

## BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du lundi 14 janvier 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	5455,04	5587,53	5355,78	5574,29
FR0013189966	ACA5I Index	13307,83	13846,57	12904,22	13792,73
QS0011236013	ALO3L Index	1289,01	1289,01	1135,22	1201,13
QS0011135694	Amundi ETF DAX INA	200,25	200,25	198,29	199,53
NSCFR0IN00E4	AMUNDI ETF SP500 B	46,40	46,40	46,03	46,32
QS0011216593	BNP2L Index	342,86	351,89	338,39	347,01
QS0011216726	BNP3L Index	43,38	45,10	42,53	44,17
QS0011249727	BNP5L Index	2927,96	3120,88	2832,47	3016,49
QS0011229752	CA3L Index	234,93	251,74	231,57	248,61
FR0003500008	CAC 40	4740,31	4773,15	4730,55	4762,75
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
QS0011159777	CAC 40 Equal Weigh	1836,45	1850,22	1834,00	1846,97
QS0011211198	CAC 40 Equal Weigh	2344,34	2361,91	2341,21	2357,77
QS0011211214	CAC 40 Equal Weigh	2543,15	2562,22	2539,76	2557,72
FR0013236254	CAC 40 EW Decremen	1418,32	1428,95	1416,44	1426,45
QS0011252754	CAC 40 EXT	4746,04	4773,54	4730,04	4765,54
FR0013232204	CAC 40 Governance	1524,20	1536,66	1522,92	1533,73
FR0013232188	CAC 40 Governance	1010,53	1018,80	1009,68	1016,85
FR0013232196	CAC 40 Governance	1347,72	1358,74	1346,58	1356,15
FR0013254323	CAC 40 Governance	701,68	707,42	701,09	706,07
QS0011131834	CAC 40 GR	12476,12	12562,56	12450,44	12535,19
QS0011095815	CAC 40 Leverage	904,31	904,31	885,11	897,29
QS0011216213	CAC 40 Leverage GR	2791,55	2791,55	2732,26	2769,86
QS0011179221	CAC 40 Leverage NR	2195,71	2195,71	2149,07	2178,65
QS0011131826	CAC 40 NR	9714,70	9782,00	9694,70	9760,70
FR0012790855	CAC 40 PERF WGT ER	1067,85	1074,51	1065,72	1072,51
FR0012790830	CAC 40 Performance	1962,67	1974,90	1958,75	1971,22
FR0012790848	CAC 40 Performance	2155,74	2169,17	2151,43	2165,13
FR0012790822	CAC 40 Performance	1476,13	1485,33	1473,18	1482,56
QS0011095831	CAC 40 Short GR	246,32	248,92	246,32	247,26
FR0013252418	CAC 40 Synthetic D	5105,84	5128,12	5085,52	5117,72
QS0011052139	CAC 40 Volatility	18,37	19,48	17,59	18,64
QS0011231642	CAC 40 X10 Leverag	9,01	9,01	8,05	8,66
QS0011231659	CAC 40 X10 Short G	124,73	137,92	124,73	129,52
FR0013186939	CAC 40 X12 Leverag	5242,00	5242,00	4574,10	4997,80
QS0011249701	CAC 40 X12 Short G	15068,57	16980,44	15068,57	15762,66
FR0013186921	CAC 40 X15 Leverag	1696,80	1696,80	1426,56	1597,99
FR0011627892	CAC 40 X15 Short G	204,44	236,87	204,44	216,21
QS0011146865	CAC 40 X2 Short GR	24,11	24,62	24,11	24,29
QS0011146857	CAC 40 X3 Leverage	18068,42	18068,42	17492,81	17857,91
QS0011146873	CAC 40 X3 Short GR	69,46	71,66	69,46	70,26
QS0011206008	CAC 40 X4 Leverage	8960,23	8960,23	8579,65	8821,06
QS0011206917	CAC 40 X4 Short GR	5425,20	5654,54	5425,20	5508,39
QS0011206016	CAC 40 X5 Leverage	2823,55	2823,55	2673,64	2768,73
QS0011206925	CAC 40 X5 Short GR	266,40	280,47	266,40	271,50
QS0011223516	CAC 40 X6 Leverage	5725,15	5725,15	5360,41	5591,78
QS0011223532	CAC 40 X6 Short GR	80,52	85,63	80,52	82,38
QS0011223524	CAC 40 X7 Leverage	698,31	698,31	646,40	679,33
QS0011223540	CAC 40 X7 Short GR	1450,88	1558,25	1450,88	1489,85
QS0011095856	CAC 40 Xbear GR	23,90	24,41	23,90	24,09
QS0010989141	CAC All-Share Inde	5855,78	5857,04	5814,63	5845,38
QS0011224217	CAC All-Share Inde	8813,94	8815,84	8752,01	8798,30
FR0003999499	CAC All-Tradable	3721,75	3731,25	3701,80	3724,24
QS0011131891	CAC All-Tradable G	8759,36	8781,72	8712,41	8765,23

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QS0011131883	CAC All-Tradable N	7083,35	7101,43	7045,38	7088,09
QS0011017637	CAC Basic Material	1666,58	1666,58	1648,32	1657,17
QS0011223979	CAC Basic Material	2147,26	2147,26	2123,73	2135,14
QS0011223995	CAC Consumer Goods	3279,96	3279,96	3220,33	3239,20
QS0011017686	CAC Consumer Goods	2639,10	2639,10	2591,13	2606,31
QS0011017736	CAC Consumer Servi	1136,10	1136,10	1121,10	1126,35
QS0011224290	CAC Consumer Servi	1621,08	1621,08	1599,67	1607,17
FR0012712081	CAC EWC 40	905,40	912,19	904,20	910,59
QS0011017801	CAC Financials	731,02	734,90	727,19	732,84
QS0011224373	CAC Financials NR	1096,69	1102,50	1090,93	1099,42
QS0011017702	CAC Health Care	1468,60	1468,60	1445,29	1446,83
QS0011224498	CAC Health Care NR	2033,85	2033,85	2001,56	2003,69
QS0011115266	CAC High Dividend	111,69	112,77	111,66	112,51
QS0011017652	CAC Industrials	1834,67	1834,67	1822,59	1830,72
QS0011224571	CAC Industrials NR	2430,64	2430,64	2414,63	2425,40
QS0011213657	CAC Large 60	5270,08	5302,01	5256,97	5290,92
FR0012663300	CAC Large 60 Equal	2752,65	2767,37	2745,78	2763,01
FR0012663292	CAC Large 60 Equal	2201,90	2213,68	2196,41	2210,19
FR0012663318	CAC Large 60 Equal	2971,38	2987,26	2963,96	2982,56
FR0012663334	CAC LARGE 60 EW ER	1666,01	1674,92	1661,85	1672,28
FR0013134848	CAC Large 60 EW NR	1070,12	1075,92	1067,45	1074,17
FR0013134855	CAC Large 60 EW NR	342225,19	344061,06	340022,10	343209,91
QS0011213699	CAC Large 60 GR	8184,11	8233,69	8163,75	8216,48
QS0011213681	CAC Large 60 NR	7525,76	7571,36	7507,04	7555,53
FR0013376258	CAC Large 60 RI SW	1174,56	1181,82	1172,43	1179,89
FR0013376266	CAC Large 60 RI SW	1499,95	1509,22	1497,22	1506,75
FR0013376274	CAC Large 60 RI SW	1656,11	1666,34	1653,10	1663,61
FR0013376282	CAC Large 60 RI SW	863,22	868,55	861,65	867,13
QS0010989133	CAC Mid & Small	11776,56	11782,72	11640,11	11681,00
QS0011213756	CAC Mid & Small GR	20188,00	20198,56	19954,10	20024,19
QS0011213731	CAC Mid & Small NR	17742,18	17751,46	17536,61	17598,20
QS0010989117	CAC Mid 60	11956,00	11957,94	11817,77	11865,89
FR0013325032	CAC Mid 60 Decreme	7607,52	7608,75	7519,53	7550,15
QS0011131917	CAC Mid 60 GR	20880,32	20883,71	20638,92	20722,94
QS0011131909	CAC Mid 60 NR	18264,23	18267,19	18053,08	18126,57
QS0010989109	CAC Next 20	10664,68	10683,31	10593,59	10628,70
QS0011224233	CAC Next 20 GR	17254,27	17284,42	17139,26	17196,07
QS0011224092	CAC Next 20 NR	15505,85	15532,95	15402,50	15453,55
QS0011017603	CAC Oil & Gas	838,98	851,98	834,05	847,68
QS0011223698	CAC Oil & Gas NR	1381,83	1403,25	1373,71	1396,17
FR0011710375	CAC PME	954,90	955,38	936,12	937,37
FR0011710409	CAC PME DIV RETURN	886,05	886,49	868,62	869,78
FR0011710391	CAC PME GR	1022,58	1023,09	1002,47	1003,81
FR0011710383	CAC PME NR	1001,79	1002,29	982,08	983,39
QS0010989125	CAC Small	10563,31	10563,31	10390,15	10407,72
QS0011213723	CAC Small GR	16321,61	16321,61	16054,06	16081,21
QS0011213707	CAC Small NR	14699,33	14699,33	14458,37	14482,82
QS0011017827	CAC Technology	1060,82	1060,82	1042,08	1043,72
QS0011223896	CAC Technology NR	1260,87	1260,87	1238,60	1240,56
QS0011017769	CAC Telecommunicat	718,94	718,94	706,63	707,67
QS0011223920	CAC Telecommunicat	1466,28	1466,28	1441,17	1443,30
FR0012951937	CAC Top 20 Exporte	1832,97	1844,62	1828,74	1842,75
FR0012951929	CAC Top 20 Exporte	1585,92	1595,99	1582,25	1594,38
FR0012951945	CAC Top 20 Exporte	1937,79	1950,10	1933,31	1948,13
QS0011017785	CAC Utilities	584,89	584,93	578,17	580,75
QS0011224084	CAC Utilities NR	972,98	973,05	961,82	966,10
QS0011243936	CRD3L Index	779,35	779,35	710,49	734,77
QS0011216775	CS3L Index	428,18	443,82	421,23	436,20
QS0011249719	CS5L Index	129,70	137,60	126,19	133,75
QS0011216817	DG3L Index	2250,59	2287,63	2222,86	2256,17
QS0011249834	DG5L Index	1021,99	1050,02	1001,01	1026,22
FR0013376241	EN FR 40 Responsib	694,58	699,94	694,03	698,47
FR0013376233	EN FR 40 Responsib	1338,56	1348,87	1337,48	1346,04
FR0013376225	EN FR 40 Responsib	1206,98	1216,27	1206,01	1213,72
FR0013376209	EN FR 40 Responsib	940,37	947,61	939,62	945,63
FR0013317773	EN Fra Energy Tran	1951,60	1963,03	1946,86	1960,36
FR0013317781	EN Fra Energy Tran	2458,59	2473,00	2452,62	2469,63
FR0013317799	EN Fra Energy Tran	2706,38	2722,23	2699,81	2718,52

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FR0013317807	EN Fra Energy Tran	1487,82	1496,54	1484,20	1494,50
FR0013349065	EN France 20-40 Ch	2297,75	2318,88	2295,46	2315,37
FR0013349057	EN France 20-40 Ch	1888,39	1905,76	1886,51	1902,87
FR0013349081	EN France 20-40 Ch	1322,31	1334,48	1321,00	1332,46
FR0013349073	EN France 20-40 Ch	2489,55	2512,45	2487,07	2508,64
FR0013354172	EN France Next 40	4203,63	4211,81	4168,87	4198,90
FR0013354164	EN France Next 40	3863,96	3871,48	3832,01	3859,61
FR0013354180	EN France Next 40	2223,98	2228,30	2205,57	2221,47
FR0013354156	EN France Next 40	3133,89	3139,98	3107,97	3130,36
QS0011194238	EN Growth Bpifranc	684,51	686,45	676,18	679,71
QS0011194212	EN Growth Bpifranc	640,81	642,62	633,01	636,31
QS0011194220	EN Growth Bpifranc	671,94	673,84	663,76	667,23
FR0012082790	EN Health Care Equ	1304,27	1307,59	1280,79	1287,52
NL0013217763	EN Responsible Inv	820,70	823,41	817,67	821,44
NL0013217755	EN Responsible Inv	1561,14	1566,28	1555,38	1562,54
NL0013217748	EN Responsible Inv	1426,03	1430,73	1420,77	1427,32
NL0013217730	EN Responsible Inv	1091,22	1094,81	1087,19	1092,20
QS0011249735	ENSL Index	39,18	39,18	34,75	35,59
QS0011216734	ENGIE3L Index	74,39	75,81	72,72	74,98
QS0011249768	ENGIE5L Index	38,12	39,34	36,69	38,62
FR0012246023	Enternext PEA-PME	1612,07	1613,14	1579,13	1580,04
FR0012246049	Enternext PEA-PME	1750,10	1751,26	1714,34	1715,33
FR0012684348	EnterNext Tech 40	1031,90	1033,41	1007,51	1008,64
FR0012683258	EnterNext Tech 40	1002,11	1003,58	978,42	979,52
FR0012684363	EnterNext Tech 40	1042,52	1044,05	1017,88	1019,02
QS0011260732	ESI Excellence Eur	0,00	2198,15	2198,15	2198,15
QS0011176649	ETFS DEL2 VLI	223,82	223,82	219,67	222,52
QS0011176656	ETFS DES2 VLI	5,68	5,78	5,68	5,71
FR0003502079	Euronext 100 Index	928,37	931,59	925,02	929,30
QS0011224258	Euronext 100 Index	1680,01	1685,83	1673,93	1681,67
FR0013355955	Euronext France 20	2196,67	2209,33	2192,69	2204,63
FR0013355963	Euronext France 20	2413,73	2427,65	2409,36	2422,48
FR0013355948	Euronext France 20	1690,68	1700,43	1687,62	1696,81
FR0013355971	Euronext France 20	1264,23	1271,52	1261,93	1268,81
FR0013317757	Euronext France ES	2676,99	2692,73	2672,71	2688,03
FR0013317740	Euronext France ES	2432,77	2447,08	2428,88	2442,80
FR0013317732	Euronext France ES	1936,41	1947,80	1933,32	1944,40
FR0013317765	Euronext France ES	1472,19	1480,85	1469,83	1478,26
QS0011227178	Euronext Growth AI	0,00	1230,06	1230,06	1230,06
QS0011040902	Euronext Growth AI	0,00	1113,92	1113,92	1113,92
QS0011227186	Euronext Growth AI	0,00	1261,73	1261,73	1261,73
QS0011070230	Euronext IEIF REIT	1456,06	1472,16	1453,73	1469,06
QS0011176847	Euronext IEIF REIT	2870,65	2902,39	2866,07	2896,29
QS0011176854	Euronext IEIF REIT	3150,44	3185,29	3145,42	3178,59
QS0010980447	Euronext IEIF SIIC	2426,93	2427,44	2411,70	2418,09
QS0011224241	Euronext IEIF SIIC	5406,81	5407,93	5372,88	5387,11
QS0011224167	Euronext IEIF SIIC	4609,99	4610,94	4581,05	4593,19
FR0003999598	FAS IAS Index	5930,40	5935,54	5885,33	5910,24
QS0011227194	FAS IAS Index NR	9446,95	9455,14	9375,16	9414,84
FR0012939775	FP5L Index	882,95	930,15	833,90	907,97
QS0011216783	GLE3L Index	1357,66	1400,72	1328,73	1382,37
FR0013189958	GLE5L Index	2850,63	3001,35	2749,43	2937,14
FR0011710326	Mirova SI Europe	1441,71	1441,71	1431,09	1436,10
FR0011710359	Mirova SI Europe G	1585,70	1585,70	1574,01	1579,52
FR0011710342	Mirova SI Europe N	1550,90	1550,90	1539,47	1544,86
FR0012939783	MT5L Index	221,09	237,70	200,45	229,40
FR0003502087	Next 150 Index	2424,16	2425,20	2400,63	2408,28
QS0011224274	Next 150 Index GR	3966,50	3968,20	3928,01	3940,52
QS0011095955	Next Biotech	0,00	1982,93	1982,93	1982,93
QS0011216759	ORA3L Index	448,99	448,99	426,00	427,96
QS0011249750	ORA5L Index	398,82	398,82	364,79	367,69
FR0012939791	RI5L Index	3445,65	3445,65	3140,86	3209,30
QS0011216833	RNO3L Index	281,07	298,14	269,80	292,66
QS0011249784	RNO5L Index	4628,57	5097,04	4319,20	4946,49
FR0003999481	SBF 120	3783,27	3800,95	3770,15	3793,67
QS0011131859	SBF 120 GR	8886,15	8927,68	8855,32	8910,58
QS0011131842	SBF 120 NR	7180,24	7213,79	7155,33	7199,98
FR0013017936	SBF Top 80 EW	966,72	969,73	961,67	967,74

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FR0013017969	SBF Top 80 EW Decr	886,31	889,06	881,67	887,24
FR0013017951	SBF Top 80 EW GR	1080,40	1083,75	1074,74	1081,53
FR0013017944	SBF Top 80 EW NR	1045,80	1049,05	1040,33	1046,90
QS0011249800	SGO5L Index	24,02	24,02	21,79	23,52
QS0011216692	UG2L Index	318,59	324,24	308,55	320,48
QS0011216825	UG3L Index	12071,50	12392,59	11501,05	12178,62
FR0013189941	UG5I Index	31284,43	32671,43	28820,56	31747,22
QS0011249826	VIE5L Index	2671,36	2671,42	2505,59	2667,65
QS0011216767	VIV3L Index	975,42	975,42	929,71	968,71
QS0011235825	VK3L Index	2267,85	2267,85	1930,89	2062,04