

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mercredi 9 janvier 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	5332,92	5603,63	5261,19	5313,37
FR0013189966	ACA5I Index	12819,46	13904,07	12532,09	12741,15
QS0011236013	ALO3L Index	1177,41	1289,22	1152,57	1257,13
QS0011135694	Amundi ETF DAX INA	198,58	201,43	198,58	200,10
NSCFR0IN00E4	AMUNDI ETF SP500 B	45,73	46,40	45,73	46,34
QS0011216593	BNP2L Index	334,91	342,78	330,41	333,11
QS0011216726	BNP3L Index	41,89	43,37	41,05	41,55
QS0011249727	BNP5L Index	2763,92	2926,18	2670,98	2726,75
QS0011229752	CA3L Index	234,12	247,32	234,12	240,83
FR0003500008	CAC 40	4811,18	4843,48	4801,83	4813,58
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	2368,04	2396,18	2367,04	2379,75
QS0011159777	CAC 40 Equal Weigh	1855,02	1877,06	1854,24	1864,19
QS0011211214	CAC 40 Equal Weigh	2568,87	2599,39	2567,78	2581,57
FR0013236254	CAC 40 EW Decremen	1433,65	1450,69	1433,02	1440,74
QS0011252754	CAC 40 EXT	4808,19	4843,19	4801,69	4819,19
FR0013254323	CAC 40 Governance	707,97	715,16	707,60	710,91
FR0013232204	CAC 40 Governance	1536,79	1552,41	1535,99	1543,18
FR0013232188	CAC 40 Governance	1018,88	1029,24	1018,35	1023,12
FR0013232196	CAC 40 Governance	1358,85	1372,66	1358,15	1364,51
QS0011131834	CAC 40 GR	12662,66	12747,65	12638,04	12668,95
QS0011095815	CAC 40 Leverage	901,35	927,87	901,35	916,57
QS0011216213	CAC 40 Leverage GR	2782,40	2864,25	2782,40	2829,39
QS0011179221	CAC 40 Leverage NR	2188,51	2252,89	2188,51	2225,47
QS0011131826	CAC 40 NR	9859,95	9926,13	9840,78	9864,85
FR0012790855	CAC 40 PERF WGT ER	1078,88	1090,96	1078,61	1083,36
FR0012790830	CAC 40 Performance	1981,57	2003,77	1981,09	1989,80
FR0012790848	CAC 40 Performance	2176,49	2200,87	2175,96	2185,53
FR0012790822	CAC 40 Performance	1490,34	1507,04	1489,98	1496,53
QS0011095831	CAC 40 Short GR	246,78	246,78	243,15	244,69
FR0013252418	CAC 40 Synthetic D	5168,28	5198,20	5156,55	5168,30
QS0011052139	CAC 40 Volatility	18,15	19,23	17,24	18,77
QS0011231642	CAC 40 X10 Leverag	8,89	10,20	8,89	9,64
QS0011231659	CAC 40 X10 Short G	127,64	127,64	108,85	116,84
FR0013186939	CAC 40 X12 Leverag	5169,13	6081,58	5169,13	5693,00
QS0011249701	CAC 40 X12 Short G	15511,05	15511,05	12770,40	13936,43
FR0013186921	CAC 40 X15 Leverag	1670,84	2039,51	1670,84	1882,51
FR0011627892	CAC 40 X15 Short G	212,50	212,50	165,56	185,53
QS0011146865	CAC 40 X2 Short GR	24,20	24,20	23,49	23,79
QS0011146857	CAC 40 X3 Leverage	17982,19	18775,71	17982,19	18437,77
QS0011146873	CAC 40 X3 Short GR	69,87	69,87	66,78	68,09
QS0011206008	CAC 40 X4 Leverage	8904,98	9428,94	8904,98	9205,80
QS0011206917	CAC 40 X4 Short GR	5468,68	5468,68	5146,55	5283,59
QS0011206016	CAC 40 X5 Leverage	2802,48	3008,60	2802,48	2920,82
QS0011206925	CAC 40 X5 Short GR	269,13	269,13	249,32	257,75
QS0011223516	CAC 40 X6 Leverage	5675,55	6176,47	5675,55	5963,15
QS0011223532	CAC 40 X6 Short GR	81,54	81,54	74,34	77,40
QS0011223524	CAC 40 X7 Leverage	691,48	762,69	691,48	732,36
QS0011223540	CAC 40 X7 Short GR	1472,85	1472,85	1321,04	1385,63
QS0011095856	CAC 40 Xbear GR	24,00	24,00	23,29	23,59
QS0011224217	CAC All-Share Inde	8843,81	8937,53	8843,81	8885,34
QS0010989141	CAC All-Share Inde	5875,69	5937,96	5875,69	5903,29
FR0003999499	CAC All-Tradable	3760,17	3785,67	3753,33	3764,13
QS0011131891	CAC All-Tradable G	8849,67	8909,68	8833,58	8859,00

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QS0011131883	CAC All-Tradable N	7156,40	7204,93	7143,39	7163,95
QS0011017637	CAC Basic Material	1688,89	1722,86	1688,89	1698,29
QS0011223979	CAC Basic Material	2176,01	2219,77	2176,01	2188,11
QS0011223995	CAC Consumer Goods	3253,89	3322,73	3253,89	3290,16
QS0011017686	CAC Consumer Goods	2618,26	2673,65	2618,26	2647,44
QS0011224290	CAC Consumer Servi	1615,37	1655,68	1615,37	1637,30
QS0011017736	CAC Consumer Servi	1132,10	1160,35	1132,10	1147,47
FR0012712081	CAC EWC 40	915,11	925,99	914,71	919,63
QS0011017801	CAC Financials	723,07	728,29	721,17	724,09
QS0011224373	CAC Financials NR	1084,76	1092,59	1081,90	1086,28
QS0011017702	CAC Health Care	1462,63	1478,66	1462,63	1466,22
QS0011224498	CAC Health Care NR	2025,57	2047,77	2025,57	2030,54
QS0011115266	CAC High Dividend	112,68	113,13	112,28	112,62
QS0011017652	CAC Industrials	1824,03	1853,59	1824,03	1844,16
QS0011224571	CAC Industrials NR	2416,55	2455,70	2416,55	2443,21
QS0011213657	CAC Large 60	5342,57	5377,94	5332,23	5346,51
FR0012663300	CAC Large 60 Equal	2777,38	2805,17	2775,21	2789,22
FR0012663318	CAC Large 60 Equal	2998,07	3028,07	2995,73	3010,85
FR0012663292	CAC Large 60 Equal	2221,68	2243,92	2219,95	2231,16
FR0012663334	CAC LARGE 60 EW ER	1682,14	1698,97	1680,82	1689,31
FR0013134848	CAC Large 60 EW NR	1075,46	1090,54	1075,46	1084,34
FR0013134855	CAC Large 60 EW NR	345506,06	350107,25	345506,06	347378,66
QS0011213699	CAC Large 60 GR	8296,68	8351,62	8280,63	8302,80
QS0011213681	CAC Large 60 NR	7629,27	7679,80	7614,52	7634,91
FR0013376258	CAC Large 60 RI SW	1184,64	1196,13	1183,58	1190,20
FR0013376266	CAC Large 60 RI SW	1512,81	1527,48	1511,46	1519,92
FR0013376274	CAC Large 60 RI SW	1670,31	1686,51	1668,82	1678,16
FR0013376282	CAC Large 60 RI SW	871,22	879,67	870,45	875,32
QS0010989133	CAC Mid & Small	11756,57	11881,40	11730,19	11826,11
QS0011213756	CAC Mid & Small GR	20151,28	20365,24	20106,06	20270,48
QS0011213731	CAC Mid & Small NR	17710,55	17898,60	17670,80	17815,31
QS0010989117	CAC Mid 60	11976,87	12086,67	11943,50	12019,53
FR0013325032	CAC Mid 60 Decreme	7625,26	7695,16	7604,39	7652,42
QS0011131917	CAC Mid 60 GR	20913,73	21105,46	20855,46	20988,21
QS0011131909	CAC Mid 60 NR	18294,26	18461,97	18243,29	18359,41
QS0010989109	CAC Next 20	10692,13	10758,14	10669,53	10724,13
QS0011224233	CAC Next 20 GR	17298,69	17405,48	17262,11	17350,46
QS0011224092	CAC Next 20 NR	15545,77	15641,74	15512,90	15592,30
QS0011017603	CAC Oil & Gas	848,83	864,14	848,83	861,53
QS0011223698	CAC Oil & Gas NR	1398,05	1423,28	1398,05	1418,97
FR0011710375	CAC PME	930,71	961,98	930,49	956,83
FR0011710409	CAC PME DIV RETURN	862,86	891,85	862,65	887,08
FR0011710391	CAC PME GR	994,97	1028,39	994,73	1022,89
FR0011710383	CAC PME NR	975,24	1008,00	975,00	1002,60
QS0010989125	CAC Small	10312,03	10542,95	10309,97	10508,32
QS0011213723	CAC Small GR	15933,36	16290,15	15930,17	16236,65
QS0011213707	CAC Small NR	14349,67	14670,99	14346,79	14622,81
QS0011017827	CAC Technology	1035,85	1066,49	1035,85	1060,84
QS0011223896	CAC Technology NR	1231,20	1267,62	1231,20	1260,90
QS0011017769	CAC Telecommunicat	721,73	721,73	707,65	716,80
QS0011223920	CAC Telecommunicat	1471,96	1471,96	1443,25	1461,91
FR0012951937	CAC Top 20 Exporte	1853,07	1884,32	1852,62	1868,65
FR0012951929	CAC Top 20 Exporte	1603,30	1630,34	1602,92	1616,78
FR0012951945	CAC Top 20 Exporte	1959,03	1992,07	1958,56	1975,50
QS0011017785	CAC Utilities	576,38	584,04	576,38	581,65
QS0011224084	CAC Utilities NR	958,83	971,58	958,83	967,59
QS0011243936	CRD3L Index	718,46	751,93	718,46	734,36
QS0011216775	CS3L Index	406,75	427,58	404,47	414,63
QS0011249719	CS5L Index	119,13	129,30	118,02	122,98
QS0011216817	DG3L Index	2265,53	2328,73	2202,35	2243,24
QS0011249834	DG5L Index	1033,42	1081,47	985,39	1016,47
FR0013376209	EN FR 40 Responsib	949,50	960,18	949,19	954,46
FR0013376241	EN FR 40 Responsib	701,81	709,71	701,58	705,48
FR0013376225	EN FR 40 Responsib	1218,69	1232,40	1218,29	1225,07
FR0013376233	EN FR 40 Responsib	1351,55	1366,76	1351,11	1358,62
FR0013317773	EN Fra Energy Tran	1968,61	1982,65	1964,48	1971,41
FR0013317807	EN Fra Energy Tran	1501,82	1512,53	1498,67	1503,95
FR0013317781	EN Fra Energy Tran	2480,02	2497,70	2474,82	2483,54

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FR0013317799	EN Fra Energy Tran	2729,97	2749,43	2724,24	2733,84
FR0013349057	EN France 20-40 Ch	1901,21	1938,77	1900,35	1924,05
FR0013349073	EN France 20-40 Ch	2506,45	2555,96	2505,31	2536,57
FR0013349065	EN France 20-40 Ch	2313,35	2359,05	2312,30	2341,14
FR0013349081	EN France 20-40 Ch	1332,30	1358,62	1331,70	1348,31
FR0013354156	EN France Next 40	3160,06	3181,75	3152,64	3166,71
FR0013354164	EN France Next 40	3896,23	3922,98	3887,08	3904,43
FR0013354180	EN France Next 40	2244,25	2259,66	2238,98	2248,97
FR0013354172	EN France Next 40	4238,74	4267,84	4228,78	4247,66
QS0011194238	EN Growth Bpifranc	659,64	678,52	659,64	676,97
QS0011194212	EN Growth Bpifranc	617,52	635,20	617,52	633,75
QS0011194220	EN Growth Bpifranc	647,52	666,05	647,52	664,53
FR0012082790	EN Health Care Equ	1273,26	1296,40	1273,26	1287,10
NL0013217763	EN Responsible Inv	824,32	828,78	821,97	824,93
NL0013217755	EN Responsible Inv	1566,95	1575,42	1562,48	1568,10
NL0013217730	EN Responsible Inv	1095,28	1101,20	1092,16	1096,08
NL0013217748	EN Responsible Inv	1431,34	1439,08	1427,26	1432,39
QS0011249735	ENSL Index	40,97	42,32	37,46	39,55
QS0011216734	ENGIE3L Index	71,75	75,52	71,75	72,98
QS0011249768	ENGIE5L Index	35,97	39,12	35,97	37,00
FR0012246049	Enternext PEA-PME	1665,63	1733,17	1665,63	1730,09
FR0012246023	Enternext PEA-PME	1535,14	1597,39	1535,14	1594,55
FR0012683258	EnterNext Tech 40	975,79	1003,28	975,79	1000,93
FR0012684363	EnterNext Tech 40	1015,14	1043,74	1015,14	1041,29
FR0012684348	EnterNext Tech 40	1004,80	1033,11	1004,80	1030,68
QS0011260732	ESI Excellence Eur	0,00	2214,15	2214,15	2214,15
QS0011176649	ETFS DEL2 VLI	220,44	226,87	220,43	224,08
QS0011176656	ETFS DES2 VLI	5,77	5,77	5,60	5,67
FR0003502079	Euronext 100 Index	936,54	941,02	932,87	935,59
QS0011224258	Euronext 100 Index	1694,79	1702,89	1688,14	1693,07
FR0013355963	Euronext France 20	2445,98	2455,88	2435,27	2440,57
FR0013355948	Euronext France 20	1713,27	1720,21	1705,76	1709,48
FR0013355971	Euronext France 20	1282,09	1287,28	1276,47	1279,25
FR0013355955	Euronext France 20	2226,02	2235,03	2216,27	2221,09
FR0013317740	Euronext France ES	2457,67	2476,25	2454,35	2463,07
FR0013317732	Euronext France ES	1956,23	1971,02	1953,59	1960,53
FR0013317765	Euronext France ES	1488,28	1499,53	1486,26	1491,55
FR0013317757	Euronext France ES	2704,39	2724,83	2700,73	2710,33
QS0011227186	Euronext Growth AI	0,00	1265,37	1265,37	1265,37
QS0011227178	Euronext Growth AI	0,00	1233,61	1233,61	1233,61
QS0011040902	Euronext Growth AI	0,00	1117,13	1117,13	1117,13
QS0011070230	Euronext IEIF REIT	1454,11	1454,39	1442,37	1445,53
QS0011176847	Euronext IEIF REIT	2866,10	2866,66	2842,98	2849,20
QS0011176854	Euronext IEIF REIT	3145,31	3145,92	3119,93	3126,76
QS0011224241	Euronext IEIF SIIC	5362,92	5363,05	5333,29	5353,56
QS0011224167	Euronext IEIF SIIC	4572,57	4572,68	4547,30	4564,58
QS0010980447	Euronext IEIF SIIC	2407,23	2407,29	2393,93	2403,03
FR0003999598	FAS IAS Index	5901,00	5976,19	5880,33	5969,51
QS0011227194	FAS IAS Index NR	9400,13	9519,90	9367,19	9509,26
FR0012939775	FP5L Index	927,48	1004,62	927,48	989,39
QS0011216783	GLE3L Index	1324,49	1356,43	1280,06	1309,22
FR0013189958	GLE5L Index	2737,03	2847,04	2584,01	2684,44
FR0011710326	Mirova SI Europe	1433,64	1454,20	1433,64	1447,48
FR0011710359	Mirova SI Europe G	1576,82	1599,43	1576,82	1592,04
FR0011710342	Mirova SI Europe N	1542,22	1564,34	1542,22	1557,10
FR0012939783	MT5L Index	224,21	279,88	224,21	249,91
FR0003502087	Next 150 Index	2426,08	2446,05	2422,03	2434,33
QS0011224274	Next 150 Index GR	3968,97	4001,63	3962,34	3982,47
QS0011095955	Next Biotech	0,00	2071,92	2071,92	2071,92
QS0011216759	ORA3L Index	450,45	454,37	428,39	445,55
QS0011249750	ORA5L Index	401,71	407,54	368,91	394,42
FR0012939791	RI5L Index	3477,28	3634,00	3314,35	3420,90
QS0011216833	RNO3L Index	291,06	314,32	291,06	301,83
QS0011249784	RNO5L Index	4923,49	5579,11	4923,49	5227,11
FR0003999481	SBF 120	3831,05	3856,64	3823,84	3834,38
QS0011131859	SBF 120 GR	8998,25	9058,34	8981,30	9006,07
QS0011131842	SBF 120 NR	7270,85	7319,40	7257,15	7277,17
FR0013017936	SBF Top 80 EW	973,26	982,79	972,78	977,24

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FR0013017969	SBF Top 80 EW Decr	892,99	901,74	892,55	896,64
FR0013017951	SBF Top 80 EW GR	1087,70	1098,35	1087,16	1092,14
FR0013017944	SBF Top 80 EW NR	1052,87	1063,18	1052,35	1057,17
QS0011249800	SGO5L Index	27,66	29,95	27,03	28,43
QS0011216692	UG2L Index	297,88	317,15	296,22	302,74
QS0011216825	UG3L Index	10920,12	11979,63	10828,39	11187,11
FR0013189941	UG5I Index	26521,02	30809,68	26149,76	27601,76
QS0011249826	VIE5L Index	2892,07	3053,08	2871,97	3000,76
QS0011216767	VIV3L Index	967,39	996,82	967,39	970,07
QS0011235825	VK3L Index	2154,63	2635,01	2154,63	2506,09