

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

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

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

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 |



5y

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 |

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|--|--------|-----------------|---|----------------------|----------------------------|
| 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 |
| EIFPAGE 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 |

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|------------------------------|----------|--------|--|----------|----------------|
| 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 |

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|--|--------|-----------------|---|----------------------|----------------------------|
| 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 |