TJX Companies Inc



Performance data quoted presents past performance; past performance does not guarantee future results; the investment return and principal value of an investment will fluctuate; an investor's shares, when redeemed, may be worth more or less than their

Revenue 30.948 33.18B 35.86B 38.97B 41.72B 32.14B 48.55B 49.94B 54.22B 56.36B 56.36B Operating Margin 11.97% 11.60% 11.12% 10.82% 10.82% 10.59% 1.81% 9.79% 9.73% 10.69% 11.18%	and principal value of a original cost; current p	an investm	ent will fi	luctuate; a	an investo	or's share	s, when re	edeemed,	may be			
Departing Margin 11.97% 11.60% 11.12% 10.82% 10.59% 1.81% 9.79% 9.73% 10.69% 11.18% 11.18% 11.18% EBIT Margin 12.02% 11.41% 10.93% 10.87% 10.70% 0.88% 9.30% 9.45% 11.15% 11.64%	Inc. Statement	2016	2017	2018	2019	2020	2021	2022	202	3 2024	2025	TTM
EBIT Margin 12.02* 11.41* 10.93* 10.87* 10.70* 0.88* 9.30* 9.45* 11.15* 11.64* 11.64* 11.64* Effective Tax Rate 37.74* 38.27* 32.38* 26.68* 25.74* -1.12* 25.35* 24.55* 25.02* 24.97* 24.97* Net Income 2.2788 2.2988 2.6088 3.0608 3.2728 90.00M 3.2838 3.4988 4.4748 4.8648 4.8648 EPS Basic 1.69 1.75 2.05 2.47 2.71 0.08 2.74 3.00 3.90 4.31 4.31 EPS Diluted 1.665 1.73 2.02 2.43 2.67 0.07 2.70 2.97 3.86 4.20* 4.20* EPS Diluted 1.665 1.73 2.02 2.43 2.67 0.07 2.70 2.97 3.86 4.20* 4.20* EPS Diluted 1.665 1.73 2.02 2.43 2.67 0.07 2.70 2.97 3.86 4.20* 4.20* EPS Diluted 1.67 2.018 2.019 2.020 2.021 2.022 2.023 2.024 2.025 Last Qtr Total Assets 11.498 12.888 14.068 14.338 24.158 30.818 28.468 28.358 29.758 31.75	Revenue	30.94B	33.18B	35.86B	38.97B	41.72B	32.14B	48.55B	49.94	B 54.22E	3 56.36B	56.36B
Effective Tax Rate 37.74% 38.27% 32.38% 26.68% 25.74% -1.12% 25.35% 24.55% 25.02% 24.97% 24.98% 2.77 2.07 2.97 3.86 4.26 4.26 4.26 Balance Sheet 2016 2017 2018 2.919 2020 2021 2022 20.23 20.44 20.368 3.368 3.1758 31.758 31.758 31.758 31.758 3.2938 3.331758 <	Operating Margin	11.97%	11.60%	11.12%	10.82%	10.59%	1.81%	9.79%	9.73	% 10.69%	6 11.18%	11.18%
Net Income	EBIT Margin	12.02%	11.41%	10.93%	10.87%	10.70%	0.88%	9.30%	9.45	% 11.15%	6 11.64%	11.64%
EPS Basic 1.69 1.75 2.05 2.47 2.71 0.08 2.74 3.00 3.90 4.31 4.31	Effective Tax Rate	37.74%	38.27%	32.38%	26.68%	25.74%	-1.12%	25.35%	24.55	% 25.02%	6 24.97%	24.97%
Balance Sheet 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 Last Qtr Total Lashilities	Net Income	2.278B	2.298B	2.608B	3.060B	3.272B	90.00M	3.283B	3.498	B 4.474E	3 4.864B	4.864B
Balance Sheet 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 Last Qtr Total Assets 11.498 12.888 14.068 14.338 24.158 30.818 28.468 28.358 29.758 31.758 31.758 Total Liabilities 7.1838 8.3738 8.9108 9.2778 18.208 24.988 22.468 21.988 22.448 23.368 23.366 Financial Debt 1.7568 2.3988 2.4308 2.4768 2.5188 6.3988 3.6678 3.7058 3.2458 3.2938 3.2938 Shareholders Equity 4.3078 4.5118 5.1488 5.0498 5.9488 5.8338 6.0038 6.3648 7.3028 8.3938 8.3938 Cash Flow 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 TTN Cash from Operations 2.9578 3.6278 3.0268 4.0888 4.0678 4.5628 3.0578 4.0848 6.0578 6.1168 6.1168 Cash from Investing -1.0638 -1.2158 -1.0138 -623.55M -1.4628 -579.00M -1.0468 -1.478 -1.7178 -2.4778 -2.4778 Cash from Financing -2.1958 -1.5878 -2.2978 -3.0978 -2.4158 -3.2288 -6.208 -3.3068 -4.2158 -3.8388 -3.8388 Free Cash Flow 2.068 2.6028 1.9688 2.9638 2.8438 3.9948 2.0128 2.6278 4.3358 4.1988 4.1988 Dividend 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 TTN Dividend Per Share 0.4025 0.495 0.5988 0.7412 0.885 0.23 1.04 1.145 1.292 1.458 1.458 Payout Ratio 23.90% 28.33% 29.30% 30.15% 32.75% 308.9% 38.14% 38.28% 33.17% 33.88% -4.2158 -4	EPS Basic	1.69	1.75	2.05	2.47	2.71	0.08	2.74	3.0	0 3.90	4.31	4.314
Total Assets	EPS Diluted	1.665	1.73	2.02	2.43	2.67	0.07	2.70	2.9	7 3.86	5 4.26	4.26
Total Liabilities	Balance Sheet	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025 La	ıst Qtr.
Financial Debt 1.7568 2.398B 2.430B 2.476B 2.518B 6.398B 3.667B 3.705B 3.245B 3.293B 3.293B 3.293B Shareholders Equity 4.307B 4.511B 5.148B 5.049B 5.948B 5.833B 6.003B 6.364B 7.302B 8.393B 8.393B Cash Flow 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 TTM Cash from Operations 2.957B 3.627B 3.026B 4.088B 4.067B 4.562B 3.057B 4.084B 6.057B 6.116B 6.116f Cash from Investing -1.063B -1.215B -1.013B -623.55M -1.462B -579.00M -1.046B -1.47B -1.717B -2.477B -2.477F Cash from Financing -2.195B -1.587B -2.297B -3.097B -2.415B 3.228B -6.20B -3.306B -4.215B -3.838B -3.838I Free Cash Flow 2.068B 2.602B 1.968B 2.963B 2.843B 3.994B 2.012B 2.627B 4.335B 4.198B 4.198B Dividend 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 TTM Dividend Per Share 0.4025 0.495 0.598B 0.7412 0.885 0.23 1.04 1.145 1.292 1.458 1.458 Payout Ratio 23.90% 28.33% 29.30% 30.15% 32.75% 308.9% 38.14% 38.28% 33.17% 33.88% - Profitability 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 TTM Return on Assets 20.26% 18.86% 19.36% 21.56% 17.01% 0.33% 11.08% 12.31% 15.40% 15.82% - Return on Equity 53.15% 52.13% 54.00% 60.01% 59.51% 1.53% 55.48% 56.57% 65.48% 61.98% - Return on Invested Capital Estimates Q1 2026 Q2 2026 Q3 2026 Q4 2026 Q1 2027 2026 2027 2026 Eps 1.030 1.216 1.336 0.9949 0.9837 4.491 4.960 5.514 Return on Invested Capital Shareholder Friendliness Liquidity Short Interest Short Interest Short Interest Short Interest Dividend Yield 1.15% Quick Ratio Annual 0.5408 Days to Cover Short 2.133 Percent of Float Short 1.339 Return on Float Short 1.339 Return on Invested 2.57% Return on Invested 2.557% Return on Invested 2.55	Total Assets	11.49B	12.88B	14.06B	14.33B	24.15B	30.81B	28.46B	28.35B	29.75B	31.75B	31.75B
Cash Flow 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 TTN Cash Flow 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 TTN Cash from Operations 2.9578 3.6278 3.0268 4.0888 4.0678 4.5628 3.0578 4.0848 6.0578 6.1168 6.2178 6.2177	Total Liabilities	7.183B	8.373B	8.910B	9.277B	18.20B	24.98B	22.46B	21.98B	22.44B	23.36B	23.36B
Cash Flow 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 TTM Cash from Operations 2.9578 3.6278 3.0268 4.0888 4.0678 4.5628 3.0578 4.0848 6.0578 6.1168 6.1168 6.1168 6.1168 6.1168 6.1168 6.1168 6.1168 6.1168 6.1168 6.1168 6.1478 -1.7178 -2.4788 -2.9688 -2.9638	Financial Debt	1.756B	2.398B	2.430B	2.476B	2.518B	6.398B	3.667B	3.705B	3.245B	3.293B	3.293B
Cash from Operations 2.9578 3.6278 3.026B 4.088B 4.067B 4.562B 3.057B 4.084B 6.057B 6.116B 6.116f Cash from Investing -1.063B -1.215B -1.013B -623.55M -1.462B -579.00M -1.046B -1.47B -1.717B -2.477B	Shareholders Equity	4.307B	4.511B	5.148B	5.049B	5.948B	5.833B	6.003B	6.364B	7.302B	8.393B	8.393B
Cash from Investing	Cash Flow	2016	2017	2018	2019	2020	202	1 202	2 202	23 202	4 2025	TTM
Cash from Financing	Cash from Operations	2.957B	3.627B	3.026B	4.088E	3 4.067E	4.562	B 3.057	B 4.08	4B 6.057	B 6.116B	6.116B
Dividend 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 TTM	Cash from Investing	-1.063B	-1.215B	-1.013B	-623.55N	√ -1.462E	-579.00	M -1.046	B -1.4	7B -1.717	В -2.477В	-2.477B
Dividend Price P	Cash from Financing	-2.195B	-1.587B	-2.297B	-3.097E	3 -2.415E	3.228	В -6.20	B -3.30	6B -4.215	B -3.838B	-3.838B
Dividend Per Share 0.4025 0.495 0.5988 0.7412 0.885 0.23 1.04 1.145 1.292 1.458 1.458 1.459 Payout Ratio 23.90% 28.33% 29.30% 30.15% 32.75% 308.9% 38.14% 38.28% 33.17% 33.88% Profitability 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 TTN Return on Assets 20.26% 18.86% 19.36% 21.56% 17.01% 0.33% 11.08% 12.31% 15.40% 15.82% Return on Equity 53.15% 52.13% 54.00% 60.01% 59.51% 1.53% 55.48% 56.57% 65.48% 61.98% Return on Invested Capital Estimates Q1 2026 Q2 2026 Q3 2026 Q4 2026 Q1 2027 2026 2027 2028 EPS 1.030 1.216 1.336 0.9949 0.9837 4.491 4.960 5.514 Revenue 14.09B 14.70B 17.15B 13.80B 13.56B 58.99B 62.37B 66.428 Shareholder Friendliness Liquidity Short Interest 14.78% Net Payout Yield 2.57% Current Ratio Ann 1.180 Days to Cover Short 2.133 Percent of Float Short 1.339 Percent of Floa	Free Cash Flow	2.068B	2.602B	1.968B	2.963E	3 2.843E	3.994	B 2.012	B 2.62	7B 4.335	B 4.198B	4.198B
Profitability 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 TTN Return on Assets 20.26% 18.86% 19.36% 21.56% 17.01% 0.33% 11.08% 12.31% 15.40% 15.82% Return on Equity 53.15% 52.13% 54.00% 60.01% 59.51% 1.53% 55.48% 56.57% 65.48% 61.98% Return on Invested Capital 38.57% 36.31% 36.95% 41.74% 42.31% 0.90% 30.86% 36.66% 44.99% 45.41% Estimates Q1 2026 Q2 2026 Q3 2026 Q4 2026 Q1 2027 2026 2027 2028 EPS 1.030 1.216 1.336 0.9949 0.9837 4.491 4.960 5.514 Revenue 14.09B 14.70B 17.15B 13.80B 13.56B 58.99B 62.37B 66.42E Shareholder Friendliness Liquidity	Dividend	2016	2017	2018	2019	2020	0 2021	1 202	2 20:	23 202	24 2025	TTM
Profitability 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 TTN Return on Assets 20.26% 18.86% 19.36% 21.56% 17.01% 0.33% 11.08% 12.31% 15.40% 15.82% Return on Equity 53.15% 52.13% 54.00% 60.01% 59.51% 1.53% 55.48% 56.57% 65.48% 61.98% Return on Invested Capital 38.57% 36.31% 36.95% 41.74% 42.31% 0.90% 30.86% 36.66% 44.99% 45.41% Estimates Q1 2026 Q2 2026 Q3 2026 Q4 2026 Q1 2027 2026 2027 2028 EPS 1.030 1.216 1.336 0.9949 0.9837 4.491 4.960 5.514 Revenue 14.09B 14.70B 17.15B 13.80B 13.56B 58.99B 62.37B 66.42E Shareholder Friendliness Liquidity	Dividend Per Share	0.4025	0.495	0.5988	0.7412	2 0.88	5 0.23	3 1.0	4 1.1	45 1.29	92 1.458	1.458
Return on Assets 20.26% 18.86% 19.36% 21.56% 17.01% 0.33% 11.08% 12.31% 15.40% 15.82% - Return on Equity 53.15% 52.13% 54.00% 60.01% 59.51% 1.53% 55.48% 56.57% 65.48% 61.98% - Return on Invested Capital 38.57% 36.31% 36.95% 41.74% 42.31% 0.90% 30.86% 36.66% 44.99% 45.41% - Estimates Q1 2026 Q2 2026 Q3 2026 Q4 2026 Q1 2027 2026 2027 2028 EPS 1.030 1.216 1.336 0.9949 0.9837 4.491 4.960 5.514 Revenue 14.09B 14.70B 17.15B 13.80B 13.56B 58.99B 62.37B 66.42B Shareholder Friendliness Liquidity Short Interest Dividend Yield 1.15% Quick Ratio Annual 0.5408 Short Interest 14.78M Net Buyback Yield 1.42% Working Capital Ann 1.983B Percent of Float Short	Payout Ratio	23.90%	28.33%	29.30%	30.15%	% 32.75°	% 308.99	6 38.14	% 38.2	8% 33.17	7% 33.88%	-
Return on Equity 53.15% 52.13% 54.00% 60.01% 59.51% 1.53% 55.48% 56.57% 65.48% 61.98%	Profitability	2016	2017	2018	3 201	9 202	2021	202	2 20:	23 202	24 2025	TTM
Return on Invested Capital 38.57% 36.31% 36.95% 41.74% 42.31% 0.90% 30.86% 36.66% 44.99% 45.41%	Return on Assets	20.26%	18.86%	19.369	6 21.56	% 17.01	% 0.33%	11.089	% 12.3	1% 15.40	0% 15.82%	-
Estimates Q1 2026 Q2 2026 Q3 2026 Q4 2026 Q1 2027 2026 2027 2028	Return on Equity	53.15%	52.13%	54.00%	6 60.01	% 59.51	% 1.53%	55.489	% 56.5	7% 65.48	3% 61.98%	-
EPS 1.030 1.216 1.336 0.9949 0.9837 4.491 4.960 5.514 Revenue 14.09B 14.70B 17.15B 13.80B 13.56B 58.99B 62.37B 66.42B Shareholder Friendliness Liquidity Short Interest Dividend Yield 1.15% Quick Ratio Annual 0.5408 Short Interest 14.78M Net Payout Yield 2.57% Current Ratio Ann 1.180 Days to Cover Short 2.137 Net Buyback Yield 1.42% Working Capital Ann 1.983B Percent of Float Short 1.339		38.57%	36.31%	36.95%	6 41.74	% 42.31	% 0.90%	30.869	% 36.6	6% 44.99	9% 45.41%	-
Revenue 14.09B 14.70B 17.15B 13.80B 13.56B 58.99B 62.37B 66.42B Shareholder Friendliness Liquidity Short Interest Dividend Yield 1.15% Quick Ratio Annual 0.5408 Short Interest 14.78M Net Payout Yield 2.57% Current Ratio Ann 1.180 Days to Cover Short 2.137 Net Buyback Yield 1.42% Working Capital Ann 1.983B Percent of Float Short 1.339	Estimates	Q1 2	026	Q2 2026	Q3 2	2026	Q4 2026	Q1:	2027	2026	2027	2028
Shareholder Friendliness Liquidity Short Interest Dividend Yield 1.15% Quick Ratio Annual 0.5408 Short Interest 14.78N Net Payout Yield 2.57% Current Ratio Ann 1.180 Days to Cover Short 2.137 Net Buyback Yield 1.42% Working Capital Ann 1.983B Percent of Float Short 1.339	EPS	1	.030	1.216		1.336	0.9949	9 0	.9837	4.491	4.960	5.514
Dividend Yield 1.15% Quick Ratio Annual 0.5408 Short Interest 14.78M Net Payout Yield 2.57% Current Ratio Ann 1.180 Days to Cover Short 2.137 Net Buyback Yield 1.42% Working Capital Ann 1.983B Percent of Float Short 1.339	Revenue	14.	.09B	14.70B	17	7.15B	13.80E	3 1	3.56B	58.99B	62.37B	66.42B
Net Payout Yield 2.57% Current Ratio Ann 1.180 Days to Cover Short 2.137 Net Buyback Yield 1.42% Working Capital Ann 1.983B Percent of Float Short 1.339	Shareholder Friendliness			Liqu	Liquidity				Sho	rt Interes	st	
Net Buyback Yield 1.42% Working Capital Ann 1.983B Percent of Float Short 1.33%	Dividend Yield	1.15%		Quick	Quick Ratio Annual		0.540	8	Shor	t Interest		14.78M
	Net Payout Yield	2.57	2.57% Current Ratio Ann		1.18	0	Days to Cover Short			2.137		
Debt Paydwn Yield -0.00% EBIT/Int Expense Ann - % of Shr Outst Short 1.329	Net Buyback Yield	1.42	%	Work	ing Capit	tal Ann	1.983	В	Perc	ent of Flo	at Short	1.33%
	Debt Paydwn Yield	-0.00	%	EBIT	Int Expe	nse Ann		-	% of	Shr Outst	Short	1.32%



TJX Companies is the leading off-price retailer of apparel, accessories, and home merchandise in the United States. The firm leverages its more than 20,000 global vendor relationships to procure and sell brand-name merchandise at prices 20%-60% cheaper than conventional retail channels. TJX opportunistically purchases excess inventory that stems from manufacturing overruns and retail closeout sales. The retailer disperses its vast and disparate merchandise across its 5,000 global stores, creating a treasure-hunt shopping experience for consumers. Over three quarters of TJX's sales are derived from the United States, primarily via the T.J. Maxx, Marshalls, and HomeGoods banners.... About 10% of sales are from Canada and 12% from Europe and Australia.

Currency: USD

 Symbol: TJX
 Price - May 20, 2025 134.93

 Sector: Consumer Discretionary
 Price Target 135.67

 Industry: Specialty Retail
 52 Week High - May 20, 2025 135.85

 Consensus Rating: Outperform
 52 Week Low - May 21, 2024 97.52

 Y-Rating: Neutral
 Market Cap 150.73B

Last Fiscal Period: --

Valuation

Performance	1M	3M	YTD	1Y*	3Y*	5Y*	10Y*
Total Return	6.07%	10.07%	12.38%	39.74%	34.57%	23.22%	16.32%
Price Return	5.73%	9.72%	11.69%	37.98%	32.60%	21.55%	14.70%

*Figures are annualized.

Total Returns Valuation (TTM) Comparables 17* 3Y* 5Y* P/E P/S TJX 39.74% 34.57% 23.22% 2.733 31.67 FIVE -16 35% 3 93% 24 39 1 592 -1 62% LOW 2.83% 9.98% 16.66% 18.94 1.570 ROST 18.52% 30.50% 12.23% 24.41 2.416

"Figures a	*Figures are annualized.		
Growth 3Y 5Y	10Y		
Revenue 5.10% 6.20%	6.84%		
Operating Income 9.84% 7.37%	5.74%		
EPS Basic 16.30% 9.72%	10.42%		
Total Dividends Paid 9.59% 8.99%	13.47%		
Book Value 11.82% 7.13%	7.01%		
Total Assets 3.71% 5.63%	11.19%		

3Y Med.

5Y Med.

Ind. Avg.

TTM

PS Ratio 2.733 2.029 2.015 2.201 PB Ratio 17.96 15.33 14.37 7.446 Price/FCF 36.70 30.82 29.07 39.06 EV/EBITDA 19.35 16.03 16.91 13.93 EV/EBIT 22.60 18.82 19.89 18.14 EV/Revenue 2.631 1.953 1.940 2.217 EV/FCF 35.32 29.67 27.70 37.96 EV/Assets 4.341 3.452 3.452 3.148 P/E Forward 30.04	PE Ratio	31.67	26.19	27.71	24.80
Price/FCF 36.70 30.82 29.07 39.06 EV/EBITDA 19.35 16.03 16.91 13.93 EV/EBIT 22.60 18.82 19.89 18.14 EV/Revenue 2.631 1.953 1.940 2.217 EV/FCF 35.32 29.67 27.70 37.96 EV/Assets 4.341 3.452 3.452 3.148 P/E Forward 30.04 P/S Forward 2.555 PEG Forward 5.538 Risk 3Y 5Y 10Y Beta 0.8912 0.9368 0.8325 Standard Deviation 18.24% 20.68% 22.11% Historical Sharpe Ratio 1.404 0.9761 0.6596 Max Drawdown 27.68% 31.19% 42.55% Va E 5% 1.71% 2.32% 2.29%	PS Ratio	2.733	2.029	2.015	2.201
EV/EBITDA 19.35 16.03 16.91 13.93 EV/EBIT 22.60 18.82 19.89 18.14 EV/Revenue 2.631 1.953 1.940 2.217 EV/FCF 35.32 29.67 27.70 37.96 EV/Assets 4.341 3.452 3.452 3.148 P/E Forward 30.04 P/S Forward 2.555 PEG Forward 5.538 Risk 3Y 5Y 10Y Beta 0.8912 0.9368 0.8325 Standard Deviation 18.24% 20.68% 22.11% Historical Sharpe Ratio 1.404 0.9761 0.6596 Max Drawdown 27.68% 31.19% 42.55% VaR 5% 1.71% 2.32% 2.29%	PB Ratio	17.96	15.33	14.37	7.446
EV/EBIT 22.60 18.82 19.89 18.14 EV/Revenue 2.631 1.953 1.940 2.217 EV/FCF 35.32 29.67 27.70 37.96 EV/Assets 4.341 3.452 3.452 3.148 P/E Forward 30.04 P/S Forward 2.555 PEG Forward 5.538 Risk 3Y 5Y 10Y 10Y Beta 0.8912 0.9368 0.8325 Standard Deviation 18.24% 20.68% 22.11% Historical Sharpe Ratio 1.404 0.9761 0.6596 Max Drawdown 27.68% 31.19% 42.55% VaR 5% 1.71% 2.32% 2.29%	Price/FCF	36.70	30.82	29.07	39.06
EV/Revenue 2.631 1.953 1.940 2.217 EV/FCF 35.32 29.67 27.70 37.96 EV/Assets 4.341 3.452 3.452 3.148 P/E Forward 30.04 P/S Forward 2.555 PEG Forward 5.538 Risk 3Y 5Y 10Y Beta 0.8912 0.9368 0.8325 Standard Deviation 18.24% 20.68% 22.11% Historical Sharpe Ratio 1.404 0.9761 0.6596 Max Drawdown 27.68% 31.19% 42.55% VaR 5% 1.71% 2.32% 2.29%	EV/EBITDA	19.35	16.03	16.91	13.93
EV/FCF 35.32 29.67 27.70 37.96 EV/Assets 4.341 3.452 3.452 3.148 P/E Forward 30.04 - - - - P/S Forward 2.555 - - - - - PEG Forward 5.538 - <t< th=""><th>EV/EBIT</th><th>22.60</th><th>18.82</th><th>19.89</th><th>18.14</th></t<>	EV/EBIT	22.60	18.82	19.89	18.14
EV/Assets 4.341 3.452 3.452 3.148 P/E Forward 30.04 P/S Forward 2.555 PEG Forward 5.538 Risk 3Y 5Y 10Y Beta 0.8912 0.9368 0.8325 Standard Deviation 18.24% 20.68% 22.11% Historical Sharpe Ratio 1.404 0.9761 0.6596 Max Drawdown 27.68% 31.19% 42.55% VaR 5% 1.71% 2.32% 2.29%	EV/Revenue	2.631	1.953	1.940	2.217
P/E Forward 30.04 P/S Forward 2.555 PEG Forward 5.538 Risk 3Y 5Y 10Y Beta 0.8912 0.9368 0.8325 Standard Deviation 18.24% 20.68% 22.11% Historical Sharpe Ratio 1.404 0.9761 0.6596 Max Drawdown 27.68% 31.19% 42.55% Var 5% 1.71% 2.32% 2.29%	EV/FCF	35.32	29.67	27.70	37.96
P/S Forward 2.555 - - - PEG Forward 5.538 - - - - Risk 3Y 5Y 10Y Beta 0.8912 0.9368 0.8325 Standard Deviation 18.24% 20.68% 22.11% Historical Sharpe Ratio 1.404 0.9761 0.6596 Max Drawdown 27.68% 31.19% 42.55% Van 5% 1.71% 2.32% 2.29%	EV/Assets	4.341	3.452	3.452	3.148
PEG Forward 5.538 - - - - Risk 3Y 5Y 10Y Beta 0.8912 0.9368 0.8325 Standard Deviation 18.24% 20.68% 22.11% Historical Sharpe Ratio 1.404 0.9761 0.6596 Max Drawdown 27.68% 31.19% 42.55% Var 5% 1.71% 2.32% 2.29%	P/E Forward	30.04			-
Risk 3Y 5Y 10Y Beta 0.8912 0.9368 0.8325 Standard Deviation 18.24% 20.68% 22.11% Historical Sharpe Ratio 1.404 0.9761 0.6596 Max Drawdown 27.68% 31.19% 42.55% VaR 5% 1.71% 2.32% 2.29%	P/S Forward	2.555	-		-
Beta 0.8912 0.9368 0.8325 Standard Deviation 18.24% 20.68% 22.11% Historical Sharpe Ratio 1.404 0.9761 0.6596 Max Drawdown 27.68% 31.19% 42.55% VaR 5% 1.71% 2.32% 2.29%	PEG Forward	5.538	-	-	-
Standard Deviation 18.24% 20.68% 22.11% Historical Sharpe Ratio 1.404 0.9761 0.6596 Max Drawdown 27.68% 31.19% 42.55% VaR 5% 1.71% 2.32% 2.29%	Risk		3Y	5Y	10Y
Historical Sharpe Ratio 1.404 0.9761 0.6596 Max Drawdown 27.68% 31.19% 42.55% VaR 5% 1.71% 2.32% 2.29%	Beta		0.8912	0.9368	0.8325
Max Drawdown 27.68% 31.19% 42.55% VaR 5% 1.71% 2.32% 2.29%	Standard Deviation		18.24%	20.68%	22.11%
VaR 5% 1.71% 2.32% 2.29%	Historical Sharpe Ratio		1.404	0.9761	0.6596
	Max Drawdown		27.68%	31.19%	42.55%
Historical Sortino 3.194 1.872 0.8752	VaR 5%		1.71%	2.32%	2.29%

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