

## Objective

The PSI ex Banks is a free float market capitalisation weighted index that reflects the performance of most actively traded shares listed on Euronext Lisbon except companies classified as banks. The index serves as an underlying for structured products, funds, exchange traded funds and futures.

## Investability

Stocks are screened to ensure liquidity to ensure that the index is investable.

## Transparency

The index rules are available on our website. Euronext acts as Supervisor. All our rulebooks can be found on the following webpage: <https://live.euronext.com/en/products/indices/indices-documents-bv-familv>.

## Statistics

March 28, 2024

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	65.53	QTD	-4.11%	P/E Incl. Neg LTM	58.06
Free float	31.46	YTD	-4.11%	P/E Incl. Neg FY1	14.07
		2023	4.06%	P/E excl. Neg LTM	58.06
		2022	2.73%	P/E excl. Neg FY1	14.07
		2021	13.68%	Price/Book	2.19
				Price/Sales	1.54
				Price/Cash Flow	2.72
				Dividend Yield (%)	4.08
Components (full)	EUR Bil	Annualized	(%)		
Average	4.4	2 Year	-2.10%		
Median	1.5	3 Years	4.78%		
Largest	15.1	5 Years	-		
Smallest	0.3	Since Base Date 31-05-2019	4.29%		
Component Weights	(%)				
Largest	14.10				
Smallest	1.02				
Top ten	87.29				

## Performance of other versions

PSI 20 ex Banks GR		PSI 20 ex Banks NR	
QTD	-4.11%	QTD	-4.11%
YTD	-4.11%	YTD	-4.11%
2023	8.72%	2023	7.55%
2022	7.64%	2022	6.39%
2021	18.43%	2021	17.23%

## Index Facts

Categories	Facts
Weighting	Free Float market Capitalisation subject to weighting cap.
Component Number	15
Review of composition	Annual review each March with quarterly fast entry or replacement. Effective after the third Fridays of March, June, September, and December.
Calculation and Distribution	Price index, Net return index and Gross return index versions are also available.
Date Introduced	PSI ex Banks Index family was introduced on 17 July 2019
Isin code / Base Value / Base Date	PSI 20 ex Banks Index (PTINO0390005), 5000 as of 31 May 2019
	PSI 20 ex Banks GR Index (PTINO0410001), 5000 as of 31 May 2019
	PSI 20 ex Banks NR Index (PTINO0400002), 5000 as of 31 May 2019

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## Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
GALP ENERGIA-NOM	GALP	PT	Energy	14.10
EDP	EDP	PT	Utilities	13.42
J.MARTINS,SGPS	JMT	PT	Consumer Staples	12.89
EDP RENOVAVEIS	EDPR	PT	Utilities	12.85
THE NAVIGATOR COMP	NVG	PT	Basic Materials	7.66
REN	RENE	PT	Utilities	7.15
SONAE	SON	PT	Consumer Staples	6.24
NOS, SGPS	NOS	PT	Telecommunications	4.97
GREENVOLT	GVOLT	PT	Utilities	4.53
CORTICEIRA AMORIM	COR	PT	Industrials	3.48
				<b>87.29</b>

## Portfolio Analysis

### Top Sectors Breakdown

