

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mardi 4 décembre 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	7956,72	7956,72	7427,01	7427,01
FR0013189966	ACA5I Index	26501,73	26501,73	23561,27	23561,27
QS0011236013	ALO3L Index	1705,49	1721,53	1608,01	1612,01
QS0011135694	Amundi ETF DAX INA	210,71	210,71	208,24	208,30
NSCFR0IN00E4	AMUNDI ETF SP500 B	49,77	49,86	49,51	49,51
QS0011216593	BNP2L Index	406,70	406,70	388,84	388,84
QS0011216726	BNP3L Index	56,86	56,86	53,11	53,11
QS0011249727	BNP5L Index	4827,06	4827,06	4297,02	4297,02
QS0011229752	CA3L Index	207,58	233,57	207,58	220,89
FR0003500008	CAC 40	5036,95	5043,26	5012,48	5012,66
FR0013252392	CAC 40 Cumulative	342,19	342,19	342,19	342,19
QS0011158118	CAC 40 Dividend In	0,00	175,76	175,76	175,76
QS0011211214	CAC 40 Equal Weigh	2683,39	2686,52	2662,09	2662,76
QS0011211198	CAC 40 Equal Weigh	2473,90	2476,80	2454,26	2454,88
QS0011159777	CAC 40 Equal Weigh	1938,59	1940,86	1923,19	1923,67
FR0013236254	CAC 40 EW Decremen	1505,17	1506,99	1493,22	1493,60
QS0011252754	CAC 40 EXT	5031,27	5041,27	4948,27	4964,77
FR0013232204	CAC 40 Governance	1606,39	1608,45	1593,95	1594,28
FR0013254323	CAC 40 Governance	743,78	744,74	738,02	738,17
FR0013232188	CAC 40 Governance	1065,49	1066,85	1057,23	1057,45
FR0013232196	CAC 40 Governance	1420,54	1422,37	1409,54	1409,83
QS0011131834	CAC 40 GR	13235,90	13252,45	13171,67	13172,12
QS0011095815	CAC 40 Leverage	1015,29	1015,29	998,62	998,69
QS0011216213	CAC 40 Leverage GR	3117,58	3117,58	3072,85	3073,06
QS0011179221	CAC 40 Leverage NR	2456,01	2456,01	2419,25	2419,42
QS0011131826	CAC 40 NR	10311,15	10324,05	10261,10	10261,45
FR0012790855	CAC 40 PERF WGT ER	1129,66	1130,77	1122,12	1122,13
FR0012790830	CAC 40 Performance	2064,88	2066,90	2051,10	2051,12
FR0012790822	CAC 40 Performance	1553,55	1555,07	1543,17	1543,19
FR0012790848	CAC 40 Performance	2267,69	2269,91	2252,56	2252,58
QS0011095831	CAC 40 Short GR	235,02	236,70	235,02	236,69
FR0013252418	CAC 40 Synthetic D	5382,95	5386,08	5357,97	5358,15
QS0011052139	CAC 40 Volatility	17,20	17,85	16,89	17,34
QS0011231642	CAC 40 X10 Leverag	19,40	19,40	17,95	17,95
QS0011231659	CAC 40 X10 Short G	96,74	103,66	96,74	103,63
FR0013186939	CAC 40 X12 Leverag	14097,40	14097,40	12831,51	12837,24
QS0011249701	CAC 40 X12 Short G	11800,25	12814,15	11800,25	12809,35
FR0013186921	CAC 40 X15 Leverag	6708,55	6708,55	5955,56	5958,96
FR0011627892	CAC 40 X15 Short G	169,43	187,63	169,43	187,55
QS0011146865	CAC 40 X2 Short GR	22,05	22,36	22,05	22,36
QS0011146857	CAC 40 X3 Leverage	21533,25	21533,25	21049,79	21051,97
QS0011146873	CAC 40 X3 Short GR	61,16	62,48	61,16	62,47
QS0011206008	CAC 40 X4 Leverage	11435,02	11435,02	11092,72	11094,26
QS0011206917	CAC 40 X4 Short GR	4622,64	4755,01	4622,64	4754,38
QS0011206016	CAC 40 X5 Leverage	3878,61	3878,61	3733,48	3734,14
QS0011206925	CAC 40 X5 Short GR	220,71	228,61	220,71	228,57
QS0011223516	CAC 40 X6 Leverage	8509,72	8509,72	8127,63	8129,36
QS0011223532	CAC 40 X6 Short GR	65,19	67,99	65,19	67,97
QS0011223524	CAC 40 X7 Leverage	1129,18	1129,18	1070,03	1070,30
QS0011223540	CAC 40 X7 Short GR	1153,27	1211,07	1153,27	1210,79
QS0011095856	CAC 40 Xbear GR	21,86	22,17	21,86	22,17
QS0010989141	CAC All-Share Inde	6148,08	6153,74	6109,98	6110,09
QS0011224217	CAC All-Share Inde	9246,57	9255,08	9189,31	9189,48
FR0003999499	CAC All-Tradable	3940,13	3943,27	3916,08	3916,19
QS0011131891	CAC All-Tradable G	9260,44	9267,81	9203,96	9204,21

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QS0011131883	CAC All-Tradable N	7491,65	7497,60	7445,94	7446,14
QS0011223979	CAC Basic Material	2267,52	2267,52	2241,44	2246,20
QS0011017637	CAC Basic Material	1759,92	1759,92	1739,68	1743,37
QS0011223995	CAC Consumer Goods	3374,43	3374,43	3341,85	3354,75
QS0011017686	CAC Consumer Goods	2715,43	2715,43	2689,17	2699,57
QS0011224290	CAC Consumer Servi	1660,25	1660,25	1633,09	1633,09
QS0011017736	CAC Consumer Servi	1163,56	1163,56	1144,51	1144,51
FR0012712081	CAC EWC 40	960,11	961,28	952,49	952,73
QS0011017801	CAC Financials	788,80	788,80	775,58	775,98
QS0011224373	CAC Financials NR	1183,35	1183,35	1163,52	1164,11
QS0011017702	CAC Health Care	1532,35	1545,74	1527,88	1537,10
QS0011224498	CAC Health Care NR	2122,12	2140,65	2115,92	2128,70
QS0011115266	CAC High Dividend	118,49	118,69	117,37	117,44
QS0011017652	CAC Industrials	1953,97	1955,21	1933,48	1933,66
QS0011224571	CAC Industrials NR	2588,38	2590,03	2561,24	2561,48
QS0011213657	CAC Large 60	5599,60	5605,74	5567,09	5567,27
FR0012663300	CAC Large 60 Equal	2913,41	2916,97	2883,21	2883,22
FR0012663318	CAC Large 60 Equal	3144,47	3148,31	3111,88	3111,90
FR0012663292	CAC Large 60 Equal	2331,33	2334,18	2307,15	2307,16
FR0012663334	CAC LARGE 60 EW ER	1773,28	1775,45	1754,90	1754,91
FR0013134848	CAC Large 60 EW NR	1130,89	1132,02	1118,92	1119,09
FR0013134855	CAC Large 60 EW NR	375110,62	375603,64	369398,15	369869,12
QS0011213699	CAC Large 60 GR	8682,72	8692,24	8632,36	8632,63
QS0011213681	CAC Large 60 NR	7987,85	7996,60	7941,50	7941,75
FR0013376282	CAC Large 60 RI SW	922,56	923,79	913,36	913,37
FR0013376266	CAC Large 60 RI SW	1594,04	1596,17	1578,16	1578,16
FR0013376258	CAC Large 60 RI SW	1248,54	1250,21	1236,09	1236,10
FR0013376274	CAC Large 60 RI SW	1759,85	1762,20	1742,32	1742,32
QS0010989133	CAC Mid & Small	12341,82	12347,46	12212,78	12214,05
QS0011213756	CAC Mid & Small GR	21148,88	21158,54	20927,75	20929,92
QS0011213731	CAC Mid & Small NR	18588,78	18597,27	18394,42	18396,33
QS0010989117	CAC Mid 60	12549,20	12559,67	12428,44	12428,52
FR0013325032	CAC Mid 60 Decreme	8028,26	8035,01	7950,71	7951,05
QS0011131917	CAC Mid 60 GR	21909,22	21927,51	21698,40	21698,53
QS0011131909	CAC Mid 60 NR	19166,08	19182,08	18981,66	18981,77
QS0010989109	CAC Next 20	11312,83	11330,11	11160,39	11160,39
QS0011224233	CAC Next 20 GR	18288,10	18316,02	18041,78	18041,78
QS0011224092	CAC Next 20 NR	16438,91	16464,01	16217,46	16217,46
QS0011017603	CAC Oil & Gas	897,77	903,90	889,99	891,27
QS0011223698	CAC Oil & Gas NR	1466,00	1476,01	1453,29	1455,38
FR0011710375	CAC PME	1001,42	1001,97	988,54	989,53
FR0011710409	CAC PME DIV RETURN	930,71	931,22	918,74	919,66
FR0011710391	CAC PME GR	1070,55	1071,14	1056,79	1057,84
FR0011710383	CAC PME NR	1049,32	1049,90	1035,83	1036,87
QS0010989125	CAC Small	10933,55	10933,55	10762,60	10770,36
QS0011213723	CAC Small GR	16881,78	16881,78	16617,82	16629,81
QS0011213707	CAC Small NR	15207,03	15207,03	14969,26	14980,06
QS0011017827	CAC Technology	1105,86	1105,86	1082,56	1083,04
QS0011223896	CAC Technology NR	1313,96	1313,96	1286,27	1286,84
QS0011223920	CAC Telecommunicat	1566,58	1575,56	1563,96	1568,22
QS0011017769	CAC Telecommunicat	768,13	772,60	766,83	768,95
FR0012951937	CAC Top 20 Exporte	1916,32	1916,99	1902,91	1902,91
FR0012951929	CAC Top 20 Exporte	1658,30	1658,89	1646,69	1646,69
FR0012951945	CAC Top 20 Exporte	2025,84	2026,55	2011,66	2011,66
QS0011017785	CAC Utilities	592,06	595,81	583,53	585,45
QS0011224084	CAC Utilities NR	981,68	987,91	967,55	970,73
QS0011243936	CRD3L Index	1116,41	1123,27	1047,32	1049,04
QS0011216775	CS3L Index	583,54	583,54	544,60	555,96
QS0011249719	CS5L Index	222,69	222,69	197,93	205,15
QS0011216817	DG3L Index	2536,47	2671,73	2536,47	2663,65
QS0011249834	DG5L Index	1296,50	1411,73	1296,50	1404,85
FR0013376241	EN FR 40 Responsib	741,13	741,89	735,59	735,81
FR0013376209	EN FR 40 Responsib	998,08	999,10	990,62	990,91
FR0013376225	EN FR 40 Responsib	1280,61	1281,93	1271,05	1271,43
FR0013376233	EN FR 40 Responsib	1420,07	1421,53	1409,47	1409,88
FR0013317799	EN Fra Energy Tran	2868,24	2872,63	2839,95	2839,95
FR0013317807	EN Fra Energy Tran	1585,86	1588,29	1570,21	1570,21
FR0013317781	EN Fra Energy Tran	2605,86	2609,85	2580,15	2580,15

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FR0013317773	EN Fra Energy Tran	2068,93	2072,09	2048,50	2048,50
FR0013349081	EN France 20-40 Ch	1409,57	1412,10	1392,80	1393,41
FR0013349057	EN France 20-40 Ch	2000,90	2004,50	1977,11	1977,98
FR0013349065	EN France 20-40 Ch	2434,22	2438,60	2405,27	2406,33
FR0013349073	EN France 20-40 Ch	2637,33	2642,07	2605,96	2607,11
FR0013354164	EN France Next 40	4104,32	4110,79	4063,97	4063,97
FR0013354156	EN France Next 40	3329,77	3335,02	3297,03	3297,03
FR0013354172	EN France Next 40	4464,58	4471,62	4420,69	4420,69
FR0013354180	EN France Next 40	2377,01	2380,76	2353,64	2353,64
QS0011194212	EN Growth Bpifranc	633,56	633,56	625,83	626,75
QS0011194238	EN Growth Bpifranc	676,76	676,76	668,52	669,49
QS0011194220	EN Growth Bpifranc	664,33	664,33	656,24	657,19
FR0012082790	EN Health Care Equ	1325,22	1327,46	1315,82	1318,71
QS0011249735	EN5L Index	80,35	82,97	74,76	77,26
QS0011216734	ENGIE3L Index	63,37	64,13	60,04	60,34
QS0011249768	ENGIE5L Index	30,15	30,75	27,51	27,75
FR0012246049	Enternext PEA-PME	1769,49	1769,49	1742,97	1744,60
FR0012246023	Enternext PEA-PME	1630,94	1630,94	1606,50	1608,00
FR0012683258	EnterNext Tech 40	1022,19	1022,19	999,91	1000,39
FR0012684363	EnterNext Tech 40	1063,41	1063,41	1040,23	1040,74
FR0012684348	EnterNext Tech 40	1052,58	1052,58	1029,64	1030,14
QS0011260732	ESI Excellence Eur	0,00	2269,23	2269,23	2269,23
QS0011176649	ETFS DEL2 VLI	249,73	249,73	243,83	244,02
QS0011176656	ETFS DES2 VLI	5,21	5,33	5,21	5,32
QS0011224258	Euronext 100 Index	1773,08	1774,61	1764,25	1764,34
FR0003502079	Euronext 100 Index	980,77	981,61	975,87	975,92
FR0003999598	Euronext FAS IAS I	6292,34	6309,08	6225,46	6234,68
QS0011227194	Euronext FAS IAS I	10018,03	10044,67	9911,60	9926,28
FR0013355955	Euronext France 20	2312,86	2314,99	2302,58	2303,02
FR0013355948	Euronext France 20	1780,92	1782,56	1773,00	1773,34
FR0013355971	Euronext France 20	1339,38	1340,61	1333,43	1333,68
FR0013355963	Euronext France 20	2540,90	2543,24	2529,62	2530,10
FR0013317757	Euronext France ES	2825,15	2830,22	2801,16	2801,43
FR0013317740	Euronext France ES	2567,94	2572,55	2546,12	2546,38
FR0013317765	Euronext France ES	1562,77	1565,57	1549,49	1549,65
FR0013317732	Euronext France ES	2045,07	2048,74	2027,69	2027,89
QS0011227178	Euronext Growth AI	0,00	1220,20	1220,20	1220,20
QS0011227186	Euronext Growth AI	0,00	1251,61	1251,61	1251,61
QS0011040902	Euronext Growth AI	0,00	1104,99	1104,99	1104,99
QS0011176847	Euronext IEIF REIT	2890,93	2912,74	2878,83	2883,41
QS0011070230	Euronext IEIF REIT	1469,76	1480,84	1463,61	1465,93
QS0011176854	Euronext IEIF REIT	3170,78	3194,69	3157,51	3162,53
QS0011224167	Euronext IEIF SIIC	4762,91	4774,97	4701,11	4701,64
QS0010980447	Euronext IEIF SIIC	2507,82	2514,17	2475,28	2475,56
QS0011224241	Euronext IEIF SIIC	5585,81	5599,95	5513,32	5513,96
FR0012939775	FP5L Index	1218,81	1259,81	1167,45	1179,69
QS0011216783	GLE3L Index	2057,57	2057,57	1905,38	1928,87
FR0013189958	GLE5L Index	5974,68	5974,68	5238,18	5351,85
FR0011710326	Mirova SI Europe	1475,90	1478,84	1470,29	1470,84
FR0011710342	Mirova SI Europe N	1587,10	1590,26	1581,06	1581,66
FR0012939783	MT5L Index	403,60	403,61	345,45	366,78
FR0003502087	Next 150 Index	2518,25	2518,25	2481,40	2481,49
QS0011224274	Next 150 Index GR	4115,69	4115,69	4055,46	4055,61
QS0011095955	Next Biotech	0,00	2162,03	2162,03	2162,03
QS0011216759	ORA3L Index	558,46	562,43	549,95	554,49
QS0011249750	ORA5L Index	582,79	589,71	568,00	575,89
FR0012939791	RI5L Index	3943,01	4187,77	3894,14	4124,85
QS0011216833	RNO3L Index	404,44	404,44	372,87	377,77
QS0011249784	RNO5L Index	8,95	8,95	7,79	7,97
FR0003999481	SBF 120	4014,77	4017,30	3990,01	3990,12
QS0011131859	SBF 120 GR	9416,67	9422,59	9358,63	9358,89
QS0011131842	SBF 120 NR	7612,09	7616,87	7565,16	7565,37
FR0013017936	SBF Top 80 EW	1020,58	1021,52	1011,24	1011,24
FR0013017969	SBF Top 80 EW Decr	941,29	942,16	932,68	932,68
FR0013017951	SBF Top 80 EW GR	1140,09	1141,14	1129,66	1129,67
FR0013017944	SBF Top 80 EW NR	1103,72	1104,74	1093,62	1093,63
QS0011249800	SGO5L Index	45,79	45,79	42,95	43,56
QS0011216692	UG2L Index	289,18	296,55	284,37	292,49

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QS0011216825	UG3L Index	10652,67	11060,14	10386,72	10835,66
FR0013189941	UG5I Index	27186,61	28919,83	26055,48	27965,05
QS0011249826	VIE5L Index	3804,72	3926,27	3723,79	3774,41
QS0011216767	VIV3L Index	1083,14	1083,15	1019,46	1019,46
QS0011235825	VK3L Index	4,00	4,08	3,68	3,79
QS0011249818	VK5L Index	0,00	0,00	0,00	0,00