

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mercredi 23 janvier 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	5724,07	5874,16	5420,55	5788,89
FR0013189966	ACA5I Index	14254,64	14877,59	12994,90	14523,70
QS0011236013	ALO3L Index	1213,79	1228,53	1172,74	1172,74
QS0011135694	Amundi ETF DAX INA	203,81	204,64	202,34	203,31
NSCFR0IN00E4	AMUNDI ETF SP500 B	47,46	47,59	47,12	47,20
QS0011216593	BNP2L Index	344,01	353,37	339,79	345,01
QS0011216726	BNP3L Index	43,36	45,13	42,56	43,55
QS0011249727	BNP5L Index	2870,55	3065,91	2782,41	2891,31
QS0011229752	CA3L Index	262,11	321,80	262,11	316,51
FR0003500008	CAC 40	4831,92	4875,41	4820,14	4840,38
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	2399,51	2422,44	2391,73	2405,48
QS0011211214	CAC 40 Equal Weigh	2603,18	2628,04	2594,73	2609,65
QS0011159777	CAC 40 Equal Weigh	1879,40	1897,35	1873,30	1884,07
FR0013236254	CAC 40 EW Decremen	1449,92	1463,77	1445,22	1453,53
QS0011252754	CAC 40 EXT	4833,81	4875,32	4818,81	4831,31
FR0013232204	CAC 40 Governance	1558,69	1573,05	1553,93	1563,53
FR0013232196	CAC 40 Governance	1378,14	1390,84	1373,94	1382,43
FR0013232188	CAC 40 Governance	1033,22	1042,75	1030,07	1036,43
FR0013254323	CAC 40 Governance	716,64	723,25	714,46	718,87
QS0011131834	CAC 40 GR	12720,41	12834,89	12689,40	12742,68
QS0011095815	CAC 40 Leverage	929,19	939,88	918,69	926,45
QS0011216213	CAC 40 Leverage GR	2869,78	2902,79	2837,36	2861,32
QS0011179221	CAC 40 Leverage NR	2256,91	2282,86	2231,40	2250,25
QS0011131826	CAC 40 NR	9904,17	9993,31	9880,03	9921,52
FR0012790855	CAC 40 PERF WGT ER	1092,37	1103,39	1089,54	1095,80
FR0012790848	CAC 40 Performance	2207,95	2230,21	2202,23	2214,88
FR0012790822	CAC 40 Performance	1511,43	1526,67	1507,52	1516,18
FR0012790830	CAC 40 Performance	2010,03	2030,29	2004,82	2016,34
QS0011095831	CAC 40 Short GR	242,73	244,10	241,33	243,09
FR0013252418	CAC 40 Synthetic D	5180,49	5232,02	5176,75	5196,99
QS0011052139	CAC 40 Volatility	16,45	17,43	15,80	16,79
QS0011231642	CAC 40 X10 Leverag	10187,64	10773,57	9612,10	10037,50
QS0011231659	CAC 40 X10 Short G	105,74	111,70	99,64	107,28
FR0013186939	CAC 40 X12 Leverag	6054,88	6472,78	5644,41	5947,81
QS0011249701	CAC 40 X12 Short G	12288,31	13119,08	11437,94	12503,43
FR0013186921	CAC 40 X15 Leverag	2017,41	2191,46	1846,46	1972,82
FR0011627892	CAC 40 X15 Short G	156,62	169,86	143,08	160,05
QS0011146865	CAC 40 X2 Short GR	23,41	23,67	23,14	23,47
QS0011146857	CAC 40 X3 Leverage	18818,71	19143,39	18499,74	18735,49
QS0011146873	CAC 40 X3 Short GR	66,40	67,52	65,25	66,69
QS0011206008	CAC 40 X4 Leverage	9452,87	9670,33	9239,25	9397,14
QS0011206917	CAC 40 X4 Short GR	5105,18	5220,19	4987,38	5134,93
QS0011206016	CAC 40 X5 Leverage	3016,21	3102,94	2931,01	2993,98
QS0011206925	CAC 40 X5 Short GR	246,65	253,59	239,53	248,44
QS0011223516	CAC 40 X6 Leverage	6190,49	6404,11	5980,65	6135,75
QS0011223532	CAC 40 X6 Short GR	73,32	75,80	70,79	73,96
QS0011223524	CAC 40 X7 Leverage	764,03	794,79	733,82	756,15
QS0011223540	CAC 40 X7 Short GR	1298,66	1349,87	1246,23	1311,91
QS0011095856	CAC 40 Xbear GR	23,21	23,47	22,94	23,27
QS0010989141	CAC All-Share Inde	5955,14	5994,02	5931,09	5958,62
QS0011224217	CAC All-Share Inde	8965,27	9023,79	8929,06	8970,51
FR0003999499	CAC All-Tradable	3778,12	3813,34	3774,57	3788,61
QS0011131891	CAC All-Tradable G	8894,54	8977,47	8886,19	8919,23

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QS0011131883	CAC All-Tradable N	7192,05	7259,10	7185,30	7212,02
QS0011223979	CAC Basic Material	2167,56	2169,86	2150,96	2153,15
QS0011017637	CAC Basic Material	1680,34	1682,13	1667,48	1669,18
QS0011017686	CAC Consumer Goods	2665,36	2690,28	2647,32	2675,41
QS0011223995	CAC Consumer Goods	3312,59	3343,56	3290,17	3325,08
QS0011017736	CAC Consumer Servi	1151,81	1164,93	1144,85	1156,51
QS0011224290	CAC Consumer Servi	1646,47	1665,23	1636,53	1653,20
FR0012712081	CAC EWC 40	925,79	934,63	922,79	928,09
QS0011017801	CAC Financials	743,73	747,89	738,14	743,85
QS0011224373	CAC Financials NR	1115,75	1121,98	1107,35	1115,93
QS0011017702	CAC Health Care	1460,59	1467,29	1453,87	1455,10
QS0011224498	CAC Health Care NR	2022,75	2032,03	2013,45	2015,14
QS0011017652	CAC Industrials	1889,89	1893,97	1876,78	1878,62
QS0011224571	CAC Industrials NR	2503,80	2509,20	2486,43	2488,86
QS0011213657	CAC Large 60	5362,87	5414,83	5356,73	5378,08
FR0012663300	CAC Large 60 Equal	2814,08	2836,60	2806,52	2820,22
FR0012663318	CAC Large 60 Equal	3038,06	3062,37	3029,90	3044,68
FR0012663292	CAC Large 60 Equal	2250,40	2268,41	2244,36	2255,31
FR0012663334	CAC LARGE 60 EW ER	1701,10	1714,71	1696,53	1704,81
FR0013134855	CAC Large 60 EW NR	352206,39	354209,27	349201,80	351832,74
FR0013134848	CAC Large 60 EW NR	1099,08	1102,83	1091,03	1096,38
QS0011213699	CAC Large 60 GR	8330,85	8411,56	8321,30	8354,48
QS0011213681	CAC Large 60 NR	7659,97	7734,19	7651,19	7681,70
FR0013376258	CAC Large 60 RI SW	1202,09	1212,69	1199,26	1206,08
FR0013376282	CAC Large 60 RI SW	882,55	890,34	880,48	885,48
FR0013376266	CAC Large 60 RI SW	1535,42	1548,97	1531,81	1540,53
FR0013376274	CAC Large 60 RI SW	1695,43	1710,39	1691,44	1701,07
QS0010989133	CAC Mid & Small	11934,43	12029,11	11932,19	11961,61
QS0011213756	CAC Mid & Small GR	20458,64	20620,94	20454,80	20505,24
QS0011213731	CAC Mid & Small NR	17980,03	18122,66	17976,64	18020,97
QS0010989117	CAC Mid 60	12198,94	12245,02	12133,93	12169,44
FR0013325032	CAC Mid 60 Decreme	7752,54	7781,83	7711,31	7733,79
QS0011131917	CAC Mid 60 GR	21304,60	21385,08	21191,06	21253,09
QS0011131909	CAC Mid 60 NR	18635,36	18705,75	18536,04	18590,30
QS0010989109	CAC Next 20	10832,61	10878,19	10790,55	10821,06
QS0011224233	CAC Next 20 GR	17542,40	17616,20	17474,28	17523,68
QS0011224092	CAC Next 20 NR	15760,36	15826,66	15699,15	15743,54
QS0011017603	CAC Oil & Gas	849,85	855,30	841,74	841,74
QS0011223698	CAC Oil & Gas NR	1399,73	1408,71	1386,38	1386,38
FR0011710375	CAC PME	942,41	948,96	937,85	937,85
FR0011710409	CAC PME DIV RETURN	873,91	879,99	869,69	869,69
FR0011710391	CAC PME GR	1009,20	1016,22	1004,32	1004,32
FR0011710383	CAC PME NR	988,68	995,56	983,90	983,90
QS0010989125	CAC Small	10572,79	10604,78	10560,61	10572,48
QS0011213723	CAC Small GR	16336,26	16385,69	16317,45	16335,78
QS0011213707	CAC Small NR	14712,52	14757,04	14695,58	14712,09
QS0011017827	CAC Technology	1079,11	1082,15	1062,95	1074,35
QS0011223896	CAC Technology NR	1282,62	1286,23	1263,41	1276,96
QS0011223920	CAC Telecommunicat	1417,79	1434,28	1411,41	1424,74
QS0011017769	CAC Telecommunicat	695,17	703,25	692,04	698,57
FR0012951929	CAC Top 20 Exporte	1623,17	1637,75	1618,50	1626,35
FR0012951945	CAC Top 20 Exporte	1984,15	2001,97	1978,44	1988,03
FR0012951937	CAC Top 20 Exporte	1876,59	1893,44	1871,18	1880,26
QS0011017785	CAC Utilities	594,34	600,56	592,03	595,63
QS0011224084	CAC Utilities NR	988,71	999,05	984,87	990,86
QS0011243936	CRD3L Index	728,06	791,87	696,16	764,16
QS0011216775	CS3L Index	484,52	486,30	468,84	475,61
QS0011249719	CS5L Index	158,75	159,73	150,19	153,89
QS0011216817	DG3L Index	2405,00	2449,47	2348,94	2424,34
QS0011249834	DG5L Index	1139,35	1174,47	1095,09	1154,62
FR0013376209	EN FR 40 Responsib	963,72	973,31	960,54	967,04
FR0013376233	EN FR 40 Responsib	1372,03	1385,68	1367,51	1376,76
FR0013376241	EN FR 40 Responsib	711,04	718,12	708,70	713,49
FR0013376225	EN FR 40 Responsib	1237,10	1249,40	1233,02	1241,36
FR0013317807	EN Fra Energy Tran	1522,60	1534,46	1516,68	1526,61
FR0013317773	EN Fra Energy Tran	1999,38	2014,96	1991,61	2004,65
FR0013317781	EN Fra Energy Tran	2519,15	2538,79	2509,37	2525,79
FR0013317799	EN Fra Energy Tran	2773,22	2794,84	2762,45	2780,53

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FR0013349081	EN France 20-40 Ch	1361,80	1374,88	1355,69	1364,25
FR0013349057	EN France 20-40 Ch	1947,40	1966,11	1938,67	1950,91
FR0013349073	EN France 20-40 Ch	2567,35	2592,01	2555,84	2571,98
FR0013349065	EN France 20-40 Ch	2369,55	2392,32	2358,93	2373,82
FR0013354156	EN France Next 40	3188,75	3209,09	3177,74	3193,16
FR0013354164	EN France Next 40	3932,71	3957,80	3919,12	3938,15
FR0013354180	EN France Next 40	2260,48	2274,90	2252,67	2263,61
FR0013354172	EN France Next 40	4278,93	4306,23	4264,15	4284,85
QS0011194220	EN Growth Bpifranc	678,73	681,24	675,40	677,68
QS0011194212	EN Growth Bpifranc	647,29	649,68	644,11	646,28
QS0011194238	EN Growth Bpifranc	691,43	693,99	688,04	690,36
FR0012082790	EN Health Care Equ	1323,80	1326,75	1318,33	1319,85
NL0013217763	EN Responsible Inv	835,15	843,70	833,83	838,57
NL0013217755	EN Responsible Inv	1590,93	1607,21	1588,41	1597,45
NL0013217748	EN Responsible Inv	1452,92	1467,80	1450,63	1458,88
NL0013217730	EN Responsible Inv	1110,97	1122,34	1109,22	1115,53
QS0011249735	ENSL Index	36,66	38,02	32,47	36,54
QS0011216734	ENGIE3L Index	80,57	83,66	79,51	82,51
QS0011249768	ENGIE5L Index	43,38	46,15	42,43	45,13
FR0012246023	Enternext PEA-PME	1599,92	1600,64	1589,84	1589,84
FR0012246049	Enternext PEA-PME	1736,91	1737,69	1725,97	1725,97
FR0012683258	EnterNext Tech 40	992,14	995,14	987,77	987,82
FR0012684363	EnterNext Tech 40	1032,15	1035,27	1027,60	1027,66
FR0012684348	EnterNext Tech 40	1021,64	1024,72	1017,14	1017,19
QS0011260732	ESI Excellence Eur	0,00	2240,83	2240,83	2240,83
QS0011176649	ETFS DEL2 VLI	231,96	233,86	228,53	231,18
QS0011176656	ETFS DES2 VLI	5,45	5,53	5,41	5,47
FR0003502079	Euronext 100 Index	944,83	954,23	942,62	947,87
QS0011224258	Euronext 100 Index	1710,21	1727,21	1706,20	1715,70
FR0013355971	Euronext France 20	1282,18	1294,82	1279,50	1286,22
FR0013355963	Euronext France 20	2451,63	2475,81	2446,52	2459,36
FR0013355955	Euronext France 20	2230,87	2252,88	2226,23	2237,90
FR0013355948	Euronext France 20	1716,49	1733,42	1712,91	1721,90
FR0013317757	Euronext France ES	2739,47	2762,96	2731,48	2749,79
FR0013317740	Euronext France ES	2489,10	2510,44	2481,83	2498,47
FR0013317765	Euronext France ES	1504,42	1517,32	1500,03	1510,09
FR0013317732	Euronext France ES	1980,39	1997,37	1974,61	1987,86
QS0011227178	Euronext Growth AI	0,00	1239,86	1239,86	1239,86
QS0011040902	Euronext Growth AI	0,00	1122,80	1122,80	1122,80
QS0011227186	Euronext Growth AI	0,00	1271,78	1271,78	1271,78
QS0011176847	Euronext IEIF REIT	2946,39	2993,04	2940,63	2988,34
QS0011176854	Euronext IEIF REIT	3233,57	3284,76	3227,24	3279,61
QS0011070230	Euronext IEIF REIT	1494,23	1517,88	1491,30	1515,50
QS0010980447	Euronext IEIF SIIC	2470,48	2501,58	2468,69	2496,30
QS0011224241	Euronext IEIF SIIC	5503,83	5573,12	5499,83	5561,35
QS0011224167	Euronext IEIF SIIC	4692,70	4751,78	4689,30	4741,75
FR0003999598	FAS IAS Index	6025,82	6061,91	5994,35	6028,65
QS0011227194	FAS IAS Index NR	9598,96	9656,46	9548,83	9603,47
FR0012939775	FP5L Index	899,94	929,62	861,18	861,18
QS0011216783	GLE3L Index	1195,89	1212,02	1145,60	1163,01
FR0013189958	GLE5L Index	2234,85	2285,08	2078,22	2132,45
FR0011710326	Mirova SI Europe	1470,51	1480,67	1463,34	1472,73
FR0011710359	Mirova SI Europe G	1617,38	1628,55	1609,49	1619,82
FR0011710342	Mirova SI Europe N	1581,89	1592,81	1574,17	1584,27
FR0012939783	MT5L Index	200,79	208,21	181,50	186,27
FR0003502087	Next 150 Index	2445,31	2460,44	2440,67	2447,93
QS0011224274	Next 150 Index GR	4001,11	4025,86	3993,52	4005,40
QS0011095955	Next Biotech	0,00	1982,15	1982,15	1982,15
QS0011216759	ORA3L Index	409,41	419,52	399,76	411,25
QS0011249750	ORA5L Index	341,02	355,06	327,62	343,57
FR0012939791	RI5L Index	3617,91	3992,65	3585,63	3876,36
QS0011216833	RNO3L Index	302,73	324,49	288,50	312,81
QS0011249784	RNO5L Index	5213,90	5838,36	4805,31	5503,19
FR0003999481	SBF 120	3848,46	3884,87	3844,86	3859,34
QS0011131859	SBF 120 GR	9041,87	9127,40	9033,41	9067,41
QS0011131842	SBF 120 NR	7305,44	7374,54	7298,60	7326,07
FR0013017936	SBF Top 80 EW	985,23	993,39	983,35	987,88
FR0013017969	SBF Top 80 EW Decr	902,32	909,79	900,59	904,75

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FR0013017951	SBF Top 80 EW GR	1101,41	1110,53	1099,31	1104,38
FR0013017944	SBF Top 80 EW NR	1066,04	1074,88	1064,01	1068,92
QS0011249800	SGO5L Index	29,36	29,36	27,12	27,36
QS0011216692	UG2L Index	351,21	351,21	336,40	340,02
QS0011216825	UG3L Index	13942,47	13942,47	13060,50	13276,11
FR0013189941	UG5I Index	39505,44	39505,44	35340,45	36358,64
QS0011249826	VIE5L Index	2941,44	3063,45	2872,34	2953,66
QS0011216767	VIV3L Index	970,73	981,46	938,57	938,57
QS0011235825	VK3L Index	1695,69	1788,40	1614,95	1632,89