>
-1.81	22.79	15.97	21.29	19.61
<b>1M Perf.</b>	<b>3M Perf.</b>	<b>1Y Perf.</b>	<b>3M Perf. rel.</b>	<b>1Y Perf. rel.</b>
-1.8%	2.5%	27.6%	-2.4%	3.2%
<b>est. P/E</b>	<b>est. P/S</b>	<b>est. P/B</b>	<b>act. P/CF</b>	<b>est. Div. yield</b>
10.0	NA	NA	3.4	5.4

## 1-Year Daily Price Chart



Source: Bloomberg

# Stock Collection (10/10)

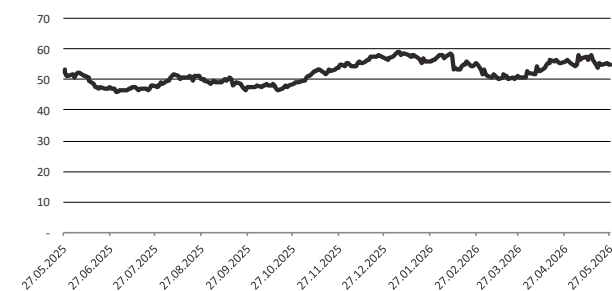
## Company Description

Banca Generali S.p.A. is an Italian asset gathering company targeting affluent and private clients through a network of financial advisors, private bankers and relationship managers. Banca Generali provides a full range of banking services, asset management and insurance products, combining in-house expertise with a multi-brand offer for asset management products.

## Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
BGN IM	6'426.8	67.0	Brsaltaliana	Financial
<b>Last Price</b>	<b>52W Hi</b>	<b>52W Lo</b>	<b>50D MA</b>	<b>200D MA</b>
-2.22	59.45	45.48	54.24	53.03
<b>1M Perf.</b>	<b>3M Perf.</b>	<b>1Y Perf.</b>	<b>3M Perf. rel.</b>	<b>1Y Perf. rel.</b>
-2.2%	0.3%	3.2%	-4.5%	-16.5%
<b>est. P/E</b>	<b>est. P/S</b>	<b>est. P/B</b>	<b>act. P/CF</b>	<b>est. Div. yield</b>
14.7	6.1	NA	NA	5.4

## 1-Year Daily Price Chart



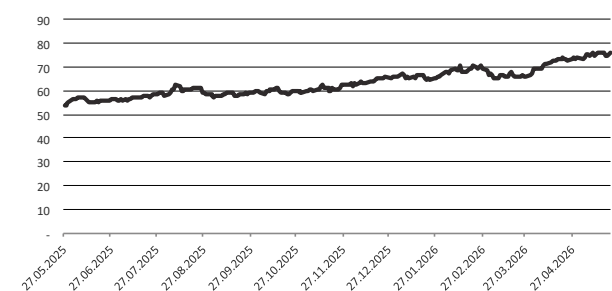
## Company Description

NN Group N.V. operates as an insurance and investment management company. The Company offers life and non-life, group and individual, motor, transport, fire, liability, travel, and income insurance. NN Group serves customers in the Netherlands.

## Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
NN NA	19'425.2	100.0	EN Amsterdam	Financial
<b>Last Price</b>	<b>52W Hi</b>	<b>52W Lo</b>	<b>50D MA</b>	<b>200D MA</b>
0.71	76.46	53.12	71.80	65.11
<b>1M Perf.</b>	<b>3M Perf.</b>	<b>1Y Perf.</b>	<b>3M Perf. rel.</b>	<b>1Y Perf. rel.</b>
0.7%	6.6%	38.1%	5.3%	23.5%
<b>est. P/E</b>	<b>est. P/S</b>	<b>est. P/B</b>	<b>act. P/CF</b>	<b>est. Div. yield</b>
8.7	3.9	NA	NA	5.4

## 1-Year Daily Price Chart



Source: Bloomberg

# Terminology

Abbreviation / Name	Definition
CRNCY	Trading currency.
LAST	Indicative last available price.
MKT CAP	Company market capitalisation in millions.
CHG% YTD	Year-to-date stock price change in percent.
CHG% YTD	Twelve-month stock price change in percent.
PE	Trailing 12-month price-to-earnings ratio.
DVD	Trailing 12-month dividend yield.
ANR	Analyst consensus rating whereby 5=Strong Buy and 1=Strong Sell.
ANR	Number of analysts covering the stock.
3M Perf. rel.	3 Month performance of the stock relative to the market index in percent. A positive number indicates outperformance.
52W Hi	Stock 52 week high.
52W Lo	Stock 52 week low.
50D MA	Stock price 50-day moving average.
200D MA	Stock price 200-day moving average.
est. P/E	Price-to-earnings ratio based on next-year estimated earnings per share.
est. P/S	Price-to-sales ratio based on next-year estimated sales per share.
est. P/B	Price-to-book ratio based on next-year estimated book value per share.
act. P/CF	Price-to-cashflow based on cashflows over the past four quarters (where available.)
Est. Div. yield	Expected dividend yield over the next 12 months based on the current share price.
Dividend payout ratio	Percentage of a firm's net earnings that are paid out to shareholders as dividends.

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