OUDART GESTION

Evolution et comparaison avec leur benchmark des valeurs liquidatives

OPC QUOTIDIENS

OPCVM / BENCHMARKS	Code	Date	Cours Jour / Actif net	Date	Cours Veille / Actif veille	Perf. En %	2018 Cours au 29 déc. 2017	2018 Perf. en %
OUDART ACTIONS FRANCAISES -P	FR0010475772	23-nov-18	300.85	22-nov-18	299.92	0.31	318.17	**-5.44**
OUDART ACTIONS FRANCAISES -I	FR0010505438	23-nov-18	12 051.84	22-nov-18	12 014.37	0.31	12 622.61	**-4.52**
			21 830 718.43		**21 626 394.04**			
CAC 40			10 117.81		10 099.80	0.18	10 639.79	**-4.91**
CAC ALL TRADABLE			7 349.75		7 333.60	0.22	7 793.56	**-5.69**
SBF 120			7 469.23		7 453.14	0.22	7 894.03	**-5.38**
OUDART OPPORT. FRANCE -P	FR0010166140	23-nov-18	502.31	22-nov-18	501.50	0.16	589.77	**-14.83**
OUDART OPPORT. FRANCE -I	FR0010505453	23-nov-18	16 983.38	22-nov-18	16 955.52	0.16	19 747.79	**-14.00**
			64 175 766.43		**64 077 108.87**			
CAC MID 60			18 786.21		18 674.93	0.60	21 847.84	**-14.01**
OUDART MIDCAP EUROPE -P	FR0010789214	23-nov-18	158.93	22-nov-18	158.15	0.49	185.07	**-14.12**
OUDART MIDCAP EUROPE -I	FR0010792887	23-nov-18	17 458.38	22-nov-18	17 372.80	0.49	20 133.28	**-13.29**
			31 371 402.09		**31 218 506.78**			
DJ STOXX MID 200			850.60		845.62	0.59	904.47	**-5.96**
OUDART EUROPE -P	FR0010418053	23-nov-18	270.20	22-nov-18	269.30	0.33	288.84	**-6.45**
OUDART EUROPE -I	FR0010505446	23-nov-18	10 518.86	22-nov-18	10 483.51	0.34	11 135.93	**-5.54**
			29 493 496.08		**29 395 631.83**			
DJ STOXX 50			6 446.26		6 425.25	0.33	6 861.77	**-6.06**
DJ STOXX 600			741.05		738.09	0.40	793.07	**-6.56**
OUDART INVESTISSEMENT	FR0010233932	23-nov-18	164.27	22-nov-18	164.43	-0.10	173.56	**-5.35**
			7 614 332.10		**7 621 713.83**			
MSCI WORLD - EN EURO			255.714		255.445	0.11	252.796	**1.15**
OUDART MULTIGESTION	FR0010820365	23-nov-18	158.00	22-nov-18	158.50	-0.32	169.82	**-6.96**
			33 903 621.60		**34 013 269.32**			
OUDART COURT TERME	FR0010330282	23-nov-18	104.91	22-nov-18	104.89	0.02	105.32	**-0.39**
			46 268 096.99		**46 233 900.41**			
OUDART OBLIG C	FR0010105882	23-nov-18	138.95	22-nov-18	138.86	0.06	142.76	**-2.67**
OUDART OBLIG D	FR0010307843	23-nov-18	100.88	22-nov-18	100.82	0.06	104.37	
			42 396 134.95		**42 367 682.23**			
FTSE MTS EUROZONE 3-5 ANS			199.4207		199.2803	0.07	201.6368	**-1.10**

INDICES EUROPE

FTSE 100 - £	23-nov-18	6 140.24	22-nov-18	6 146.82	-0.11	6 519.850	**-5.82**
converti €		*6 939.38*		*6 941.48*	*-0.03*	*7 337.629*	***-5.43***
DAX 30	23-nov-18	11 192.690	22-nov-18	11 138.490	0.49	12 917.640	**-13.35**
MSCI EUROPE $ en EURO	23-nov-18	202.790	22-nov-18	202.120	0.33	216.450	**-6.31**
SMI	23-nov-18	18 098.650	22-nov-18	17 966.450	0.74	18 553.040	**-2.45**
converti €		*16 000.65*		*15 836.87*	*1.03*	*15 869.778*	***0.82***

INDICES MONDE

NIKKEI 225 - ¥	23-nov-18	34 292.960	22-nov-18	34 292.960	0.00	35 413.760	**-3.16**
converti €		*267.788*		*266.229*	*0.59*	*262.674*	***1.95***
DJ INDUSTRIALS 30 - $	23-nov-18	46 468.13	22-nov-18	#N/A N/A	#DIV/0!	46 631.94	**-0.35**
converti €		*40 988.03*		*0.00*	*#DIV/0!*	*39 045.416*	***4.98***
NASDAQ COMPOSITE - $	23-nov-18	7 478.77	22-nov-18	#N/A N/A	#DIV/0!	7 256.87	**3.06**
converti €		*6 596.78*		*0.00*	*#DIV/0!*	*6 076.254*	***8.57***

DEVISES / EUR

USD	23-nov-18	1.13370	22-nov-18	1.14030	0.58	1.19430	**5.35**
JPY	23-nov-18	128.0600	22-nov-18	128.8100	0.59	134.8200	**5.28**
CHF	23-nov-18	1.1311	22-nov-18	1.1345	0.30	1.1691	**3.36**
GBP	23-nov-18	0.8848	22-nov-18	0.8855	0.08	0.8886	**0.42**