

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mardi 11 décembre 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	5581,12	5899,45	5533,77	5574,40
FR0013189966	ACA5I Index	14327,39	15689,40	14124,83	14298,67
QS0011236013	ALO3L Index	1535,29	1643,32	1535,29	1609,80
QS0011135694	Amundi ETF DAX INA	195,06	200,01	195,06	198,33
NSCFR0IN00E4	AMUNDI ETF SP500 B	46,36	47,92	46,36	47,39
QS0011216593	BNP2L Index	329,08	343,01	327,70	333,65
QS0011216726	BNP3L Index	41,19	43,80	40,93	42,05
QS0011249727	BNP5L Index	2772,96	3066,43	2743,84	2869,10
QS0011229752	CA3L Index	193,44	216,78	193,44	200,76
FR0003500008	CAC 40	4781,94	4853,92	4770,07	4806,20
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
QS0011159777	CAC 40 Equal Weigh	1824,56	1856,98	1822,22	1839,47
QS0011211214	CAC 40 Equal Weigh	2525,57	2570,44	2522,33	2546,20
QS0011211198	CAC 40 Equal Weigh	2328,40	2369,77	2325,41	2347,43
FR0013236254	CAC 40 EW Decremen	1415,27	1440,42	1413,45	1426,83
QS0011252754	CAC 40 EXT	4786,05	4853,56	4770,05	4802,06
FR0013232204	CAC 40 Governance	1515,28	1541,40	1513,92	1526,61
FR0013254323	CAC 40 Governance	700,91	713,00	700,28	706,15
FR0013232188	CAC 40 Governance	1005,05	1022,38	1004,15	1012,56
FR0013232196	CAC 40 Governance	1339,97	1363,07	1338,77	1349,99
QS0011131834	CAC 40 GR	12565,85	12755,00	12534,66	12629,59
QS0011095815	CAC 40 Leverage	892,46	934,44	892,46	916,48
QS0011216213	CAC 40 Leverage GR	2746,19	2875,38	2746,19	2820,11
QS0011179221	CAC 40 Leverage NR	2162,07	2263,78	2162,07	2220,26
QS0011131826	CAC 40 NR	9789,15	9936,50	9764,85	9838,80
FR0012790855	CAC 40 PERF WGT ER	1065,55	1084,69	1064,32	1074,56
FR0012790848	CAC 40 Performance	2141,07	2179,54	2138,60	2159,17
FR0012790822	CAC 40 Performance	1466,80	1493,15	1465,10	1479,20
FR0012790830	CAC 40 Performance	1949,58	1984,61	1947,33	1966,07
QS0011095831	CAC 40 Short GR	249,76	249,76	243,88	246,39
FR0013252418	CAC 40 Synthetic D	5126,10	5199,75	5115,90	5152,03
QS0011052139	CAC 40 Volatility	21,19	21,75	19,87	20,90
QS0011231642	CAC 40 X10 Leverag	9,45	11,67	9,45	10,72
QS0011231659	CAC 40 X10 Short G	167,39	167,39	127,99	144,84
FR0013186939	CAC 40 X12 Leverag	5765,02	7392,38	5765,02	6696,17
QS0011249701	CAC 40 X12 Short G	22473,82	22473,82	16126,47	18840,45
FR0013186921	CAC 40 X15 Leverag	2049,61	2772,82	2049,61	2463,42
FR0011627892	CAC 40 X15 Short G	369,98	369,98	239,37	295,22
QS0011146865	CAC 40 X2 Short GR	24,86	24,86	23,69	24,19
QS0011146857	CAC 40 X3 Leverage	17739,03	18990,82	17739,03	18455,26
QS0011146873	CAC 40 X3 Short GR	73,09	73,09	67,93	70,13
QS0011206008	CAC 40 X4 Leverage	8798,64	9626,51	8798,64	9272,33
QS0011206917	CAC 40 X4 Short GR	5845,36	5845,36	5295,01	5530,31
QS0011206016	CAC 40 X5 Leverage	2781,88	3109,07	2781,88	2969,09
QS0011206925	CAC 40 X5 Short GR	294,94	294,94	260,23	275,07
QS0011223516	CAC 40 X6 Leverage	5677,11	6478,37	5677,11	6135,57
QS0011223532	CAC 40 X6 Short GR	91,94	91,94	78,96	84,51
QS0011223524	CAC 40 X7 Leverage	699,08	814,19	699,08	764,95
QS0011223540	CAC 40 X7 Short GR	1714,82	1714,82	1432,29	1553,09
QS0011095856	CAC 40 Xbear GR	24,65	24,65	23,49	23,99
QS0010989141	CAC All-Share Inde	5805,56	5907,32	5805,56	5858,17
QS0011224217	CAC All-Share Inde	8732,98	8886,06	8732,98	8812,13
FR0003999499	CAC All-Tradable	3728,75	3781,94	3718,21	3747,29
QS0011131891	CAC All-Tradable G	8764,42	8889,45	8739,65	8808,01

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QS0011131883	CAC All-Tradable N	7090,17	7191,32	7070,14	7125,44
QS0011223979	CAC Basic Material	2124,77	2173,57	2124,77	2148,82
QS0011017637	CAC Basic Material	1649,13	1687,00	1649,13	1667,80
QS0011017686	CAC Consumer Goods	2558,49	2620,50	2558,49	2594,33
QS0011223995	CAC Consumer Goods	3179,44	3256,49	3179,44	3223,97
QS0011017736	CAC Consumer Servi	1092,53	1118,09	1092,53	1105,59
QS0011224290	CAC Consumer Servi	1558,91	1595,38	1558,91	1577,55
FR0012712081	CAC EWC 40	902,88	918,93	901,72	910,26
QS0011017801	CAC Financials	726,57	734,54	723,22	728,07
QS0011224373	CAC Financials NR	1089,99	1101,94	1084,97	1092,24
QS0011017702	CAC Health Care	1481,24	1511,04	1481,24	1497,49
QS0011224498	CAC Health Care NR	2051,34	2092,61	2051,34	2073,85
QS0011115266	CAC High Dividend	111,61	113,35	111,38	112,31
QS0011017652	CAC Industrials	1806,06	1853,59	1806,06	1842,23
QS0011224571	CAC Industrials NR	2392,73	2455,71	2392,73	2440,65
QS0011213657	CAC Large 60	5305,51	5385,88	5293,57	5335,12
FR0012663292	CAC Large 60 Equal	2186,81	2222,09	2182,13	2203,68
FR0012663318	CAC Large 60 Equal	2950,14	2997,73	2943,83	2972,89
FR0012663300	CAC Large 60 Equal	2733,19	2777,28	2727,35	2754,27
FR0012663334	CAC LARGE 60 EW ER	1661,97	1688,79	1658,42	1674,79
FR0013134848	CAC Large 60 EW NR	1058,02	1077,91	1058,02	1069,11
FR0013134855	CAC Large 60 EW NR	350566,17	357459,93	350566,17	353531,35
QS0011213699	CAC Large 60 GR	8227,39	8352,02	8208,88	8273,30
QS0011213681	CAC Large 60 NR	7568,77	7683,42	7551,73	7611,00
FR0013376258	CAC Large 60 RI SW	1173,02	1191,60	1170,24	1181,93
FR0013376274	CAC Large 60 RI SW	1653,57	1679,76	1649,66	1666,13
FR0013376266	CAC Large 60 RI SW	1497,73	1521,45	1494,18	1509,10
FR0013376282	CAC Large 60 RI SW	865,98	879,69	863,92	872,55
QS0010989133	CAC Mid & Small	11487,64	11625,95	11446,07	11541,74
QS0011213756	CAC Mid & Small GR	19688,19	19925,25	19616,96	19780,93
QS0011213731	CAC Mid & Small NR	17304,11	17512,46	17241,50	17385,62
QS0010989117	CAC Mid 60	11717,52	11884,42	11686,34	11791,68
FR0013325032	CAC Mid 60 Decreme	7489,83	7596,41	7469,89	7537,24
QS0011131917	CAC Mid 60 GR	20460,86	20752,29	20406,40	20590,36
QS0011131909	CAC Mid 60 NR	17898,11	18153,04	17850,47	18011,39
QS0010989109	CAC Next 20	10559,72	10704,78	10525,34	10641,75
QS0011224233	CAC Next 20 GR	17084,46	17319,16	17028,84	17217,18
QS0011224092	CAC Next 20 NR	15353,25	15564,17	15303,27	15472,52
QS0011017603	CAC Oil & Gas	846,58	864,29	846,58	854,82
QS0011223698	CAC Oil & Gas NR	1382,41	1411,32	1382,41	1395,87
FR0011710375	CAC PME	917,44	935,05	917,24	927,74
FR0011710409	CAC PME DIV RETURN	852,24	868,60	852,05	861,81
FR0011710391	CAC PME GR	980,78	999,60	980,56	991,79
FR0011710383	CAC PME NR	961,33	979,78	961,11	972,12
QS0010989125	CAC Small	9928,34	10018,46	9917,38	9970,44
QS0011213723	CAC Small GR	15330,27	15469,44	15313,36	15395,28
QS0011213707	CAC Small NR	13809,29	13934,64	13794,05	13867,85
QS0011017827	CAC Technology	1027,01	1066,45	1027,01	1059,82
QS0011223896	CAC Technology NR	1220,27	1267,13	1220,27	1259,26
QS0011223920	CAC Telecommunicat	1543,81	1571,34	1541,04	1553,91
QS0011017769	CAC Telecommunicat	756,98	770,48	755,62	761,93
FR0012951945	CAC Top 20 Exporte	1924,20	1958,35	1919,74	1937,85
FR0012951929	CAC Top 20 Exporte	1575,10	1603,05	1571,45	1586,28
FR0012951937	CAC Top 20 Exporte	1820,18	1852,47	1815,95	1833,09
QS0011017785	CAC Utilities	552,07	566,36	552,07	561,08
QS0011224084	CAC Utilities NR	918,40	942,16	918,40	933,38
QS0011243936	CRD3L Index	822,35	839,51	794,09	797,80
QS0011216775	CS3L Index	417,86	428,09	386,91	406,98
QS0011249719	CS5L Index	125,73	130,86	110,21	120,28
QS0011216817	DG3L Index	2148,16	2347,83	2148,16	2331,64
QS0011249834	DG5L Index	958,55	1107,04	958,55	1095,01
FR0013376225	EN FR 40 Responsib	1205,70	1226,65	1203,25	1215,13
FR0013376233	EN FR 40 Responsib	1337,00	1360,23	1334,28	1347,46
FR0013376209	EN FR 40 Responsib	939,69	956,01	937,78	947,04
FR0013376241	EN FR 40 Responsib	697,10	709,21	695,68	702,55
FR0013317773	EN Fra Energy Tran	1950,76	1979,71	1946,00	1963,36
FR0013317807	EN Fra Energy Tran	1494,14	1516,31	1490,49	1503,79
FR0013317799	EN Fra Energy Tran	2705,21	2745,36	2698,61	2722,69

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FR0013317781	EN Fra Energy Tran	2457,54	2494,00	2451,53	2473,41
FR0013349081	EN France 20-40 Ch	1305,10	1334,33	1304,68	1320,32
FR0013349057	EN France 20-40 Ch	1854,60	1896,12	1854,00	1876,23
FR0013349065	EN France 20-40 Ch	2256,23	2306,75	2255,50	2282,55
FR0013349073	EN France 20-40 Ch	2444,48	2499,22	2443,69	2473,00
FR0013354172	EN France Next 40	4194,03	4245,74	4177,48	4209,89
FR0013354156	EN France Next 40	3126,72	3165,28	3114,39	3138,55
FR0013354164	EN France Next 40	3855,13	3902,67	3839,92	3869,72
FR0013354180	EN France Next 40	2230,31	2257,81	2221,50	2238,75
QS0011194238	EN Growth Bpifranc	625,49	626,75	621,14	626,75
QS0011194220	EN Growth Bpifranc	614,00	615,23	609,73	615,23
QS0011194212	EN Growth Bpifranc	585,55	586,73	581,48	586,73
FR0012082790	EN Health Care Equ	1223,98	1240,61	1223,98	1234,44
NL0013217763	EN Responsible Inv	819,71	830,48	816,55	824,10
NL0013217748	EN Responsible Inv	1417,68	1436,29	1412,21	1425,28
NL0013217755	EN Responsible Inv	1551,66	1572,03	1545,67	1559,97
NL0013217730	EN Responsible Inv	1085,84	1100,09	1081,65	1091,66
QS0011249735	ENSL Index	59,21	70,29	59,21	68,08
QS0011216734	ENGIE3L Index	55,11	60,35	54,42	58,83
QS0011249768	ENGIE5L Index	23,76	27,53	23,27	26,44
FR0012246049	Enternext PEA-PME	1603,93	1631,29	1603,93	1625,74
FR0012246023	Enternext PEA-PME	1478,28	1503,49	1478,28	1498,38
FR0012684363	EnterNext Tech 40	959,05	974,43	959,05	971,25
FR0012683258	EnterNext Tech 40	921,87	936,66	921,87	933,60
FR0012684348	EnterNext Tech 40	949,28	964,50	949,28	961,36
QS0011260732	ESI Excellence Eur	0,00	2196,84	2196,84	2196,84
QS0011176649	ETFS DEL2 VLI	213,94	224,48	213,93	220,31
QS0011176656	ETFS DES2 VLI	6,03	6,03	5,73	5,85
FR0003502079	Euronext 100 Index	929,48	942,97	927,77	935,15
QS0011224258	Euronext 100 Index	1680,80	1705,19	1677,70	1691,05
FR0003999598	Euronext FAS IAS I	5871,87	5964,86	5868,34	5929,18
QS0011227194	Euronext FAS IAS I	9348,64	9496,70	9343,03	9439,88
FR0013355963	Euronext France 20	2424,48	2458,07	2418,06	2436,82
FR0013355971	Euronext France 20	1276,64	1294,34	1273,26	1283,14
FR0013355948	Euronext France 20	1699,31	1722,85	1694,81	1707,96
FR0013355955	Euronext France 20	2206,88	2237,46	2201,04	2218,11
FR0013317757	Euronext France ES	2665,86	2709,43	2662,69	2685,93
FR0013317765	Euronext France ES	1473,10	1497,17	1471,34	1484,19
FR0013317732	Euronext France ES	1929,20	1960,73	1926,91	1943,73
FR0013317740	Euronext France ES	2422,94	2462,54	2420,06	2441,18
QS0011227178	Euronext Growth AI	0,00	1169,81	1169,81	1169,81
QS0011040902	Euronext Growth AI	0,00	1059,35	1059,35	1059,35
QS0011227186	Euronext Growth AI	0,00	1199,92	1199,92	1199,92
QS0011070230	Euronext IEIF REIT	1446,32	1458,70	1436,73	1449,13
QS0011176847	Euronext IEIF REIT	2845,89	2870,27	2827,02	2851,44
QS0011176854	Euronext IEIF REIT	3121,67	3148,41	3100,97	3127,75
QS0010980447	Euronext IEIF SIIC	2434,17	2448,43	2428,23	2433,83
QS0011224241	Euronext IEIF SIIC	5421,75	5453,53	5408,54	5421,00
QS0011224167	Euronext IEIF SIIC	4623,02	4650,12	4611,76	4622,39
FR0012939775	FP5L Index	928,17	1023,27	928,17	969,85
QS0011216783	GLE3L Index	1479,36	1562,80	1469,61	1489,15
FR0013189958	GLE5L Index	3386,11	3704,42	3348,89	3423,44
FR0011710326	Mirova SI Europe	1404,42	1429,62	1404,42	1423,45
FR0011710359	Mirova SI Europe G	1544,36	1572,07	1544,36	1565,29
FR0011710342	Mirova SI Europe N	1510,50	1537,60	1510,50	1530,96
FR0012939783	MT5L Index	212,38	262,48	212,38	248,52
FR0003502087	Next 150 Index	2342,81	2371,25	2335,36	2354,02
QS0011224274	Next 150 Index GR	3832,74	3879,27	3820,56	3851,09
QS0011095955	Next Biotech	0,00	2072,74	2072,74	2072,74
QS0011216759	ORA3L Index	527,56	556,50	525,38	538,49
QS0011249750	ORA5L Index	528,60	576,92	524,96	546,84
FR0012939791	RI5L Index	3436,21	3898,76	3436,21	3817,51
QS0011216833	RNO3L Index	284,90	299,43	275,62	284,59
QS0011249784	RNO5L Index	4,87	5,29	4,61	4,86
FR0003999481	SBF 120	3798,82	3855,89	3790,41	3820,27
QS0011131859	SBF 120 GR	8910,97	9044,85	8891,25	8961,29
QS0011131842	SBF 120 NR	7203,10	7311,32	7187,16	7243,77
FR0013017936	SBF Top 80 EW	958,79	972,93	956,27	964,81

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FR0013017969	SBF Top 80 EW Decr	883,53	896,57	881,21	889,08
FR0013017951	SBF Top 80 EW GR	1071,29	1087,09	1068,47	1078,02
FR0013017944	SBF Top 80 EW NR	1037,05	1052,34	1034,32	1043,56
QS0011249800	SGO5L Index	28,33	33,34	28,33	32,05
QS0011216692	UG2L Index	230,65	244,06	229,98	236,69
QS0011216825	UG3L Index	7539,61	8197,20	7506,80	7835,56
FR0013189941	UG5I Index	14931,00	17101,47	14822,76	15907,86
QS0011249826	VIE5L Index	2695,09	3227,41	2695,09	3039,77
QS0011216767	VIV3L Index	872,73	930,28	872,73	894,00
QS0011235825	VK3L Index	2,30	2,90	2,30	2,90
QS0011249818	VK5L Index	0,00	0,00	0,00	0,00