PSI

AS OF SEPTEMBER 30, 2026

Description

The PSI® is a free float market capitalisation weighted index that reflects the performance of the most actively traded shares listed on Euronext Lisbon, and is the most widely used indicator of the Portuguese stock market. 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-by-family.

Index Risk and returns Characteristics

Free-float Market Capitalization	€ Bn
Total	17.24
Components	**€ Bn**
Average	1.08
Median	0.83
Largest	2.92
Smallest	0.12
Component Weights	**(%)**
Largest	16.908
Smallest	0.723
Top ten	91.23

Returns	
QTD	5.85%
YTD	16.98%
2025	29.58%
2024	-0.30%
2023	11.71%
Annualized returns	
2 Years	19.29%
3 Years	16.62%
5 Years	12.09%
Historical return since 31/12/92	3.53%

Fundamentals	
Price/Book	2.16
Price/Sales	1.51
Price/Cash Flow	1.50
Dividend Yield (%)	4.04

Performance other versions

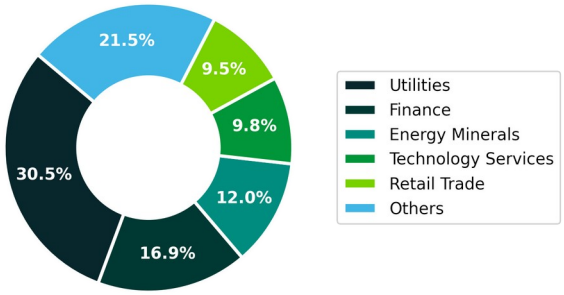
PSI GR	
QTD	6.06%
YTD	21.07%
2025	35.46%
2024	3.94%
2023	16.03%
Annualized returns	
2 Years	24.20%
3 Years	21.45%
5 Years	16.72%
Historical return since 31/12/92	7.18%

PSI NR	
QTD	6.00%
YTD	20.04%
2025	33.98%
2024	2.87%
2023	14.95%
Annualized returns	
2 Years	22.96%
3 Years	20.24%
5 Years	15.56%
Historical return since 02/11/99	2.62%

Top 10 components

Company	Mnemo	Country	Sector (ICB)	Weight (%)
B.COM.PORTUGUES	BCP	Portugal	Finance	16.91%
EDP	EDP	Portugal	Utilities	12.63%
GALP ENERGIA-NOM	GALP	Portugal	Energy Minerals	11.95%
EDP RENEWABLES	EDPR	Portugal	Utilities	10.94%
SONAE	SON	Portugal	Technology Services	9.77%
J.MARTINS,SGPS	JMT	Portugal	Retail Trade	9.46%
REN	RENE	Portugal	Utilities	6.88%
NOS, SGPS	NOS	Portugal	Communications	5.63%
THE NAVIGATOR COMP	NVG	Portugal	Process Industries	3.97%
CTT CORREIOS PORT	CTT	Portugal	Transportation	3.10%
				91.23%

Top 5 Sectors



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