

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du lundi 28 janvier 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	6254,83	6254,83	5694,39	5824,58
FR0013189966	ACA5I Index	16480,44	16480,44	14019,39	14591,07
QS0011236013	ALO3L Index	1396,98	1402,76	1217,24	1247,20
QS0011135694	Amundi ETF DAX INA	207,32	207,32	205,78	206,11
NSCFR0IN00E4	AMUNDI ETF SP500 B	47,84	47,84	47,14	47,26
QS0011216593	BNP2L Index	368,37	368,37	355,43	359,20
QS0011216726	BNP3L Index	47,94	47,94	45,42	46,16
QS0011249727	BNP5L Index	3372,84	3372,84	3076,74	3163,04
QS0011229752	CA3L Index	315,60	315,60	302,31	306,11
FR0003500008	CAC 40	4903,95	4912,10	4878,62	4888,58
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	2453,16	2459,85	2437,27	2442,69
QS0011159777	CAC 40 Equal Weigh	1921,42	1926,65	1908,97	1913,21
QS0011211214	CAC 40 Equal Weigh	2661,38	2668,63	2644,14	2650,01
FR0013236254	CAC 40 EW Decremen	1481,32	1485,37	1471,71	1475,00
QS0011252754	CAC 40 EXT	4897,18	4911,68	4870,18	4880,18
FR0013232196	CAC 40 Governance	1408,21	1411,58	1399,71	1402,62
FR0013254323	CAC 40 Governance	731,78	733,53	727,36	728,87
FR0013232188	CAC 40 Governance	1055,77	1058,29	1049,39	1051,57
FR0013232204	CAC 40 Governance	1592,69	1596,50	1583,07	1586,37
QS0011131834	CAC 40 GR	12910,02	12931,49	12843,40	12869,56
QS0011095815	CAC 40 Leverage	959,30	959,30	941,11	944,80
QS0011216213	CAC 40 Leverage GR	2962,76	2962,76	2906,02	2917,97
QS0011179221	CAC 40 Leverage NR	2330,03	2330,03	2285,40	2294,80
QS0011131826	CAC 40 NR	10051,81	10068,53	9999,94	10020,30
FR0012790855	CAC 40 PERF WGT ER	1110,77	1113,51	1104,72	1107,09
FR0012790822	CAC 40 Performance	1537,94	1541,73	1529,57	1532,85
FR0012790848	CAC 40 Performance	2246,67	2252,20	2234,44	2239,23
FR0012790830	CAC 40 Performance	2045,28	2050,31	2034,15	2038,50
QS0011095831	CAC 40 Short GR	238,82	241,09	238,82	240,60
FR0013252418	CAC 40 Synthetic D	5256,73	5268,96	5235,48	5245,44
QS0011052139	CAC 40 Volatility	15,32	16,31	14,98	16,11
QS0011231642	CAC 40 X10 Leverag	11874,81	11874,81	10738,00	10977,46
QS0011231659	CAC 40 X10 Short G	89,16	97,66	89,16	95,86
FR0013186939	CAC 40 X12 Leverag	7264,57	7264,57	6430,03	6605,82
QS0011249701	CAC 40 X12 Short G	9991,06	11133,55	9991,06	10891,69
FR0013186921	CAC 40 X15 Leverag	2525,17	2525,17	2162,56	2238,94
FR0011627892	CAC 40 X15 Short G	120,38	137,58	120,38	133,94
QS0011146865	CAC 40 X2 Short GR	22,65	23,09	22,65	22,99
QS0011146857	CAC 40 X3 Leverage	19735,87	19735,87	19168,98	19288,37
QS0011146873	CAC 40 X3 Short GR	63,21	65,02	63,21	64,63
QS0011206008	CAC 40 X4 Leverage	10068,88	10068,88	9683,27	9764,49
QS0011206917	CAC 40 X4 Short GR	4779,04	4961,10	4779,04	4922,54
QS0011206016	CAC 40 X5 Leverage	3262,59	3262,59	3106,41	3139,31
QS0011206925	CAC 40 X5 Short GR	227,01	237,82	227,01	235,53
QS0011223516	CAC 40 X6 Leverage	6798,98	6798,98	6408,43	6490,69
QS0011223532	CAC 40 X6 Short GR	66,34	70,13	66,34	69,33
QS0011223524	CAC 40 X7 Leverage	851,89	851,89	794,80	806,82
QS0011223540	CAC 40 X7 Short GR	1154,81	1231,82	1154,81	1215,52
QS0011095856	CAC 40 Xbear GR	22,46	22,89	22,46	22,80
QS0010989141	CAC All-Share Inde	6036,52	6039,30	5998,59	6009,09
QS0011224217	CAC All-Share Inde	9087,78	9091,97	9030,67	9046,49
FR0003999499	CAC All-Tradable	3834,09	3844,51	3817,42	3823,77
QS0011131891	CAC All-Tradable G	9026,32	9050,84	8987,08	9002,02

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QS0011131883	CAC All-Tradable N	7298,60	7318,43	7266,88	7278,96
QS0011017637	CAC Basic Material	1710,77	1723,20	1700,17	1702,60
QS0011223979	CAC Basic Material	2206,80	2222,84	2193,14	2196,27
QS0011017686	CAC Consumer Goods	2706,40	2706,40	2683,08	2691,38
QS0011223995	CAC Consumer Goods	3363,60	3363,60	3334,61	3344,94
QS0011017736	CAC Consumer Servi	1172,05	1172,05	1162,51	1165,59
QS0011224290	CAC Consumer Servi	1675,40	1675,40	1661,76	1666,16
FR0012712081	CAC EWC 40	945,94	948,52	939,80	941,90
QS0011017801	CAC Financials	756,98	756,98	749,79	752,39
QS0011224373	CAC Financials NR	1135,63	1135,63	1124,84	1128,74
QS0011017702	CAC Health Care	1460,99	1460,99	1445,46	1447,44
QS0011224498	CAC Health Care NR	2023,30	2023,30	2001,80	2004,53
QS0011115266	CAC High Dividend	115,89	116,15	115,42	115,59
QS0011017652	CAC Industrials	1914,58	1919,45	1903,11	1904,34
QS0011224571	CAC Industrials NR	2536,51	2542,96	2521,32	2522,93
QS0011213657	CAC Large 60	5446,59	5458,04	5421,18	5431,42
FR0012663292	CAC Large 60 Equal	2294,88	2303,59	2283,60	2287,92
FR0012663318	CAC Large 60 Equal	3098,10	3109,86	3082,87	3088,70
FR0012663300	CAC Large 60 Equal	2869,69	2880,58	2855,59	2860,99
FR0012663334	CAC LARGE 60 EW ER	1733,53	1740,11	1725,01	1728,27
FR0013134848	CAC Large 60 EW NR	1117,54	1119,79	1110,12	1112,25
FR0013134855	CAC Large 60 EW NR	358727,57	359525,19	356309,39	357513,46
QS0011213699	CAC Large 60 GR	8460,89	8478,68	8421,43	8437,34
QS0011213681	CAC Large 60 NR	7779,54	7795,90	7743,26	7757,89
FR0013376258	CAC Large 60 RI SW	1230,35	1234,40	1223,19	1225,76
FR0013376274	CAC Large 60 RI SW	1735,30	1741,01	1725,19	1728,81
FR0013376266	CAC Large 60 RI SW	1571,53	1576,70	1562,37	1565,66
FR0013376282	CAC Large 60 RI SW	902,68	905,66	897,43	899,31
QS0010989133	CAC Mid & Small	12106,05	12128,87	12009,73	12009,73
QS0011213756	CAC Mid & Small GR	20752,84	20791,95	20587,72	20587,72
QS0011213731	CAC Mid & Small NR	18238,58	18272,95	18093,47	18093,47
QS0010989117	CAC Mid 60	12335,95	12342,77	12205,74	12205,74
FR0013325032	CAC Mid 60 Decreme	7834,25	7838,58	7751,52	7751,52
QS0011131917	CAC Mid 60 GR	21543,87	21555,79	21316,47	21316,47
QS0011131909	CAC Mid 60 NR	18844,65	18855,07	18645,74	18645,74
QS0010989109	CAC Next 20	10919,06	10997,22	10912,16	10924,54
QS0011224233	CAC Next 20 GR	17682,40	17808,96	17671,22	17691,27
QS0011224092	CAC Next 20 NR	15886,13	15999,84	15876,09	15894,10
QS0011017603	CAC Oil & Gas	857,49	857,49	841,96	843,79
QS0011223698	CAC Oil & Gas NR	1412,31	1412,31	1386,73	1389,75
FR0011710375	CAC PME	959,85	968,21	953,90	958,88
FR0011710409	CAC PME DIV RETURN	889,79	897,54	884,26	888,88
FR0011710391	CAC PME GR	1027,88	1036,83	1021,50	1026,83
FR0011710383	CAC PME NR	1006,98	1015,75	1000,73	1005,95
QS0010989125	CAC Small	10700,31	10713,00	10656,91	10673,40
QS0011213723	CAC Small GR	16533,30	16552,90	16466,24	16491,72
QS0011213707	CAC Small NR	14889,97	14907,63	14829,58	14852,53
QS0011017827	CAC Technology	1121,68	1121,68	1093,88	1098,49
QS0011223896	CAC Technology NR	1333,21	1333,21	1300,17	1305,65
QS0011017769	CAC Telecommunicat	702,74	707,44	701,44	704,05
QS0011223920	CAC Telecommunicat	1433,25	1442,82	1430,59	1435,90
FR0012951929	CAC Top 20 Exporte	1654,62	1658,33	1642,84	1648,04
FR0012951945	CAC Top 20 Exporte	2022,59	2027,12	2008,20	2014,54
FR0012951937	CAC Top 20 Exporte	1912,94	1917,23	1899,33	1905,33
QS0011017785	CAC Utilities	597,76	597,76	592,76	594,91
QS0011224084	CAC Utilities NR	994,39	994,39	986,08	989,66
QS0011243936	CRD3L Index	857,20	857,20	779,14	791,76
QS0011216775	CS3L Index	485,49	485,49	468,73	477,65
QS0011249719	CS5L Index	159,23	159,23	150,07	154,94
QS0011216817	DG3L Index	2621,14	2670,29	2576,15	2576,15
QS0011249834	DG5L Index	1312,77	1353,80	1275,21	1275,21
FR0013376241	EN FR 40 Responsib	729,58	730,90	723,40	725,39
FR0013376225	EN FR 40 Responsib	1270,21	1272,52	1259,47	1262,92
FR0013376233	EN FR 40 Responsib	1408,76	1411,32	1396,84	1400,67
FR0013376209	EN FR 40 Responsib	989,52	991,32	981,15	983,84
FR0013317807	EN Fra Energy Tran	1545,36	1548,88	1537,58	1540,79
FR0013317799	EN Fra Energy Tran	2816,61	2823,02	2802,43	2808,29
FR0013317781	EN Fra Energy Tran	2558,57	2564,39	2545,69	2551,01

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FR0013317773	EN Fra Energy Tran	2030,66	2035,28	2020,44	2024,66
FR0013349057	EN France 20-40 Ch	2009,07	2016,45	1989,58	1994,21
FR0013349073	EN France 20-40 Ch	2648,65	2658,38	2622,96	2629,06
FR0013349081	EN France 20-40 Ch	1403,87	1409,03	1390,24	1393,48
FR0013349065	EN France 20-40 Ch	2444,59	2453,57	2420,88	2426,51
FR0013354164	EN France Next 40	3995,37	4003,06	3960,83	3963,23
FR0013354180	EN France Next 40	2294,77	2299,19	2274,92	2276,30
FR0013354156	EN France Next 40	3239,56	3245,80	3211,55	3213,50
FR0013354172	EN France Next 40	4347,11	4355,48	4309,53	4312,14
QS0011194220	EN Growth Bpifranc	674,98	680,49	673,42	674,60
QS0011194238	EN Growth Bpifranc	687,61	693,22	686,02	687,23
QS0011194212	EN Growth Bpifranc	643,71	648,96	642,22	643,35
FR0012082790	EN Health Care Equ	1339,58	1342,18	1322,29	1327,73
NL0013217755	EN Responsible Inv	1617,61	1622,08	1604,81	1607,16
NL0013217730	EN Responsible Inv	1129,60	1132,73	1120,67	1122,31
NL0013217763	EN Responsible Inv	848,58	850,92	841,86	843,09
NL0013217748	EN Responsible Inv	1477,29	1481,38	1465,61	1467,75
QS0011249735	ENSL Index	44,50	46,02	43,35	43,93
QS0011216734	ENGIE3L Index	84,64	85,37	82,27	83,73
QS0011249768	ENGIE5L Index	47,05	47,72	44,85	46,20
FR0012246023	Enternext PEA-PME	1603,63	1607,91	1594,20	1597,92
FR0012246049	Enternext PEA-PME	1740,94	1745,58	1730,70	1734,74
FR0012684348	EnterNext Tech 40	1023,25	1026,89	1015,44	1018,05
FR0012684363	EnterNext Tech 40	1033,78	1037,46	1025,89	1028,52
FR0012683258	EnterNext Tech 40	993,71	997,25	986,12	988,65
QS0011260732	ESI Excellence Eur	0,00	2242,86	2242,86	2242,86
QS0011176649	ETFS DEL2 VLI	239,98	239,98	236,35	236,92
QS0011176656	ETFS DES2 VLI	5,27	5,34	5,27	5,33
FR0003502079	Euronext 100 Index	957,75	958,98	951,21	953,09
QS0011224258	Euronext 100 Index	1733,59	1735,81	1721,75	1725,15
FR0013355948	Euronext France 20	1737,81	1741,19	1732,69	1736,52
FR0013355971	Euronext France 20	1297,13	1299,65	1293,30	1296,16
FR0013355963	Euronext France 20	2482,08	2486,90	2474,76	2480,24
FR0013355955	Euronext France 20	2258,58	2262,97	2251,92	2256,90
FR0013317732	Euronext France ES	2020,63	2027,18	2012,54	2017,15
FR0013317740	Euronext France ES	2539,67	2547,90	2529,49	2535,30
FR0013317765	Euronext France ES	1533,94	1538,91	1527,79	1531,29
FR0013317757	Euronext France ES	2795,13	2804,19	2783,94	2790,32
QS0011040902	Euronext Growth AI	0,00	1128,12	1128,12	1128,12
QS0011227186	Euronext Growth AI	0,00	1277,81	1277,81	1277,81
QS0011227178	Euronext Growth AI	0,00	1245,74	1245,74	1245,74
QS0011176854	Euronext IEIF REIT	3310,52	3348,08	3309,42	3344,90
QS0011070230	Euronext IEIF REIT	1529,79	1547,14	1529,28	1545,67
QS0011176847	Euronext IEIF REIT	3016,51	3050,73	3015,50	3047,84
QS0011224167	Euronext IEIF SIIC	4775,67	4826,59	4775,03	4826,59
QS0010980447	Euronext IEIF SIIC	2514,16	2540,96	2513,82	2540,96
QS0011224241	Euronext IEIF SIIC	5601,13	5660,85	5600,38	5660,85
FR0003999598	FAS IAS Index	6175,54	6193,60	6150,92	6159,85
QS0011227194	FAS IAS Index NR	9837,47	9866,22	9798,24	9812,47
FR0012939775	FP5L Index	940,67	940,67	853,96	864,86
QS0011216783	GLE3L Index	1297,83	1297,84	1221,66	1233,23
FR0013189958	GLE5L Index	2548,35	2548,41	2299,09	2336,93
FR0011710326	Mirova SI Europe	1484,41	1487,62	1473,41	1474,53
FR0011710359	Mirova SI Europe G	1632,66	1636,19	1620,57	1621,80
FR0011710342	Mirova SI Europe N	1596,83	1600,29	1585,00	1586,21
FR0012939783	MT5L Index	258,18	285,88	253,16	265,27
FR0003502087	Next 150 Index	2482,87	2492,77	2469,26	2473,17
QS0011224274	Next 150 Index GR	4062,56	4078,77	4040,30	4046,69
QS0011095955	Next Biotech	0,00	1983,34	1983,34	1983,34
QS0011216759	ORA3L Index	420,45	427,47	416,24	420,92
QS0011249750	ORA5L Index	356,35	366,27	350,41	357,02
FR0012939791	RI5L Index	3807,63	3807,63	3646,27	3740,45
QS0011216833	RNO3L Index	375,54	375,54	352,70	359,89
QS0011249784	RNO5L Index	7384,32	7384,32	6635,92	6871,36
FR0003999481	SBF 120	3908,71	3916,43	3888,57	3895,14
QS0011131859	SBF 120 GR	9183,41	9201,54	9136,12	9151,54
QS0011131842	SBF 120 NR	7419,79	7434,45	7381,59	7394,04
FR0013017936	SBF Top 80 EW	1004,10	1006,59	997,35	998,67

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FR0013017969	SBF Top 80 EW Decr	918,92	921,20	912,73	913,95
FR0013017951	SBF Top 80 EW GR	1122,51	1125,30	1114,96	1116,44
FR0013017944	SBF Top 80 EW NR	1086,46	1089,16	1079,16	1080,59
QS0011249800	SGO5L Index	33,34	34,63	30,86	32,96
QS0011216692	UG2L Index	370,45	372,14	357,95	358,63
QS0011216825	UG3L Index	15076,13	15179,42	14313,21	14354,46
FR0013189941	UG5I Index	44739,51	45250,56	40966,34	41170,35
QS0011249826	VIE5L Index	2923,67	2923,67	2818,54	2879,23
QS0011216767	VIV3L Index	958,29	960,96	938,37	960,96
QS0011235825	VK3L Index	1889,65	1889,65	1713,32	1799,89