

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mercredi 6 février 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	5495,32	5899,22	5296,72	5842,94
FR0013189966	ACA5I Index	13143,20	14753,20	12351,53	14528,87
QS0011236013	ALO3L Index	1363,72	1575,12	1260,85	1529,91
QS0011135694	Amundi ETF DAX INA	208,86	208,86	207,56	208,09
NSCFR0IN00E4	AMUNDI ETF SP500 B	49,04	49,12	48,90	49,04
QS0011216593	BNP2L Index	336,51	350,25	316,30	348,45
QS0011216726	BNP3L Index	41,72	44,27	37,96	43,94
QS0011249727	BNP5L Index	2643,27	2913,18	2246,49	2877,83
QS0011229752	CA3L Index	326,00	353,97	326,00	348,99
FR0003500008	CAC 40	5060,65	5083,81	5058,04	5079,05
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
QS0011159777	CAC 40 Equal Weigh	1965,37	1978,97	1965,22	1976,63
QS0011211214	CAC 40 Equal Weigh	2724,20	2743,06	2723,99	2739,81
QS0011211198	CAC 40 Equal Weigh	2510,53	2527,91	2510,34	2524,92
FR0013236254	CAC 40 EW Decremen	1514,10	1524,63	1514,01	1522,78
QS0011252754	CAC 40 EXT	5073,03	5083,53	5057,52	5071,53
FR0013254323	CAC 40 Governance	742,42	746,83	742,02	745,95
FR0013232204	CAC 40 Governance	1618,26	1627,87	1617,40	1625,95
FR0013232196	CAC 40 Governance	1430,45	1438,94	1429,69	1437,25
FR0013232188	CAC 40 Governance	1071,79	1078,16	1071,22	1076,89
QS0011131834	CAC 40 GR	13325,56	13386,54	13318,70	13374,02
QS0011095815	CAC 40 Leverage	1021,11	1021,30	1010,95	1019,39
QS0011216213	CAC 40 Leverage GR	3155,07	3155,65	3123,67	3149,75
QS0011179221	CAC 40 Leverage NR	2480,93	2481,39	2456,24	2476,75
QS0011131826	CAC 40 NR	10374,65	10422,12	10369,30	10412,38
FR0012790855	CAC 40 PERF WGT ER	1145,04	1150,69	1145,04	1149,36
FR0012790848	CAC 40 Performance	2318,84	2330,28	2318,84	2327,58
FR0012790822	CAC 40 Performance	1586,45	1594,27	1586,45	1592,43
FR0012790830	CAC 40 Performance	2110,62	2121,03	2110,62	2118,58
QS0011095831	CAC 40 Short GR	231,17	232,32	231,15	231,36
FR0013252418	CAC 40 Synthetic D	5425,31	5442,24	5416,47	5437,48
QS0011052139	CAC 40 Volatility	13,85	14,67	13,85	14,05
QS0011231642	CAC 40 X10 Leverag	15926,77	15941,53	15134,28	15792,67
QS0011231659	CAC 40 X10 Short G	62,75	65,87	62,69	63,27
FR0013186939	CAC 40 X12 Leverag	10273,58	10285,00	9660,14	10169,78
QS0011249701	CAC 40 X12 Short G	6503,63	6890,79	6495,24	6568,24
FR0013186921	CAC 40 X15 Leverag	3853,74	3859,10	3566,11	3805,07
FR0011627892	CAC 40 X15 Short G	69,31	74,46	69,20	70,17
QS0011146865	CAC 40 X2 Short GR	21,22	21,43	21,21	21,25
QS0011146857	CAC 40 X3 Leverage	21666,92	21672,92	21343,46	21612,16
QS0011146873	CAC 40 X3 Short GR	57,25	58,10	57,23	57,39
QS0011206008	CAC 40 X4 Leverage	11391,60	11395,81	11164,86	11353,22
QS0011206917	CAC 40 X4 Short GR	4182,92	4265,89	4181,09	4196,74
QS0011206016	CAC 40 X5 Leverage	3801,97	3803,73	3707,38	3785,96
QS0011206925	CAC 40 X5 Short GR	191,91	196,67	191,81	192,70
QS0011223516	CAC 40 X6 Leverage	8156,77	8161,29	7913,24	8115,55
QS0011223532	CAC 40 X6 Short GR	54,13	55,74	54,10	54,40
QS0011223524	CAC 40 X7 Leverage	1051,65	1052,33	1015,02	1045,45
QS0011223540	CAC 40 X7 Short GR	909,01	940,58	908,33	914,28
QS0011095856	CAC 40 Xbear GR	21,04	21,24	21,03	21,07
QS0010989141	CAC All-Share Inde	6245,92	6245,92	6220,07	6235,33
QS0011224217	CAC All-Share Inde	9404,24	9404,24	9365,32	9388,30
FR0003999499	CAC All-Tradable	3953,48	3963,32	3946,46	3959,35
QS0011131891	CAC All-Tradable G	9309,07	9332,24	9292,54	9322,91

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QS0011131883	CAC All-Tradable N	7526,83	7545,56	7513,46	7538,02
QS0011223979	CAC Basic Material	2253,94	2259,47	2241,56	2257,57
QS0011017637	CAC Basic Material	1747,31	1751,60	1737,71	1750,12
QS0011223995	CAC Consumer Goods	3587,07	3587,07	3544,95	3554,25
QS0011017686	CAC Consumer Goods	2886,21	2886,21	2852,32	2859,80
QS0011224290	CAC Consumer Servi	1742,01	1752,29	1734,99	1734,99
QS0011017736	CAC Consumer Servi	1216,73	1223,91	1211,83	1211,83
FR0012712081	CAC EWC 40	967,27	974,00	967,21	972,81
QS0011017801	CAC Financials	747,12	752,54	740,64	751,71
QS0011224373	CAC Financials NR	1120,84	1128,97	1111,11	1127,73
QS0011017702	CAC Health Care	1500,92	1500,92	1481,52	1485,03
QS0011224498	CAC Health Care NR	2078,60	2078,60	2051,73	2056,59
QS0011115266	CAC High Dividend	117,12	117,68	116,90	117,57
QS0011017652	CAC Industrials	1983,11	1983,11	1972,05	1977,84
QS0011224571	CAC Industrials NR	2627,29	2627,29	2612,65	2620,31
QS0011213657	CAC Large 60	5616,16	5640,45	5613,37	5635,19
FR0012663318	CAC Large 60 Equal	3164,43	3182,28	3164,43	3178,11
FR0012663300	CAC Large 60 Equal	2930,72	2947,25	2930,72	2943,39
FR0012663292	CAC Large 60 Equal	2342,89	2356,11	2342,89	2353,03
FR0012663334	CAC LARGE 60 EW ER	1768,21	1778,19	1768,21	1775,86
FR0013134855	CAC Large 60 EW NR	366840,00	368255,58	365900,45	367802,19
FR0013134848	CAC Large 60 EW NR	1142,13	1145,92	1139,48	1144,42
QS0011213699	CAC Large 60 GR	8726,10	8763,83	8721,75	8755,66
QS0011213681	CAC Large 60 NR	8022,90	8057,59	8018,91	8050,08
FR0013376266	CAC Large 60 RI SW	1599,04	1610,59	1599,04	1609,06
FR0013376282	CAC Large 60 RI SW	917,35	923,98	917,35	923,11
FR0013376258	CAC Large 60 RI SW	1251,68	1260,73	1251,68	1259,53
FR0013376274	CAC Large 60 RI SW	1765,80	1778,56	1765,80	1776,87
QS0010989133	CAC Mid & Small	12281,09	12304,40	12229,68	12229,94
QS0011213756	CAC Mid & Small GR	21052,90	21092,86	20964,76	20965,21
QS0011213731	CAC Mid & Small NR	18502,29	18537,40	18424,83	18425,22
QS0010989117	CAC Mid 60	12510,85	12539,21	12460,83	12460,83
FR0013325032	CAC Mid 60 Decreme	7935,53	7953,68	7903,79	7903,79
QS0011131917	CAC Mid 60 GR	21849,33	21898,87	21761,96	21761,96
QS0011131909	CAC Mid 60 NR	19111,84	19155,16	19035,42	19035,42
QS0010989109	CAC Next 20	11178,66	11240,94	11171,24	11187,48
QS0011224233	CAC Next 20 GR	18102,80	18203,64	18090,77	18117,07
QS0011224092	CAC Next 20 NR	16263,82	16354,43	16253,02	16276,65
QS0011017603	CAC Oil & Gas	882,87	885,15	874,74	881,51
QS0011223698	CAC Oil & Gas NR	1454,12	1457,87	1440,73	1451,88
FR0011710375	CAC PME	985,75	987,26	979,38	984,09
FR0011710409	CAC PME DIV RETURN	913,23	914,63	907,33	911,69
FR0011710391	CAC PME GR	1055,61	1057,23	1048,79	1053,83
FR0011710383	CAC PME NR	1034,14	1035,73	1027,47	1032,41
QS0010989125	CAC Small	10783,22	10784,18	10722,67	10724,84
QS0011213723	CAC Small GR	16661,40	16662,88	16567,84	16571,19
QS0011213707	CAC Small NR	15005,35	15006,68	14921,08	14924,10
QS0011017827	CAC Technology	1111,38	1148,06	1111,38	1147,15
QS0011223896	CAC Technology NR	1320,97	1364,57	1320,97	1363,49
QS0011223920	CAC Telecommunicat	1451,29	1454,48	1437,47	1444,38
QS0011017769	CAC Telecommunicat	711,59	713,16	704,81	708,20
FR0012951945	CAC Top 20 Exporte	2101,09	2115,54	2100,97	2112,46
FR0012951937	CAC Top 20 Exporte	1986,34	2000,00	1986,23	1997,09
FR0012951929	CAC Top 20 Exporte	1716,39	1728,19	1716,29	1725,68
QS0011017785	CAC Utilities	615,80	617,22	610,68	615,15
QS0011224084	CAC Utilities NR	1024,41	1026,78	1015,89	1023,33
QS0011243936	CRD3L Index	616,93	717,51	600,30	697,70
QS0011216775	CS3L Index	492,86	502,59	485,65	496,82
QS0011249719	CS5L Index	163,18	168,55	159,20	165,36
QS0011216817	DG3L Index	2740,63	2812,30	2675,30	2687,95
QS0011249834	DG5L Index	1411,32	1472,83	1355,25	1366,11
FR0013376209	EN FR 40 Responsib	1008,78	1017,19	1008,63	1016,23
FR0013376233	EN FR 40 Responsib	1436,58	1448,57	1436,37	1447,20
FR0013376225	EN FR 40 Responsib	1295,19	1306,00	1295,00	1304,76
FR0013376241	EN FR 40 Responsib	743,01	749,21	742,90	748,50
FR0013317799	EN Fra Energy Tran	2873,77	2891,05	2873,77	2885,61
FR0013317807	EN Fra Energy Tran	1574,44	1583,91	1574,44	1580,93
FR0013317773	EN Fra Energy Tran	2070,38	2082,83	2070,38	2078,92

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FR0013317781	EN Fra Energy Tran	2609,93	2625,62	2609,93	2620,69
FR0013349065	EN France 20-40 Ch	2490,08	2519,16	2489,18	2514,70
FR0013349057	EN France 20-40 Ch	2044,46	2068,33	2043,72	2064,67
FR0013349081	EN France 20-40 Ch	1428,05	1444,73	1427,54	1442,17
FR0013349073	EN France 20-40 Ch	2699,07	2730,59	2698,09	2725,75
FR0013354172	EN France Next 40	4388,10	4399,12	4378,86	4379,18
FR0013354180	EN France Next 40	2313,27	2319,08	2308,39	2308,56
FR0013354164	EN France Next 40	4033,05	4043,18	4024,55	4024,85
FR0013354156	EN France Next 40	3270,11	3278,32	3263,22	3263,46
QS0011194238	EN Growth Bpifranc	690,75	690,75	686,89	687,72
QS0011194220	EN Growth Bpifranc	678,07	678,07	674,27	675,09
QS0011194212	EN Growth Bpifranc	646,65	646,65	643,03	643,82
FR0012082790	EN Health Care Equ	1337,02	1340,90	1324,33	1327,46
NL0013217730	EN Responsible Inv	1145,67	1152,52	1144,73	1152,00
NL0013217748	EN Responsible Inv	1499,12	1508,08	1497,89	1507,41
NL0013217755	EN Responsible Inv	1641,83	1651,64	1640,49	1650,91
NL0013217763	EN Responsible Inv	860,05	865,19	859,35	864,81
QS0011249735	ENSL Index	45,91	47,09	44,66	45,77
QS0011216734	ENGIE3L Index	87,71	88,36	83,51	85,19
QS0011249768	ENGIE5L Index	49,77	50,38	45,80	47,38
FR0012246023	Enternext PEA-PME	1622,52	1626,58	1618,78	1618,89
FR0012246049	Enternext PEA-PME	1761,44	1765,85	1757,38	1757,50
FR0012683258	EnterNext Tech 40	1001,83	1003,50	996,80	996,80
FR0012684363	EnterNext Tech 40	1042,23	1043,97	1037,00	1037,00
FR0012684348	EnterNext Tech 40	1031,61	1033,33	1026,43	1026,43
QS0011260732	ESI Excellence Eur	0,00	2316,21	2316,21	2316,21
QS0011176649	ETFS DEL2 VLI	243,49	243,49	240,52	241,63
QS0011176656	ETFS DES2 VLI	5,18	5,24	5,18	5,22
FR0003502079	Euronext 100 Index	992,53	997,39	992,13	996,36
QS0011224258	Euronext 100 Index	1796,84	1805,63	1796,11	1803,76
FR0013355948	Euronext France 20	1787,51	1792,78	1786,13	1790,10
FR0013355971	Euronext France 20	1332,41	1336,35	1331,39	1334,34
FR0013355963	Euronext France 20	2553,06	2560,60	2551,09	2556,76
FR0013355955	Euronext France 20	2323,17	2330,03	2321,38	2326,54
FR0013317740	Euronext France ES	2586,37	2597,96	2584,80	2594,96
FR0013317757	Euronext France ES	2847,14	2859,91	2845,41	2856,61
FR0013317765	Euronext France ES	1560,22	1567,21	1559,27	1565,40
FR0013317732	Euronext France ES	2056,75	2065,97	2055,50	2063,59
QS0011227178	Euronext Growth AI	0,00	1260,40	1260,40	1260,40
QS0011227186	Euronext Growth AI	0,00	1292,84	1292,84	1292,84
QS0011040902	Euronext Growth AI	0,00	1141,39	1141,39	1141,39
QS0011176847	Euronext IEIF REIT	3064,92	3082,68	3062,66	3077,60
QS0011070230	Euronext IEIF REIT	1553,82	1562,82	1552,67	1560,25
QS0011176854	Euronext IEIF REIT	3363,85	3383,35	3361,37	3377,77
QS0010980447	Euronext IEIF SIIC	2582,95	2588,84	2578,86	2579,82
QS0011224167	Euronext IEIF SIIC	4906,34	4917,53	4898,57	4900,40
QS0011224241	Euronext IEIF SIIC	5754,39	5767,52	5745,27	5747,42
FR0003999598	FAS IAS Index	6154,28	6175,99	6143,68	6164,24
QS0011227194	FAS IAS Index NR	9803,60	9838,17	9786,72	9819,46
FR0012939775	FP5L Index	1081,42	1091,93	1026,69	1068,16
QS0011216783	GLE3L Index	969,81	1018,94	905,62	1018,94
FR0013189958	GLE5L Index	1539,17	1669,12	1369,38	1669,12
FR0011710326	Mirova SI Europe	1523,96	1526,66	1517,89	1524,07
FR0011710359	Mirova SI Europe G	1676,75	1679,73	1670,09	1676,89
FR0011710342	Mirova SI Europe N	1639,80	1642,71	1633,28	1639,93
FR0012939783	MT5L Index	293,11	340,03	284,59	339,32
FR0003502087	Next 150 Index	2519,51	2532,95	2516,55	2528,70
QS0011224274	Next 150 Index GR	4122,97	4144,97	4118,12	4138,01
QS0011095955	Next Biotech	0,00	2002,64	2002,64	2002,64
QS0011216759	ORA3L Index	434,32	437,18	421,89	428,10
QS0011249750	ORA5L Index	375,66	379,80	357,75	366,71
FR0012939791	RI5L Index	4849,64	4882,27	4556,35	4662,28
QS0011216833	RNO3L Index	362,12	387,26	354,22	361,04
QS0011249784	RNO5L Index	6909,87	7709,54	6658,61	6875,65
FR0003999481	SBF 120	4024,43	4039,35	4021,77	4035,33
QS0011131859	SBF 120 GR	9457,06	9492,11	9450,80	9482,66
QS0011131842	SBF 120 NR	7640,47	7668,78	7635,41	7661,15
FR0013017936	SBF Top 80 EW	1021,31	1025,24	1020,61	1022,92

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FR0013017969	SBF Top 80 EW Decr	933,75	937,35	933,11	935,22
FR0013017951	SBF Top 80 EW GR	1142,16	1146,55	1141,37	1143,95
FR0013017944	SBF Top 80 EW NR	1105,36	1109,62	1104,61	1107,10
QS0011249800	SGO5L Index	36,07	37,57	34,67	37,46
QS0011216692	UG2L Index	369,84	369,84	355,66	357,69
QS0011216825	UG3L Index	15021,28	15021,28	14157,89	14281,24
FR0013189941	UG5I Index	44293,85	44293,85	40050,68	40656,89
QS0011249826	VIE5L Index	3398,03	3434,48	3156,77	3161,32
QS0011216767	VIV3L Index	1127,20	1164,18	1113,89	1116,84
QS0011235825	VK3L Index	1161,96	1373,44	1107,39	1287,03