

SEMAPA - SOCIEDADE DE INVESTIMENTO E GESTAO SGPS S.A.

ISIN: **PTSEM0AM0004** WKN: -

Overview

2024/07/23 08:18:50

Price
15.08 EURDifference  -1.82% (-0.28)

General attributes

| | |
|----------------|--------------|
| ISIN | PTSEM0AM0004 |
| Symbol | SEM |
| Exchange | Frankfurt |
| Currency | EUR |
| Sector | Industry |
| Security type | Stock |
| Market cap (m) | 1,245 EUR |
| Benchmark | PORTUGAL PSI |

Market data

| | |
|-------------------|-----------------|
| Bid (Bid size) | 15.54 EUR (180) |
| Ask (Ask size) | 15.76 EUR (180) |
| Open | 15.08 EUR |
| High | 15.08 EUR |
| Low | 15.08 EUR |
| Close (prev. day) | 15.36 EUR |
| VWAP | 15.36 EUR |
| Volume (pcs) | 0 |
| Trading volume | 0.00 |
| Number of trades | 1 |
| Last size | 0 |

Futures and Options










| | |
|-----------------|---|
| Related Futures | - |
| Related Options | - |

5y



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

Recent research

| on sector | | on market | |
|------------|---|-------------------------------|---|
| Date | | Headline | Download |
| 2024/07/15 |  | Aktienempfehlungen Global |  |
| 2024/07/12 |  | Global Equity Ratings |  |
| 2024/07/09 |  | Aktienempfehlungen Österreich |  |
| 2024/06/24 |  | Aktienempfehlungen Österreich |  |
| 2024/06/21 |  | Global Equity Ratings |  |

Details

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Performance and Risk

| | 6m | 1y | 3y |
|-------------|---------|---------|------|
| Perf (%) | +13.61% | +18.70% | - |
| Perf (abs.) | +1.84 | +2.42 | - |
| Beta | 0.51 | 0.41 | 0.56 |
| Volatility | 22.52 | 24.04 | - |

5y



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

Price data

| | |
|---|------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 15.12 EUR (53) |
| Ø price 30 days Ø volume 30 days (pcs.) | 14.42 EUR (62) |
| Ø price 100 days Ø volume 100 days (pcs.) | 14.77 EUR (58) |
| Ø price 250 days Ø volume 250 days (pcs.) | 13.92 EUR (43) |
| YTD High date | 16.34 EUR (2024/05/16) |
| YTD Low date | 13.22 EUR (2024/01/09) |
| 52 Weeks High date | 16.34 EUR (2024/05/16) |
| 52 Weeks Low date | 12.62 EUR (2023/08/08) |

Arbitrage views

| Exchange | Date | Time | Price | Trading volume (mio.) | Number of trades |
|---|------------|-------|-----------|-----------------------|------------------|
| Stuttgart | 2024/07/23 | 13:31 | 15.30 EUR | 0.00 | 5 |
| London Stock Exchange European Trade Reporting | 2024/07/23 | 09:59 | 15.63 EUR | 0.00 | 1 |
| Frankfurt | 2024/07/23 | 08:18 | 15.08 EUR | 0.00 | 1 |
| Euronext Milan MTF Trading After Hours | - | - | - | 0.00 | - |
| Euronext Lisbon | 2024/ | 13:37 | 15.70 EUR | 0.90 | 183 |

| | | | | | | | |
|-------------|----------------|-------|-------|-----|------|--|---|
| | 07/23 | | | | | | |
| Duesseldorf | 2024/ 07/23 | 12:31 | 15.50 | EUR | 0.00 | | 3 |

Company profile

Company Logo



Contact Details

SEMAPA SOCIEDADE DE INVESTIMENTO
E GESTÃO SGPS SA

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E-mail: info@semapa.pt

Company Profile

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Members of Management Board

| | |
|---------------------------------|----------------------------------|
| Ricardo Pires | Chairman of Managing Board |
| Hugo Pinto | Member of Executive Committee |
| Isabel Viegas | Member of Executive Committee |
| Tiago de Noronha | Member of Executive Committee |
| Vítor Paulo Paranhos Pereira | Member of Executive Committee |

Board of directors

| | |
|---|-------------------------------------|
| José Antonio do Prado Fay | Chairman of Supervisory Board |
| Vítor Paulo Paranhos Pereira | Member of Supervisory Board |
| António Pedro de Carvalho Viana-Baptista | Member of Supervisory Board |
| Filipa Mendes de Almeida de Queiroz Pereira | Member of Supervisory Board |
| Lua Monica Mendes de Almeida de Queiroz Pereira | Member of Supervisory Board |
| Mafalda Mendes de Almeida de Queiroz Pereira | Member of Supervisory Board |
| Paulo José Lameiras Martins | Member of Supervisory Board |