

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du vendredi 18 janvier 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	5879,07	6344,60	5879,07	6174,38
FR0013189966	ACA5I Index	14949,01	16921,91	14949,01	16200,52
QS0011236013	ALO3L Index	1262,42	1271,07	1184,53	1201,84
QS0011135694	Amundi ETF DAX INA	200,58	206,08	200,58	205,95
NSCFR0IN00E4	AMUNDI ETF SP500 B	47,02	47,88	47,02	47,84
QS0011216593	BNP2L Index	342,77	360,81	342,77	360,15
QS0011216726	BNP3L Index	43,19	46,60	43,19	46,47
QS0011249727	BNP5L Index	2865,45	3242,50	2865,45	3228,67
QS0011229752	CA3L Index	248,30	285,50	248,30	275,97
FR0003500008	CAC 40	4825,97	4881,57	4824,26	4875,93
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
QS0011211198	CAC 40 Equal Weigh	2398,86	2430,01	2397,98	2427,91
QS0011159777	CAC 40 Equal Weigh	1878,88	1903,28	1878,19	1901,64
QS0011211214	CAC 40 Equal Weigh	2602,46	2636,26	2601,51	2633,98
FR0013236254	CAC 40 EW Decremen	1450,52	1469,36	1450,00	1468,09
QS0011252754	CAC 40 EXT	4821,04	4883,06	4817,54	4879,56
FR0013232204	CAC 40 Governance	1557,49	1578,44	1556,85	1576,84
FR0013232196	CAC 40 Governance	1377,09	1395,61	1376,52	1394,19
FR0013232188	CAC 40 Governance	1032,43	1046,32	1032,01	1045,25
FR0013254323	CAC 40 Governance	716,59	726,23	716,29	725,49
QS0011131834	CAC 40 GR	12704,76	12851,11	12700,25	12836,28
QS0011095815	CAC 40 Leverage	909,19	942,25	909,19	940,12
QS0011216213	CAC 40 Leverage GR	2807,99	2910,14	2807,99	2903,54
QS0011179221	CAC 40 Leverage NR	2208,32	2288,65	2208,32	2283,46
QS0011131826	CAC 40 NR	9891,99	10005,94	9888,48	9994,39
FR0012790855	CAC 40 PERF WGT ER	1090,77	1104,32	1090,38	1103,23
FR0012790822	CAC 40 Performance	1508,18	1526,91	1507,65	1525,41
FR0012790848	CAC 40 Performance	2203,20	2230,56	2202,42	2228,36
FR0012790830	CAC 40 Performance	2005,70	2030,62	2004,99	2028,61
QS0011095831	CAC 40 Short GR	245,53	245,53	241,06	241,35
FR0013252418	CAC 40 Synthetic D	5185,10	5238,03	5185,10	5232,39
QS0011052139	CAC 40 Volatility	14,51	71,76	12,75	14,84
QS0011231642	CAC 40 X10 Leverag	9,24	10,92	9,24	10,81
QS0011231659	CAC 40 X10 Short G	120,42	120,42	98,50	99,92
FR0013186939	CAC 40 X12 Leverag	5400,32	6579,04	5400,32	6502,87
QS0011249701	CAC 40 X12 Short G	14432,08	14432,08	11279,31	11482,80
FR0013186921	CAC 40 X15 Leverag	1758,08	2237,74	1758,08	2206,75
FR0011627892	CAC 40 X15 Short G	193,34	193,34	140,55	143,96
QS0011146865	CAC 40 X2 Short GR	23,96	23,96	23,08	23,14
QS0011146857	CAC 40 X3 Leverage	18222,20	19216,51	18222,20	19152,26
QS0011146873	CAC 40 X3 Short GR	68,79	68,79	65,03	65,27
QS0011206008	CAC 40 X4 Leverage	9060,68	9719,89	9060,68	9677,29
QS0011206917	CAC 40 X4 Short GR	5354,49	5354,49	4964,55	4989,71
QS0011206016	CAC 40 X5 Leverage	2862,62	3122,96	2862,62	3106,13
QS0011206925	CAC 40 X5 Short GR	262,01	262,01	238,16	239,70
QS0011223516	CAC 40 X6 Leverage	5819,00	6454,05	5819,00	6413,01
QS0011223532	CAC 40 X6 Short GR	78,92	78,92	70,30	70,86
QS0011223524	CAC 40 X7 Leverage	711,49	802,08	711,49	796,22
QS0011223540	CAC 40 X7 Short GR	1416,81	1416,81	1236,26	1247,91
QS0011095856	CAC 40 Xbear GR	23,75	23,75	22,89	22,94
QS0011224217	CAC All-Share Inde	8897,55	9021,98	8897,55	9016,13
QS0010989141	CAC All-Share Inde	5910,16	5992,81	5910,16	5988,93
FR0003999499	CAC All-Tradable	3779,50	3820,71	3779,50	3817,47
QS0011131891	CAC All-Tradable G	8897,80	8994,82	8897,80	8987,18

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QS0011131883	CAC All-Tradable N	7194,69	7273,14	7194,69	7266,96
QS0011223979	CAC Basic Material	2164,38	2220,07	2164,38	2215,21
QS0011017637	CAC Basic Material	1677,88	1721,05	1677,88	1717,28
QS0011017686	CAC Consumer Goods	2607,89	2658,70	2607,89	2655,76
QS0011223995	CAC Consumer Goods	3241,16	3304,32	3241,16	3300,66
QS0011224290	CAC Consumer Servi	1611,46	1649,99	1611,46	1647,23
QS0011017736	CAC Consumer Servi	1127,31	1154,27	1127,31	1152,34
FR0012712081	CAC EWC 40	926,08	938,11	925,75	937,29
QS0011017801	CAC Financials	739,87	753,31	739,87	752,37
QS0011224373	CAC Financials NR	1109,95	1130,12	1109,95	1128,71
QS0011017702	CAC Health Care	1458,32	1466,11	1454,61	1457,99
QS0011224498	CAC Health Care NR	2019,61	2030,39	2014,47	2019,14
QS0011115266	CAC High Dividend	114,35	115,68	114,29	115,46
QS0011017652	CAC Industrials	1858,82	1891,91	1858,82	1888,93
QS0011224571	CAC Industrials NR	2462,63	2506,48	2462,63	2502,53
QS0011213657	CAC Large 60	5364,52	5425,76	5362,81	5420,26
FR0012663318	CAC Large 60 Equal	3038,28	3077,19	3037,26	3075,61
FR0012663300	CAC Large 60 Equal	2814,28	2850,32	2813,34	2848,86
FR0012663292	CAC Large 60 Equal	2250,56	2279,38	2249,81	2278,22
FR0012663334	CAC LARGE 60 EW ER	1702,39	1724,19	1701,82	1723,31
FR0013134855	CAC Large 60 EW NR	348663,96	355466,51	348635,97	355112,54
FR0013134848	CAC Large 60 EW NR	1088,01	1107,97	1088,01	1107,41
QS0011213699	CAC Large 60 GR	8333,41	8428,54	8330,75	8420,00
QS0011213681	CAC Large 60 NR	7662,32	7749,80	7659,88	7741,94
FR0013376258	CAC Large 60 RI SW	1202,98	1218,31	1202,26	1217,67
FR0013376282	CAC Large 60 RI SW	883,81	895,07	883,28	894,61
FR0013376266	CAC Large 60 RI SW	1536,57	1556,14	1535,65	1555,33
FR0013376274	CAC Large 60 RI SW	1696,69	1718,31	1695,67	1717,41
QS0010989133	CAC Mid & Small	11887,17	12030,63	11887,17	12030,58
QS0011213756	CAC Mid & Small GR	20377,62	20623,55	20377,62	20623,47
QS0011213731	CAC Mid & Small NR	17908,82	18124,95	17908,82	18124,88
QS0010989117	CAC Mid 60	12053,70	12239,24	12052,78	12239,18
FR0013325032	CAC Mid 60 Decreme	7665,47	7783,44	7664,88	7783,44
QS0011131917	CAC Mid 60 GR	21050,94	21374,97	21049,34	21374,87
QS0011131909	CAC Mid 60 NR	18413,48	18696,91	18412,07	18696,82
QS0010989109	CAC Next 20	10842,19	10960,55	10827,58	10955,92
QS0011224233	CAC Next 20 GR	17557,91	17749,59	17534,24	17742,09
QS0011224092	CAC Next 20 NR	15774,29	15946,50	15753,03	15939,76
QS0011017603	CAC Oil & Gas	846,67	867,80	846,67	863,96
QS0011223698	CAC Oil & Gas NR	1394,49	1429,30	1394,49	1422,97
FR0011710375	CAC PME	952,71	958,46	951,21	954,69
FR0011710409	CAC PME DIV RETURN	883,77	889,10	882,38	885,60
FR0011710391	CAC PME GR	1020,23	1026,39	1018,62	1022,35
FR0011710383	CAC PME NR	999,49	1005,52	997,91	1001,56
QS0010989125	CAC Small	10584,17	10648,84	10581,45	10635,44
QS0011213723	CAC Small GR	16353,84	16453,77	16349,64	16433,07
QS0011213707	CAC Small NR	14728,36	14818,35	14724,57	14799,71
QS0011017827	CAC Technology	1059,86	1087,26	1059,86	1087,26
QS0011223896	CAC Technology NR	1259,74	1292,31	1259,74	1292,31
QS0011017769	CAC Telecommunicat	701,98	710,57	698,07	708,49
QS0011223920	CAC Telecommunicat	1431,68	1449,21	1423,71	1444,96
FR0012951937	CAC Top 20 Exporte	1869,16	1892,39	1868,52	1891,37
FR0012951945	CAC Top 20 Exporte	1976,29	2000,86	1975,61	1999,78
FR0012951929	CAC Top 20 Exporte	1616,74	1636,84	1616,19	1635,96
QS0011017785	CAC Utilities	588,51	602,82	588,51	602,35
QS0011224084	CAC Utilities NR	979,01	1002,83	979,01	1002,04
QS0011243936	CRD3L Index	767,76	811,72	756,89	785,61
QS0011216775	CS3L Index	464,52	499,53	464,52	496,41
QS0011249719	CS5L Index	148,35	166,99	148,35	165,33
QS0011216817	DG3L Index	2381,86	2533,66	2381,86	2481,78
QS0011249834	DG5L Index	1122,64	1241,89	1122,64	1201,14
FR0013376233	EN FR 40 Responsib	1371,43	1390,39	1370,63	1389,30
FR0013376225	EN FR 40 Responsib	1236,55	1253,65	1235,84	1252,67
FR0013376241	EN FR 40 Responsib	711,22	721,05	710,81	720,49
FR0013376209	EN FR 40 Responsib	963,30	976,62	962,74	975,85
FR0013317799	EN Fra Energy Tran	2765,70	2802,59	2765,18	2799,74
FR0013317807	EN Fra Energy Tran	1519,51	1539,78	1519,22	1538,21
FR0013317773	EN Fra Energy Tran	1993,96	2020,55	1993,58	2018,50

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FR0013317781	EN Fra Energy Tran	2512,32	2545,83	2511,85	2543,25
FR0013349065	EN France 20-40 Ch	2369,72	2404,53	2368,55	2402,47
FR0013349081	EN France 20-40 Ch	1362,92	1382,94	1362,25	1381,76
FR0013349057	EN France 20-40 Ch	1947,54	1976,15	1946,58	1974,46
FR0013349073	EN France 20-40 Ch	2567,53	2605,24	2566,26	2603,01
FR0013354164	EN France Next 40	3912,54	3970,41	3911,83	3970,27
FR0013354180	EN France Next 40	2250,58	2283,87	2250,17	2283,79
FR0013354172	EN France Next 40	4256,98	4319,95	4256,22	4319,80
FR0013354156	EN France Next 40	3172,40	3219,32	3171,83	3219,21
QS0011194220	EN Growth Bpifranc	671,03	678,21	670,71	678,21
QS0011194238	EN Growth Bpifranc	683,59	690,90	683,26	690,90
QS0011194212	EN Growth Bpifranc	639,94	646,79	639,64	646,79
FR0012082790	EN Health Care Equ	1299,93	1324,92	1299,93	1318,61
NL0013217755	EN Responsible Inv	1599,64	1613,28	1595,40	1612,18
NL0013217763	EN Responsible Inv	840,46	847,63	838,23	847,05
NL0013217748	EN Responsible Inv	1461,16	1473,62	1457,29	1472,61
NL0013217730	EN Responsible Inv	1117,95	1127,48	1114,99	1126,71
QS0011249735	ENSL Index	37,35	40,48	37,35	39,42
QS0011216734	ENGIE3L Index	78,99	84,04	78,55	83,08
QS0011249768	ENGIE5L Index	42,04	46,52	41,66	45,67
FR0012246023	Enternext PEA-PME	1584,66	1603,58	1584,66	1602,56
FR0012246049	Enternext PEA-PME	1720,35	1740,88	1720,35	1739,77
FR0012683258	EnterNext Tech 40	989,83	1001,86	989,83	999,40
FR0012684348	EnterNext Tech 40	1019,26	1031,64	1019,26	1029,11
FR0012684363	EnterNext Tech 40	1029,75	1042,26	1029,75	1039,70
QS0011260732	ESI Excellence Eur	0,00	2254,59	2254,59	2254,59
QS0011176649	ETFS DEL2 VLI	225,05	237,28	225,04	236,87
QS0011176656	ETFS DES2 VLI	5,64	5,64	5,33	5,34
FR0003502079	Euronext 100 Index	942,01	953,90	941,76	953,23
QS0011224258	Euronext 100 Index	1705,10	1726,63	1704,64	1725,41
FR0013355963	Euronext France 20	2449,86	2478,35	2449,08	2475,28
FR0013355971	Euronext France 20	1282,22	1297,13	1281,81	1295,52
FR0013355948	Euronext France 20	1715,25	1735,20	1714,71	1733,05
FR0013355955	Euronext France 20	2229,27	2255,19	2228,56	2252,40
FR0013317732	Euronext France ES	1978,42	2004,96	1977,92	2002,75
FR0013317757	Euronext France ES	2736,74	2773,46	2736,04	2770,39
FR0013317740	Euronext France ES	2486,61	2519,97	2485,98	2517,19
FR0013317765	Euronext France ES	1503,95	1524,13	1503,57	1522,44
QS0011227186	Euronext Growth AI	0,00	1271,48	1271,48	1271,48
QS0011227178	Euronext Growth AI	0,00	1239,57	1239,57	1239,57
QS0011040902	Euronext Growth AI	0,00	1122,53	1122,53	1122,53
QS0011176854	Euronext IEIF REIT	3247,45	3275,06	3246,10	3260,38
QS0011070230	Euronext IEIF REIT	1500,64	1513,40	1500,02	1506,61
QS0011176847	Euronext IEIF REIT	2959,04	2984,20	2957,81	2970,82
QS0011224241	Euronext IEIF SIIC	5490,32	5531,57	5483,41	5510,53
QS0010980447	Euronext IEIF SIIC	2464,42	2482,93	2461,32	2473,49
QS0011224167	Euronext IEIF SIIC	4681,19	4716,35	4675,30	4698,42
FR0003999598	FAS IAS Index	6013,65	6087,38	6010,96	6078,21
QS0011227194	FAS IAS Index NR	9579,58	9697,03	9575,29	9682,42
FR0012939775	FP5L Index	894,93	1000,81	894,93	977,92
QS0011216783	GLE3L Index	1287,34	1336,81	1270,41	1301,58
FR0013189958	GLE5L Index	2532,42	2694,60	2476,91	2579,09
FR0011710326	Mirova SI Europe	1453,53	1476,36	1453,53	1475,52
FR0011710359	Mirova SI Europe G	1598,70	1623,81	1598,70	1622,88
FR0011710342	Mirova SI Europe N	1563,61	1588,18	1563,61	1587,27
FR0012939783	MT5L Index	230,95	276,33	230,95	270,96
FR0003502087	Next 150 Index	2446,28	2471,53	2446,28	2469,16
QS0011224274	Next 150 Index GR	4002,70	4044,01	4002,70	4040,14
QS0011095955	Next Biotech	0,00	2007,79	2007,79	2007,79
QS0011216759	ORA3L Index	417,53	432,90	410,54	429,18
QS0011249750	ORA5L Index	352,73	374,38	342,90	369,13
FR0012939791	RI5L Index	3404,69	3657,14	3398,56	3570,95
QS0011216833	RNO3L Index	292,72	311,02	292,72	307,89
QS0011249784	RNO5L Index	4936,61	5451,15	4936,61	5363,20
FR0003999481	SBF 120	3847,11	3892,18	3845,97	3888,85
QS0011131859	SBF 120 GR	9038,68	9144,58	9036,01	9136,75
QS0011131842	SBF 120 NR	7302,86	7388,42	7300,71	7382,10
FR0013017936	SBF Top 80 EW	982,99	996,13	982,74	996,11

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FR0013017969	SBF Top 80 EW Decr	900,94	912,98	900,71	912,97
FR0013017951	SBF Top 80 EW GR	1098,90	1113,59	1098,63	1113,57
FR0013017944	SBF Top 80 EW NR	1063,62	1077,84	1063,35	1077,82
QS0011249800	SGO5L Index	25,71	28,98	25,71	28,40
QS0011216692	UG2L Index	343,08	359,35	342,43	350,89
QS0011216825	UG3L Index	13464,28	14421,96	13426,03	13924,00
FR0013189941	UG5I Index	37301,59	41723,60	37125,01	39424,30
QS0011249826	VIE5L Index	2877,74	3205,69	2853,77	3153,70
QS0011216767	VIV3L Index	991,29	1018,48	991,29	1003,53
QS0011235825	VK3L Index	1972,32	2189,26	1859,71	1970,67