

FRANCE SBF 120

ISIN: **FR0003999481** WKN: -

Overview

2024/08/16 18:05:02

Price

5,643.24 EURDifference  0.32% (18.27)

General attributes

ISIN FR0003999481

Symbol -

Country France

Instruments in index 119

Type of index -

Security type Index

Market data

Open 5,639.71 EUR

High 5,652.43 EUR

Low 5,621.86 EUR

Close (prev. day) 5,624.97 EUR

Trading volume (m) 20,753,405

Volume (pcs) 857,406,658

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

Top 5

Name 	Price	+ - (%) 	Trend 
SES S.A.	4.816	+2.77	
ATOS SE	0.88	+2.68	
EUTELSAT C...	4.39	+2.19	
ACCOR S.A.	35.47	+1.66	
SCOR SE	17.90	+1.42	

Intraday 1w 1m 6m 1y 3y

Flop 5

Name 	Price	+ - (%) 	Trend 
VALNEVA SE	3.398	-3.52	
SOITEC S.A...	103.40	-2.18	
ICADE SA	20.06	-2.15	
NEXANS S.A...	120.00	-1.96	
VIRBAC S.A...	339.00	-1.88	

Intraday 1w 1m 6m 1y 3y

Recent research

on market

Date	Headline	Download 
2024/08/16	 Week Ahead	
2024/08/16	 Wochenausblick	
2024/08/12	 Global Equity Ratings	
2024/08/12	 Aktienempfehlungen Global	
2024/08/12	 Marktkommentar	

Futures and Options

Related Futures -

Related Options -

Details

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Performance and Risk

	6m	1y	3y
Perf (%)	-4.08%	+2.04%	+5.79%
Perf (abs.)	-240.02	+112.73	+308.80
Beta	-	-	-
Volatility	13.14	12.34	17.02



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	5,568.09 EUR (18,974,148)
Ø price 30 days Ø volume 30 days (pcs.)	5,645.61 EUR (77,822,066)
Ø price 100 days Ø volume 100 days (pcs.)	5,908.31 EUR (93,930,282)
Ø price 250 days Ø volume 250 days (pcs.)	5,745.24 EUR (163,258,984)
YTD High date	6,254.97 EUR (2024/05/15)
YTD Low date	5,332.63 EUR (2024/08/05)
52 Weeks High date	6,254.97 EUR (2024/05/15)
52 Weeks Low date	5,132.00 EUR (2023/10/23)

Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
ACCOR S.A. FR0000120404	35.47	1.66% 0.58		24/08/16 17:35:36	1,091,396 38,646,256.00
AIR FRANCE-KLM SA FR001400J770	7.726	-0.23% -0.02		24/08/16 17:29:19	587,048 2,645,266.00
AIR LIQUIDE SA FR0000120073	165.66	0.33% 0.54		24/08/16 17:29:38	538,636 49,815,002.00
AIRBUS SE NL0000235190	137.12	0.15% 0.20		24/08/16 17:29:44	787,722 65,922,930.00
ALSTOM SA FR0010220475	17.48	-0.57% -0.10		24/08/16 17:29:01	718,193 3,445,627.00
ALTEN S.A. FR0000071946	99.25	0.30% 0.30		24/08/16 17:26:52	23,965 1,019,812.00
AMUNDI S.A. FR0004125920	66.75	0.53% 0.35		24/08/16 17:20:31	100,979 2,071,167.00
APERAM S.A. LU0569974404	24.88	-0.08% -0.02		24/08/16 17:27:41	194,572 2,867,566.00
ARCELORMITTAL S.A. LU1598757687	20.22	0.55% 0.11		24/08/16 17:28:58	2,097,445 31,720,940.00
ARGAN FR0010481960	75.60	0.13% 0.10		24/08/16 17:29:06	7,764 79,442.00
ARKEMA S.A. FR0010313833	79.55	0.57% 0.45		24/08/16 17:29:53	60,247 3,107,572.00
ATOS SE FR0000051732	0.88	2.68% 0.02		24/08/16 17:26:25	1,522,653 1,292,817.00
AXA S.A. FR0000120628	33.36	0.88% 0.29		24/08/16 17:36:52	2,622,400 87,308,457.00
AYVENS EUR1.5 FR0013258662	5.865	0.09% 0.01		24/08/16 17:29:14	149,104 623,419.00
AÉROPORTS DE PARIS S.A. FR0010340141	114.20	-0.70% -0.80		24/08/16 17:23:32	42,908 1,679,951.00
BENETEAU S.A. FR0000035164	9.22	0.77% 0.07		24/08/16 17:35:26	77,608 708,208.00
BIOMERIEUX FR0013280286	98.55	0.51% 0.50		24/08/16 17:18:15	40,491 1,119,218.00
BNP PARIBAS S.A. FR0000131104	60.98	0.84% 0.51		24/08/16 17:29:42	1,845,643 70,596,975.00
BOLLORÉ S.A. FR0000039299	5.81	0.00% 0.00		24/08/16 17:11:48	685,035 810,653.00
BOUYGUES S.A. FR0000120503	31.53	0.22% 0.07		24/08/16 17:35:18	487,600 15,299,625.00
BUREAU VERITAS S.A. FR0006174348	28.64	0.70% 0.20		24/08/16 17:29:31	409,864 4,031,463.00
CAPGEMINI SE FR0000125338	180.40	0.06% 0.10		24/08/16 17:22:23	299,508 21,932,332.00
CARMILA SA FR0010828137	16.60	-0.84% -0.14		24/08/16 17:14:50	30,628 278,008.00

CARREFOUR SA FR0000120172	14.07	0.79% 0.11	█	24/08/16 17:24:59	1,076,899 8,313,643.00
CASINO GUICHARD-PERRACHON... FR001400OKR3	3.732	-0.01% -0.00		24/08/16 17:28:33	74,196 216,182.00
COFACE S.A. FR0010667147	14.35	0.56% 0.08	█	24/08/16 17:27:15	96,075 1,035,887.00
COMPAGNIE DE SAINT-GOBAIN... FR0000125007	75.76	0.45% 0.34	█	24/08/16 17:23:38	828,955 40,551,508.00
COMPAGNIE GENERALE DES ET... FR001400AJ45	34.83	0.40% 0.14	█	24/08/16 17:29:50	1,126,139 19,843,525.00
COVIVIO SA FR0000064578	48.80	-0.25% -0.12		24/08/16 17:28:47	76,851 2,106,734.00
CRÉDIT AGRICOLE S.A. FR0000045072	13.515	0.37% 0.05	█	24/08/16 17:27:11	3,428,750 30,974,802.00
DANONE S.A. FR0000120644	60.50	0.17% 0.10	█	24/08/16 17:23:44	847,474 26,705,301.00
DASSAULT AVIATION S.A. FR0014004L86	193.30	-0.67% -1.30		24/08/16 17:26:41	20,728 1,371,207.00
DASSAULT SYSTÈMES SE FR0014003TT8	34.11	-0.61% -0.21		24/08/16 17:20:25	831,666 14,484,454.00
DERICHEBOURG SA FR0000053381	4.742	0.55% 0.03	█	24/08/16 17:21:36	134,329 422,760.00
EDENRED S.A. FR0010908533	37.53	0.11% 0.04	█	24/08/16 17:25:29	405,656 7,154,430.00
EIFFAGE S.A. FR0000130452	92.00	0.79% 0.72	█	24/08/16 17:28:33	134,752 4,854,192.00
ELIOR GROUP SA FR0011950732	3.346	1.03% 0.03	█	24/08/16 17:25:07	345,857 748,225.00
ELIS S.A. FR0012435121	21.52	0.84% 0.18	█	24/08/16 16:51:40	189,807 1,223,328.00
EMEIS FR001400NLM4	10.32	0.68% 0.07	█	24/08/16 17:29:57	118,992 871,569.00
ENGIE S.A. FR0010208488	15.565	0.94% 0.14	█	24/08/16 17:35:08	5,879,789 91,222,350.00
ERAMET S.A. FR0000131757	73.20	0.90% 0.65	█	24/08/16 17:29:50	63,253 3,937,441.00
ESSILORLUXOTTICA FR0000121667	212.70	0.14% 0.30		24/08/16 17:27:15	373,648 44,090,284.00
ESSO S.A.F. FR0000120669	135.60	1.19% 1.60	█	24/08/16 17:29:05	14,585 1,620,936.00
EURAZEO SE FR0000121121	69.70	0.07% 0.05		24/08/16 17:25:32	68,328 1,958,947.00
EUROAPI SAS FR0014008VX5	4.18	-0.85% -0.04		24/08/16 17:14:18	104,763 369,082.00
EUROFINS SCIENTIFIC S.E. FR0014000MR3	51.64	0.90% 0.46	█	24/08/16 17:29:53	339,999 10,202,667.00
EURONEXT N.V. NL0006294274	94.35	0.32% 0.30	█	24/08/16 17:29:40	88,152 2,596,638.00
EUTELSAT COMMUNICATIONS FR0010221234	4.39	2.19% 0.09	█	24/08/16 17:29:22	72,176 186,355.00
FORVIA SE FR0000121147	9.332	-1.50% -0.14		24/08/16 17:29:58	530,028 2,265,377.00
GAZTRANSPORT ET TECHNIGAZ... FR0011726835	136.00	-0.22% -0.30		24/08/16 17:28:20	53,177 2,446,023.00
GECINA S.A.	95.15	-0.16%		24/08/16	71,689

FR0010040865		-0.15		17:26:28	2,100,165.00
GETLINK SE	16.015	0.16%		24/08/16	446,484
FR0010533075		0.03		17:29:29	1,106,316.00
HERMES INTERNATIONAL SA	2,121.00	0.14%		24/08/16	54,291
FR0000052292		3.00		17:29:37	76,573,355.00
ICADE SA	20.06	-2.15%		24/08/16	75,946
FR0000035081		-0.44		17:24:48	1,008,238.00
ID LOGISTICS GROUP	449.50	0.45%		24/08/16	5,389
FR0010929125		2.00		16:52:32	2,103,805.00
IMERY S.A.	29.96	1.08%		24/08/16	70,894
FR0000120859		0.32		17:27:27	624,847.00
INTERPARFUMS SA	44.00	-1.23%		24/08/16	15,616
FR0004024222		-0.55		17:29:22	525,767.00
IPSEN S.A.	104.40	-1.04%		24/08/16	43,899
FR0010259150		-1.10		17:29:06	1,523,884.00
IPSOS S.A.	55.05	-0.54%		24/08/16	39,748
FR0000073298		-0.30		17:18:48	926,721.00
JCDECAUX SA	18.45	-0.65%		24/08/16	63,016
FR0000077919		-0.12		17:29:19	769,419.00
KERING S.A.	254.50	-0.47%		24/08/16	196,316
FR0000121485		-1.20		17:35:27	50,025,250.00
KLÉPIERRE S.A.	26.52	-0.75%		24/08/16	438,758
FR0000121964		-0.20		17:29:54	3,386,357.00
L'OREAL S.A.	385.35	0.30%		24/08/16	286,711
FR0000120321		1.15		17:38:04	110,243,245.00
LA FRANCAISE DES JEUX SA	35.80	0.17%		24/08/16	83,426
FR0013451333		0.06		17:29:04	947,410.00
LECTRA S.A.	26.35	0.19%		24/08/16	5,798
FR0000065484		0.05		17:11:15	52,830.00
LEGRAND S.A.	95.84	-0.50%		24/08/16	256,888
FR0010307819		-0.48		17:29:50	12,148,865.00
LVMH MOET HENNESSY LOUIS ...	658.10	0.32%		24/08/16	293,393
FR0000121014		2.10		17:29:55	124,696,067.00
MERCIALYS SA	11.74	-0.68%		24/08/16	134,479
FR0010241638		-0.08		17:28:50	1,118,090.00
MERSEN S.A.	30.65	-0.97%		24/08/16	8,374
FR0000039620		-0.30		17:28:50	175,612.00
METROPOLE TELEVISION M6	11.92	0.34%		24/08/16	47,577
FR0000053225		0.04		17:25:18	273,720.00
NEOEN S.A.	38.48	0.00%		24/08/16	99,979
FR0011675362		0.00		16:08:38	1,958,561.00
NEXANS S.A.	120.00	-1.96%		24/08/16	161,378
FR0000044448		-2.40		17:28:50	13,396,071.00
NEXITY SA	9.925	-1.15%		24/08/16	60,898
FR0010112524		-0.12		17:25:36	368,021.00
OPMOBILITY	8.56	-0.70%		24/08/16	77,588
FR0000124570		-0.06		17:25:40	425,910.00
ORANGE SA	10.24	0.29%		24/08/16	3,856,557
FR0000133308		0.03		17:28:13	16,481,327.00
PERNOD RICARD S.A.	122.95	-0.81%		24/08/16	375,953
FR0000120693		-1.00		17:23:12	24,135,486.00
PLUXEE NV EUR0.01	20.625	0.81%		24/08/16	96,052
NL0015001W49		0.17		17:29:41	836,092.00
PUBLICIS GROUPE S.A.	94.34	1.38%		24/08/16	432,765
FR0000130577		1.28		17:29:58	13,054,829.00

RENAULT SA FR0000131906	41.36	0.34% 0.14	█	24/08/16 17:29:56	587,598 12,881,924.00
REXEL S.A. FR0010451203	22.48	-0.40% -0.09		24/08/16 17:28:10	426,384 3,955,031.00
RUBIS SCA FR0013269123	27.44	-1.29% -0.36		24/08/16 17:09:52	117,280 2,075,238.00
RÉMY COINTREAU SA FR0000130395	69.90	-0.50% -0.35		24/08/16 17:29:49	61,889 975,025.00
SAFRAN SA FR0000073272	196.60	0.82% 1.60	█	24/08/16 17:29:32	388,866 39,361,104.00
SANOFI S.A. FR0000120578	98.45	0.51% 0.50	█	24/08/16 17:29:53	1,300,742 81,261,000.00
SARTORIUS STEDIM BIOTECH ... FR0013154002	173.05	1.05% 1.80	█	24/08/16 17:29:34	54,808 4,007,191.00
SCHNEIDER ELECTRIC SE FR0000121972	221.95	0.29% 0.65	█	24/08/16 17:29:56	694,962 84,013,842.00
SCOR SE FR0010411983	17.90	1.42% 0.25	█	24/08/16 17:29:17	924,021 10,262,027.00
SEB S.A. FR0000121709	90.30	-0.22% -0.20		24/08/16 17:22:41	25,751 952,848.00
SES S.A. LU0088087324	4.816	2.77% 0.13	█	24/08/16 17:27:36	336,271 956,771.00
SOCIETE BIC S.A. FR0000120966	59.10	0.85% 0.50	█	24/08/16 17:19:49	11,797 375,274.00
SOCIÉTÉ GÉNÉRALE S.A. FR0000130809	21.085	0.60% 0.13	█	24/08/16 17:29:40	2,156,235 26,857,604.00
SODEXO S.A. FR0000121220	87.80	-0.06% -0.05		24/08/16 17:29:25	138,166 2,956,523.00
SOITEC S.A. FR0013227113	103.40	-2.18% -2.30		24/08/16 17:35:11	33,104 2,863,041.00
SOLVAY SA BE0003470755	31.01	0.29% 0.09	█	24/08/16 17:27:38	141,253 1,371,070.00
SOPRA STERIA GROUP S.A. FR0000050809	167.50	-0.42% -0.70		24/08/16 17:14:31	22,066 1,556,485.00
SPIE S.A. FR0012757854	34.24	0.71% 0.24	█	24/08/16 17:29:56	104,685 607,710.00
STELLANTIS N.V. NL00150001Q9	14.362	-0.55% -0.08		24/08/16 17:28:59	2,569,685 24,104,719.00
STMICROELECTRONICS N.V. NL0000226223	27.80	0.94% 0.26	█	24/08/16 17:28:50	1,708,612 29,658,269.00
TECHNIP ENERGIES BV NL0014559478	20.82	-0.10% -0.02		24/08/16 17:07:31	248,683 2,256,593.00
THALES S.A. FR0000121329	149.30	-0.73% -1.10		24/08/16 17:29:33	123,957 11,067,488.00