

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du vendredi 21 décembre 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	4858,60	4858,60	4428,00	4794,04
FR0013189966	ACA5I Index	11159,87	11159,87	9511,47	10912,78
QS0011236013	ALO3L Index	1506,54	1506,54	1304,51	1309,41
QS0011135694	Amundi ETF DAX INA	194,91	195,67	193,24	195,51
NSCFR0IN00E4	AMUNDI ETF SP500 B	44,45	44,85	44,07	44,36
QS0011216593	BNP2L Index	311,99	314,21	301,62	313,58
QS0011216726	BNP3L Index	37,84	38,24	35,95	38,12
QS0011249727	BNP5L Index	2365,83	2407,91	2169,22	2395,90
QS0011229752	CA3L Index	199,60	201,21	180,65	198,79
FR0003500008	CAC 40	4672,77	4696,18	4628,24	4694,38
FR0013252392	CAC 40 Cumulative	349,70	349,70	349,70	349,70
QS0011158118	CAC 40 Dividend In	0,00	183,27	183,27	183,27
QS0011159777	CAC 40 Equal Weigh	1789,67	1801,93	1777,62	1799,94
QS0011211214	CAC 40 Equal Weigh	2478,37	2495,34	2461,68	2492,59
QS0011211198	CAC 40 Equal Weigh	2284,62	2300,26	2269,23	2297,73
FR0013236254	CAC 40 EW Decremen	1386,75	1396,17	1377,41	1394,70
QS0011252754	CAC 40 EXT	4684,58	4698,08	4627,56	4668,07
FR0013232196	CAC 40 Governance	1315,37	1324,97	1306,34	1323,16
FR0013232188	CAC 40 Governance	986,28	993,47	979,51	992,12
FR0013254323	CAC 40 Governance	687,10	692,11	682,38	691,17
FR0013232204	CAC 40 Governance	1487,61	1498,47	1477,40	1496,43
QS0011131834	CAC 40 GR	12298,37	12359,99	12181,15	12355,24
QS0011095815	CAC 40 Leverage	872,70	874,08	848,81	873,41
QS0011216213	CAC 40 Leverage GR	2693,93	2698,22	2620,20	2696,15
QS0011179221	CAC 40 Leverage NR	2118,92	2122,30	2060,94	2120,67
QS0011131826	CAC 40 NR	9576,29	9624,27	9485,02	9620,58
FR0012790855	CAC 40 PERF WGT ER	1046,19	1052,89	1038,32	1051,59
FR0012790830	CAC 40 Performance	1916,54	1928,81	1902,13	1926,42
FR0012790822	CAC 40 Performance	1441,44	1450,66	1430,60	1448,87
FR0012790848	CAC 40 Performance	2105,07	2118,54	2089,24	2115,92
QS0011095831	CAC 40 Short GR	251,64	255,07	251,43	251,53
FR0013252418	CAC 40 Synthetic D	5024,58	5050,20	4982,26	5048,40
QS0011052139	CAC 40 Volatility	20,70	22,59	17,78	20,54
QS0011231642	CAC 40 X10 Leverag	8,13	8,19	7,02	8,16
QS0011231659	CAC 40 X10 Short G	170,26	193,53	168,88	169,53
FR0013186939	CAC 40 X12 Leverag	4739,39	4784,82	3961,30	4763,00
QS0011249701	CAC 40 X12 Short G	22557,10	26257,33	22337,60	22441,71
FR0013186921	CAC 40 X15 Leverag	1558,78	1577,46	1238,89	1568,49
FR0011627892	CAC 40 X15 Short G	359,73	433,50	355,36	357,43
QS0011146865	CAC 40 X2 Short GR	25,21	25,90	25,17	25,19
QS0011146857	CAC 40 X3 Leverage	17178,83	17219,93	16473,67	17200,15
QS0011146873	CAC 40 X3 Short GR	74,48	77,54	74,30	74,39
QS0011206008	CAC 40 X4 Leverage	8409,22	8436,06	7948,99	8423,15
QS0011206917	CAC 40 X4 Short GR	5979,28	6306,19	5959,85	5969,05
QS0011206016	CAC 40 X5 Leverage	2620,68	2631,14	2441,40	2626,11
QS0011206925	CAC 40 X5 Short GR	302,44	323,11	301,21	301,80
QS0011223516	CAC 40 X6 Leverage	5264,98	5290,20	4832,78	5278,08
QS0011223532	CAC 40 X6 Short GR	94,39	102,13	93,93	94,15
QS0011223524	CAC 40 X7 Leverage	637,45	641,02	576,40	639,31
QS0011223540	CAC 40 X7 Short GR	1760,04	1928,45	1750,04	1754,78
QS0011095856	CAC 40 Xbear GR	24,99	25,68	24,95	24,97
QS0010989141	CAC All-Share Inde	5694,85	5717,89	5644,53	5708,88
QS0011224217	CAC All-Share Inde	8571,59	8606,27	8495,86	8592,71
FR0003999499	CAC All-Tradable	3633,19	3650,74	3602,35	3647,64
QS0011131891	CAC All-Tradable G	8550,81	8592,11	8478,23	8584,81

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QS0011131883	CAC All-Tradable N	6914,73	6948,13	6856,04	6942,23
QS0011017637	CAC Basic Material	1645,84	1657,45	1634,64	1653,81
QS0011223979	CAC Basic Material	2120,53	2135,49	2106,10	2130,80
QS0011223995	CAC Consumer Goods	3191,24	3218,21	3159,46	3207,99
QS0011017686	CAC Consumer Goods	2567,84	2589,54	2542,28	2581,33
QS0011224290	CAC Consumer Servi	1560,99	1564,44	1534,49	1558,17
QS0011017736	CAC Consumer Servi	1093,99	1096,40	1075,42	1092,01
FR0012712081	CAC EWC 40	884,94	890,95	878,98	890,02
QS0011017801	CAC Financials	702,21	702,21	693,69	701,91
QS0011224373	CAC Financials NR	1053,44	1053,44	1040,66	1053,00
QS0011017702	CAC Health Care	1454,87	1454,87	1427,39	1449,38
QS0011224498	CAC Health Care NR	2014,82	2014,82	1976,77	2007,22
QS0011115266	CAC High Dividend	109,16	109,79	108,26	109,73
QS0011017652	CAC Industrials	1767,84	1769,89	1747,15	1759,27
QS0011224571	CAC Industrials NR	2342,10	2344,82	2314,69	2330,74
QS0011213657	CAC Large 60	5183,06	5206,60	5133,92	5203,35
FR0012663318	CAC Large 60 Equal	2883,18	2899,26	2863,11	2893,75
FR0012663300	CAC Large 60 Equal	2670,94	2685,84	2652,36	2680,73
FR0012663292	CAC Large 60 Equal	2136,54	2148,46	2121,68	2144,38
FR0012663334	CAC LARGE 60 EW ER	1621,89	1630,94	1610,60	1627,83
FR0013134855	CAC Large 60 EW NR	341490,88	341557,80	336637,66	340049,53
FR0013134848	CAC Large 60 EW NR	1037,13	1043,66	1030,62	1041,60
QS0011213699	CAC Large 60 GR	8048,97	8085,53	7972,67	8080,49
QS0011213681	CAC Large 60 NR	7401,50	7435,12	7331,33	7430,48
FR0013376282	CAC Large 60 RI SW	844,06	848,64	838,81	847,24
FR0013376274	CAC Large 60 RI SW	1614,03	1622,77	1603,99	1620,10
FR0013376266	CAC Large 60 RI SW	1461,84	1469,76	1452,75	1467,34
FR0013376258	CAC Large 60 RI SW	1144,73	1150,93	1137,60	1149,03
QS0010989133	CAC Mid & Small	11039,90	11102,20	10987,71	11049,68
QS0011213756	CAC Mid & Small GR	18922,87	19029,65	18833,40	18939,63
QS0011213731	CAC Mid & Small NR	16630,93	16724,77	16552,30	16645,66
QS0010989117	CAC Mid 60	11286,28	11367,41	11234,57	11302,46
FR0013325032	CAC Mid 60 Decreme	7204,23	7256,07	7171,50	7214,56
QS0011131917	CAC Mid 60 GR	19707,83	19849,49	19617,54	19736,09
QS0011131909	CAC Mid 60 NR	17239,39	17363,32	17160,41	17264,11
QS0010989109	CAC Next 20	10264,14	10275,28	10168,21	10235,74
QS0011224233	CAC Next 20 GR	16606,25	16624,27	16451,04	16560,30
QS0011224092	CAC Next 20 NR	14923,50	14939,69	14784,01	14882,20
QS0011017603	CAC Oil & Gas	817,18	820,75	803,93	820,75
QS0011223698	CAC Oil & Gas NR	1345,93	1351,81	1324,11	1351,81
FR0011710375	CAC PME	851,21	857,15	840,99	845,37
FR0011710409	CAC PME DIV RETURN	790,17	795,69	780,69	784,75
FR0011710391	CAC PME GR	909,97	916,33	899,05	903,73
FR0011710383	CAC PME NR	891,92	898,15	881,22	885,81
QS0010989125	CAC Small	9500,74	9509,55	9429,17	9486,27
QS0011213723	CAC Small GR	14679,75	14693,37	14569,18	14657,39
QS0011213707	CAC Small NR	13220,67	13232,94	13121,09	13200,54
QS0011017827	CAC Technology	1011,95	1017,63	1001,59	1006,48
QS0011223896	CAC Technology NR	1202,79	1209,54	1190,48	1196,29
QS0011017769	CAC Telecommunicat	743,93	745,50	733,76	740,02
QS0011223920	CAC Telecommunicat	1517,21	1520,40	1496,46	1509,24
FR0012951937	CAC Top 20 Exporte	1789,06	1802,58	1775,36	1799,77
FR0012951945	CAC Top 20 Exporte	1891,37	1905,66	1876,88	1902,69
FR0012951929	CAC Top 20 Exporte	1547,92	1559,62	1536,07	1557,19
QS0011017785	CAC Utilities	566,87	567,15	560,87	564,51
QS0011224084	CAC Utilities NR	943,01	943,48	933,04	939,09
QS0011243936	CRD3L Index	714,24	714,24	611,41	632,82
QS0011216775	CS3L Index	375,32	385,57	367,61	381,83
QS0011249719	CS5L Index	104,88	109,65	101,29	107,91
QS0011216817	DG3L Index	2116,41	2139,55	2043,53	2116,43
QS0011249834	DG5L Index	927,60	944,51	874,37	927,62
FR0013376241	EN FR 40 Responsib	681,43	686,39	677,59	685,88
FR0013376233	EN FR 40 Responsib	1308,89	1318,42	1301,53	1317,44
FR0013376225	EN FR 40 Responsib	1180,22	1188,82	1173,59	1187,94
FR0013376209	EN FR 40 Responsib	919,53	926,22	914,36	925,54
FR0013317781	EN Fra Energy Tran	2395,64	2411,31	2379,09	2406,43
FR0013317807	EN Fra Energy Tran	1454,50	1464,02	1444,45	1461,06
FR0013317773	EN Fra Energy Tran	1901,63	1914,07	1888,50	1910,20

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FR0013317799	EN Fra Energy Tran	2637,09	2654,33	2618,87	2648,96
FR0013349065	EN France 20-40 Ch	2207,38	2227,46	2202,11	2225,81
FR0013349057	EN France 20-40 Ch	1814,12	1830,62	1809,79	1829,27
FR0013349073	EN France 20-40 Ch	2391,63	2413,39	2385,93	2411,60
FR0013349081	EN France 20-40 Ch	1274,91	1286,51	1271,87	1285,56
FR0013354156	EN France Next 40	3032,13	3039,67	3010,37	3026,51
FR0013354172	EN France Next 40	4067,14	4077,25	4037,95	4059,61
FR0013354180	EN France Next 40	2159,55	2164,92	2144,05	2155,55
FR0013354164	EN France Next 40	3738,50	3747,79	3711,67	3731,58
QS0011194238	EN Growth Bpifranc	612,78	615,30	609,54	614,89
QS0011194220	EN Growth Bpifranc	601,53	603,99	598,34	603,60
QS0011194212	EN Growth Bpifranc	573,66	576,01	570,62	575,63
FR0012082790	EN Health Care Equ	1193,98	1193,98	1177,14	1191,49
NL0013217730	EN Responsible Inv	1063,01	1068,66	1054,72	1067,75
NL0013217748	EN Responsible Inv	1388,87	1396,24	1378,03	1395,06
NL0013217763	EN Responsible Inv	801,95	806,21	795,69	805,52
NL0013217755	EN Responsible Inv	1520,37	1528,44	1508,51	1527,15
QS0011249735	ENSL Index	42,94	46,83	40,47	46,12
QS0011216734	ENGIE3L Index	61,43	63,35	60,47	62,10
QS0011249768	ENGIE5L Index	28,11	29,58	27,38	28,62
FR0012246049	Enternext PEA-PME	1533,69	1537,00	1519,60	1529,78
FR0012246023	Enternext PEA-PME	1413,54	1416,59	1400,55	1409,94
FR0012683258	EnterNext Tech 40	892,60	892,60	879,13	885,84
FR0012684363	EnterNext Tech 40	928,60	928,60	914,58	921,56
FR0012684348	EnterNext Tech 40	919,14	919,14	905,26	912,18
QS0011260732	ESI Excellence Eur	0,00	2151,63	2151,63	2151,63
QS0011176649	ETFS DEL2 VLI	213,24	214,93	209,33	214,16
QS0011176656	ETFS DES2 VLI	6,03	6,14	5,98	6,00
FR0003502079	Euronext 100 Index	906,89	910,10	897,45	909,69
QS0011224258	Euronext 100 Index	1641,14	1646,94	1624,04	1646,20
FR0013355963	Euronext France 20	2385,21	2397,06	2360,27	2393,66
FR0013355971	Euronext France 20	1253,82	1260,06	1240,71	1258,26
FR0013355948	Euronext France 20	1670,70	1679,01	1653,24	1676,62
FR0013355955	Euronext France 20	2170,71	2181,50	2148,02	2178,40
FR0013317732	Euronext France ES	1891,96	1903,60	1878,42	1900,35
FR0013317757	Euronext France ES	2615,53	2631,63	2596,82	2627,14
FR0013317765	Euronext France ES	1443,13	1452,01	1432,80	1449,53
FR0013317740	Euronext France ES	2376,92	2391,55	2359,92	2387,47
QS0011227178	Euronext Growth AI	0,00	1138,51	1138,51	1138,51
QS0011040902	Euronext Growth AI	0,00	1031,02	1031,02	1031,02
QS0011227186	Euronext Growth AI	0,00	1167,82	1167,82	1167,82
QS0011176854	Euronext IEIF REIT	3078,23	3084,91	3048,74	3070,56
QS0011176847	Euronext IEIF REIT	2805,64	2811,73	2778,77	2798,66
QS0011070230	Euronext IEIF REIT	1424,79	1427,88	1411,14	1421,24
QS0011224241	Euronext IEIF SIIC	5312,43	5312,43	5253,32	5272,76
QS0011224167	Euronext IEIF SIIC	4529,80	4529,80	4479,40	4495,98
QS0010980447	Euronext IEIF SIIC	2385,08	2385,08	2358,54	2367,27
FR0003999598	FAS IAS Index	5623,64	5653,13	5602,21	5641,14
QS0011227194	FAS IAS Index NR	8958,31	9005,28	8924,17	8986,18
FR0012939775	FP5L Index	817,08	830,45	745,88	830,45
QS0011216783	GLE3L Index	1240,05	1268,70	1161,48	1261,37
FR0013189958	GLE5L Index	2479,74	2575,22	2220,09	2550,81
FR0011710326	Mirova SI Europe	1374,88	1381,05	1364,82	1377,86
FR0011710359	Mirova SI Europe G	1512,04	1518,83	1500,99	1515,32
FR0011710342	Mirova SI Europe N	1478,86	1485,50	1468,05	1482,07
FR0012939783	MT5L Index	205,18	205,63	187,44	196,48
FR0003502087	Next 150 Index	2261,18	2282,96	2256,86	2274,26
QS0011224274	Next 150 Index GR	3699,20	3734,80	3692,14	3720,60
QS0011095955	Next Biotech	0,00	1794,42	1794,42	1794,42
QS0011216759	ORA3L Index	501,75	501,76	479,60	492,26
QS0011249750	ORA5L Index	484,36	484,37	448,71	469,09
FR0012939791	RI5L Index	4178,11	4192,70	3859,03	3931,56
QS0011216833	RNO3L Index	271,02	293,13	264,01	281,33
QS0011249784	RNO5L Index	4,45	5,05	4,26	4,73
FR0003999481	SBF 120	3708,10	3723,25	3673,54	3720,14
QS0011131859	SBF 120 GR	8709,48	8745,06	8628,28	8737,73
QS0011131842	SBF 120 NR	7037,51	7066,26	6971,90	7060,34
FR0013017936	SBF Top 80 EW	935,00	938,85	928,89	936,75

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FR0013017969	SBF Top 80 EW Decr	860,47	864,01	854,84	862,08
FR0013017951	SBF Top 80 EW GR	1044,94	1049,24	1038,11	1046,90
FR0013017944	SBF Top 80 EW NR	1011,48	1015,64	1004,87	1013,37
QS0011249800	SGO5L Index	23,08	23,73	22,27	23,55
QS0011216692	UG2L Index	255,54	270,34	251,45	268,65
QS0011216825	UG3L Index	8748,33	9508,19	8538,57	9421,36
FR0013189941	UG5I Index	18822,72	21547,61	18070,57	21236,23
QS0011249826	VIE5L Index	3200,09	3235,17	2998,71	3046,88
QS0011216767	VIV3L Index	877,73	917,88	866,44	906,59
QS0011235825	VK3L Index	1,46	1,52	1,36	1,42
QS0011249818	VK5L Index	0,00	0,00	0,00	0,00