

# PORTUGAL PSI

ISIN: **PTING0200002** WKN: -

## Overview

2024/05/03 18:05:02

Price

**6,648.67** EUR

Difference ▼ -0.25% (-16.50)

### General attributes

ISIN PTING0200002

Symbol -

Country Portugal

Instruments in index 16

Type of index Price Index

Security type Index

### Market data

Open 6,677.04 EUR

High 6,723.83 EUR

Low 6,648.67 EUR

Close (prev. day) 6,665.17 EUR

Trading volume (m) 125,444,063

Volume (pcs) 146,902,770



Information about previous performance does not guarantee future performance.  
Source: FactSet

### Top 5

Name	Price	+ - (%)	Trend
REN-REDES ...	2.295	+1.10	▲
EDP-ENERGI...	3.67	+0.99	➡
EDP RENOVÁ...	13.34	+0.91	➡
JERONIMO M...	19.50	+0.72	➡
CORTICEIRA...	9.59	+0.52	➡

Intraday 1W 1M 6m 1Y 3Y

### Flop 5

Name	Price	+ - (%)	Trend
BANCO COME...	0.3257	-2.63	▼
CTT-CORREI...	4.45	-2.52	▼
SEMAPA - S...	-	-1.27	▼
MOTA-ENGIL...	4.06	-0.83	➡
GALP ENERG...	19.55	-0.79	➡

Intraday 1W 1M 6m 1Y 3Y

### Recent research

on market		
Date	Headline	Download
2024/05/03	Week Ahead	↓
2024/05/02	FX markets reflect uncertain interest rate outlook	↓
2024/04/30	Credit Markets Weekly	↓
2024/04/26	Week Ahead	↓
2024/04/26	Global Equity Ratings	↓

**Futures and Options**

**Related Futures** -

**Related Options** -

## Details

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### Performance and Risk

	6m	1Y	3Y
Perf (%)	+3.86%	+9.57%	+29.57%
Perf (abs.)	+246.86	+580.46	+1,517.46
Beta	-	-	-
Volatility	13.11	12.70	14.97



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Source: FactSet

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	6,644.51 EUR (115,839,050)
Ø price 30 days   Ø volume 30 days (pcs.)	6,362.85 EUR (100,683,293)
Ø price 100 days   Ø volume 100 days (pcs.)	6,318.82 EUR (94,369,074)
Ø price 250 days   Ø volume 250 days (pcs.)	6,188.83 EUR (87,582,394)
YTD High   date	6,723.83 EUR (2024/05/03)
YTD Low   date	6,050.03 EUR (2024/03/14)
52 Weeks High   date	6,723.83 EUR (2024/05/03)
52 Weeks Low   date	5,726.81 EUR (2023/05/31)

## Composition

Name  ISIN	Price	Diff %  Diff +/-	Performance 	Date Time	Turnover Pc.  Turnover Money 
ALTRI SGPS SA PTALT0AE0002	5.17	0.39% 0.02		24/05/03 17:35:07	160,811 829,819.00
BANCO COMERCIAL PORTUGUES... PTBCP0AM0015	0.3257	-2.63% -0.01		24/05/03 17:35:11	83,817,111 27,803,654.00
CORTICEIRA AMORIM SGPS S.... PTCOR0AE0006	9.59	0.52% 0.05		24/05/03 17:35:25	20,405 195,247.00
CTT-CORREIOS DE PORTUGAL ... PTCTT0AM0001	4.45	-2.52% -0.12		24/05/03 17:35:19	521,177 2,330,519.00
EDP RENOVÁVEIS S.A. ES0127797019	13.34	0.91% 0.12		24/05/03 17:35:05	1,304,353 17,484,595.00
EDP-ENERGIAS DE PORTUGAL ... PTEDP0AM0009	3.67	0.99% 0.04		24/05/03 17:35:07	10,810,728 39,820,267.00
GALP ENERGIA SGPS S.A. PTGAL0AM0009	19.55	-0.79% -0.16		24/05/03 17:35:17	1,324,495 25,929,488.00
GREENVOLT ENERGIAS RENOVA... PTGNV0AM0001	8.305	0.00% 0.00		24/05/03 17:35:07	82,648 686,586.00
IBERSOL SGPS S.A. PTIBS0AM0008	7.04	0.00% 0.00		24/05/03 17:35:07	14,247 100,070.00
JERONIMO MARTINS SGPS SA PTJMT0AE0001	19.50	0.72% 0.14		24/05/03 17:35:16	763,012 14,855,278.00
MOTA-ENGIL SGPS S.A. PTMEN0AE0005	4.06	-0.83% -0.03		24/05/03 17:35:22	545,378 2,225,804.00
NOS SGPS SA PTZON0AM0006	3.26	-0.31% -0.01		24/05/03 17:35:21	452,101 1,473,848.00
REN-REDES ENERGETICAS NAC... PTREL0AM0008	2.295	1.10% 0.03		24/05/03 17:35:29	1,018,765 2,335,000.00
SEMAPA - SOCIEDADE DE INV... PTSEM0AM0004	15.60	-1.27% -0.20		24/05/03 17:35:05	6,406 100,513.00
SONAE SGPS S.A. PTSON0AM0001	0.947	0.21% 0.00		24/05/03 17:35:19	2,469,119 2,336,169.00
THE NAVIGATOR COMPANY SA PTPTI0AM0006	4.196	-0.62% -0.03		24/05/03 22:26:34	103 438.85