

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mercredi 16 janvier 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	5570,95	6232,37	5570,95	6225,65
FR0013189966	ACA5I Index	13778,98	16505,54	13778,98	16477,86
QS0011236013	ALO3L Index	1277,61	1346,35	1261,25	1335,44
QS0011135694	Amundi ETF DAX INA	200,07	201,20	199,70	200,94
NSCFR0IN00E4	AMUNDI ETF SP500 B	46,62	47,04	46,62	46,99
QS0011216593	BNP2L Index	348,26	371,39	348,26	371,39
QS0011216726	BNP3L Index	44,41	48,83	44,41	48,83
QS0011249727	BNP5L Index	3043,69	3549,23	3043,69	3549,23
QS0011229752	CA3L Index	243,25	249,45	236,15	248,30
FR0003500008	CAC 40	4811,59	4816,49	4784,79	4810,74
FR0013252392	CAC 40 Cumulative	350,90	350,90	350,90	350,90
QS0011158118	CAC 40 Dividend In	0,00	1,20	1,20	1,20
QS0011211214	CAC 40 Equal Weigh	2578,20	2589,15	2569,34	2588,24
QS0011211198	CAC 40 Equal Weigh	2376,49	2386,59	2368,32	2385,75
QS0011159777	CAC 40 Equal Weigh	1861,37	1869,27	1854,97	1868,61
FR0013236254	CAC 40 EW Decremen	1437,39	1443,50	1432,43	1442,98
QS0011252754	CAC 40 EXT	4802,15	4816,65	4784,15	4804,65
FR0013232196	CAC 40 Governance	1364,93	1371,90	1361,19	1371,52
FR0013232204	CAC 40 Governance	1543,74	1551,62	1539,51	1551,20
FR0013254323	CAC 40 Governance	710,45	714,08	708,50	713,88
FR0013232188	CAC 40 Governance	1023,32	1028,54	1020,51	1028,26
QS0011131834	CAC 40 GR	12666,89	12679,78	12596,33	12664,65
QS0011095815	CAC 40 Leverage	906,11	917,59	905,59	915,42
QS0011216213	CAC 40 Leverage GR	2798,50	2833,95	2796,88	2827,23
QS0011179221	CAC 40 Leverage NR	2200,85	2228,73	2199,57	2223,44
QS0011131826	CAC 40 NR	9862,50	9872,54	9807,56	9860,76
FR0012790855	CAC 40 PERF WGT ER	1082,49	1085,41	1078,35	1084,57
FR0012790822	CAC 40 Performance	1496,33	1500,37	1490,60	1499,20
FR0012790830	CAC 40 Performance	1989,94	1995,31	1982,32	1993,76
FR0012790848	CAC 40 Performance	2185,89	2191,78	2177,52	2190,08
QS0011095831	CAC 40 Short GR	245,98	246,04	244,41	244,71
FR0013252418	CAC 40 Synthetic D	5163,36	5172,75	5141,05	5167,00
QS0011052139	CAC 40 Volatility	14,40	16,94	13,59	16,09
QS0011231642	CAC 40 X10 Leverag	9,10	9,67	9,07	9,56
QS0011231659	CAC 40 X10 Short G	122,80	123,14	115,01	116,48
FR0013186939	CAC 40 X12 Leverag	5303,34	5706,48	5284,96	5630,07
QS0011249701	CAC 40 X12 Short G	14781,85	14830,30	13655,49	13868,49
FR0013186921	CAC 40 X15 Leverag	1720,11	1883,56	1712,66	1852,57
FR0011627892	CAC 40 X15 Short G	199,40	200,22	180,41	184,00
QS0011146865	CAC 40 X2 Short GR	24,04	24,06	23,74	23,79
QS0011146857	CAC 40 X3 Leverage	18130,82	18475,36	18115,08	18410,04
QS0011146873	CAC 40 X3 Short GR	69,16	69,22	67,85	68,09
QS0011206008	CAC 40 X4 Leverage	9000,81	9228,87	8990,40	9185,64
QS0011206917	CAC 40 X4 Short GR	5394,10	5399,96	5257,05	5282,96
QS0011206016	CAC 40 X5 Leverage	2839,26	2929,18	2835,15	2912,14
QS0011206925	CAC 40 X5 Short GR	264,46	264,82	256,06	257,65
QS0011223516	CAC 40 X6 Leverage	5762,70	5981,73	5752,71	5940,21
QS0011223532	CAC 40 X6 Short GR	79,81	79,94	76,77	77,35
QS0011223524	CAC 40 X7 Leverage	703,55	734,75	702,13	728,84
QS0011223540	CAC 40 X7 Short GR	1435,76	1438,50	1371,94	1384,01
QS0011095856	CAC 40 Xbear GR	23,84	23,85	23,53	23,59
QS0011224217	CAC All-Share Inde	8859,90	8886,85	8840,12	8877,64
QS0010989141	CAC All-Share Inde	5885,15	5903,05	5872,01	5896,94
FR0003999499	CAC All-Tradable	3756,06	3765,98	3742,49	3762,88
QS0011131891	CAC All-Tradable G	8842,61	8865,98	8810,66	8858,67

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QS0011131883	CAC All-Tradable N	7150,06	7168,95	7124,22	7163,05
QS0011223979	CAC Basic Material	2147,80	2164,78	2144,11	2162,07
QS0011017637	CAC Basic Material	1665,03	1678,19	1662,16	1676,08
QS0011017686	CAC Consumer Goods	2618,53	2629,90	2604,98	2606,53
QS0011223995	CAC Consumer Goods	3254,39	3268,51	3237,55	3239,47
QS0011017736	CAC Consumer Servi	1117,31	1130,03	1117,31	1125,60
QS0011224290	CAC Consumer Servi	1597,15	1615,34	1597,15	1609,01
FR0012712081	CAC EWC 40	917,66	921,56	914,50	921,24
QS0011017801	CAC Financials	732,81	750,67	732,81	749,84
QS0011224373	CAC Financials NR	1099,37	1126,16	1099,37	1124,91
QS0011017702	CAC Health Care	1460,18	1468,33	1460,18	1466,26
QS0011224498	CAC Health Care NR	2022,18	2033,46	2022,18	2030,60
QS0011115266	CAC High Dividend	113,34	113,95	113,05	113,93
QS0011017652	CAC Industrials	1844,94	1859,96	1844,94	1858,10
QS0011224571	CAC Industrials NR	2444,25	2464,15	2444,25	2461,68
QS0011213657	CAC Large 60	5343,09	5350,34	5316,03	5345,09
FR0012663292	CAC Large 60 Equal	2224,72	2237,31	2220,18	2236,97
FR0012663318	CAC Large 60 Equal	3003,38	3020,38	2997,26	3019,92
FR0012663300	CAC Large 60 Equal	2781,96	2797,71	2776,29	2797,28
FR0012663334	CAC LARGE 60 EW ER	1683,30	1692,82	1679,86	1692,56
FR0013134848	CAC Large 60 EW NR	1081,28	1087,52	1079,23	1087,31
FR0013134855	CAC Large 60 EW NR	343416,47	347408,19	343416,47	346928,18
QS0011213699	CAC Large 60 GR	8300,11	8311,39	8258,07	8303,23
QS0011213681	CAC Large 60 NR	7631,71	7642,08	7593,06	7634,57
FR0013376258	CAC Large 60 RI SW	1187,70	1196,42	1186,00	1196,19
FR0013376274	CAC Large 60 RI SW	1675,13	1687,44	1672,74	1687,12
FR0013376282	CAC Large 60 RI SW	872,82	879,23	871,57	879,07
FR0013376266	CAC Large 60 RI SW	1517,04	1528,19	1514,87	1527,90
QS0010989133	CAC Mid & Small	11734,18	11816,05	11734,18	11815,57
QS0011213756	CAC Mid & Small GR	20115,35	20255,70	20115,35	20254,89
QS0011213731	CAC Mid & Small NR	17678,32	17801,67	17678,32	17800,96
QS0010989117	CAC Mid 60	11908,71	11998,60	11907,87	11998,08
FR0013325032	CAC Mid 60 Decreme	7575,33	7632,19	7574,96	7632,19
QS0011131917	CAC Mid 60 GR	20797,73	20954,72	20796,27	20953,82
QS0011131909	CAC Mid 60 NR	18191,99	18329,31	18190,71	18328,52
QS0010989109	CAC Next 20	10694,59	10753,59	10674,88	10753,59
QS0011224233	CAC Next 20 GR	17318,88	17414,42	17286,96	17414,42
QS0011224092	CAC Next 20 NR	15559,54	15645,38	15530,87	15645,38
QS0011017603	CAC Oil & Gas	847,64	854,57	841,01	848,77
QS0011223698	CAC Oil & Gas NR	1396,09	1407,51	1385,17	1397,95
FR0011710375	CAC PME	947,14	955,52	943,80	954,56
FR0011710409	CAC PME DIV RETURN	878,72	886,49	875,62	885,60
FR0011710391	CAC PME GR	1014,26	1023,24	1010,68	1022,21
FR0011710383	CAC PME NR	993,64	1002,43	990,13	1001,42
QS0010989125	CAC Small	10467,50	10553,12	10466,74	10548,42
QS0011213723	CAC Small GR	16173,57	16305,87	16172,40	16298,61
QS0011213707	CAC Small NR	14566,00	14685,15	14564,95	14678,61
QS0011017827	CAC Technology	1050,74	1059,98	1050,74	1056,66
QS0011223896	CAC Technology NR	1248,90	1259,89	1248,90	1255,94
QS0011223920	CAC Telecommunicat	1437,45	1437,45	1419,37	1426,87
QS0011017769	CAC Telecommunicat	704,81	704,81	695,94	699,62
FR0012951929	CAC Top 20 Exporte	1607,76	1608,16	1598,37	1604,14
FR0012951945	CAC Top 20 Exporte	1965,31	1965,80	1953,83	1960,89
FR0012951937	CAC Top 20 Exporte	1858,77	1859,23	1847,91	1854,59
QS0011017785	CAC Utilities	588,39	589,36	582,04	584,24
QS0011224084	CAC Utilities NR	978,81	980,43	968,24	971,91
QS0011243936	CRD3L Index	665,19	783,39	665,19	781,41
QS0011216775	CS3L Index	440,19	467,76	440,19	461,07
QS0011249719	CS5L Index	135,79	149,96	135,79	146,52
QS0011216817	DG3L Index	2295,10	2336,35	2289,48	2328,85
QS0011249834	DG5L Index	1055,73	1087,36	1051,43	1081,61
FR0013376241	EN FR 40 Responsib	703,60	708,05	701,84	707,71
FR0013376225	EN FR 40 Responsib	1222,98	1230,71	1219,92	1230,11
FR0013376233	EN FR 40 Responsib	1356,37	1364,94	1352,98	1364,28
FR0013376209	EN FR 40 Responsib	952,72	958,74	950,34	958,28
FR0013317773	EN Fra Energy Tran	1969,92	1984,28	1968,17	1983,79
FR0013317799	EN Fra Energy Tran	2732,36	2752,28	2729,94	2751,60
FR0013317807	EN Fra Energy Tran	1501,60	1512,54	1500,27	1512,17

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FR0013317781	EN Fra Energy Tran	2482,04	2500,13	2479,84	2499,51
FR0013349065	EN France 20-40 Ch	2328,19	2347,53	2324,90	2347,27
FR0013349057	EN France 20-40 Ch	1913,41	1929,30	1910,71	1929,09
FR0013349081	EN France 20-40 Ch	1339,44	1350,56	1337,54	1350,41
FR0013349073	EN France 20-40 Ch	2522,53	2543,48	2518,97	2543,20
FR0013354164	EN France Next 40	3865,98	3896,24	3864,25	3896,09
FR0013354156	EN France Next 40	3134,64	3159,18	3133,24	3159,06
FR0013354180	EN France Next 40	2224,46	2241,88	2223,47	2241,79
FR0013354172	EN France Next 40	4206,32	4239,25	4204,44	4239,09
QS0011194212	EN Growth Bpifranc	638,27	640,36	632,18	639,44
QS0011194238	EN Growth Bpifranc	681,80	684,03	675,30	683,05
QS0011194220	EN Growth Bpifranc	669,28	671,47	662,89	670,51
FR0012082790	EN Health Care Equ	1286,24	1309,94	1286,24	1308,29
NL0013217763	EN Responsible Inv	829,33	835,15	827,20	835,03
NL0013217730	EN Responsible Inv	1102,84	1110,58	1100,01	1110,42
NL0013217748	EN Responsible Inv	1441,41	1451,54	1437,71	1451,32
NL0013217755	EN Responsible Inv	1578,02	1589,11	1573,97	1588,87
QS0011249735	ENSL Index	36,74	38,47	36,31	37,92
QS0011216734	ENGIE3L Index	79,10	79,71	76,92	77,27
QS0011249768	ENGIE5L Index	42,17	42,71	40,23	40,54
FR0012246023	Enternext PEA-PME	1577,72	1595,12	1577,72	1594,16
FR0012246049	Enternext PEA-PME	1712,80	1731,70	1712,80	1730,65
FR0012683258	EnterNext Tech 40	982,24	993,24	982,24	989,84
FR0012684348	EnterNext Tech 40	1011,44	1022,77	1011,44	1019,27
FR0012684363	EnterNext Tech 40	1021,85	1033,29	1021,85	1029,76
QS0011260732	ESI Excellence Eur	0,00	2215,43	2215,43	2215,43
QS0011176649	ETFS DEL2 VLI	223,97	226,17	222,94	225,58
QS0011176656	ETFS DES2 VLI	5,67	5,70	5,61	5,63
QS0011224258	Euronext 100 Index	1698,81	1699,57	1689,08	1696,20
FR0003502079	Euronext 100 Index	938,54	938,94	933,16	937,09
FR0013355948	Euronext France 20	1713,96	1715,66	1704,29	1713,10
FR0013355963	Euronext France 20	2448,01	2450,44	2434,20	2446,79
FR0013355955	Euronext France 20	2227,58	2229,79	2215,01	2226,47
FR0013355971	Euronext France 20	1281,64	1282,91	1274,40	1280,99
FR0013317757	Euronext France ES	2701,78	2720,69	2698,97	2720,19
FR0013317740	Euronext France ES	2454,85	2472,03	2452,29	2471,57
FR0013317765	Euronext France ES	1485,14	1495,54	1483,59	1495,26
FR0013317732	Euronext France ES	1953,15	1966,82	1951,11	1966,45
QS0011040902	Euronext Growth AI	0,00	1122,23	1122,23	1122,23
QS0011227186	Euronext Growth AI	0,00	1271,14	1271,14	1271,14
QS0011227178	Euronext Growth AI	0,00	1239,24	1239,24	1239,24
QS0011070230	Euronext IEIF REIT	1480,49	1488,99	1480,38	1487,08
QS0011176847	Euronext IEIF REIT	2918,82	2935,58	2918,60	2931,81
QS0011176854	Euronext IEIF REIT	3203,31	3221,71	3203,08	3217,56
QS0011224167	Euronext IEIF SIIC	4610,26	4640,01	4602,84	4632,54
QS0010980447	Euronext IEIF SIIC	2427,08	2442,74	2423,17	2438,81
QS0011224241	Euronext IEIF SIIC	5407,13	5442,02	5398,43	5433,27
FR0003999598	FAS IAS Index	5963,41	6002,53	5958,62	6002,53
QS0011227194	FAS IAS Index NR	9499,54	9561,86	9491,92	9561,86
FR0012939775	FP5L Index	901,71	938,66	864,29	907,95
QS0011216783	GLE3L Index	1378,81	1575,61	1378,81	1550,66
FR0013189958	GLE5L Index	2924,51	3620,25	2924,51	3532,02
FR0011710326	Mirova SI Europe	1444,82	1452,20	1439,62	1451,31
FR0011710359	Mirova SI Europe G	1589,12	1597,23	1583,40	1596,26
FR0011710342	Mirova SI Europe N	1554,24	1562,18	1548,65	1561,23
FR0012939783	MT5L Index	223,34	231,02	211,60	227,41
FR0003502087	Next 150 Index	2415,12	2431,68	2414,32	2431,68
QS0011224274	Next 150 Index GR	3951,71	3978,81	3950,40	3978,81
QS0011095955	Next Biotech	0,00	2015,82	2015,82	2015,82
QS0011216759	ORA3L Index	418,96	422,23	406,83	413,36
QS0011249750	ORA5L Index	354,81	359,42	337,68	346,90
FR0012939791	RI5L Index	3414,97	3476,72	3229,80	3279,19
QS0011216833	RNO3L Index	289,84	306,48	285,64	304,77
QS0011249784	RNO5L Index	4867,18	5332,87	4749,71	5285,00
FR0003999481	SBF 120	3828,90	3836,07	3812,00	3832,83
QS0011131859	SBF 120 GR	8995,90	9012,74	8956,19	9005,13
QS0011131842	SBF 120 NR	7268,29	7281,90	7236,21	7275,75
FR0013017936	SBF Top 80 EW	973,14	978,06	971,32	978,04

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FR0013017969	SBF Top 80 EW Decr	892,19	896,70	890,52	896,68
FR0013017951	SBF Top 80 EW GR	1087,90	1093,39	1085,86	1093,37
FR0013017944	SBF Top 80 EW NR	1052,97	1058,28	1051,00	1058,26
QS0011249800	SGO5L Index	23,68	24,83	23,33	24,46
QS0011216692	UG2L Index	328,97	352,56	328,02	350,65
QS0011216825	UG3L Index	12662,94	14024,99	12607,77	13914,56
FR0013189941	UG5I Index	33851,47	39920,06	33605,71	39428,03
QS0011249826	VIE5L Index	2735,43	2900,61	2704,73	2873,72
QS0011216767	VIV3L Index	952,65	981,77	943,39	975,15
QS0011235825	VK3L Index	1891,26	2092,63	1862,27	2002,42