

## 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	Returns		Fundamentals	
Total	13.48	QTD	6.59%	Price/Book	1.96
<b>Components</b>	<b>€ Bn</b>	YTD	6.59%	Price/Sales	0.67
Average	0.90	2024	-0.30%	Price/Cash Flow	1.52
Median	0.69	2023	11.71%	Dividend Yield (%)	0.39
Largest	3.03	2022	2.81%		
Smallest	0.15	<b>Annualized returns</b>			
		2 Years	7.60%		
<b>Component Weights</b>	<b>(%)</b>	3 Years	6.07%		
Largest	22.452	5 Years	13.12%		
Smallest	1.094	Historical return since 31/12/92	2.57%		
Top ten	89.92				

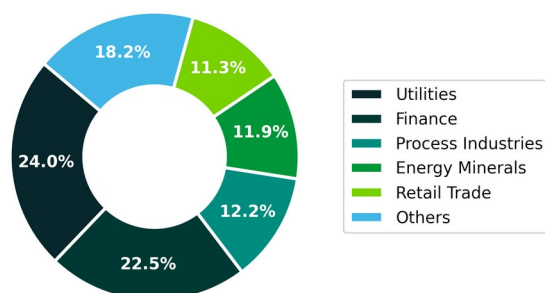
## Performance other versions

PSI GR		PSI NR	
QTD	6.85%	QTD	6.78%
YTD	6.85%	YTD	6.78%
2024	3.94%	2024	2.87%
2023	16.03%	2023	14.95%
2022	7.30%	2022	6.17%
<b>Annualized returns</b>		<b>Annualized returns</b>	
2 Years	12.10%	2 Years	10.97%
3 Years	10.57%	3 Years	9.44%
5 Years	17.74%	5 Years	16.57%
Historical return since 31/12/92	6.11%	Historical return since 02/11/99	1.13%

## Top 10 components

Company	Mnemo	Country	Sector (ICB)	Weight (%)
B.COM.PORTUGUES	BCP	Portugal	Finance	22.45%
GALP ENERGIA-NOM	GALP	Portugal	Energy Minerals	11.91%
J.MARTINS,SGPS	JMT	Portugal	Retail Trade	11.26%
EDP	EDP	Portugal	Utilities	9.71%
REN	RENE	Portugal	Utilities	7.26%
EDP RENOVAVEIS	EDPR	Portugal	Utilities	7.02%
SONAE	SON	Portugal	Technology Services	6.09%
THE NAVIGATOR COMP	NVG	Portugal	Process Industries	5.14%
NOS, SGPS	NOS	Portugal	Communications	4.94%
CTT CORREIOS PORT	CTT	Portugal	Transportation	4.15%
				89.92%

## Top 5 Sectors



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