

Preferred Stock	01.06.2021		PrefStock	Peer Group Data			
			AGNC Investment Corp. ADRs of 6.125% Series F Fixed-to-Floating Rate	Average out of 12 mReits	Max out of 12 mReits	Min out of 12 mReits	Median out of 12 mReits
Symbol	Data Source	Priority Rules	AGNCP US00123Q8722				
ISIN	stockmarketmba.com		25,00 \$	25,00 \$	25,00 \$	25,00 \$	25,00 \$
Liquidation Value	stockmarketmba.com	lower = better	25,08 \$	25,28 \$	26,00 \$	24,72 \$	25,32 \$
Last EOD price	stockmarketmba.com	lower = better	0,32%	1,14%	4,00%	-1,12%	1,28%
Premium/Discount %	own calculation	higher = better	6,1250%	7,28%	8,25%	6,13%	7,13%
Coupon in %	stockmarketmba.com	higher = better	6,11%	7,20%	8,09%	6,11%	7,21%
Current Yield in %	stockmarketmba.com		02.04.2012				
IPO Date	stockmarketmba.com		15.04.2025				
Call Date	own calculation		13,04	7,54	13,04	4,99	7,04
IPO-to-Call in years	own calculation	higher = better	16	19,31	44,00	8,00	16,00
# of Div. Payments to Call	manual calculation	higher = better	3,87	4,16	6,38	1,83	3,87
Years to Call	own calculation	higher = better	6,05 \$	7,54 \$	13,01 \$	2,85 \$	6,20 \$
Total Gain to Call	own calculation	higher = better	6,03%	6,93%	8,01%	5,65%	6,72%
Yield-to-Call in % p.a.	own calculation	higher = better	24,10%				
Total Return	own calculation	higher = better	Yes				
Cumulative Pref Dividend Cuts	stockmarketmba.com		No				
GICS Sector	stockmarketmba.com		Financials				
Issuing Type	stockmarketmba.com		Mortgage REITs				
Index Country	stockmarketmba.com		USA				
Avg-20d-Volume	stockmarketmba.com	higher = better	95.575	43.973	149.784	7.687	43.553
Market Cap in \$Mil.	stockmarketmba.com	higher = better	502,80	228,98	502,80	101,40	177,20
Payout-Scheme	stockmarketmba.com		quarterly				
Pay Days	stockmarketmba.com		15th, 1-4-7-10				
Pre-Covid Peak Price	stockmarketmba.com		25,34 \$				
Crash Low	stockmarketmba.com		9,90 \$				
Drawdown	own calculation	less = better	60,93%	65,80%	85,36%	47,20%	70,78%
Recovery Gap	own calculation	closer to avrg = better	1,0%	4,33%	12,15%	-1,57%	3,65%
CDx3Score			9				
Remarks			Fix dividend until call date. Thereafter 4.697% + 3mth-Libor				

Parent Company Data			AGNC Investment Corp	Average out of 12 mReits	Max out of 12 mReits	Min out of 12 mReits	Median out of 12 mReits
			Symbol	stockmarketmba.com	AGNC US00123Q1040		
ISIN	stockmarketmba.com		18,63 \$				
Last price:	stockmarketmba.com	closer to avrg = better	3,21	4,96	19,76	-7,80	4,36
PE ratio	stockmarketmba.com	closer to avrg = better	0,99	0,95	1,08	0,82	0,95
PB ratio	stockmarketmba.com	closer to avrg = better	3,02	1,36	4,79	-15,88	2,74
PS ratio	stockmarketmba.com	higher = better	27,54%	19,95%	53,87%	-4,55%	19,30%
Return on equity	stockmarketmba.com	higher = better	97,08%	83,66%	132,45%	11,21%	94,29%
Net income %	stockmarketmba.com		2,90 \$				
EPS (TTM)	stockmarketmba.com		0,53	1,16	1,79	0,53	1,18
Beta	stockmarketmba.com	closer to avrg = better	7,53	5,23	7,53	2,05	5,26
Leverage (Debt/Equity)	stockmarketmba.com	higher = better	1,15	1,30	1,96	1,15	1,24
Assets/Liabilities	own calculation	higher = better	13,32%	21,32%	48,84%	13,32%	19,20%
Equity Ratio	own calculation	higher = better	7,49%	7,26%	9,84%	0,00%	7,72%
Div. Yield Common Share	stockmarketmba.com		0,12 \$	0,17 \$	0,47 \$	0,00 \$	0,14 \$
Div. Payout Scheme	stockmarketmba.com		down 61%				
Last Payout	own calculation	up = better	0,84 \$	1,04 \$	1,88 \$	0,23 \$	0,88 \$
Dividend trend from 2019	stockmarketmba.com		66,67%	54,13%	92,31%	0,00%	57,92%
Annual Div. Payout (TTM)	q1-Financial -Comp.	closer to avrg = better	2008	2006	2013	1988	2009
Payout ratio (TTM)		longer = better	19,54 \$				
uninterrupted dividends since	stockmarketmba.com		9,38 \$				
Pre-Covid Peak Price	stockmarketmba.com		52,0%	70,13%	87,44%	35,52%	73,68%
Crash Low	own calculation	less = better	4,9%	41,49%	133,90%	-62,55%	33,35%
Max. Drawdown	own calculation	closer to avrg = better	avoid				
Recovery Gap	dividend.com		2,0/5				
Dividend.com Recommendation	dividend.com	higher = better					
Dividend.com Rating	dividend.com						

weakest to PeerGroup  
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