

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

ISIN: **PTSEM0AM0004** WKN: -

Overview

2024/04/25 17:35:20

Price
15.66 EURDifference  0.38% (0.06)

General attributes

| | |
|----------------|-----------------|
| ISIN | PTSEM0AM0004 |
| Symbol | SEM |
| Exchange | Euronext Lisbon |
| Currency | EUR |
| Sector | Industry |
| Security type | Stock |
| Market cap (m) | 1,273 EUR |
| Benchmark | PORTUGAL PSI |

Market data

| | |
|-------------------|-------------------|
| Bid (Bid size) | 15.40 EUR (1,000) |
| Ask (Ask size) | 15.86 EUR (200) |
| Open | 15.60 EUR |
| High | 15.76 EUR |
| Low | 15.56 EUR |
| Close (prev. day) | 15.60 EUR |
| VWAP | 15.673864 EUR |
| Volume (pcs) | 20,796 |
| Trading volume | 325,954.00 |
| Number of trades | 118 |
| Last size | 1 |

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 | |
| 2024/04/19 |  Equity Weekly |  | |
| 2024/04/15 |  Aktienempfehlungen Österreich |  | |
| 2024/04/05 |  Equity Weekly |  | |
| 2024/04/03 |  Global Equity Ratings |  | |
| 2024/04/03 |  Aktienempfehlungen Global |  | |

Details

2024/04/25 17:35:20

Price

15.66 EUR

Difference ▲ 0.38% (0.06)

General attributes

| | |
|----------------|-----------------|
| ISIN | PTSEM0AM0004 |
| Symbol | SEM |
| Exchange | Euronext Lisbon |
| Currency | EUR |
| Sector | Industry |
| Security type | Stock |
| Market cap (m) | 1,273 EUR |
| Benchmark | PORTUGAL PSI |

Market data

| | |
|-------------------|-------------------|
| Bid (Bid size) | 15.40 EUR (1,000) |
| Ask (Ask size) | 15.86 EUR (200) |
| Open | 15.60 EUR |
| High | 15.76 EUR |
| Low | 15.56 EUR |
| Close (prev. day) | 15.60 EUR |
| VWAP | 15.673864 EUR |
| Volume (pcs) | 20,796 |
| Trading volume | 325,954.00 |
| Number of trades | 118 |
| Last size | 1 |

Performance and Risk

| | 6m | 1y | 3y |
|-------------|---------|---------|---------|
| Perf (%) | +17.39% | +14.31% | +29.64% |
| Perf (abs.) | +2.32 | +1.96 | +3.58 |
| Beta | 0.31 | 0.39 | 0.53 |
| Volatility | 15.19 | 15.76 | 22.23 |

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

| | |
|---|------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 15.49 EUR (27,922) |
| Ø price 30 days Ø volume 30 days (pcs.) | 14.77 EUR (31,042) |
| Ø price 100 days Ø volume 100 days (pcs.) | 14.03 EUR (25,478) |
| Ø price 250 days Ø volume 250 days (pcs.) | 13.63 EUR (23,436) |
| YTD High date | 15.76 EUR (2024/04/25) |
| YTD Low date | 13.26 EUR (2024/01/08) |
| 52 Weeks High date | 15.76 EUR (2024/04/25) |
| 52 Weeks Low date | 12.60 EUR (2023/06/02) |

Arbitrage views

| Exchange ⊕ | Date | Time | Price | Trading volume (mio.) | Number of trades |
|---|------------|-------|-----------|-----------------------|------------------|
| Stuttgart | 2024/04/25 | 17:17 | 15.34 EUR | 0.00 | 7 |
| London Stock Exchange European Trade Reporting | 2024/04/25 | 17:30 | 15.58 EUR | 0.00 | 2 |
| Frankfurt | 2024/04/25 | 08:23 | 15.36 EUR | 0.00 | 2 |
| Euronext Milan MTF Trading After Hours | - | - | - | 0.00 | - |
| Euronext Lisbon | 2024/ | 17:35 | 15.66 EUR | 0.33 | 118 |

| | | | | | | | |
|-------------|----------------|-------|-------|-----|------|--|---|
| | 04/25 | | | | | | |
| Duesseldorf | 2024/ 04/25 | 19:31 | 15.04 | EUR | 0.00 | | 7 |

Company profile

Company Logo



Contact Details

SEMAPA SOCIEDADE DE INVESTIMENTO
E GESTÃO SGPS SA

--

Av. Fontes Pereira de Melo, 14-10° -
1050-121 Lissabon

Telefon: +351-213-184-700

Fax: +351-213-521-748

E-mail: info@semapa.pt

Company Profile

-

Members of Management Board

| | |
|---------------------------------|----------------------------------|
| Ricardo Pires | Chairman of Managing Board |
| 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 |