

CAC 40 INDEX

ISIN:

FR0003500008

WKN: -

Overview

2020/07/08 10:41:30

Price

5,033.88 EUR

Difference

**-0.20%** (-9.85)

General attributes

ISIN FR0003500008

Symbol PX1

Country France

Instruments in index 40

Type of index Price Index

Security type Index

Market data

Open 5,004.82 EUR

High 5,040.52 EUR

Low 4,998.42 EUR

Close (prev. day) 5,043.73 EUR

Trading volume (m) 12,197,568

Volume (pcs) 431,928,181

Top 5

| Name | Price | + - (%) | Trend |
|---------------|--------|---------|-------|
| PERNOD RIC... | 141.85 | +0.92 | ↗ |
| VIVENDI SA | 23.64 | +0.81 | ↗ |
| TÉLÉPERFOR... | 225.60 | +0.71 | ↗ |
| HERMES INT... | 772.00 | +0.70 | ↗ |
| SANOFI S.A... | 92.16 | +0.55 | ↗ |

Intraday 1W 1M 6m 1Y 3Y

Flop 5

| Name | Price | + - (%) | Trend |
|---------------|--------|---------|-------|
| PUBLICIS G... | 28.10 | -2.60 | ↘ |
| WFD UNIBAI... | 50.62 | -2.28 | ↘ |
| AIRBUS GRO... | 66.07 | -1.83 | ↘ |
| BNP PARIBA... | 36.565 | -1.81 | ↘ |
| RENAULT SA | 22.705 | -1.65 | ↘ |

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 |
|------------|---|----------|
| 2020/07/07 | Corporate Schuldschein market resilient despite co... | |
| 2020/07/03 | Week ahead Economic recovery gets started | |
| 2020/07/02 | Cue 2nd half 2020: definitely no V-shaped recovery | |
| 2020/06/26 | Week ahead Infection figures in the Eurozone and... | |
| 2020/06/25 | Mixed signals | |

| | |
|----------------------------|----|
| Futures and Options | |
| Related Futures | 14 |
| Related Options | - |

Details

2020/07/08 10:41:30

Price

5,033.88 EURDifference  -0.20% (-9.85)

General attributes

ISIN FR0003500008

Symbol PX1

Country France

Security type Index

Instruments in index 40

Market data

Open 5,004.82 EUR

High 5,040.52 EUR

Low 4,998.42 EUR

Close (prev. day) 5,043.73 EUR

Trading volume (m) 12,197,568

Volume (pcs) 431,928,181

Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|---------|---------|---------|
| Perf (%) | -16.11% | -9.83% | -1.97% |
| Perf (abs.) | -968.62 | -549.99 | -101.43 |
| Beta | - | - | - |
| Volatility | 41.84 | 31.05 | 20.73 |



Information about previous performance does not guarantee future performance.

Source: FactSet

Price data

| | |
|---|----------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 5,021.74 EUR (86,229,727) |
| Ø price 30 days Ø volume 30 days (pcs.) | 4,944.89 EUR (122,241,776) |
| Ø price 100 days Ø volume 100 days (pcs.) | 4,755.22 EUR (138,321,965) |
| Ø price 250 days Ø volume 250 days (pcs.) | 5,341.73 EUR (102,410,460) |
| YTD High date | 6,111.41 EUR (2020/02/19) |
| YTD Low date | 3,632.06 EUR (2020/03/16) |
| 52 Weeks High date | 6,111.41 EUR (2020/02/19) |
| 52 Weeks Low date | 3,632.06 EUR (2020/03/16) |

Composition

| Name ISIN | Price | Diff % Diff +/- | Performance | Date Time | Turnover Pc. Turnover Money |
|--|--------|--------------------|-------------|----------------------|--------------------------------|
| ACCOR SA FR0000120404 | 24.53 | -1.49% -0.37 | | 20/07/08 10:41:15 | 153,712 3,765,465.00 |
| AIR LIQUIDE SA FR0000120073 | 132.30 | 0.19% 0.25 | | 20/07/08 10:41:33 | 145,746 19,150,313.00 |
| AIRBUS GROUP SE NL0000235190 | 66.07 | -1.83% -1.23 | | 20/07/08 10:41:29 | 374,953 24,835,316.00 |
| ARCELORMITTAL S.A. LU1598757687 | 10.08 | -0.71% -0.07 | | 20/07/08 10:41:29 | 891,077 8,951,975.00 |
| ATOS SE FR0000051732 | 77.98 | -1.19% -0.94 | | 20/07/08 10:41:32 | 61,124 4,762,122.00 |
| AXA S.A. FR0000120628 | 18.342 | -0.74% -0.14 | | 20/07/08 10:41:33 | 1,144,962 20,885,607.00 |
| BNP PARIBAS S.A. FR0000131104 | 36.565 | -1.81% -0.68 | | 20/07/08 10:41:29 | 897,308 32,821,582.00 |
| BOUYGUES S.A. FR0000120503 | 33.24 | 0.24% 0.08 | | 20/07/08 10:41:29 | 238,321 7,845,222.00 |
| CAPGEMINI FR0000125338 | 103.10 | -0.67% -0.70 | | 20/07/08 10:41:22 | 32,380 3,005,693.00 |
| CARREFOUR SA FR0000120172 | 13.65 | -0.11% -0.02 | | 20/07/08 10:41:05 | 322,828 4,411,118.00 |
| CIE GÉNLE ÉTS MICHELIN SC... FR0000121261 | 93.42 | -0.06% -0.06 | | 20/07/08 10:41:15 | 39,234 3,656,169.00 |
| COMPAGNIE DE SAINT-GOBAIN... FR0000125007 | 32.48 | -1.43% -0.47 | | 20/07/08 10:41:29 | 217,865 7,077,614.00 |
| CRÉDIT AGRICOLE S.A. FR0000045072 | 8.83 | -0.63% -0.06 | | 20/07/08 10:41:10 | 853,274 7,505,110.00 |
| DANONE S.A. FR0000120644 | 61.56 | 0.49% 0.30 | | 20/07/08 10:41:18 | 167,167 10,250,124.00 |
| DASSAULT SYSTÈMES SA FR0000130650 | 155.95 | 0.45% 0.70 | | 20/07/08 10:40:55 | 21,843 3,385,301.00 |
| ENGIE S.A. FR0010208488 | 11.365 | 0.53% 0.06 | | 20/07/08 10:41:00 | 606,195 6,859,874.00 |
| ESSILORLUXOTTICA FR0000121667 | 119.05 | 0.25% 0.30 | | 20/07/08 10:41:17 | 58,393 6,922,797.00 |
| HERMES INTERNATIONAL SA FR0000052292 | 772.00 | 0.70% 5.40 | | 20/07/08 10:41:27 | 8,045 6,180,611.00 |
| KERING S.A. FR0000121485 | 497.85 | -0.19% -0.95 | | 20/07/08 10:41:30 | 14,290 7,098,347.00 |
| L'OREAL S.A. FR0000120321 | 289.50 | 0.42% 1.20 | | 20/07/08 10:41:24 | 57,933 16,695,393.00 |
| LEGRAND S.A. FR0010307819 | 70.44 | -0.23% -0.16 | | 20/07/08 10:41:18 | 64,890 4,565,736.00 |
| LVMH MOET HENNESSY LOUIS ... FR0000121014 | 402.25 | -0.10% -0.40 | | 20/07/08 10:41:31 | 47,559 19,054,403.00 |
| ORANGE FR0000133308 | 10.76 | 0.33% 0.04 | | 20/07/08 10:41:29 | 903,153 9,702,681.00 |

| | | | | | |
|---------------------------------------|--------|-----------------|---|----------------------|--------------------------|
| PERNOD RICARD S.A. FR0000120693 | 141.85 | 0.92% 1.30 | █ | 20/07/08 10:41:21 | 95,119 13,438,215.00 |
| PEUGEOT S.A. FR0000121501 | 14.47 | -1.23% -0.18 | | 20/07/08 10:41:25 | 357,483 5,171,272.00 |
| PUBLICIS GROUPE S.A. FR0000130577 | 28.10 | -2.60% -0.75 | | 20/07/08 10:41:25 | 207,733 5,853,750.00 |
| RENAULT SA FR0000131906 | 22.705 | -1.65% -0.38 | | 20/07/08 10:41:31 | 409,232 9,280,521.00 |
| SAFRAN FR0000073272 | 90.04 | -1.49% -1.36 | | 20/07/08 10:41:29 | 142,811 12,838,951.00 |
| SANOFI S.A. FR0000120578 | 92.16 | 0.55% 0.50 | █ | 20/07/08 10:41:29 | 262,351 24,060,400.00 |
| SCHNEIDER ELECTRIC SE FR0000121972 | 98.86 | 0.43% 0.42 | █ | 20/07/08 10:41:29 | 114,417 11,280,888.00 |