

## FRANCE SBF 120

ISIN: **FR0003999481** WKN: -

## Overview

2023/03/22 18:05:02

Price

**5,452.89** EURDifference  0.19% (10.26)

## General attributes

ISIN	FR0003999481
Symbol	-
Country	France
Instruments in index	120
Type of index	-
Security type	Index

## Market data

Open	5,437.52 EUR
High	5,473.14 EUR
Low	5,417.30 EUR
Close (prev. day)	5,442.63 EUR
Trading volume (m)	103,305,134
Volume (pcs)	3,582,270,744

## Top 5

Name 	Price	+ - (%) 	Trend 
NEXANS S.A...	94.05	+3.92	
DASSAULT A...	183.70	+3.03	
TECHNIP EN...	20.74	+2.93	
L'OREAL S....	393.80	+2.13	
PERNOD RIC...	206.50	+2.03	

Intraday 1w 1m 6m 1y 3y

## Flop 5

Name 	Price	+ - (%) 	Trend 
WFD UNIBAI...	49.48	-7.50	
ANTIN INFR...	16.99	-6.13	
KLÉPIERRE ...	21.74	-6.01	
COVIVIO SA	53.65	-4.62	
CARMILA SA	13.70	-4.06	

Intraday 1w 1m 6m 1y 3y

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

## Recent research

on market

Date	Headline	Download
2023/03/22	 Credit Markets Weekly	
2023/03/22	 Credit Markets Weekly (DE)	
2023/03/17	 Week Ahead	
2023/03/17	 Wochenausblick	
2023/03/16	 ECB moves forward more cautiously	

**Futures and Options**

**Related Futures** -

**Related Options** -

## Details

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### Performance and Risk

	6m	1y	3y
Perf (%)	+19.69%	+5.58%	+70.60%
Perf (abs.)	+897.15	+288.00	+2,256.62
Beta	-	-	-
Volatility	17.57	18.75	21.17



Information about previous performance does not guarantee future performance.

Source: FactSet

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	5,387.04 EUR (194,940,886)
Ø price 30 days   Ø volume 30 days (pcs.)	5,525.17 EUR (147,784,062)
Ø price 100 days   Ø volume 100 days (pcs.)	5,281.88 EUR (133,703,443)
Ø price 250 days   Ø volume 250 days (pcs.)	5,003.61 EUR (133,614,252)
YTD High   date	5,669.02 EUR (2023/03/06)
YTD Low   date	5,008.19 EUR (2023/01/02)
52 Weeks High   date	5,669.02 EUR (2023/03/06)
52 Weeks Low   date	4,331.35 EUR (2022/09/29)

## Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
ACCOR S.A. FR0000120404	29.97	0.67% 0.20	█	23/03/22 17:36:36	673,192 20,113,311.00
AIR FRANCE-KLM SA FR0000031122	1.6125	-0.98% -0.02		23/03/22 17:38:12	7,102,770 11,533,301.00
AIR LIQUIDE SA FR0000120073	151.18	0.77% 1.16	█	23/03/22 17:35:59	579,460 87,519,573.00
AIRBUS SE NL0000235190	121.00	-0.49% -0.60		23/03/22 17:35:18	769,867 93,339,532.00
ALD EUR1.5 FR0013258662	10.80	0.37% 0.04	█	23/03/22 17:35:11	423,648 4,555,785.00
ALSTOM SA FR0010220475	24.64	-0.28% -0.07		23/03/22 17:35:20	994,012 24,490,760.00
ALTAREA S.C.A. FR0000033219	112.40	-3.60% -4.20		23/03/22 17:35:28	4,900 559,262.00
ALTEN S.A. FR0000071946	143.90	-0.28% -0.40		23/03/22 17:35:28	39,527 4,454,832.00
AMUNDI S.A. FR0004125920	56.65	-0.87% -0.50		23/03/22 17:35:55	157,095 8,927,889.00
ANTIN INFRASTRUCTURE PART... FR0014005AL0	16.99	-6.13% -1.11		23/03/22 17:35:08	54,184 927,320.00
APERAM S.A. LU0569974404	33.56	0.12% 0.04	█	23/03/22 17:35:21	209,461 6,996,297.00
ARCELORMITTAL S.A. LU1598757687	26.25	0.34% 0.09	█	23/03/22 17:37:34	3,610,718 94,653,751.00
ARKEMA S.A. FR0010313833	90.50	-0.18% -0.16		23/03/22 17:35:06	117,996 10,692,513.00
ATOS SE FR0000051732	13.725	1.48% 0.20	█	23/03/22 17:35:53	766,726 10,542,514.00
AXA S.A. FR0000120628	27.50	-0.78% -0.22		23/03/22 17:35:04	4,130,432 113,970,565.00
AÉROPORTS DE PARIS S.A. FR0010340141	130.20	-0.15% -0.20		23/03/22 17:35:24	52,924 6,872,956.00
BENETEAU S.A. FR0000035164	15.92	-1.73% -0.28		23/03/22 17:35:25	59,030 944,644.00
BIOMERIEUX FR0013280286	98.64	1.21% 1.18	█	23/03/22 17:35:10	67,250 6,611,726.00
BNP PARIBAS S.A. FR0000131104	54.47	-0.49% -0.27		23/03/22 17:35:26	4,711,648 258,584,445.00
BOLLORÉ S.A. FR0000039299	5.675	0.27% 0.02	█	23/03/22 17:35:11	735,453 4,170,341.00
BOUYGUES S.A. FR0000120503	31.51	-0.76% -0.24		23/03/22 17:35:06	842,011 26,583,820.00
BUREAU VERITAS S.A. FR0006174348	26.08	-2.40% -0.64		23/03/22 17:35:07	1,910,087 49,750,201.00
CAPGEMINI SE FR0000125338	167.45	-1.79% -3.05		23/03/22 17:35:18	340,805 57,281,417.00

CARMILA SA FR0010828137	13.70	-4.06% -0.58		23/03/22 17:36:14	79,575 1,094,479.00
CARREFOUR SA FR0000120172	17.91	0.84% 0.15		23/03/22 17:35:29	1,939,628 34,626,108.00
CASINO GUICHARD-PERRACHON... FR0000125585	7.405	-1.73% -0.13		23/03/22 17:37:59	361,370 2,701,155.00
CGG S.A. FR0013181864	0.7084	-0.73% -0.01		23/03/22 17:35:06	8,846,190 6,244,693.00
COFACE S.A. FR0010667147	13.11	-2.67% -0.36		23/03/22 17:35:05	321,082 4,262,296.00
COMPAGNIE DE SAINT-GOBAIN... FR0000125007	52.67	-0.23% -0.12		23/03/22 17:35:27	1,115,960 58,894,750.00
COMPAGNIE GENERALE DES ET... FR001400AJ45	27.80	0.00% 0.00		23/03/22 17:35:09	1,030,100 28,662,167.00
COMPAGNIE PLASTIC OMNIUM ... FR0000124570	15.30	-0.65% -0.10		23/03/22 17:35:03	78,756 1,208,840.00
COVIVIO SA FR0000064578	53.65	-4.62% -2.60		23/03/22 17:35:24	315,511 16,995,068.00
CRÉDIT AGRICOLE S.A. FR0000045072	10.262	-0.19% -0.02		23/03/22 17:35:12	7,624,381 78,725,891.00
DANONE S.A. FR0000120644	56.21	1.55% 0.86		23/03/22 17:35:09	1,207,957 67,741,447.00
DASSAULT AVIATION S.A. FR0014004L86	183.70	3.03% 5.40		23/03/22 17:37:24	72,703 13,299,353.00
DASSAULT SYSTÈMES SE FR0014003TT8	37.355	-0.39% -0.14		23/03/22 17:35:29	1,125,421 42,042,665.00
DERICHEBOURG SA FR0000053381	5.555	-1.86% -0.11		23/03/22 17:39:51	223,495 1,246,851.00
EDENRED S.A. FR0010908533	53.12	0.26% 0.14		23/03/22 17:35:04	355,045 18,881,902.00
EIFFAGE S.A. FR0000130452	102.65	-1.01% -1.05		23/03/22 17:35:05	209,186 21,511,109.00
ELIOR GROUP SA FR0011950732	3.258	-0.43% -0.01		23/03/22 17:35:05	304,840 993,830.00
ELIS S.A. FR0012435121	17.29	-0.12% -0.02		23/03/22 17:35:13	207,699 3,590,070.00
ENGIE S.A. FR0010208488	13.884	0.22% 0.03		23/03/22 17:35:16	5,014,727 69,697,914.00
ERAMET S.A. FR0000131757	93.95	-1.26% -1.20		23/03/22 17:35:28	49,576 4,673,657.00
ESSILORLUXOTTICA FR0000121667	163.30	0.18% 0.30		23/03/22 17:35:15	359,983 58,789,359.00
EURAZEO SE FR0000121121	64.35	0.16% 0.10		23/03/22 17:35:13	50,928 3,277,146.00
EUROAPI SAS FR0014008VX5	10.12	-2.08% -0.22		23/03/22 17:35:29	481,106 4,891,833.00
EUROFINS SCIENTIFIC S.E. FR0014000MR3	61.02	-0.55% -0.34		23/03/22 17:35:08	305,772 18,702,198.00
EURONEXT N.V. NL0006294274	68.50	-0.72% -0.50		23/03/22 17:36:18	82,302 5,645,623.00
EUTELSAT COMMUNICATIONS FR0010221234	6.075	-2.02% -0.13		23/03/22 17:35:16	491,850 3,012,006.00
FAURECIA S.A. FR0000121147	18.94	1.07% 0.20		23/03/22 17:36:55	1,165,287 22,055,787.00
FNAC DARTY SA	34.80	0.23%		23/03/22	49,208

FR0011476928		0.08		17:35:11	1,713,888.00
GAZTRANSPORT ET TECHNIGAZ...	93.30	-0.96%		23/03/22	71,656
FR0011726835		-0.90		17:35:27	6,690,051.00
GECINA S.A.	94.90	-3.85%		23/03/22	193,793
FR0010040865		-3.80		17:36:02	18,507,655.00
GETLINK SE	15.125	-0.49%		23/03/22	757,456
FR0010533075		-0.08		17:35:29	11,443,900.00
HERMES INTERNATIONAL SA	1,774.00	1.14%	█	23/03/22	58,907
FR0000052292		20.00		17:38:26	103,995,523.00
ICADE SA	42.96	-3.11%		23/03/22	167,709
FR0000035081		-1.38		17:35:20	7,298,294.00
IMERYS S.A.	39.64	-0.95%		23/03/22	92,358
FR0000120859		-0.38		17:35:07	3,656,942.00
INTERPARFUMS SA	66.50	-0.45%		23/03/22	18,502
FR0004024222		-0.30		17:35:25	1,229,966.00
IPSEN S.A.	104.40	-1.14%		23/03/22	55,150
FR0010259150		-1.20		17:35:27	5,451,655.00
IPSOS S.A.	57.60	-0.17%		23/03/22	43,370
FR0000073298		-0.10		17:35:13	2,506,544.00
JCDECAUX SA	19.73	-0.75%		23/03/22	93,101
FR0000077919		-0.15		17:35:23	1,843,364.00
KERING S.A.	572.00	0.70%	█	23/03/22	132,355
FR0000121485		4.00		17:38:32	75,667,843.00
KLÉPIERRE S.A.	21.74	-6.01%		23/03/22	1,716,828
FR0000121964		-1.39		17:37:56	37,676,105.00
KORIAN SE	7.115	-0.49%		23/03/22	248,618
FR0010386334		-0.04		17:35:11	1,771,360.00
L'OREAL S.A.	393.80	2.13%	█	23/03/22	283,301
FR0000120321		8.20		17:35:27	111,279,339.00
LA FRANCAISE DES JEUX SA	37.76	0.72%	█	23/03/22	182,550
FR0013451333		0.27		17:35:01	6,887,591.00
LEGRAND S.A.	85.56	-0.81%		23/03/22	437,301
FR0010307819		-0.70		17:35:14	37,506,373.00
LVMH MOET HENNESSY LOUIS ...	814.90	1.02%	█	23/03/22	256,456
FR0000121014		8.20		17:37:53	208,507,110.00
MERCIALYS SA	9.875	-3.94%		23/03/22	242,911
FR0010241638		-0.41		17:35:29	2,425,303.00
MERSEN S.A.	38.00	-0.91%		23/03/22	43,633
FR0000039620		-0.35		17:35:18	1,269,167.00
METROPOLE TELEVISION M6	14.90	1.64%	█	23/03/22	121,101
FR0000053225		0.24		17:35:24	1,796,043.00
NEOEN S.A.	27.73	-0.89%		23/03/22	127,283
FR0011675362		-0.25		17:35:18	3,533,586.00
NEXANS S.A.	94.05	3.92%	█	23/03/22	112,974
FR0000044448		3.55		17:35:13	10,582,429.00
NEXITY SA	23.08	-1.87%		23/03/22	89,672
FR0010112524		-0.44		17:35:16	2,084,088.00
ORANGE SA	10.824	0.06%		23/03/22	5,079,218
FR0000133308		0.01		17:39:18	54,978,413.00
ORPEA SA	2.318	-3.38%		23/03/22	838,776
FR0000184798		-0.08		17:36:10	1,961,163.00
OVH GROUPE SAS	11.64	2.02%	█	23/03/22	106,920
FR0014005HJ9		0.23		17:35:21	1,237,654.00
PERNOD RICARD S.A.	206.50	2.03%	█	23/03/22	552,281
FR0000120693		4.10		17:35:57	113,652,414.00

PUBLICIS GROUPE S.A. FR0000130577	72.68	-0.22% -0.16		23/03/22 17:35:11	514,360 37,437,372.00
RENAULT SA FR0000131906	36.985	0.63% 0.23		23/03/22 17:35:44	1,139,053 42,173,656.00
REXEL S.A. FR0010451203	22.54	0.18% 0.04		23/03/22 17:36:27	634,910 14,304,457.00
RUBIS SCA FR0013269123	24.33	-1.50% -0.37		23/03/22 17:35:13	226,538 5,528,835.00
RÉMY COINTREAU SA FR0000130395	170.60	0.71% 1.20		23/03/22 17:35:06	61,527 10,493,641.00
SAFRAN SA FR0000073272	134.84	0.52% 0.70		23/03/22 17:35:08	416,511 56,086,436.00
SANOFI S.A. FR0000120578	90.86	0.75% 0.68		23/03/22 17:36:26	1,232,647 111,733,097.00
SARTORIUS STEDIM BIOTECH ... FR0013154002	304.60	-0.36% -1.10		23/03/22 17:35:28	21,342 6,509,572.00
SCHNEIDER ELECTRIC SE FR0000121972	149.38	0.27% 0.40		23/03/22 17:35:23	608,540 90,960,870.00
SCOR SE FR0010411983	20.78	-0.67% -0.14		23/03/22 17:35:05	302,465 6,301,535.00
SEB S.A. FR0000121709	101.80	-0.39% -0.40		23/03/22 17:35:26	38,546 3,929,341.00
SES IMAGOTAG FR0010282822	105.20	-1.13% -1.20		23/03/22 17:35:05	15,947 1,687,150.00
SES S.A. LU0088087324	6.094	-1.10% -0.07		23/03/22 17:37:22	471,911 2,895,721.00
SOCIETE BIC S.A. FR0000120966	60.00	1.52% 0.90		23/03/22 17:35:29	36,533 2,178,610.00
SOCIÉTÉ GÉNÉRALE S.A. FR0000130809	21.705	-1.03% -0.23		23/03/22 17:39:59	5,098,647 112,108,258.00
SODEXO S.A. FR0000121220	88.38	1.80% 1.56		23/03/22 17:35:21	219,080 19,332,424.00
SOITEC S.A. FR0013227113	140.85	0.36% 0.50		23/03/22 17:35:23	33,053 4,653,184.00
SOLUTIONS 30 SE FR0013379484	2.309	-0.04% -0.00		23/03/22 17:35:29	369,612 857,651.00
SOLVAY SA BE0003470755	100.70	0.30% 0.30		23/03/22 17:35:05	218,849 22,088,492.00
SOPRA STERIA GROUP S.A. FR0000050809	189.80	0.58% 1.10		23/03/22 17:35:02	35,808 6,771,198.00
SPIE S.A. FR0012757854	26.56	0.38% 0.10		23/03/22 17:35:26	158,351 4,200,684.00
STELLANTIS N.V. NL00150001Q9	16.194	-0.04% -0.01		23/03/22 17:38:59	2,114,180 34,319,861.00