

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du lundi 7 janvier 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	5257,26	5393,00	5092,55	5231,47
FR0013189966	ACA5I Index	12520,41	13059,24	11866,70	12418,09
QS0011236013	ALO3L Index	1248,61	1256,16	1103,23	1174,31
QS0011135694	Amundi ETF DAX INA	197,69	198,49	196,35	197,43
NSCFR0IN00E4	AMUNDI ETF SP500 B	45,12	45,69	45,12	45,68
QS0011216593	BNP2L Index	332,55	338,10	324,96	331,57
QS0011216726	BNP3L Index	41,45	42,49	40,03	41,27
QS0011249727	BNP5L Index	2715,91	2829,30	2560,97	2695,97
QS0011229752	CA3L Index	210,03	216,90	207,53	216,49
FR0003500008	CAC 40	4757,01	4760,27	4690,22	4719,17
FR0013252392	CAC 40 Cumulative	349,70	349,70	349,70	349,70
QS0011158118	CAC 40 Dividend In	0,00	0,00	0,00	0,00
QS0011211198	CAC 40 Equal Weigh	2325,22	2326,51	2304,05	2318,49
QS0011211214	CAC 40 Equal Weigh	2522,42	2523,82	2499,45	2515,11
QS0011159777	CAC 40 Equal Weigh	1821,48	1822,49	1804,89	1816,21
FR0013236254	CAC 40 EW Decremen	1408,11	1408,89	1395,26	1404,03
QS0011252754	CAC 40 EXT	4749,38	4760,88	4689,37	4732,38
FR0013232188	CAC 40 Governance	1003,19	1003,54	994,81	1000,94
FR0013232204	CAC 40 Governance	1513,13	1513,64	1500,49	1509,74
FR0013232196	CAC 40 Governance	1337,93	1338,39	1326,75	1334,93
FR0013254323	CAC 40 Governance	697,26	697,50	691,43	695,69
QS0011131834	CAC 40 GR	12520,08	12528,65	12344,28	12420,49
QS0011095815	CAC 40 Leverage	887,87	896,55	870,29	881,14
QS0011216213	CAC 40 Leverage GR	2740,77	2767,58	2686,52	2720,03
QS0011179221	CAC 40 Leverage NR	2155,77	2176,86	2113,10	2139,45
QS0011131826	CAC 40 NR	9748,93	9755,60	9612,04	9671,38
FR0012790855	CAC 40 PERF WGT ER	1061,13	1061,76	1050,86	1057,02
FR0012790830	CAC 40 Performance	1948,44	1949,59	1929,59	1940,89
FR0012790822	CAC 40 Performance	1465,43	1466,29	1451,25	1459,75
FR0012790848	CAC 40 Performance	2140,10	2141,37	2119,41	2131,81
QS0011095831	CAC 40 Short GR	248,73	251,17	247,49	249,65
FR0013252418	CAC 40 Synthetic D	5108,12	5111,54	5044,85	5073,80
QS0011052139	CAC 40 Volatility	19,89	21,09	17,21	20,06
QS0011231642	CAC 40 X10 Leverag	8,29	8,70	7,47	7,98
QS0011231659	CAC 40 X10 Short G	139,00	152,69	132,14	144,20
FR0013186939	CAC 40 X12 Leverag	4760,02	5039,49	4194,82	4543,96
QS0011249701	CAC 40 X12 Short G	17217,15	19252,28	16197,04	17989,39
FR0013186921	CAC 40 X15 Leverag	1511,41	1622,33	1287,08	1425,66
FR0011627892	CAC 40 X15 Short G	243,07	278,99	225,07	256,70
QS0011146865	CAC 40 X2 Short GR	24,59	25,07	24,35	24,77
QS0011146857	CAC 40 X3 Leverage	17583,87	17841,89	17061,82	17384,26
QS0011146873	CAC 40 X3 Short GR	71,56	73,67	70,50	72,36
QS0011206008	CAC 40 X4 Leverage	8645,35	8814,51	8303,13	8514,51
QS0011206917	CAC 40 X4 Short GR	5647,62	5870,02	5535,96	5731,94
QS0011206016	CAC 40 X5 Leverage	2701,64	2767,72	2567,97	2650,53
QS0011206925	CAC 40 X5 Short GR	280,29	294,09	273,37	285,53
QS0011223516	CAC 40 X6 Leverage	5433,59	5593,08	5110,98	5310,26
QS0011223532	CAC 40 X6 Short GR	85,66	90,72	83,12	87,58
QS0011223524	CAC 40 X7 Leverage	657,52	680,04	611,98	640,11
QS0011223540	CAC 40 X7 Short GR	1560,75	1668,35	1506,79	1601,57
QS0011095856	CAC 40 Xbear GR	24,38	24,86	24,14	24,56
QS0010989141	CAC All-Share Inde	5791,24	5804,71	5740,35	5768,97
QS0011224217	CAC All-Share Inde	8716,69	8736,97	8640,09	8683,17
FR0003999499	CAC All-Tradable	3706,11	3707,68	3662,83	3683,61
QS0011131891	CAC All-Tradable G	8722,44	8726,14	8620,58	8669,49

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QS0011131883	CAC All-Tradable N	7053,52	7056,51	6971,15	7010,70
QS0011017637	CAC Basic Material	1664,93	1685,78	1655,93	1668,31
QS0011223979	CAC Basic Material	2145,13	2172,00	2133,54	2149,48
QS0011017686	CAC Consumer Goods	2582,11	2593,46	2560,54	2571,62
QS0011223995	CAC Consumer Goods	3208,96	3223,07	3182,16	3195,93
QS0011017736	CAC Consumer Servi	1103,66	1115,82	1103,66	1114,28
QS0011224290	CAC Consumer Servi	1574,78	1592,14	1574,78	1589,95
FR0012712081	CAC EWC 40	898,78	899,28	890,57	896,17
QS0011017801	CAC Financials	716,53	720,14	711,31	715,13
QS0011224373	CAC Financials NR	1074,94	1080,36	1067,10	1072,84
QS0011017702	CAC Health Care	1459,17	1460,90	1441,92	1447,19
QS0011224498	CAC Health Care NR	2020,78	2023,17	1996,89	2004,19
QS0011115266	CAC High Dividend	111,67	111,69	110,53	111,11
QS0011017652	CAC Industrials	1801,27	1817,54	1778,33	1788,23
QS0011224571	CAC Industrials NR	2386,39	2407,95	2356,00	2369,11
QS0011213657	CAC Large 60	5277,80	5280,88	5207,05	5238,19
FR0012663292	CAC Large 60 Equal	2176,23	2176,71	2159,41	2171,70
FR0012663318	CAC Large 60 Equal	2936,73	2937,38	2914,04	2930,62
FR0012663300	CAC Large 60 Equal	2720,55	2721,15	2699,53	2714,89
FR0012663334	CAC LARGE 60 EW ER	1648,17	1648,53	1635,43	1644,74
FR0013134855	CAC Large 60 EW NR	335612,90	338221,00	334154,36	337429,61
FR0013134848	CAC Large 60 EW NR	1054,95	1058,14	1049,69	1055,64
QS0011213699	CAC Large 60 GR	8196,10	8200,88	8086,23	8134,59
QS0011213681	CAC Large 60 NR	7536,79	7541,19	7435,75	7480,22
FR0013376282	CAC Large 60 RI SW	854,45	854,55	847,46	852,76
FR0013376258	CAC Large 60 RI SW	1161,52	1161,66	1152,02	1159,22
FR0013376266	CAC Large 60 RI SW	1483,29	1483,46	1471,15	1480,36
FR0013376274	CAC Large 60 RI SW	1637,71	1637,90	1624,31	1634,47
QS0010989133	CAC Mid & Small	11448,56	11462,26	11358,00	11461,88
QS0011213756	CAC Mid & Small GR	19623,33	19646,82	19468,11	19646,17
QS0011213731	CAC Mid & Small NR	17246,55	17267,19	17110,12	17266,62
QS0010989117	CAC Mid 60	11671,28	11685,42	11576,39	11685,42
FR0013325032	CAC Mid 60 Decreme	7432,70	7441,71	7372,25	7441,71
QS0011131917	CAC Mid 60 GR	20380,11	20404,81	20214,41	20404,81
QS0011131909	CAC Mid 60 NR	17827,47	17849,08	17682,53	17849,08
QS0010989109	CAC Next 20	10476,73	10476,73	10397,44	10442,08
QS0011224233	CAC Next 20 GR	16950,20	16950,20	16821,90	16894,14
QS0011224092	CAC Next 20 NR	15232,59	15232,59	15117,30	15182,21
QS0011017603	CAC Oil & Gas	847,81	854,78	836,55	848,36
QS0011223698	CAC Oil & Gas NR	1396,38	1407,85	1377,83	1397,28
FR0011710375	CAC PME	912,32	913,13	896,29	910,18
FR0011710409	CAC PME DIV RETURN	845,92	846,67	831,05	843,93
FR0011710391	CAC PME GR	975,30	976,17	958,16	973,01
FR0011710383	CAC PME NR	955,96	956,81	939,16	953,72
QS0010989125	CAC Small	9987,41	10026,99	9930,79	10018,34
QS0011213723	CAC Small GR	15431,77	15492,93	15344,29	15479,57
QS0011213707	CAC Small NR	13897,93	13953,02	13819,14	13940,98
QS0011017827	CAC Technology	1001,39	1020,73	1001,39	1019,10
QS0011223896	CAC Technology NR	1190,24	1213,23	1190,24	1211,29
QS0011223920	CAC Telecommunicat	1526,73	1526,73	1505,44	1511,84
QS0011017769	CAC Telecommunicat	748,58	748,58	738,14	741,28
FR0012951945	CAC Top 20 Exporte	1917,64	1919,25	1898,18	1910,21
FR0012951929	CAC Top 20 Exporte	1569,43	1570,75	1553,50	1563,35
FR0012951937	CAC Top 20 Exporte	1813,91	1815,44	1795,51	1806,89
QS0011017785	CAC Utilities	568,83	574,61	568,79	574,23
QS0011224084	CAC Utilities NR	946,27	955,89	946,21	955,26
QS0011243936	CRD3L Index	700,11	755,67	687,36	755,67
QS0011216775	CS3L Index	407,68	416,46	395,22	402,22
QS0011249719	CS5L Index	119,60	123,90	113,51	116,93
QS0011216817	DG3L Index	2215,07	2286,51	2160,16	2182,13
QS0011249834	DG5L Index	996,22	1049,77	955,06	971,53
FR0013376233	EN FR 40 Responsib	1327,28	1327,97	1316,23	1324,79
FR0013376225	EN FR 40 Responsib	1196,80	1197,43	1186,84	1194,56
FR0013376209	EN FR 40 Responsib	932,44	932,93	924,68	930,70
FR0013376241	EN FR 40 Responsib	689,39	689,75	683,65	688,10
FR0013317807	EN Fra Energy Tran	1474,68	1475,07	1464,16	1471,28
FR0013317781	EN Fra Energy Tran	2434,54	2435,18	2417,17	2428,93
FR0013317773	EN Fra Energy Tran	1932,51	1933,02	1918,72	1928,06

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FR0013317799	EN Fra Energy Tran	2679,91	2680,61	2660,79	2673,73
FR0013349065	EN France 20-40 Ch	2248,60	2256,51	2231,56	2256,51
FR0013349081	EN France 20-40 Ch	1295,40	1299,95	1285,58	1299,95
FR0013349057	EN France 20-40 Ch	1848,00	1854,50	1833,99	1854,50
FR0013349073	EN France 20-40 Ch	2436,30	2444,87	2417,84	2444,87
FR0013354156	EN France Next 40	3094,02	3094,49	3072,22	3093,85
FR0013354172	EN France Next 40	4150,16	4150,79	4120,92	4149,93
FR0013354164	EN France Next 40	3814,81	3815,39	3787,93	3814,60
FR0013354180	EN France Next 40	2198,00	2198,34	2182,51	2197,88
QS0011194238	EN Growth Bpifranc	641,50	647,73	641,50	647,27
QS0011194212	EN Growth Bpifranc	600,54	606,37	600,54	605,95
QS0011194220	EN Growth Bpifranc	629,71	635,83	629,71	635,38
FR0012082790	EN Health Care Equ	1238,98	1256,09	1237,10	1255,55
NL0013217763	EN Responsible Inv	814,38	814,41	807,31	811,45
NL0013217730	EN Responsible Inv	1081,77	1081,81	1072,39	1077,88
NL0013217748	EN Responsible Inv	1413,69	1413,74	1401,43	1408,60
NL0013217755	EN Responsible Inv	1547,62	1547,68	1534,20	1542,05
QS0011249735	ENSL Index	44,80	47,56	43,56	45,38
QS0011216734	ENGIE3L Index	64,84	70,12	64,84	69,51
QS0011249768	ENGIE5L Index	30,48	34,62	30,48	34,14
FR0012246023	Enternext PEA-PME	1491,03	1503,41	1490,98	1501,95
FR0012246049	Enternext PEA-PME	1617,77	1631,20	1617,71	1629,61
FR0012684363	EnterNext Tech 40	981,70	998,64	981,70	996,67
FR0012683258	EnterNext Tech 40	943,64	959,93	943,64	958,04
FR0012684348	EnterNext Tech 40	971,70	988,47	971,70	986,52
QS0011260732	ESI Excellence Eur	0,00	2181,09	2181,09	2181,09
QS0011176649	ETFS DEL2 VLI	219,02	220,86	215,48	218,19
QS0011176656	ETFS DES2 VLI	5,81	5,90	5,76	5,83
QS0011224258	Euronext 100 Index	1673,56	1674,60	1654,74	1664,23
FR0003502079	Euronext 100 Index	924,81	925,39	914,41	919,66
FR0013355971	Euronext France 20	1271,94	1273,20	1253,16	1260,42
FR0013355948	Euronext France 20	1699,19	1700,88	1674,11	1683,81
FR0013355955	Euronext France 20	2207,73	2209,92	2175,14	2187,74
FR0013355963	Euronext France 20	2425,88	2428,29	2390,08	2403,91
FR0013317765	Euronext France ES	1462,11	1462,84	1451,49	1459,52
FR0013317757	Euronext France ES	2656,11	2657,43	2636,82	2651,41
FR0013317740	Euronext France ES	2413,79	2415,00	2396,27	2409,52
FR0013317732	Euronext France ES	1921,31	1922,27	1907,36	1917,91
QS0011227186	Euronext Growth AI	0,00	1215,99	1215,99	1215,99
QS0011040902	Euronext Growth AI	0,00	1073,54	1073,54	1073,54
QS0011227178	Euronext Growth AI	0,00	1185,47	1185,47	1185,47
QS0011176847	Euronext IEIF REIT	2806,07	2813,39	2788,38	2805,11
QS0011070230	Euronext IEIF REIT	1423,65	1427,36	1414,67	1423,16
QS0011176854	Euronext IEIF REIT	3079,43	3087,46	3060,02	3078,38
QS0010980447	Euronext IEIF SIIC	2381,75	2385,55	2357,27	2360,79
QS0011224241	Euronext IEIF SIIC	5305,93	5314,39	5251,39	5259,22
QS0011224167	Euronext IEIF SIIC	4524,03	4531,25	4477,53	4484,21
FR0003999598	FAS IAS Index	5822,15	5822,86	5775,61	5807,26
QS0011227194	FAS IAS Index NR	9274,53	9275,66	9200,39	9250,81
FR0012939775	FP5L Index	948,37	982,89	874,38	937,39
QS0011216783	GLE3L Index	1290,94	1337,37	1254,10	1297,10
FR0013189958	GLE5L Index	2623,10	2780,34	2498,34	2643,96
FR0011710326	Mirova SI Europe	1405,66	1415,34	1401,87	1415,21
FR0011710359	Mirova SI Europe G	1546,04	1556,69	1541,88	1556,55
FR0011710342	Mirova SI Europe N	1512,12	1522,53	1508,04	1522,39
FR0012939783	MT5L Index	185,94	217,67	185,94	201,26
FR0003502087	Next 150 Index	2365,48	2383,02	2353,11	2382,25
QS0011224274	Next 150 Index GR	3869,83	3898,52	3849,59	3897,26
QS0011095955	Next Biotech	0,00	2042,06	2042,06	2042,06
QS0011216759	ORA3L Index	502,75	506,98	487,97	494,31
QS0011249750	ORA5L Index	484,99	491,80	461,23	471,42
FR0012939791	RI5L Index	3800,90	3814,46	3363,25	3471,00
QS0011216833	RNO3L Index	265,60	271,04	260,02	269,13
QS0011249784	RNO5L Index	4240,65	4385,41	4092,17	4334,58
FR0003999481	SBF 120	3779,43	3781,41	3732,59	3754,04
QS0011131859	SBF 120 GR	8877,00	8881,65	8767,00	8817,37
QS0011131842	SBF 120 NR	7172,87	7176,64	7083,99	7124,69
FR0013017936	SBF Top 80 EW	954,27	954,45	946,76	952,77

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FR0013017969	SBF Top 80 EW Decr	875,83	876,00	868,94	874,45
FR0013017951	SBF Top 80 EW GR	1066,48	1066,68	1058,09	1064,80
FR0013017944	SBF Top 80 EW NR	1032,33	1032,52	1024,21	1030,70
QS0011249800	SGO5L Index	26,37	27,31	24,15	25,34
QS0011216692	UG2L Index	276,36	290,98	276,36	290,39
QS0011216825	UG3L Index	9769,10	10544,33	9769,10	10513,33
FR0013189941	UG5I Index	22107,28	25031,23	22107,28	24914,29
QS0011249826	VIE5L Index	2824,52	2891,74	2682,37	2741,63
QS0011216767	VIV3L Index	929,44	973,73	929,44	959,41
QS0011235825	VK3L Index	1938,34	2173,86	1790,15	2042,12