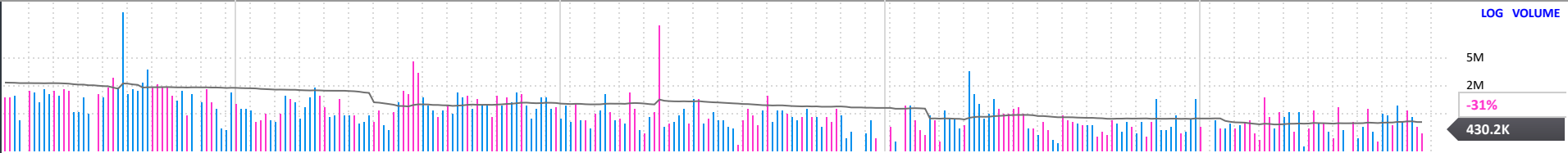


46850655300
EPS Rank 98

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EQT AB provides investment advisory services. The firm operates through the following three segments: Private Capital, Real Assets and Credit. [MORE](#)

ANNUAL - DEC END	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021 Estimate	2022 Estimate
EPS SEK					0.01	0.77	1.30	1.99	3.12	6.64	7.38
CASH FLOW/SHR SEK					0.26	0.52	1.43	2.99	1.85	6.64	7.38
PRETAX MARGIN %					6%	27%	33%	29%	45%	113%	11%
RETURN ON EQUITY %						178%	55%	14%	25%	43% (13 Stability)	32%
SALES % CHANGE						36%	28%	45%	24%	135% (99 Stability)	32%
SALES (MIL) SEK					2,303	3,140	4,022	5,850	7,268	---	---
WEEKLY	9 Apr	16 Apr	23 Apr	30 Apr	7 May	14 May	21 May	28 May	3 Jun	DEBT %	2018-20
DATAGRAPH RATING	73	71	73	72	69	65	72	73	73	TAX RATE	2018-20
AVG DAILY VOL (000)	629	588	577	591	596	600	603	626	623	BACKLOG	2018-20
UP DOWN VOLUME	1.2	0.9	1.0	1.2	1.3	1.1	1.2	1.1	1.2	R & D	---
ACCUM/DIST RATING	52	53	18	32	16	-3	-11	8	12	DIV SEK	2.40 (0.7%)
RELATIVE STRENGTH	81	81	73	70	60	61	74	82	80	BETA	1.58(32.00)
GROUP RANK	37	42	53	48	56	51	49	46	37	2020 EMPLOYEES	654 (8%)
										INVT/O	---
										SMR RATING	A
										BK VAL	16.00x '20
										DIV GR RT	---
										ALPHA	0.06 (0.02)



FINANCIALS	Jun	Jul	Aug	Sep	Oct	Nov	Dec, 2020	Jan	Feb	Mar	Apr	Next 6-mos	P/E
EPS (SEK)	0.53						2.37					3.43e	108
EPS % CHANGE												+547%e	2021 Est.: 46.5
SALES (MIL SEK)	2,814.7											6,211.9e	2022 Est.: 41.7
SALES % CHANGE												+121%e	1-yr High: 120