

## CAC ALL-TRADABLE

ISIN: FR0003999499

WKN: -

## Overview

2022/06/28 18:05:02

Price

**4,625.28** EURDifference  0.65% (30.04)

## General attributes

ISIN	FR0003999499
Symbol	CACT
Country	France
Instruments in index	256
Type of index	-
Security type	Index

## Market data

Open	4,643.91 EUR
High	4,667.20 EUR
Low	4,619.99 EUR
Close (prev. day)	4,595.24 EUR
Trading volume (m)	152,467,930
Volume (pcs)	3,595,158,779

## Top 5

Name 	Price	+ - (%) 	Trend 
MAUNA KEA ...	0.537	+14.26	
EGIDE S.A.	0.94	+8.05	
MYHOTELMAT...	0.025	+6.84	
ORAPI S.A.	4.79	+6.68	
XILAM ANIM...	37.30	+6.57	

Intraday 1w 1m 6m 1y 3y

## Flop 5

Name 	Price	+ - (%) 	Trend 
2CRSI SA E...	3.70	-13.65	
VALNEVA SE	11.63	-8.86	
INVENTIVA ...	6.04	-5.63	
ITESOFT S....	3.80	-5.00	
GENOMIC VI...	0.0801	-3.96	

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
2022/06/27	 Steigt die Inflation in der Eurozone weiter?	
2022/06/24	 Week Ahead	
2022/06/24	 Wochenausblick	
2022/06/22	 Credit Markets Weekly	
2022/06/22	 Credit Markets Weekly (DE)	

**Futures and Options**

**Related Futures** -

**Related Options** -

## Details

2022/06/28 18:05:02

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### Performance and Risk

	6m	1y	3y
Perf (%)	-15.23%	-8.14%	+8.07%
Perf (abs.)	-830.71	-409.95	+345.55
Beta	-	-	-
Volatility	25.70	20.98	23.49



Information about previous performance does not guarantee future performance.  
Source: FactSet

### Price data


Ø price 5 days   Ø volume 5 days (pcs.)	4,561.66 EUR (182,685,729)
Ø price 30 days   Ø volume 30 days (pcs.)	4,745.56 EUR (238,472,073)
Ø price 100 days   Ø volume 100 days (pcs.)	4,913.54 EUR (213,558,141)
Ø price 250 days   Ø volume 250 days (pcs.)	5,101.30 EUR (175,715,532)
YTD High   date	5,604.02 EUR (2022/01/05)
YTD Low   date	4,368.39 EUR (2022/03/07)
52 Weeks High   date	5,604.02 EUR (2022/01/05)
52 Weeks Low   date	4,368.39 EUR (2022/03/07)

## Composition

Name ISIN	Price	Diff % Diff +/-	Performance	Date Time	Turnover Pc. Turnover Money
2CRSI SA EUR0.09 FR0013341781	3.70	-13.65% -0.59		22/06/28 17:35:19	121,850 442,078.00
AB SCIENCE S.A. FR0010557264	8.345	-1.82% -0.16		22/06/28 17:35:17	29,403 250,204.00
ABC ARBITRAGE S.A. FR0004040608	7.01	-0.71% -0.05		22/06/28 17:35:21	27,281 191,983.00
ABEO SA EUR0.75 FR0013185857	19.20	-1.79% -0.35		22/06/28 15:07:57	857 16,596.00
ABIONYX PHARMA S.A. FR0012616852	1.546	3.20% 0.05	■	22/06/28 17:35:07	25,737 39,486.00
ABIVAX S.A. FR0012333284	10.66	2.50% 0.26	■	22/06/28 17:35:16	11,489 120,599.00
ACCOR S.A. FR0000120404	28.02	0.83% 0.23	■	22/06/28 17:35:02	734,031 20,629,829.00
ACTEOS S.A. FR0000076861	1.845	-3.91% -0.08		22/06/28 15:43:54	4,891 9,091.00
ACTIA GROUP S.A. FR0000076655	4.04	1.00% 0.04	■	22/06/28 17:35:27	2,116 8,478.00
ADOCIA SAS FR0011184241	4.495	-0.55% -0.03		22/06/28 17:35:09	14,146 63,424.00
ADUX FR0012821890	1.815	-0.27% -0.01		22/06/28 16:37:42	383 693.00
AIR FRANCE-KLM SA FR0000031122	1.215	1.89% 0.02	■	22/06/28 17:38:57	14,465,446 17,656,486.00
AIR LIQUIDE SA FR0000120073	133.98	0.18% 0.24		22/06/28 17:39:18	626,505 84,110,533.00
AIRBUS SE NL0000235190	94.94	1.86% 1.73	■	22/06/28 17:38:47	1,499,340 142,914,259.00
AKWEL S.A. FR0000053027	16.00	0.13% 0.02		22/06/28 17:35:07	8,992 144,348.00
ALBIOMA FR0000060402	49.78	0.08% 0.04		22/06/28 17:35:23	110,363 5,493,319.00
ALD EUR1.5 FR0013258662	11.94	1.02% 0.12	■	22/06/28 17:35:23	98,156 1,178,891.00
ALSTOM SA FR0010220475	24.16	1.17% 0.28	■	22/06/28 17:36:43	1,139,588 27,745,753.00
ALTAREA S.C.A. FR0000033219	137.60	3.61% 4.80	■	22/06/28 17:35:26	8,710 1,199,210.00
ALTEN S.A. FR0000071946	108.50	1.88% 2.00	■	22/06/28 17:35:02	48,826 4,751,146.00
AMUNDI S.A. FR0004125920	53.75	1.70% 0.90	■	22/06/28 17:35:02	276,946 14,948,032.00
APERAM S.A. LU0569974404	29.36	-1.97% -0.59		22/06/28 17:35:07	258,416 7,697,408.00
ARAMIS GROUP SAS FR0014003U94	4.552	2.29% 0.10	■	22/06/28 17:35:26	325,774 1,542,870.00

ARCELORMITTAL S.A. LU1598757687	23.08	0.00% 0.00		22/06/28 17:38:15	4,361,705 101,688,157.00
ARKEMA S.A. FR0010313833	90.18	-0.40% -0.36		22/06/28 17:35:29	120,814 10,959,110.00
ARTMARKET.COM S.A. FR0000074783	7.15	0.70% 0.05		22/06/28 17:35:27	3,039 21,492.00
ASSYSTEM S.A. FR0000074148	33.60	-1.18% -0.40		22/06/28 17:35:09	823 27,768.00
ATARI S.A. FR0010478248	0.1491	-1.39% -0.00		22/06/28 17:35:31	651,630 99,257.00
ATEME SA FR0011992700	12.50	2.63% 0.32		22/06/28 16:25:26	3,132 38,789.00
ATOS SE FR0000051732	14.145	3.44% 0.47		22/06/28 17:37:25	1,969,168 27,881,286.00
AUBAY TECHNOLOGY S.A. FR0000063737	48.35	0.00% 0.00		22/06/28 17:35:03	2,319 112,158.00
AURES TECHNOLOGIES S.A. FR0013183589	15.60	0.00% 0.00		22/06/28 17:02:11	108 1,685.00
AURÉA S.A. FR0000039232	8.70	0.23% 0.02		22/06/28 13:55:31	655 5,688.00
AVENIR TELECOM S.A. FR0013529815	0.014	-1.41% -0.00		22/06/28 17:35:00	22,793,316 330,223.00
AXA S.A. FR0000120628	22.29	1.16% 0.26		22/06/28 17:38:32	4,627,543 103,207,767.00
AÉROPORTS DE PARIS S.A. FR0010340141	128.30	1.02% 1.30		22/06/28 17:38:51	59,882 7,719,945.00
BALYO SA EUR0.08 FR0013258399	0.847	3.29% 0.03		22/06/28 17:35:42	98,871 83,591.00
BASTIDE, LE CONFORT MED. ... FR0000035370	36.40	-0.41% -0.15		22/06/28 17:35:48	988 36,107.00
BELIEVE SA EUR0.005 FR0014003FE9	8.115	-0.18% -0.02		22/06/28 17:35:08	16,457 133,973.00
BENETEAU S.A. FR0000035164	10.44	0.38% 0.04		22/06/28 17:35:26	137,610 1,440,886.00
BIGBEN INTERACTIVE S.A. FR0000074072	16.60	0.24% 0.04		22/06/28 17:35:10	20,397 206,884.00
BIOMERIEUX FR0013280286	91.16	-0.33% -0.30		22/06/28 17:35:05	78,738 7,202,620.00
BNP PARIBAS S.A. FR0000131104	47.91	0.22% 0.11		22/06/28 17:35:17	2,000,150 96,272,587.00
BOIRON S.A. FR0000061129	41.00	0.00% 0.00		22/06/28 17:35:27	752 30,965.00
BOLLORÉ S.A. FR0000039299	4.864	-0.90% -0.04		22/06/28 17:36:04	1,145,889 5,605,314.00
BONDUELLE SA FR0000063935	16.04	-1.60% -0.26		22/06/28 17:35:25	6,816 111,116.00
BOURSE DIRECT SA FR0000074254	3.04	0.00% 0.00		22/06/28 16:43:14	527 1,586.00
BOUYGUES S.A. FR0000120503	30.65	1.12% 0.34		22/06/28 17:35:27	806,929 24,760,869.00
BUREAU VERITAS S.A. FR0006174348	25.19	-0.75% -0.19		22/06/28 17:35:22	839,004 21,172,569.00
CAFOM S.A. FR0010151589	13.25	-3.28% -0.45		22/06/28 17:35:29	1,010 13,697.00
CAPGEMINI SE	174.70	-3.48%		22/06/28	559,626

FR0000125338			-6.30		17:36:33	98,796,554.00
CARMILA SA	14.82	1.51%			22/06/28	113,468
FR0010828137		0.22			17:35:00	1,668,820.00
CARREFOUR SA	17.255	0.97%			22/06/28	1,670,369
FR0000120172		0.17			17:35:15	28,875,656.00
CASINO GUICHARD-PERRACHON...	13.12	0.23%			22/06/28	371,239
FR0000125585		0.03			17:35:09	4,863,871.00
CAST SA	7.54	0.27%			22/06/28	7,300
FR0000072894		0.02			15:57:29	55,042.00
CATANA GROUP	6.61	-1.78%			22/06/28	59,418
FR0010193052		-0.12			17:35:16	398,647.00
CATERING INTERNATIONAL & ...	9.06	0.00%			22/06/28	494
FR0000064446		0.00			17:29:45	4,491.00
CBO TERRITORIA	3.64	0.00%			22/06/28	9,749
FR0010193979		0.00			17:29:50	35,439.00
CEGEDIM S.A.	23.30	2.19%			22/06/28	3,899
FR0000053506		0.50			17:35:18	90,700.00
CGG S.A.	0.89	2.91%			22/06/28	11,335,627
FR0013181864		0.03			17:35:24	10,114,282.00
CHARGEURS SA	16.61	0.06%			22/06/28	25,478
FR0000130692		0.01			17:35:28	428,235.00
CIBOX INTER@CTIVE SA	0.0733	2.52%			22/06/28	1,174,975
FR0000054322		0.00			17:35:11	87,549.00
CLARANOVA SE	3.662	1.72%			22/06/28	137,007
FR0013426004		0.06			17:35:22	508,015.00
COFACE S.A.	10.40	1.96%			22/06/28	223,354
FR0010667147		0.20			17:35:08	2,332,011.00
COMPAGNIE DE SAINT-GOBAIN...	42.685	-0.23%			22/06/28	1,020,530
FR0000125007		-0.10			17:37:04	43,646,810.00
COMPAGNIE DES ALPES S.A.	15.10	2.03%			22/06/28	60,347
FR0000053324		0.30			17:35:01	905,396.00
COMPAGNIE GENERALE DES ET...	26.615	0.59%			22/06/28	1,175,531
FR001400AJ45		0.16			17:35:25	31,338,581.00
COMPAGNIE PLASTIC OMNIUM ...	17.19	2.81%			22/06/28	98,818
FR0000124570		0.47			17:37:28	1,697,175.00
COVIVIO SA	57.80	2.21%			22/06/28	123,782
FR0000064578		1.25			17:36:16	7,147,415.00
CRÉDIT AGRICOLE S.A.	9.143	0.48%			22/06/28	4,443,911
FR0000045072		0.04			17:35:11	40,854,780.00
CS COMMUNICATION & SYSTEM...	7.12	-1.11%			22/06/28	2,302
FR0007317813		-0.08			17:19:08	16,374.00
DANONE S.A.	52.89	0.40%			22/06/28	1,337,910
FR0000120644		0.21			17:35:05	70,922,002.00
DASSAULT AVIATION S.A.	151.30	2.79%			22/06/28	45,054
FR0014004L86		4.10			17:35:05	6,817,251.00
DASSAULT SYSTÈMES SE	36.24	-0.23%			22/06/28	956,200
FR0014003TT8		-0.09			17:35:06	34,748,151.00
DBV TECHNOLOGIES	4.482	0.76%			22/06/28	155,350
FR0010417345		0.03			17:35:22	688,214.00
DEKUPLE	31.00	-0.96%			22/06/28	281
FR0000062978		-0.30			15:07:31	8,738.00
DERICHEBOURG SA	5.905	-0.92%			22/06/28	224,779
FR0000053381		-0.06			17:35:08	1,336,929.00
EDENRED S.A.	44.44	0.23%			22/06/28	629,100
FR0010908533		0.10			17:35:30	28,129,759.00

EGIDE S.A. FR0000072373	0.94	8.05% 0.07		22/06/28 17:35:23	18,002 16,329.00
EIFFAGE S.A. FR0000130452	89.34	1.71% 1.50		22/06/28 17:35:13	153,619 13,753,899.00
EKINOPS S.A.S. FR0011466069	6.16	0.00% 0.00		22/06/28 17:35:28	2,467 15,262.00
ELECTRICITÉ DE FRANCE FR0010242511	8.148	4.68% 0.36		22/06/28 17:35:01	4,784,718 38,791,397.00
ELIOR GROUP SA FR0011950732	2.374	3.22% 0.07		22/06/28 17:35:07	948,696 2,260,632.00
ELIS S.A. FR0012435121	13.65	3.72% 0.49		22/06/28 17:35:06	522,149 7,116,962.00
ENGIE S.A. FR0010208488	11.488	1.06% 0.12		22/06/28 17:35:28	4,868,647 56,013,782.00
EQUASENS SA FR0012882389	79.40	0.38% 0.30		22/06/28 17:35:01	3,688 295,459.00
ERAMET S.A. FR0000131757	101.60	-0.10% -0.10		22/06/28 17:35:18	49,783 5,126,038.00
ERYTECH PHARMA S.A. FR0011471135	1.13	0.89% 0.01		22/06/28 17:35:23	15,252 17,140.00
ESSILORLUXOTTICA FR0000121667	144.30	0.70% 1.00		22/06/28 17:35:18	368,958 53,287,551.00
ESSO S.A.F. FR0000120669	62.80	-0.32% -0.20		22/06/28 17:39:20	52,454 3,389,625.00
EURAZEO SE FR0000121121	61.95	-1.74% -1.10		22/06/28 17:35:09	93,801 5,850,657.00
EUROAPI SAS FR0014008VX5	15.05	3.44% 0.50		22/06/28 17:35:37	711,351 10,659,339.00
EUROFINS SCIENTIFIC S.E. FR0014000MR3	78.28	0.18% 0.14		22/06/28 17:35:28	234,279 18,277,897.00
EURONEXT N.V. NL0006294274	78.20	0.26% 0.20		22/06/28 17:35:11	72,017 5,644,398.00
EUTELSAT COMMUNICATIONS FR0010221234	11.31	1.98% 0.22		22/06/28 17:35:07	387,813 4,378,807.00
FAURECIA S.A. FR0000121147	20.74	3.39% 0.68		22/06/28 17:35:11	1,520,868 31,954,807.00
FERMENTALG FR0011271600	2.30	0.09% 0.00		22/06/28 17:35:15	41,833 97,742.00
FIGEAC AERO S.A. FR0011665280	4.96	0.40% 0.02		22/06/28 17:35:20	1,751 8,726.00
FNAC DARTY SA FR0011476928	42.04	-0.33% -0.14		22/06/28 17:35:04	36,396 1,533,030.00
GAZTRANSPORT ET TECHNIGAZ... FR0011726835	120.60	0.25% 0.30		22/06/28 17:35:17	96,991 11,729,764.00