

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du vendredi 11 janvier 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	5448,40	5478,20	5248,28	5455,04
FR0013189966	ACA5I Index	13280,85	13401,90	12467,86	13307,83
QS0011236013	ALO3L Index	1216,06	1302,75	1216,06	1289,01
QS0011135694	Amundi ETF DAX INA	200,69	201,51	199,07	200,25
NSCFR0IN00E4	AMUNDI ETF SP500 B	46,37	46,56	46,22	46,40
QS0011216593	BNP2L Index	340,30	345,09	334,44	342,86
QS0011216726	BNP3L Index	42,90	43,80	41,79	43,38
QS0011249727	BNP5L Index	2873,90	2975,02	2750,15	2927,96
QS0011229752	CA3L Index	239,01	245,13	231,53	234,93
FR0003500008	CAC 40	4814,66	4821,28	4760,84	4781,34
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	2381,59	2382,48	2352,46	2364,54
QS0011211214	CAC 40 Equal Weigh	2583,57	2584,53	2551,96	2565,07
QS0011159777	CAC 40 Equal Weigh	1865,64	1866,33	1842,81	1852,28
FR0013236254	CAC 40 EW Decremen	1441,46	1441,95	1423,82	1431,14
QS0011252754	CAC 40 EXT	4816,10	4821,10	4760,59	4775,59
FR0013232196	CAC 40 Governance	1365,69	1366,47	1351,67	1358,59
FR0013254323	CAC 40 Governance	711,34	711,74	704,03	707,64
FR0013232204	CAC 40 Governance	1544,52	1545,40	1528,67	1536,49
FR0013232188	CAC 40 Governance	1024,01	1024,59	1013,50	1018,68
QS0011131834	CAC 40 GR	12671,82	12689,24	12530,17	12584,12
QS0011095815	CAC 40 Leverage	913,56	919,50	896,52	904,31
QS0011216213	CAC 40 Leverage GR	2820,08	2838,43	2767,50	2791,55
QS0011179221	CAC 40 Leverage NR	2218,15	2232,58	2176,79	2195,71
QS0011131826	CAC 40 NR	9867,08	9880,64	9756,78	9798,79
FR0012790855	CAC 40 PERF WGT ER	1083,95	1084,30	1072,59	1077,43
FR0012790848	CAC 40 Performance	2187,32	2188,03	2164,40	2174,16
FR0012790830	CAC 40 Performance	1991,43	1992,07	1970,56	1979,45
FR0012790822	CAC 40 Performance	1497,76	1498,24	1482,07	1488,75
QS0011095831	CAC 40 Short GR	245,09	247,37	244,28	246,32
FR0013252418	CAC 40 Synthetic D	5166,54	5176,20	5115,76	5136,26
QS0011052139	CAC 40 Volatility	17,57	18,44	13,52	16,68
QS0011231642	CAC 40 X10 Leverag	9,49	9,79	8,61	9,01
QS0011231659	CAC 40 X10 Short G	118,75	129,70	114,86	124,73
FR0013186939	CAC 40 X12 Leverag	5580,72	5798,56	4956,34	5242,00
QS0011249701	CAC 40 X12 Short G	14208,89	15795,86	13651,46	15068,57
FR0013186921	CAC 40 X15 Leverag	1836,10	1925,69	1579,32	1696,80
FR0011627892	CAC 40 X15 Short G	190,07	216,60	180,75	204,44
QS0011146865	CAC 40 X2 Short GR	23,87	24,31	23,71	24,11
QS0011146857	CAC 40 X3 Leverage	18346,83	18525,85	17838,27	18068,42
QS0011146873	CAC 40 X3 Short GR	68,42	70,33	67,75	69,46
QS0011206008	CAC 40 X4 Leverage	9145,27	9264,25	8807,28	8960,23
QS0011206917	CAC 40 X4 Short GR	5317,98	5515,93	5248,40	5425,20
QS0011206016	CAC 40 X5 Leverage	2896,81	2943,92	2762,99	2823,55
QS0011206925	CAC 40 X5 Short GR	259,85	271,94	255,60	266,40
QS0011223516	CAC 40 X6 Leverage	5904,34	6019,57	5574,04	5725,15
QS0011223532	CAC 40 X6 Short GR	78,16	82,49	76,63	80,52
QS0011223524	CAC 40 X7 Leverage	723,94	740,42	676,69	698,31
QS0011223540	CAC 40 X7 Short GR	1401,43	1491,90	1369,35	1450,88
QS0011095856	CAC 40 Xbear GR	23,67	24,11	23,51	23,90
QS0010989141	CAC All-Share Inde	5913,57	5923,70	5860,45	5885,04
QS0011224217	CAC All-Share Inde	8900,93	8916,18	8820,98	8857,99
FR0003999499	CAC All-Tradable	3767,03	3771,47	3729,86	3744,54
QS0011131891	CAC All-Tradable G	8865,94	8876,37	8778,45	8813,00

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QS0011131883	CAC All-Tradable N	7169,53	7177,97	7098,79	7126,72
QS0011017637	CAC Basic Material	1680,69	1690,14	1662,84	1666,58
QS0011223979	CAC Basic Material	2165,44	2177,61	2142,44	2147,26
QS0011223995	CAC Consumer Goods	3285,49	3305,84	3257,61	3279,96
QS0011017686	CAC Consumer Goods	2643,56	2659,93	2621,12	2639,10
QS0011017736	CAC Consumer Servi	1135,29	1141,84	1129,32	1136,08
QS0011224290	CAC Consumer Servi	1619,92	1629,27	1611,40	1621,04
FR0012712081	CAC EWC 40	920,12	920,44	908,87	913,54
QS0011017801	CAC Financials	728,85	732,48	726,53	731,02
QS0011224373	CAC Financials NR	1093,43	1098,87	1089,94	1096,69
QS0011017702	CAC Health Care	1471,19	1479,46	1465,20	1468,60
QS0011224498	CAC Health Care NR	2037,42	2048,88	2029,13	2033,84
QS0011115266	CAC High Dividend	113,13	113,38	111,81	112,39
QS0011017652	CAC Industrials	1846,57	1855,01	1829,84	1834,68
QS0011224571	CAC Industrials NR	2446,40	2457,59	2424,23	2430,65
QS0011213657	CAC Large 60	5350,28	5355,30	5292,15	5314,31
FR0012663300	CAC Large 60 Equal	2792,37	2793,27	2761,70	2774,39
FR0012663318	CAC Large 60 Equal	3014,25	3015,22	2981,14	2994,84
FR0012663292	CAC Large 60 Equal	2233,67	2234,39	2209,14	2219,29
FR0012663334	CAC LARGE 60 EW ER	1690,75	1691,30	1672,18	1679,86
FR0013134855	CAC Large 60 EW NR	348358,37	348781,66	344093,86	345210,69
FR0013134848	CAC Large 60 EW NR	1084,80	1085,99	1073,76	1078,59
QS0011213699	CAC Large 60 GR	8308,65	8316,46	8218,38	8252,80
QS0011213681	CAC Large 60 NR	7640,29	7647,46	7557,28	7588,92
FR0013376258	CAC Large 60 RI SW	1191,51	1191,87	1179,44	1184,78
FR0013376274	CAC Large 60 RI SW	1680,00	1680,51	1662,98	1670,51
FR0013376282	CAC Large 60 RI SW	876,04	876,30	867,16	871,09
FR0013376266	CAC Large 60 RI SW	1521,59	1522,05	1506,17	1513,00
QS0010989133	CAC Mid & Small	11913,41	11913,41	11820,64	11844,93
QS0011213756	CAC Mid & Small GR	20422,59	20422,59	20263,57	20305,21
QS0011213731	CAC Mid & Small NR	17948,34	17948,34	17808,59	17845,19
QS0010989117	CAC Mid 60	12093,99	12115,56	12001,99	12027,07
FR0013325032	CAC Mid 60 Decreme	7698,50	7712,23	7640,05	7655,90
QS0011131917	CAC Mid 60 GR	21121,30	21158,97	20960,64	21004,45
QS0011131909	CAC Mid 60 NR	18475,02	18507,97	18334,49	18372,81
QS0010989109	CAC Next 20	10779,27	10781,64	10693,71	10726,79
QS0011224233	CAC Next 20 GR	17439,67	17443,50	17301,24	17354,76
QS0011224092	CAC Next 20 NR	15672,47	15675,91	15548,06	15596,16
QS0011017603	CAC Oil & Gas	857,04	864,86	840,93	842,84
QS0011223698	CAC Oil & Gas NR	1411,57	1424,45	1385,03	1388,18
FR0011710375	CAC PME	959,56	963,70	951,53	958,94
FR0011710409	CAC PME DIV RETURN	890,55	894,39	883,11	889,98
FR0011710391	CAC PME GR	1027,56	1032,00	1018,98	1026,90
FR0011710383	CAC PME NR	1006,67	1011,01	998,26	1006,02
QS0010989125	CAC Small	10592,87	10613,97	10547,94	10578,43
QS0011213723	CAC Small GR	16367,28	16399,89	16297,87	16344,97
QS0011213707	CAC Small NR	14740,46	14769,83	14677,94	14720,36
QS0011017827	CAC Technology	1066,64	1067,95	1057,08	1060,82
QS0011223896	CAC Technology NR	1267,80	1269,35	1256,43	1260,87
QS0011223920	CAC Telecommunicat	1450,21	1472,54	1450,21	1466,28
QS0011017769	CAC Telecommunicat	711,06	722,01	711,06	718,94
FR0012951945	CAC Top 20 Exporte	1970,05	1970,66	1946,68	1954,57
FR0012951937	CAC Top 20 Exporte	1863,49	1864,07	1841,38	1848,84
FR0012951929	CAC Top 20 Exporte	1612,32	1612,82	1593,20	1599,65
QS0011017785	CAC Utilities	587,66	588,37	581,84	584,95
QS0011224084	CAC Utilities NR	977,60	978,77	967,92	973,09
QS0011243936	CRD3L Index	761,10	785,44	750,24	779,35
QS0011216775	CS3L Index	425,04	437,86	418,12	428,18
QS0011249719	CS5L Index	128,13	134,56	124,65	129,70
QS0011216817	DG3L Index	2259,86	2287,70	2211,63	2250,59
QS0011249834	DG5L Index	1029,03	1050,16	992,42	1021,99
FR0013376209	EN FR 40 Responsib	955,47	955,81	944,53	949,29
FR0013376233	EN FR 40 Responsib	1360,05	1360,54	1344,48	1351,26
FR0013376225	EN FR 40 Responsib	1226,36	1226,80	1212,31	1218,43
FR0013376241	EN FR 40 Responsib	706,03	706,28	697,94	701,46
FR0013317773	EN Fra Energy Tran	1974,78	1976,17	1957,97	1965,87
FR0013317807	EN Fra Energy Tran	1506,11	1507,17	1493,29	1499,32
FR0013317781	EN Fra Energy Tran	2487,79	2489,54	2466,61	2476,57

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FR0013317799	EN Fra Energy Tran	2738,52	2740,45	2715,21	2726,17
FR0013349081	EN France 20-40 Ch	1349,74	1349,99	1327,65	1335,71
FR0013349065	EN France 20-40 Ch	2344,34	2344,76	2305,96	2319,96
FR0013349073	EN France 20-40 Ch	2540,02	2540,49	2498,45	2513,62
FR0013349057	EN France 20-40 Ch	1926,68	1927,03	1895,14	1906,65
FR0013354180	EN France Next 40	2254,75	2256,31	2234,00	2239,29
FR0013354164	EN France Next 40	3915,64	3918,36	3879,62	3888,80
FR0013354172	EN France Next 40	4259,85	4262,81	4220,67	4230,65
FR0013354156	EN France Next 40	3175,80	3178,00	3146,59	3154,03
QS0011194220	EN Growth Bpifranc	670,01	674,27	669,71	671,88
QS0011194212	EN Growth Bpifranc	638,97	643,03	638,68	640,75
QS0011194238	EN Growth Bpifranc	682,55	686,88	682,24	684,45
FR0012082790	EN Health Care Equ	1298,47	1307,51	1298,47	1304,27
NL0013217748	EN Responsible Inv	1440,39	1442,51	1431,94	1436,38
NL0013217755	EN Responsible Inv	1576,86	1579,17	1567,60	1572,47
NL0013217763	EN Responsible Inv	829,31	830,53	824,44	827,00
NL0013217730	EN Responsible Inv	1102,21	1103,83	1095,74	1099,14
QS0011249735	ENSL Index	41,79	44,05	37,67	39,18
QS0011216734	ENGIE3L Index	76,79	77,90	73,11	74,39
QS0011249768	ENGIE5L Index	40,21	41,18	37,00	38,12
FR0012246023	Enternext PEA-PME	1609,51	1615,01	1604,35	1612,07
FR0012246049	Enternext PEA-PME	1747,33	1753,30	1741,72	1750,10
FR0012684363	EnterNext Tech 40	1043,97	1053,86	1040,15	1042,52
FR0012684348	EnterNext Tech 40	1033,34	1043,13	1029,56	1031,90
FR0012683258	EnterNext Tech 40	1003,51	1013,01	999,83	1002,11
QS0011260732	ESI Excellence Eur	0,00	2216,14	2216,14	2216,14
QS0011176649	ETFS DEL2 VLI	225,23	226,74	221,47	223,82
QS0011176656	ETFS DES2 VLI	5,64	5,74	5,60	5,68
QS0011224258	Euronext 100 Index	1697,88	1701,22	1685,95	1692,33
FR0003502079	Euronext 100 Index	938,25	940,10	931,66	935,18
FR0013355971	Euronext France 20	1279,24	1282,99	1268,69	1274,20
FR0013355948	Euronext France 20	1709,98	1714,99	1695,88	1703,24
FR0013355963	Euronext France 20	2441,29	2448,43	2421,16	2431,66
FR0013355955	Euronext France 20	2221,75	2228,25	2203,43	2212,99
FR0013317740	Euronext France ES	2463,71	2464,56	2439,89	2450,18
FR0013317765	Euronext France ES	1491,53	1492,04	1477,11	1483,34
FR0013317757	Euronext France ES	2711,03	2711,97	2684,83	2696,15
FR0013317732	Euronext France ES	1961,04	1961,72	1942,08	1950,27
QS0011040902	Euronext Growth AI	0,00	1129,76	1129,76	1129,76
QS0011227186	Euronext Growth AI	0,00	1279,67	1279,67	1279,67
QS0011227178	Euronext Growth AI	0,00	1247,55	1247,55	1247,55
QS0011176854	Euronext IEIF REIT	3121,85	3166,34	3116,96	3161,71
QS0011176847	Euronext IEIF REIT	2844,60	2885,13	2840,13	2880,92
QS0011070230	Euronext IEIF REIT	1442,84	1463,40	1440,58	1461,26
QS0010980447	Euronext IEIF SIIC	2415,12	2428,59	2408,49	2422,23
QS0011224167	Euronext IEIF SIIC	4587,55	4613,13	4574,95	4601,06
QS0011224241	Euronext IEIF SIIC	5380,50	5410,50	5365,72	5396,34
FR0003999598	FAS IAS Index	5989,40	5991,47	5921,28	5959,38
QS0011227194	FAS IAS Index NR	9540,95	9544,24	9432,43	9493,13
FR0012939775	FP5L Index	965,61	1013,29	872,30	882,95
QS0011216783	GLE3L Index	1347,12	1364,68	1316,23	1357,66
FR0013189958	GLE5L Index	2813,95	2875,08	2706,42	2850,63
FR0011710326	Mirova SI Europe	1450,20	1452,46	1441,68	1445,13
FR0011710359	Mirova SI Europe G	1595,04	1597,52	1585,67	1589,46
FR0011710342	Mirova SI Europe N	1560,03	1562,46	1550,87	1554,58
FR0012939783	MT5L Index	235,53	242,81	212,84	221,09
FR0003502087	Next 150 Index	2447,19	2447,95	2431,79	2436,87
QS0011224274	Next 150 Index GR	4004,19	4005,42	3978,99	3987,31
QS0011095955	Next Biotech	0,00	2046,46	2046,46	2046,46
QS0011216759	ORA3L Index	429,97	454,69	429,97	448,99
QS0011249750	ORA5L Index	371,44	407,03	371,44	398,82
FR0012939791	RI5L Index	3451,85	3576,50	3389,57	3445,65
QS0011216833	RNO3L Index	301,36	307,27	261,11	281,07
QS0011249784	RNO5L Index	5213,31	5383,72	4052,99	4628,57
FR0003999481	SBF 120	3838,84	3841,34	3798,60	3813,63
QS0011131859	SBF 120 GR	9016,67	9022,53	8922,15	8957,45
QS0011131842	SBF 120 NR	7285,71	7290,44	7209,33	7237,85
FR0013017936	SBF Top 80 EW	980,44	981,01	970,04	973,58

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FR0013017969	SBF Top 80 EW Decr	899,30	899,83	889,76	893,01
FR0013017951	SBF Top 80 EW GR	1095,73	1096,36	1084,10	1088,06
FR0013017944	SBF Top 80 EW NR	1060,64	1061,26	1049,39	1053,22
QS0011249800	SGO5L Index	27,29	27,50	22,56	24,02
QS0011216692	UG2L Index	311,15	322,31	307,28	318,59
QS0011216825	UG3L Index	11653,40	12280,53	11435,70	12071,50
FR0013189941	UG5I Index	29519,24	32166,92	28600,19	31284,43
QS0011249826	VIE5L Index	3125,12	3125,12	2628,55	2671,36
QS0011216767	VIV3L Index	978,11	1005,06	971,38	975,42
QS0011235825	VK3L Index	2432,06	2628,75	2222,03	2267,85