

## FRANCE SBF 120

ISIN: **FR0003999481** WKN: -

## Overview

2024/09/18 20:27:04

Price

**5,649.97** EURDifference  -0.52% (-29.76)

## General attributes

ISIN FR0003999481

Symbol -

Country France

Instruments in index 119

Type of index -

Security type Index

## Market data

Open 5,681.10 EUR

High 5,684.40 EUR

Low 5,648.81 EUR

Close (prev. day) 5,679.73 EUR

Trading volume (m) 73,311,119

Volume (pcs) 3,153,397,774

5y

6,000.00

5,500.00

5,000.00

4,500.00

4,000.00

3,500.00

3,000.00

2020

2021

2022

2023

2024

Information about previous performance does not guarantee future performance.

Source: FactSet

## Top 5

Name 	Price	+ - (%) 	Trend 
ATOS SE	0.726	+7.11	
UBISOFT EN...	12.605	+6.55	
IMERY S.A...	30.24	+3.77	
DERICHEBOU...	5.365	+3.07	
SOLVAY SA	33.73	+2.99	

Intraday 1w 1m 6m 1y 3y

## Flop 5

Name 	Price	+ - (%) 	Trend 
EUTELSAT C...	3.902	-2.89	
LECTRA S.A...	28.00	-2.78	
INTERPARFU...	41.30	-2.71	
WORLDLINE ...	6.10	-2.40	
ICADE SA	26.90	-2.04	

Intraday 1w 1m 6m 1y 3y

## Recent research

on market

Date	Headline	Download 
2024/09/18	 Credit Markets Weekly	
2024/09/18	 Credit Markets Weekly (DE)	
2024/09/13	 Week Ahead	
2024/09/13	 Wochenausblick	
2024/09/12	 ECB cuts further	

**Futures and Options**

**Related Futures** -

**Related Options** -

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## Performance and Risk

	6m	1y	3y
Perf (%)	-8.03%	+2.04%	+9.68%
Perf (abs.)	-493.35	+113.13	+498.66
Beta	-	-	-
Volatility	13.14	12.20	16.95



Information about previous performance does not guarantee future performance.

Source: FactSet

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	5,655.03 EUR (74,549,930)
Ø price 30 days   Ø volume 30 days (pcs.)	5,659.97 EUR (53,703,973)
Ø price 100 days   Ø volume 100 days (pcs.)	5,815.03 EUR (86,389,347)
Ø price 250 days   Ø volume 250 days (pcs.)	5,760.30 EUR (160,837,408)
YTD High   date	6,254.97 EUR (2024/05/15)
YTD Low   date	57.40 EUR (2024/08/26)
52 Weeks High   date	6,254.97 EUR (2024/05/15)
52 Weeks Low   date	57.40 EUR (2024/08/26)

## Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
ACCOR S.A. FR0000120404	38.47	-0.65% -0.25		24/09/18 17:35:03	681,420 26,249,925.00
AIR FRANCE-KLM SA FR001400J770	8.602	0.82% 0.07		24/09/18 17:37:15	726,431 6,250,260.00
AIR LIQUIDE SA FR0000120073	167.80	-1.38% -2.34		24/09/18 17:35:01	383,600 64,495,299.00
AIRBUS SE NL0000235190	128.72	-0.77% -1.00		24/09/18 17:36:10	970,965 125,264,134.00
ALSTOM SA FR0010220475	17.33	-0.23% -0.04		24/09/18 17:35:17	1,048,760 18,184,887.00
ALTEN S.A. FR0000071946	96.90	-0.92% -0.90		24/09/18 17:38:47	27,469 2,660,780.00
AMUNDI S.A. FR0004125920	68.05	0.52% 0.35		24/09/18 17:35:15	133,397 9,064,265.00
APERAM S.A. LU0569974404	24.22	-0.82% -0.20		24/09/18 17:35:23	152,298 3,708,298.00
ARCELORMITTAL S.A. LU1598757687	21.10	0.72% 0.15		24/09/18 17:37:41	2,586,791 53,704,355.00
ARGAN FR0010481960	75.90	0.00% 0.00		24/09/18 17:35:22	11,623 884,055.00
ARKEMA S.A. FR0010313833	79.95	-1.78% -1.45		24/09/18 17:35:08	200,754 16,070,210.00
ATOS SE FR0000051732	0.726	7.11% 0.05		24/09/18 17:35:10	6,082,606 4,765,208.00
AXA S.A. FR0000120628	35.99	-0.44% -0.16		24/09/18 17:35:14	3,309,193 119,138,884.00
AYVENS EUR1.5 FR0013258662	6.005	-1.56% -0.10		24/09/18 17:35:06	302,920 1,823,237.00
AÉROPORTS DE PARIS S.A. FR0010340141	120.00	0.42% 0.50		24/09/18 17:35:00	41,615 4,980,711.00
BENETEAU S.A. FR0000035164	8.17	2.00% 0.16		24/09/18 17:35:14	82,871 676,033.00
BIOMERIEUX FR0013280286	107.30	-0.19% -0.20		24/09/18 17:35:17	68,525 7,352,592.00
BNP PARIBAS S.A. FR0000131104	64.15	-0.47% -0.30		24/09/18 17:35:20	1,495,272 96,027,318.00
BOLLORÉ S.A. FR0000039299	5.89	-0.34% -0.02		24/09/18 17:36:47	563,749 3,320,827.00
BOUYGUES S.A. FR0000120503	32.60	0.77% 0.25		24/09/18 17:35:18	540,253 17,600,510.00
BUREAU VERITAS S.A. FR0006174348	29.92	-0.93% -0.28		24/09/18 17:35:28	687,463 20,469,109.00
CAPGEMINI SE FR0000125338	192.00	-0.13% -0.25		24/09/18 17:35:10	232,821 43,549,138.00
CARMILA SA FR0010828137	17.46	0.11% 0.02		24/09/18 17:35:27	34,642 604,424.00

CARREFOUR SA FR0000120172	15.555	0.91% 0.14	█	24/09/18 17:35:18	2,436,395 37,920,669.00
CASINO GUICHARD-PERRACHON... FR001400OKR3	3.096	-1.09% -0.03		24/09/18 17:39:15	27,861 86,364.00
COFACE S.A. FR0010667147	14.80	0.48% 0.07	█	24/09/18 17:35:17	65,854 967,462.00
COMPAGNIE DE SAINT-GOBAIN... FR0000125007	80.94	0.20% 0.16	█	24/09/18 17:38:42	765,055 61,841,435.00
COMPAGNIE GENERALE DES ET... FR001400AJ45	36.32	-0.30% -0.11		24/09/18 17:35:11	1,129,905 41,065,546.00
COVIVIO SA FR0000064578	55.25	0.64% 0.35	█	24/09/18 17:35:12	92,188 5,075,515.00
CRÉDIT AGRICOLE S.A. FR0000045072	14.40	0.24% 0.04	█	24/09/18 17:35:26	2,285,016 32,934,489.00
DANONE S.A. FR0000120644	64.52	-0.28% -0.18		24/09/18 17:35:03	881,046 56,881,936.00
DASSAULT AVIATION S.A. FR0014004L86	188.10	1.35% 2.50	█	24/09/18 17:38:05	34,728 6,526,375.00
DASSAULT SYSTÈMES SE FR0014003TT8	35.41	0.08% 0.03	█	24/09/18 17:39:09	1,081,546 38,224,558.00
DERICHEBOURG SA FR0000053381	5.365	3.07% 0.16	█	24/09/18 17:35:20	165,724 876,115.00
EDENRED S.A. FR0010908533	35.86	-1.54% -0.56		24/09/18 17:35:11	513,344 18,480,078.00
EIFPAGE S.A. FR0000130452	93.70	0.51% 0.48	█	24/09/18 17:36:50	182,166 17,046,952.00
ELIOR GROUP SA FR0011950732	3.694	0.11% 0.00	█	24/09/18 17:35:03	512,665 1,900,188.00
ELIS S.A. FR0012435121	19.17	-0.52% -0.10		24/09/18 17:35:51	315,393 6,057,265.00
EMEIS FR001400NLM4	7.23	-1.00% -0.07		24/09/18 17:35:08	165,926 1,205,271.00
ENGIE S.A. FR0010208488	15.925	-0.62% -0.10		24/09/18 17:35:18	4,089,872 65,138,958.00
ERAMET S.A. FR0000131757	62.55	-1.42% -0.90		24/09/18 17:35:07	28,560 1,799,996.00
ESSILORLUXOTTICA FR0000121667	204.80	-0.34% -0.70		24/09/18 17:35:29	415,003 84,897,488.00
ESSO S.A.F. FR0000120669	121.40	1.34% 1.60	█	24/09/18 17:35:17	5,014 608,560.00
EURAZEO SE FR0000121121	72.25	-1.37% -1.00		24/09/18 17:36:22	75,950 5,502,432.00
EUROAPI SAS FR0014008VX5	4.312	0.94% 0.04	█	24/09/18 17:35:01	106,876 458,644.00
EUROFINS SCIENTIFIC S.E. FR0014000MR3	52.34	-0.91% -0.48		24/09/18 17:35:13	345,949 18,107,014.00
EURONEXT N.V. NL0006294274	99.70	-0.40% -0.40		24/09/18 17:35:10	122,983 12,260,773.00
EUTELSAT COMMUNICATIONS FR0010221234	3.902	-2.89% -0.12		24/09/18 17:35:23	83,663 328,666.00
FORVIA SE FR0000121147	8.302	-0.38% -0.03		24/09/18 17:38:13	1,140,553 9,485,246.00
GAZTRANSPORT ET TECHNIGAZ... FR0011726835	128.90	0.23% 0.30	█	24/09/18 17:35:10	137,422 17,665,161.00
GECINA S.A.	105.70	-0.28%		24/09/18	82,200

FR0010040865		-0.30		17:35:49	8,680,788.00
GETLINK SE	16.38	0.71%		24/09/18	526,494
FR0010533075		0.12		17:35:17	8,601,289.00
HERMES INTERNATIONAL SA	1,909.00	-0.88%		24/09/18	64,332
FR0000052292		-17.00		17:35:23	122,995,353.00
ICADE SA	26.90	-2.04%		24/09/18	182,704
FR0000035081		-0.56		17:36:07	4,932,856.00
ID LOGISTICS GROUP	382.50	-1.16%		24/09/18	2,336
FR0010929125		-4.50		17:35:25	896,747.00
IMERYS S.A.	30.24	3.77%		24/09/18	61,008
FR0000120859		1.10		17:35:12	1,833,364.00
INTERPARFUMS SA	41.30	-2.71%		24/09/18	29,664
FR0004024222		-1.15		17:35:03	1,200,568.00
IPSEN S.A.	109.00	-1.62%		24/09/18	70,621
FR0010259150		-1.80		17:35:22	7,659,992.00
IPSOS S.A.	54.35	0.37%		24/09/18	42,401
FR0000073298		0.20		17:35:10	2,304,824.00
JCDECAUX SA	18.50	0.05%		24/09/18	152,976
FR0000077919		0.01		17:35:02	2,834,738.00
KERING S.A.	227.00	-1.15%		24/09/18	212,728
FR0000121485		-2.65		17:35:02	48,182,777.00
KLÉPIERRE S.A.	29.12	0.00%		24/09/18	687,341
FR0000121964		0.00		17:35:25	20,026,185.00
L'OREAL S.A.	365.80	-0.69%		24/09/18	366,658
FR0000120321		-2.55		17:39:07	134,185,323.00
LA FRANCAISE DES JEUX SA	38.52	0.73%		24/09/18	234,356
FR0013451333		0.28		17:35:12	9,021,339.00
LECTRA S.A.	28.00	-2.78%		24/09/18	13,869
FR0000065484		-0.80		17:35:12	387,373.00
LEGRAND S.A.	102.35	-1.16%		24/09/18	326,904
FR0010307819		-1.20		17:39:12	33,453,760.00
LVMH MOET HENNESSY LOUIS ...	595.90	-1.94%		24/09/18	674,035
FR0000121014		-11.80		17:35:04	403,883,286.00
MERCIALYS SA	12.05	-0.90%		24/09/18	185,372
FR0010241638		-0.11		17:35:00	2,237,141.00
MERSEN S.A.	27.60	-0.54%		24/09/18	37,521
FR0000039620		-0.15		17:35:01	1,036,937.00
METROPOLE TELEVISION M6	12.40	0.00%		24/09/18	37,169
FR0000053225		0.00		17:35:20	460,296.00
NEOEN S.A.	38.84	-0.03%		24/09/18	175,018
FR0011675362		-0.01		17:35:18	6,796,415.00
NEXANS S.A.	128.10	-0.62%		24/09/18	184,062
FR0000044448		-0.80		17:35:21	23,558,355.00
NEXITY SA	11.71	0.95%		24/09/18	147,927
FR0010112524		0.11		17:35:16	1,713,633.00
OPMOBILITY	8.26	-0.66%		24/09/18	157,904
FR0000124570		-0.06		17:35:20	1,310,130.00
ORANGE SA	10.91	0.65%		24/09/18	5,486,158
FR0000133308		0.07		17:38:48	59,461,912.00
PERNOD RICARD S.A.	124.55	-1.62%		24/09/18	312,798
FR0000120693		-2.05		17:35:28	39,015,625.00
PLUXEE NV EUR0.01	19.514	-0.82%		24/09/18	82,955
NL0015001W49		-0.16		17:35:28	1,620,417.00
PUBLICIS GROUPE S.A.	97.26	-0.16%		24/09/18	278,005
FR0000130577		-0.16		17:35:15	27,010,301.00

RENAULT SA FR0000131906	39.51	0.20% 0.08		24/09/18 17:35:00	576,694 22,779,512.00
REXEL S.A. FR0010451203	26.07	1.44% 0.37	█	24/09/18 17:36:02	945,017 24,554,896.00
RUBIS SCA FR0013269123	23.64	-1.25% -0.30		24/09/18 17:35:20	366,215 8,679,822.00
RÉMY COINTREAU SA FR0000130395	61.00	-1.85% -1.15		24/09/18 17:36:23	76,857 4,703,594.00
SAFRAN SA FR0000073272	200.90	-0.79% -1.60		24/09/18 17:35:04	337,071 67,751,526.00
SANOFI S.A. FR0000120578	102.96	0.06% 0.06		24/09/18 17:35:16	1,007,359 103,721,610.00
SARTORIUS STEDIM BIOTECH ... FR0013154002	179.65	-1.02% -1.85		24/09/18 17:35:04	106,755 19,163,529.00
SCHNEIDER ELECTRIC SE FR0000121972	229.20	-0.50% -1.15		24/09/18 17:35:19	460,732 105,230,795.00
SCOR SE FR0010411983	19.41	-0.05% -0.01		24/09/18 17:36:22	364,489 7,077,568.00
SEB S.A. FR0000121709	93.60	-0.05% -0.05		24/09/18 17:35:19	42,703 3,914,313.00
SES S.A. LU0088087324	4.768	0.25% 0.01		24/09/18 17:35:21	516,414 2,462,961.00
SOCIETE BIC S.A. FR0000120966	60.40	-0.49% -0.30		24/09/18 17:35:06	23,780 1,441,136.00
SOCIÉTÉ GÉNÉRALE S.A. FR0000130809	22.585	-0.13% -0.03		24/09/18 17:35:03	1,994,863 45,082,541.00
SODEXO S.A. FR0000121220	78.80	0.32% 0.25		24/09/18 17:35:05	336,964 26,547,556.00
SOITEC S.A. FR0013227113	94.15	-1.57% -1.50		24/09/18 17:36:00	88,343 8,294,621.00
SOLVAY SA BE0003470755	33.73	2.99% 0.98	█	24/09/18 17:35:18	208,825 6,969,726.00
SOPRA STERIA GROUP S.A. FR0000050809	185.50	-0.70% -1.30		24/09/18 17:35:01	26,947 4,973,517.00
SPIE S.A. FR0012757854	36.68	-0.49% -0.18		24/09/18 17:35:00	240,462 8,838,543.00
STELLANTIS N.V. NL00150001Q9	13.666	0.21% 0.03		24/09/18 17:35:26	1,112,229 15,209,862.00
STMICROELECTRONICS N.V. NL0000226223	25.25	-1.25% -0.32		24/09/18 17:35:14	1,794,967 45,403,197.00
TECHNIP ENERGIES BV NL0014559478	22.56	0.27% 0.06		24/09/18 17:35:17	391,474 8,845,226.00
THALES S.A. FR0000121329	144.90	2.04% 2.90	█	24/09/18 17:35:12	187,635 27,122,385.00