

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mercredi 12 décembre 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	5574,40	6240,94	5538,93	6159,75
FR0013189966	ACA5I Index	14298,67	17148,25	14147,06	16801,12
QS0011236013	ALO3L Index	1609,80	1726,38	1591,88	1699,48
QS0011135694	Amundi ETF DAX INA	198,33	201,57	198,33	200,87
NSCFR0IN00E4	AMUNDI ETF SP500 B	47,39	47,99	47,36	47,85
QS0011216593	BNP2L Index	333,65	357,84	333,65	353,74
QS0011216726	BNP3L Index	42,05	46,62	42,05	45,85
QS0011249727	BNP5L Index	2869,10	3389,30	2869,10	3301,14
QS0011229752	CA3L Index	200,76	214,95	200,35	212,52
FR0003500008	CAC 40	4834,24	4924,66	4829,12	4909,45
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	2561,56	2611,26	2555,06	2604,03
QS0011159777	CAC 40 Equal Weigh	1850,56	1886,47	1845,87	1881,24
QS0011211198	CAC 40 Equal Weigh	2361,58	2407,40	2355,59	2400,74
FR0013236254	CAC 40 EW Decremen	1435,24	1463,15	1431,59	1459,04
QS0011252754	CAC 40 EXT	4847,51	4924,02	4829,51	4916,52
FR0013254323	CAC 40 Governance	710,66	723,72	709,16	721,67
FR0013232204	CAC 40 Governance	1536,55	1564,78	1533,31	1560,35
FR0013232188	CAC 40 Governance	1019,16	1037,88	1017,01	1034,94
FR0013232196	CAC 40 Governance	1358,78	1383,75	1355,92	1379,83
QS0011131834	CAC 40 GR	12703,27	12940,88	12689,81	12900,91
QS0011095815	CAC 40 Leverage	916,48	961,67	916,48	955,86
QS0011216213	CAC 40 Leverage GR	2820,11	2959,14	2820,11	2941,29
QS0011179221	CAC 40 Leverage NR	2220,26	2329,72	2220,26	2315,67
QS0011131826	CAC 40 NR	9896,20	10081,30	9885,72	10050,17
FR0012790855	CAC 40 PERF WGT ER	1081,43	1101,87	1078,56	1098,79
FR0012790822	CAC 40 Performance	1488,86	1516,99	1484,91	1512,76
FR0012790830	CAC 40 Performance	1978,91	2016,30	1973,66	2010,68
FR0012790848	CAC 40 Performance	2173,28	2214,34	2167,51	2208,17
QS0011095831	CAC 40 Short GR	246,39	246,39	240,31	241,09
FR0013252418	CAC 40 Synthetic D	5181,34	5270,54	5175,00	5255,33
QS0011052139	CAC 40 Volatility	20,58	21,32	17,14	19,51
QS0011231642	CAC 40 X10 Leverag	10,72	13,37	10,72	13,03
QS0011231659	CAC 40 X10 Short G	144,84	144,84	109,11	113,70
FR0013186939	CAC 40 X12 Leverag	6696,17	8677,01	6696,17	8422,77
QS0011249701	CAC 40 X12 Short G	18840,43	18840,43	13264,26	13979,78
FR0013186921	CAC 40 X15 Leverag	2463,42	3374,32	2463,42	3257,41
FR0011627892	CAC 40 X15 Short G	295,21	295,21	186,00	200,01
QS0011146865	CAC 40 X2 Short GR	24,19	24,19	23,00	23,15
QS0011146857	CAC 40 X3 Leverage	18455,26	19820,04	18455,26	19644,87
QS0011146873	CAC 40 X3 Short GR	70,13	70,13	64,94	65,61
QS0011206008	CAC 40 X4 Leverage	9272,33	10186,60	9272,33	10069,25
QS0011206917	CAC 40 X4 Short GR	5530,31	5530,31	4984,68	5054,69
QS0011206016	CAC 40 X5 Leverage	2969,09	3335,04	2969,09	3288,07
QS0011206925	CAC 40 X5 Short GR	275,07	275,07	241,15	245,50
QS0011223516	CAC 40 X6 Leverage	6135,57	7043,06	6135,57	6926,58
QS0011223532	CAC 40 X6 Short GR	84,51	84,51	72,00	73,61
QS0011223524	CAC 40 X7 Leverage	764,95	896,94	764,95	880,00
QS0011223540	CAC 40 X7 Short GR	1553,09	1553,09	1284,94	1319,35
QS0011095856	CAC 40 Xbear GR	23,99	23,99	22,80	22,96
QS0011224217	CAC All-Share Inde	8830,58	9009,71	8830,58	8986,46
QS0010989141	CAC All-Share Inde	5870,38	5989,47	5870,38	5974,01
FR0003999499	CAC All-Tradable	3769,25	3837,41	3763,51	3827,16
QS0011131891	CAC All-Tradable G	8859,68	9019,90	8846,19	8995,79

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QS0011131883	CAC All-Tradable N	7167,22	7296,83	7156,31	7277,33
QS0011223979	CAC Basic Material	2148,83	2196,86	2148,83	2185,61
QS0011017637	CAC Basic Material	1667,80	1705,08	1667,80	1696,35
QS0011223995	CAC Consumer Goods	3224,10	3295,17	3224,10	3280,58
QS0011017686	CAC Consumer Goods	2594,34	2651,53	2594,34	2639,79
QS0011224290	CAC Consumer Servi	1577,60	1615,03	1577,60	1609,81
QS0011017736	CAC Consumer Servi	1105,63	1131,86	1105,63	1128,20
FR0012712081	CAC EWC 40	915,64	933,44	913,31	930,82
QS0011017801	CAC Financials	728,09	744,69	728,09	742,40
QS0011224373	CAC Financials NR	1092,27	1117,17	1092,27	1113,74
QS0011017702	CAC Health Care	1497,67	1532,23	1497,67	1528,11
QS0011224498	CAC Health Care NR	2074,10	2121,97	2074,10	2116,26
QS0011017652	CAC Industrials	1842,23	1885,44	1842,23	1882,55
QS0011224571	CAC Industrials NR	2440,65	2497,90	2440,65	2494,08
QS0011213657	CAC Large 60	5364,40	5463,73	5359,48	5448,30
FR0012663300	CAC Large 60 Equal	2767,50	2818,93	2762,13	2813,00
FR0012663292	CAC Large 60 Equal	2214,26	2255,41	2209,96	2250,66
FR0012663318	CAC Large 60 Equal	2987,17	3042,68	2981,38	3036,28
FR0012663334	CAC LARGE 60 EW ER	1682,61	1713,88	1679,34	1710,27
FR0013134855	CAC Large 60 EW NR	354412,23	362898,68	354412,23	361977,26
FR0013134848	CAC Large 60 EW NR	1074,16	1094,10	1072,14	1091,79
QS0011213699	CAC Large 60 GR	8318,70	8472,75	8311,07	8448,81
QS0011213681	CAC Large 60 NR	7652,77	7794,48	7645,75	7772,46
FR0013376258	CAC Large 60 RI SW	1187,81	1209,65	1185,42	1206,90
FR0013376282	CAC Large 60 RI SW	876,78	892,90	875,01	890,87
FR0013376274	CAC Large 60 RI SW	1674,42	1705,21	1671,05	1701,33
FR0013376266	CAC Large 60 RI SW	1516,61	1544,50	1513,56	1540,99
QS0010989133	CAC Mid & Small	11588,69	11813,67	11566,49	11797,32
QS0011213756	CAC Mid & Small GR	19862,59	20248,18	19824,55	20220,15
QS0011213731	CAC Mid & Small NR	17457,07	17795,97	17423,64	17771,34
QS0010989117	CAC Mid 60	11841,59	12072,24	11815,36	12052,04
FR0013325032	CAC Mid 60 Decreme	7568,10	7715,62	7551,16	7702,62
QS0011131917	CAC Mid 60 GR	20677,51	21080,25	20631,70	21044,98
QS0011131909	CAC Mid 60 NR	18087,62	18439,92	18047,55	18409,07
QS0010989109	CAC Next 20	10665,79	10846,70	10659,04	10840,72
QS0011224233	CAC Next 20 GR	17256,07	17548,75	17245,15	17539,09
QS0011224092	CAC Next 20 NR	15507,47	15770,49	15497,66	15761,81
QS0011017603	CAC Oil & Gas	854,82	871,08	854,82	866,75
QS0011223698	CAC Oil & Gas NR	1395,86	1422,41	1395,86	1415,33
FR0011710375	CAC PME	934,36	955,28	931,83	954,39
FR0011710409	CAC PME DIV RETURN	867,90	887,34	865,56	886,51
FR0011710391	CAC PME GR	998,86	1021,23	996,16	1020,28
FR0011710383	CAC PME NR	979,06	1000,98	976,41	1000,04
QS0010989125	CAC Small	10024,36	10203,24	9997,14	10194,54
QS0011213723	CAC Small GR	15484,33	15760,54	15442,30	15747,10
QS0011213707	CAC Small NR	13946,49	14195,30	13908,64	14183,19
QS0011017827	CAC Technology	1059,82	1087,15	1059,82	1086,42
QS0011223896	CAC Technology NR	1259,26	1291,73	1259,26	1290,86
QS0011223920	CAC Telecommunicat	1566,14	1587,26	1564,01	1572,95
QS0011017769	CAC Telecommunicat	767,93	778,28	766,88	771,27
FR0012951929	CAC Top 20 Exporte	1597,47	1625,89	1592,37	1621,21
FR0012951945	CAC Top 20 Exporte	1951,53	1986,24	1945,30	1980,54
FR0012951937	CAC Top 20 Exporte	1846,03	1878,86	1840,13	1873,46
QS0011017785	CAC Utilities	561,28	577,85	561,28	576,86
QS0011224084	CAC Utilities NR	933,71	961,28	933,71	959,63
QS0011243936	CRD3L Index	797,80	871,83	785,54	857,30
QS0011216775	CS3L Index	406,98	428,36	406,98	417,29
QS0011249719	CS5L Index	120,28	130,81	120,28	125,36
QS0011216817	DG3L Index	2331,64	2468,33	2253,83	2434,16
QS0011249834	DG5L Index	1095,01	1202,00	1034,11	1175,26
FR0013376241	EN FR 40 Responsib	707,07	720,66	705,09	718,56
FR0013376233	EN FR 40 Responsib	1356,31	1382,39	1352,52	1378,35
FR0013376225	EN FR 40 Responsib	1223,11	1246,63	1219,70	1242,99
FR0013376209	EN FR 40 Responsib	953,25	971,59	950,59	968,75
FR0013317781	EN Fra Energy Tran	2486,92	2534,64	2483,84	2527,88
FR0013317799	EN Fra Energy Tran	2737,56	2790,09	2734,17	2782,64
FR0013317773	EN Fra Energy Tran	1974,08	2011,97	1971,64	2006,60
FR0013317807	EN Fra Energy Tran	1511,80	1540,81	1509,93	1536,70

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
FR0013349081	EN France 20-40 Ch	1325,29	1353,75	1318,78	1350,18
FR0013349057	EN France 20-40 Ch	1883,57	1924,02	1874,32	1918,94
FR0013349065	EN France 20-40 Ch	2291,48	2340,68	2280,22	2334,51
FR0013349073	EN France 20-40 Ch	2482,68	2535,99	2470,48	2529,30
FR0013354172	EN France Next 40	4221,42	4301,17	4218,27	4295,89
FR0013354156	EN France Next 40	3147,14	3206,60	3144,80	3202,67
FR0013354164	EN France Next 40	3880,31	3953,62	3877,42	3948,77
FR0013354180	EN France Next 40	2244,53	2286,95	2242,86	2284,14
QS0011194220	EN Growth Bpifranc	615,23	620,58	612,38	619,71
QS0011194212	EN Growth Bpifranc	586,73	591,83	584,01	591,00
QS0011194238	EN Growth Bpifranc	626,75	632,19	623,83	631,30
FR0012082790	EN Health Care Equ	1234,44	1266,45	1234,44	1264,82
NL0013217730	EN Responsible Inv	1094,94	1115,75	1094,67	1112,21
NL0013217748	EN Responsible Inv	1429,56	1456,73	1429,22	1452,11
NL0013217755	EN Responsible Inv	1564,66	1594,40	1564,28	1589,34
NL0013217763	EN Responsible Inv	826,47	842,18	826,27	839,51
QS0011249735	ENSL Index	68,08	77,97	67,87	75,39
QS0011216734	ENGIE3L Index	58,83	65,02	58,83	64,44
QS0011249768	ENGIE5L Index	26,44	31,08	26,44	30,65
FR0012246023	Enternext PEA-PME	1498,38	1532,36	1498,38	1531,62
FR0012246049	Enternext PEA-PME	1625,74	1662,61	1625,74	1661,80
FR0012684348	EnterNext Tech 40	961,36	984,29	961,36	981,92
FR0012683258	EnterNext Tech 40	933,60	955,87	933,60	953,57
FR0012684363	EnterNext Tech 40	971,25	994,42	971,25	992,02
QS0011260732	ESI Excellence Eur	0,00	2230,26	2230,26	2230,26
QS0011176649	ETFS DEL2 VLI	220,31	228,07	220,29	226,38
QS0011176656	ETFS DES2 VLI	5,85	5,85	5,64	5,69
QS0011224258	Euronext 100 Index	1700,06	1729,19	1698,95	1723,51
FR0003502079	Euronext 100 Index	940,13	956,24	939,52	953,10
QS0011227194	Euronext FAS IAS I	9452,07	9596,51	9422,99	9585,20
FR0003999598	Euronext FAS IAS I	5936,83	6027,55	5918,56	6020,45
FR0013355963	Euronext France 20	2456,34	2499,77	2454,68	2492,04
FR0013355971	Euronext France 20	1293,23	1316,10	1292,35	1312,03
FR0013355955	Euronext France 20	2235,88	2275,42	2234,37	2268,38
FR0013355948	Euronext France 20	1721,64	1752,08	1720,48	1746,66
FR0013317757	Euronext France ES	2702,86	2755,01	2698,42	2748,61
FR0013317732	Euronext France ES	1955,98	1993,72	1952,76	1989,08
FR0013317740	Euronext France ES	2456,57	2503,97	2452,53	2498,14
FR0013317765	Euronext France ES	1493,34	1522,16	1490,88	1518,62
QS0011227186	Euronext Growth AI	0,00	1213,93	1213,93	1213,93
QS0011227178	Euronext Growth AI	0,00	1183,47	1183,47	1183,47
QS0011040902	Euronext Growth AI	0,00	1071,72	1071,72	1071,72
QS0011176854	Euronext IEIF REIT	3137,63	3200,25	3137,63	3192,56
QS0011176847	Euronext IEIF REIT	2860,44	2917,53	2860,44	2910,52
QS0011070230	Euronext IEIF REIT	1453,71	1482,72	1453,71	1479,16
QS0011224241	Euronext IEIF SIIC	5446,77	5503,34	5445,33	5488,47
QS0010980447	Euronext IEIF SIIC	2445,40	2470,79	2444,75	2464,12
QS0011224167	Euronext IEIF SIIC	4644,35	4692,59	4643,13	4679,92
FR0012939775	FP5L Index	969,85	1071,39	969,85	1041,44
QS0011216783	GLE3L Index	1489,15	1639,39	1489,15	1612,96
FR0013189958	GLE5L Index	3423,44	3999,09	3423,44	3897,85
FR0011710326	Mirova SI Europe	1424,74	1448,13	1423,31	1445,90
FR0011710359	Mirova SI Europe G	1566,71	1592,43	1565,14	1589,97
FR0011710342	Mirova SI Europe N	1532,36	1557,51	1530,82	1555,11
FR0012939783	MT5L Index	248,52	288,13	246,33	282,31
FR0003502087	Next 150 Index	2364,53	2407,00	2356,97	2403,49
QS0011224274	Next 150 Index GR	3868,28	3937,76	3855,91	3932,01
QS0011095955	Next Biotech	0,00	2129,47	2129,47	2129,47
QS0011216759	ORA3L Index	538,49	573,36	538,49	558,41
QS0011249750	ORA5L Index	546,84	605,86	546,84	580,57
FR0012939791	RI5L Index	3817,51	4945,17	3817,51	4945,17
QS0011216833	RNO3L Index	284,59	306,07	280,27	300,81
QS0011249784	RNO5L Index	4,86	5,48	4,74	5,33
FR0003999481	SBF 120	3841,44	3912,26	3836,92	3901,62
QS0011131859	SBF 120 GR	9010,94	9177,07	9000,34	9152,10
QS0011131842	SBF 120 NR	7283,91	7418,20	7275,34	7398,01
FR0013017936	SBF Top 80 EW	969,06	987,32	967,61	985,50
FR0013017969	SBF Top 80 EW Decr	892,86	909,69	891,52	908,01

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FR0013017951	SBF Top 80 EW GR	1082,77	1103,17	1081,14	1101,14
FR0013017944	SBF Top 80 EW NR	1048,16	1067,91	1046,58	1065,94
QS0011249800	SGO5L Index	32,05	34,32	30,38	33,53
QS0011216692	UG2L Index	236,69	262,09	236,69	258,69
QS0011216825	UG3L Index	7835,56	9096,96	7835,56	8928,33
FR0013189941	UG5I Index	15907,86	20176,10	15907,86	19605,52
QS0011249826	VIE5L Index	3039,77	3385,16	3039,77	3338,84
QS0011216767	VIV3L Index	894,00	952,48	894,00	938,50
QS0011235825	VK3L Index	2,90	3,48	2,90	3,39
QS0011249818	VK5L Index	0,00	0,00	0,00	0,00