

Objective

The PSI® All-Share index consists of companies listed on Euronext Lisbon. The index is Full Market capitalisation weighted. The index serves as an underlying for structured products, funds and exchange traded funds.

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	72.48	QTD	-11.93%	P/E Incl. Neg LTM	31.99
		YTD	-11.93%	P/E Incl. Neg FY1	14.03
		2023	3.59%	P/E excl. Neg LTM	32.06
		2022	2.04%	P/E excl. Neg FY1	14.03
		2021	6.81%	Price/Book	2.10
				Price/Sales	4.08
				Price/Cash Flow	3.34
				Dividend Yield (%)	3.67
Components (full)	EUR Bil	Annualized	(%)		
Average	2.0	2 Year	-6.20%		
Median	0.2	3 Years	1.22%		
Largest	15.1	5 Years	2.58%		
Smallest	0.001	Since Base Date 14-05-2004	0.11%		
Component Weights	(%)				
Largest	20.84				
Smallest	0.001				
Top ten	89.18				

Performance of other versions

PSI® All-Share Index GR

QTD	-11.92%
YTD	-11.92%
2023	7.05%
2022	5.65%
2021	10.12%

Index Facts

Categories	Facts
Weighting	Based on Full Market Capitalisation.
Component Number	37
Review of composition	Daily with Semi-Annual Reviews in January and July.
Calculation and Distribution	Price index and Gross return index versions are also available.
Date Introduced	PSI All-Share Index family was introduced on 05 January 1988
Isin code / Base Value / Base Date	PSI All-Share Index (QS0011224308), 1500 as of 14 May 2004 PSI All-Share GR Index (PTING1000005), 1000 as of 05 January 1988

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Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
EDP	EDP	PT	Utilities	20.84
EDP RENOVAVEIS	EDPR	PT	Utilities	17.72
J.MARTINS,SGPS	JMT	PT	Consumer Staples	15.96
GALP ENERGIA-NOM	GALP	PT	Energy	15.11
B.COM.PORTUGUES	BCP	PT	Financials	6.52
THE NAVIGATOR COMP	NVG	PT	Basic Materials	3.97
NOS, SGPS	NOS	PT	Telecommunications	2.58
SONAE	SON	PT	Consumer Staples	2.43
MOTA ENGIL	EGL	PT	Industrials	2.04
REN	RENE	PT	Utilities	2.03
				89.18

Portfolio Analysis

Top Sectors Breakdown

