

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mercredi 30 janvier 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	5786,69	5903,38	5680,33	5862,20
FR0013189966	ACA5I Index	14432,90	14918,00	13990,81	14746,83
QS0011236013	ALO3L Index	1320,82	1335,23	1194,51	1331,91
QS0011135694	Amundi ETF DAX INA	206,03	206,43	204,64	205,54
NSCFR0IN00E4	AMUNDI ETF SP500 B	47,31	47,74	47,31	47,73
QS0011216593	BNP2L Index	357,93	359,62	351,60	356,92
QS0011216726	BNP3L Index	45,91	46,24	44,69	45,72
QS0011249727	BNP5L Index	3135,13	3172,14	2996,45	3112,96
QS0011229752	CA3L Index	311,96	311,96	299,58	305,23
FR0003500008	CAC 40	4943,68	4974,76	4942,64	4974,76
FR0013252392	CAC 40 Cumulative	352,02	352,02	352,02	352,02
QS0011158118	CAC 40 Dividend In	0,00	2,32	2,32	2,32
QS0011211214	CAC 40 Equal Weigh	2673,29	2686,98	2672,65	2685,69
QS0011159777	CAC 40 Equal Weigh	1928,63	1938,52	1928,17	1937,58
QS0011211198	CAC 40 Equal Weigh	2463,61	2476,23	2463,03	2475,04
FR0013236254	CAC 40 EW Decremen	1487,23	1494,82	1486,85	1494,12
QS0011252754	CAC 40 EXT	4931,87	4974,88	4923,37	4969,37
FR0013232204	CAC 40 Governance	1595,37	1602,00	1593,27	1601,58
FR0013254323	CAC 40 Governance	732,62	735,66	731,65	735,47
FR0013232196	CAC 40 Governance	1410,21	1416,07	1408,35	1415,70
FR0013232188	CAC 40 Governance	1056,63	1061,02	1055,23	1060,74
QS0011131834	CAC 40 GR	13017,59	13099,41	13014,83	13099,41
QS0011095815	CAC 40 Leverage	960,11	978,26	960,11	978,26
QS0011216213	CAC 40 Leverage GR	2965,25	3022,67	2965,25	3022,67
QS0011179221	CAC 40 Leverage NR	2331,99	2376,82	2331,99	2376,82
QS0011131826	CAC 40 NR	10134,87	10198,58	10132,73	10198,58
FR0012790855	CAC 40 PERF WGT ER	1118,05	1124,99	1118,05	1124,26
FR0012790822	CAC 40 Performance	1547,56	1557,18	1547,56	1556,16
FR0012790830	CAC 40 Performance	2058,89	2071,68	2058,89	2070,33
FR0012790848	CAC 40 Performance	2262,01	2276,06	2262,01	2274,57
QS0011095831	CAC 40 Short GR	238,65	238,65	236,33	236,33
FR0013252418	CAC 40 Synthetic D	5304,90	5332,84	5300,72	5332,84
QS0011052139	CAC 40 Volatility	15,41	16,45	15,37	15,85
QS0011231642	CAC 40 X10 Leverag	11866,99	13007,90	11866,99	13007,90
QS0011231659	CAC 40 X10 Short G	88,08	88,08	79,54	79,54
FR0013186939	CAC 40 X12 Leverag	7248,17	8084,39	7248,17	8084,39
QS0011249701	CAC 40 X12 Short G	9830,67	9830,67	8686,75	8686,75
FR0013186921	CAC 40 X15 Leverag	2511,09	2873,22	2511,09	2873,22
FR0011627892	CAC 40 X15 Short G	117,63	117,63	100,52	100,52
QS0011146865	CAC 40 X2 Short GR	22,62	22,62	22,18	22,18
QS0011146857	CAC 40 X3 Leverage	19757,24	20327,07	19757,24	20327,07
QS0011146873	CAC 40 X3 Short GR	63,06	63,06	61,22	61,22
QS0011206008	CAC 40 X4 Leverage	10080,98	10468,65	10080,98	10468,65
QS0011206917	CAC 40 X4 Short GR	4762,66	4762,66	4577,90	4577,90
QS0011206016	CAC 40 X5 Leverage	3266,50	3423,52	3266,50	3423,52
QS0011206925	CAC 40 X5 Short GR	225,97	225,97	215,01	215,01
QS0011223516	CAC 40 X6 Leverage	6806,26	7198,88	6806,26	7198,88
QS0011223532	CAC 40 X6 Short GR	65,95	65,95	62,11	62,11
QS0011223524	CAC 40 X7 Leverage	852,59	909,97	852,59	909,97
QS0011223540	CAC 40 X7 Short GR	1146,44	1146,44	1068,62	1068,62
QS0011095856	CAC 40 Xbear GR	22,43	22,43	21,99	21,99
QS0010989141	CAC All-Share Inde	6048,17	6114,84	6048,17	6112,41
QS0011224217	CAC All-Share Inde	9106,51	9206,87	9106,51	9203,22
FR0003999499	CAC All-Tradable	3862,49	3883,30	3859,84	3883,30
QS0011131891	CAC All-Tradable G	9094,83	9143,83	9088,02	9143,83

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QS0011131883	CAC All-Tradable N	7353,60	7393,22	7348,10	7393,22
QS0011017637	CAC Basic Material	1704,27	1726,85	1704,27	1725,09
QS0011223979	CAC Basic Material	2198,42	2227,56	2198,42	2225,28
QS0011223995	CAC Consumer Goods	3368,48	3470,34	3368,48	3465,13
QS0011017686	CAC Consumer Goods	2710,33	2792,29	2710,33	2788,10
QS0011017736	CAC Consumer Servi	1171,37	1187,79	1171,37	1181,80
QS0011224290	CAC Consumer Servi	1677,09	1700,56	1677,09	1692,01
FR0012712081	CAC EWC 40	949,95	954,80	949,71	954,36
QS0011017801	CAC Financials	753,21	755,48	749,31	755,48
QS0011224373	CAC Financials NR	1129,97	1133,37	1124,13	1133,37
QS0011017702	CAC Health Care	1469,02	1470,42	1456,94	1463,67
QS0011224498	CAC Health Care NR	2034,42	2036,37	2017,70	2027,02
QS0011115266	CAC High Dividend	116,09	116,38	115,72	116,38
QS0011017652	CAC Industrials	1917,86	1930,64	1913,07	1930,64
QS0011224571	CAC Industrials NR	2540,85	2557,78	2534,50	2557,78
QS0011213657	CAC Large 60	5485,66	5521,45	5484,75	5521,45
FR0012663300	CAC Large 60 Equal	2876,39	2893,56	2876,31	2893,56
FR0012663292	CAC Large 60 Equal	2299,46	2313,19	2299,40	2313,19
FR0012663318	CAC Large 60 Equal	3105,77	3124,31	3105,69	3124,31
FR0012663334	CAC LARGE 60 EW ER	1737,10	1747,47	1737,05	1747,47
FR0013134848	CAC Large 60 EW NR	1118,18	1125,23	1118,04	1125,01
FR0013134855	CAC Large 60 EW NR	359303,13	362353,70	359303,13	362325,07
QS0011213699	CAC Large 60 GR	8523,33	8578,94	8521,92	8578,94
QS0011213681	CAC Large 60 NR	7836,47	7887,60	7835,18	7887,60
FR0013376258	CAC Large 60 RI SW	1231,39	1238,07	1231,32	1238,07
FR0013376282	CAC Large 60 RI SW	903,35	908,25	903,30	908,25
FR0013376266	CAC Large 60 RI SW	1573,12	1581,64	1573,03	1581,64
FR0013376274	CAC Large 60 RI SW	1737,18	1746,59	1737,08	1746,59
QS0010989133	CAC Mid & Small	12092,26	12115,96	12049,55	12096,00
QS0011213756	CAC Mid & Small GR	20729,19	20769,82	20655,98	20735,61
QS0011213731	CAC Mid & Small NR	18217,79	18253,51	18153,46	18223,44
QS0010989117	CAC Mid 60	12300,51	12321,05	12247,59	12295,76
FR0013325032	CAC Mid 60 Decreme	7809,58	7822,77	7775,97	7806,56
QS0011131917	CAC Mid 60 GR	21481,99	21517,85	21389,56	21473,69
QS0011131909	CAC Mid 60 NR	18790,52	18821,89	18709,67	18783,26
QS0010989109	CAC Next 20	10902,96	10998,60	10899,00	10998,60
QS0011224233	CAC Next 20 GR	17656,33	17811,20	17649,91	17811,20
QS0011224092	CAC Next 20 NR	15862,71	16001,85	15856,94	16001,85
QS0011017603	CAC Oil & Gas	853,89	853,93	846,79	850,32
QS0011223698	CAC Oil & Gas NR	1406,38	1406,45	1394,69	1400,51
FR0011710375	CAC PME	968,92	971,34	962,62	969,36
FR0011710409	CAC PME DIV RETURN	898,07	900,31	892,23	898,48
FR0011710391	CAC PME GR	1037,59	1040,18	1030,85	1038,06
FR0011710383	CAC PME NR	1016,49	1019,03	1009,89	1016,96
QS0010989125	CAC Small	10705,26	10740,17	10701,17	10739,24
QS0011213723	CAC Small GR	16540,94	16594,89	16534,62	16593,45
QS0011213707	CAC Small NR	14896,85	14945,44	14891,17	14944,15
QS0011017827	CAC Technology	1103,72	1118,95	1103,72	1112,38
QS0011223896	CAC Technology NR	1311,87	1329,97	1311,87	1322,16
QS0011223920	CAC Telecommunicat	1421,55	1438,51	1414,06	1438,51
QS0011017769	CAC Telecommunicat	697,01	705,33	693,34	705,33
FR0012951929	CAC Top 20 Exporte	1661,61	1674,59	1661,61	1672,81
FR0012951945	CAC Top 20 Exporte	2034,05	2049,92	2034,05	2047,74
FR0012951937	CAC Top 20 Exporte	1922,96	1937,96	1922,96	1935,91
QS0011017785	CAC Utilities	598,77	606,20	595,96	602,58
QS0011224084	CAC Utilities NR	996,08	1008,44	991,40	1002,41
QS0011243936	CRD3L Index	762,52	762,52	725,80	744,81
QS0011216775	CS3L Index	481,88	481,88	469,46	479,76
QS0011249719	CS5L Index	157,24	157,24	150,48	156,08
QS0011216817	DG3L Index	2624,71	2663,64	2579,66	2634,96
QS0011249834	DG5L Index	1315,28	1347,80	1277,65	1323,85
FR0013376233	EN FR 40 Responsib	1413,14	1419,80	1412,15	1418,81
FR0013376209	EN FR 40 Responsib	992,31	996,99	991,62	996,30
FR0013376225	EN FR 40 Responsib	1274,05	1280,06	1273,16	1279,17
FR0013376241	EN FR 40 Responsib	731,58	735,03	731,07	734,52
FR0013317807	EN Fra Energy Tran	1547,63	1559,81	1546,34	1559,81
FR0013317799	EN Fra Energy Tran	2822,13	2844,34	2819,78	2844,34
FR0013317773	EN Fra Energy Tran	2033,17	2049,18	2031,48	2049,18

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FR0013317781	EN Fra Energy Tran	2563,02	2583,20	2560,90	2583,20
FR0013349065	EN France 20-40 Ch	2441,66	2450,77	2438,83	2447,59
FR0013349081	EN France 20-40 Ch	1401,76	1406,99	1400,13	1405,16
FR0013349073	EN France 20-40 Ch	2646,58	2656,46	2643,52	2653,01
FR0013349057	EN France 20-40 Ch	2004,69	2012,18	2002,37	2009,57
FR0013354156	EN France Next 40	3221,07	3238,49	3220,02	3238,49
FR0013354180	EN France Next 40	2280,98	2293,32	2280,23	2293,32
FR0013354172	EN France Next 40	4322,29	4345,68	4320,89	4345,68
FR0013354164	EN France Next 40	3972,56	3994,05	3971,27	3994,05
QS0011194212	EN Growth Bpifranc	645,46	656,68	645,46	655,22
QS0011194220	EN Growth Bpifranc	676,81	688,58	676,81	687,05
QS0011194238	EN Growth Bpifranc	689,48	701,47	689,48	699,91
FR0012082790	EN Health Care Equ	1336,49	1337,94	1324,84	1332,51
NL0013217730	EN Responsible Inv	1129,64	1132,87	1126,31	1132,27
NL0013217755	EN Responsible Inv	1617,65	1622,29	1612,88	1621,43
NL0013217763	EN Responsible Inv	848,37	850,80	845,87	850,35
NL0013217748	EN Responsible Inv	1477,33	1481,57	1472,98	1480,78
QS0011249735	ENSL Index	43,79	45,28	42,08	44,85
QS0011216734	ENGIE3L Index	86,81	86,81	82,45	84,03
QS0011249768	ENGIE5L Index	49,03	49,03	44,93	46,42
FR0012246023	Enternext PEA-PME	1602,43	1608,00	1600,17	1607,44
FR0012246049	Enternext PEA-PME	1739,63	1745,68	1737,18	1745,07
FR0012684348	EnterNext Tech 40	1021,10	1024,06	1019,05	1022,55
FR0012683258	EnterNext Tech 40	991,62	994,50	989,63	993,03
FR0012684363	EnterNext Tech 40	1031,60	1034,60	1029,54	1033,08
QS0011260732	ESI Excellence Eur	0,00	2276,44	2276,44	2276,44
QS0011176649	ETFS DEL2 VLI	237,26	237,26	233,61	235,68
QS0011176656	ETFS DES2 VLI	5,32	5,40	5,32	5,36
QS0011224258	Euronext 100 Index	1742,60	1756,43	1742,60	1754,62
FR0003502079	Euronext 100 Index	962,57	970,21	962,57	969,21
FR0013355971	Euronext France 20	1310,39	1319,14	1309,57	1319,14
FR0013355963	Euronext France 20	2508,22	2524,97	2506,66	2524,97
FR0013355955	Euronext France 20	2282,37	2297,61	2280,94	2297,61
FR0013355948	Euronext France 20	1756,11	1767,84	1755,02	1767,84
FR0013317765	Euronext France ES	1538,27	1545,17	1536,30	1545,11
FR0013317757	Euronext France ES	2804,40	2816,98	2800,82	2816,87
FR0013317732	Euronext France ES	2025,87	2034,96	2023,28	2034,88
FR0013317740	Euronext France ES	2547,54	2558,97	2544,28	2558,87
QS0011040902	Euronext Growth AI	0,00	1141,35	1141,35	1141,35
QS0011227178	Euronext Growth AI	0,00	1260,35	1260,35	1260,35
QS0011227186	Euronext Growth AI	0,00	1292,80	1292,80	1292,80
QS0011176854	Euronext IEIF REIT	3384,20	3429,10	3370,60	3428,45
QS0011176847	Euronext IEIF REIT	3083,46	3124,37	3071,07	3123,77
QS0011070230	Euronext IEIF REIT	1563,21	1583,96	1556,93	1583,65
QS0011224241	Euronext IEIF SIIC	5740,21	5799,08	5722,04	5797,10
QS0011224167	Euronext IEIF SIIC	4894,25	4944,44	4878,76	4942,76
QS0010980447	Euronext IEIF SIIC	2576,58	2603,01	2568,43	2602,12
FR0003999598	FAS IAS Index	6150,07	6191,07	6146,72	6169,38
QS0011227194	FAS IAS Index NR	9796,89	9862,20	9791,55	9827,65
FR0012939775	FP5L Index	916,28	919,19	876,04	894,95
QS0011216783	GLE3L Index	1231,92	1242,43	1200,39	1239,14
FR0013189958	GLE5L Index	2332,80	2365,98	2233,32	2355,62
FR0011710326	Mirova SI Europe	1484,65	1490,72	1482,67	1488,36
FR0011710359	Mirova SI Europe G	1632,92	1639,60	1630,75	1637,01
FR0011710342	Mirova SI Europe N	1597,09	1603,62	1594,96	1601,09
FR0012939783	MT5L Index	253,69	286,14	253,69	273,76
FR0003502087	Next 150 Index	2484,46	2493,20	2480,22	2493,17
QS0011224274	Next 150 Index GR	4065,62	4079,92	4058,68	4079,86
QS0011095955	Next Biotech	0,00	1954,29	1954,29	1954,29
QS0011216759	ORA3L Index	421,39	423,27	401,71	423,27
QS0011249750	ORA5L Index	357,68	360,34	329,85	360,34
FR0012939791	RI5L Index	3985,86	4048,67	3853,35	3992,87
QS0011216833	RNO3L Index	377,79	389,81	365,22	375,02
QS0011249784	RNO5L Index	7441,08	7835,58	7022,42	7350,11
FR0003999481	SBF 120	3933,21	3956,42	3932,23	3956,42
QS0011131859	SBF 120 GR	9242,70	9297,22	9239,83	9297,22
QS0011131842	SBF 120 NR	7467,28	7511,33	7464,96	7511,33
FR0013017936	SBF Top 80 EW	1003,77	1008,26	1003,58	1008,26

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FR0013017969	SBF Top 80 EW Decr	918,66	922,77	918,49	922,77
FR0013017951	SBF Top 80 EW GR	1122,54	1127,56	1122,33	1127,56
FR0013017944	SBF Top 80 EW NR	1086,38	1091,24	1086,18	1091,24
QS0011249800	SGO5L Index	31,50	31,50	29,83	31,03
QS0011216692	UG2L Index	362,28	372,64	360,61	367,96
QS0011216825	UG3L Index	14574,02	15198,97	14473,29	14916,76
FR0013189941	UG5I Index	42219,96	45237,38	41733,65	43874,82
QS0011249826	VIE5L Index	3059,11	3092,68	2954,28	2992,02
QS0011216767	VIV3L Index	1024,85	1040,13	999,85	1038,74
QS0011235825	VK3L Index	1644,73	1768,82	1644,73	1695,83