

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du jeudi 7 février 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	5842,94	6015,32	5306,93	5312,10
FR0013189966	ACA5I Index	14528,87	15243,27	12307,49	12328,92
QS0011236013	ALO3L Index	1529,91	1559,16	1490,91	1497,01
QS0011135694	Amundi ETF DAX INA	208,09	208,11	202,42	202,48
NSCFR0IN00E4	AMUNDI ETF SP500 B	49,04	49,04	48,30	48,30
QS0011216593	BNP2L Index	348,45	374,51	329,14	330,56
QS0011216726	BNP3L Index	43,94	48,87	40,27	40,55
QS0011249727	BNP5L Index	2877,83	3415,75	2477,44	2508,37
QS0011229752	CA3L Index	348,99	348,99	315,10	315,10
FR0003500008	CAC 40	5075,75	5083,89	4985,56	4985,56
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	2736,97	2739,53	2670,56	2670,56
QS0011211198	CAC 40 Equal Weigh	2522,30	2524,66	2461,10	2461,10
QS0011159777	CAC 40 Equal Weigh	1974,58	1976,43	1926,67	1926,67
FR0013236254	CAC 40 EW Decremen	1520,99	1522,42	1484,08	1484,08
QS0011252754	CAC 40 EXT	5059,97	5081,97	4978,96	4986,46
FR0013254323	CAC 40 Governance	744,89	745,86	726,97	726,97
FR0013232188	CAC 40 Governance	1075,51	1076,90	1049,63	1049,63
FR0013232196	CAC 40 Governance	1435,41	1437,27	1400,87	1400,87
FR0013232204	CAC 40 Governance	1623,87	1625,98	1584,80	1584,80
QS0011131834	CAC 40 GR	13365,33	13386,75	13127,84	13127,84
QS0011095815	CAC 40 Leverage	1019,39	1021,33	981,86	981,86
QS0011216213	CAC 40 Leverage GR	3149,75	3155,75	3033,80	3033,80
QS0011179221	CAC 40 Leverage NR	2476,75	2481,47	2385,57	2385,57
QS0011131826	CAC 40 NR	10405,61	10422,29	10220,71	10220,71
FR0012790855	CAC 40 PERF WGT ER	1148,07	1149,36	1123,35	1123,35
FR0012790848	CAC 40 Performance	2325,29	2327,90	2275,23	2275,23
FR0012790822	CAC 40 Performance	1590,86	1592,64	1556,61	1556,61
FR0012790830	CAC 40 Performance	2116,50	2118,87	2070,93	2070,93
QS0011095831	CAC 40 Short GR	231,36	235,62	231,14	235,62
FR0013252418	CAC 40 Synthetic D	5433,59	5442,48	5344,15	5344,15
QS0011052139	CAC 40 Volatility	14,52	16,96	11,30	16,80
QS0011231642	CAC 40 X10 Leverag	15792,67	15943,23	12885,82	12885,82
QS0011231659	CAC 40 X10 Short G	63,27	74,91	62,66	74,91
FR0013186939	CAC 40 X12 Leverag	10169,78	10286,12	7923,52	7923,52
QS0011249701	CAC 40 X12 Short G	6568,24	8017,79	6491,92	8017,79
FR0013186921	CAC 40 X15 Leverag	3805,07	3859,48	2754,51	2754,51
FR0011627892	CAC 40 X15 Short G	70,17	89,53	69,15	89,53
QS0011146865	CAC 40 X2 Short GR	21,25	22,03	21,21	22,03
QS0011146857	CAC 40 X3 Leverage	21612,16	21673,95	20418,74	20418,74
QS0011146873	CAC 40 X3 Short GR	57,39	60,55	57,22	60,55
QS0011206008	CAC 40 X4 Leverage	11353,22	11396,50	10517,33	10517,33
QS0011206917	CAC 40 X4 Short GR	4196,74	4505,44	4180,46	4505,44
QS0011206016	CAC 40 X5 Leverage	3785,96	3804,01	3437,53	3437,53
QS0011206925	CAC 40 X5 Short GR	192,70	210,42	191,77	210,42
QS0011223516	CAC 40 X6 Leverage	8115,55	8161,97	7219,28	7219,28
QS0011223532	CAC 40 X6 Short GR	54,40	60,41	54,09	60,41
QS0011223524	CAC 40 X7 Leverage	1045,45	1052,43	910,75	910,75
QS0011223540	CAC 40 X7 Short GR	914,28	1031,98	908,08	1031,98
QS0011095856	CAC 40 Xbear GR	21,07	21,85	21,03	21,85
QS0010989141	CAC All-Share Inde	6235,33	6239,35	6129,39	6129,39
QS0011224217	CAC All-Share Inde	9388,29	9394,34	9228,78	9228,78
FR0003999499	CAC All-Tradable	3955,87	3961,45	3886,90	3886,90
QS0011131891	CAC All-Tradable G	9314,70	9327,85	9152,30	9152,30

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QS0011131883	CAC All-Tradable N	7531,38	7542,01	7400,06	7400,06
QS0011223979	CAC Basic Material	2257,55	2263,64	2200,80	2200,80
QS0011017637	CAC Basic Material	1750,10	1754,83	1706,11	1706,11
QS0011223995	CAC Consumer Goods	3554,07	3566,46	3502,84	3502,84
QS0011017686	CAC Consumer Goods	2859,66	2869,63	2818,44	2818,44
QS0011017736	CAC Consumer Servi	1211,60	1211,60	1182,10	1182,10
QS0011224290	CAC Consumer Servi	1734,67	1734,67	1692,43	1692,43
FR0012712081	CAC EWC 40	971,69	972,61	948,11	948,11
QS0011017801	CAC Financials	751,71	759,06	738,33	738,33
QS0011224373	CAC Financials NR	1127,73	1138,75	1107,65	1107,65
QS0011017702	CAC Health Care	1485,03	1492,46	1462,40	1463,23
QS0011224498	CAC Health Care NR	2056,60	2066,89	2025,26	2026,41
QS0011115266	CAC High Dividend	117,43	117,58	114,78	114,78
QS0011017652	CAC Industrials	1977,83	1979,56	1943,74	1943,74
QS0011224571	CAC Industrials NR	2620,30	2622,59	2575,14	2575,14
QS0011213657	CAC Large 60	5630,85	5639,95	5532,16	5532,16
FR0012663318	CAC Large 60 Equal	3172,84	3177,12	3104,31	3104,31
FR0012663300	CAC Large 60 Equal	2938,51	2942,46	2875,04	2875,04
FR0012663292	CAC Large 60 Equal	2349,12	2352,29	2298,39	2298,39
FR0012663334	CAC LARGE 60 EW ER	1772,67	1775,06	1734,38	1734,38
FR0013134855	CAC Large 60 EW NR	366990,35	367292,57	357985,61	358338,52
FR0013134848	CAC Large 60 EW NR	1143,27	1144,03	1117,71	1117,84
QS0011213699	CAC Large 60 GR	8748,92	8763,05	8595,57	8595,57
QS0011213681	CAC Large 60 NR	8043,88	8056,88	7902,90	7902,90
FR0013376258	CAC Large 60 RI SW	1256,96	1259,09	1232,16	1232,16
FR0013376266	CAC Large 60 RI SW	1605,78	1608,50	1574,09	1574,09
FR0013376282	CAC Large 60 RI SW	921,10	922,66	902,92	902,92
FR0013376274	CAC Large 60 RI SW	1773,25	1776,24	1738,25	1738,25
QS0010989133	CAC Mid & Small	12207,66	12216,51	12004,32	12004,32
QS0011213756	CAC Mid & Small GR	20927,02	20942,19	20578,45	20578,45
QS0011213731	CAC Mid & Small NR	18391,66	18404,99	18085,32	18085,32
QS0010989117	CAC Mid 60	12442,08	12447,26	12228,36	12228,36
FR0013325032	CAC Mid 60 Decreme	7890,82	7894,21	7755,26	7755,26
QS0011131917	CAC Mid 60 GR	21729,23	21738,28	21355,97	21355,97
QS0011131909	CAC Mid 60 NR	19006,78	19014,70	18680,29	18680,29
QS0010989109	CAC Next 20	11152,00	11190,36	10996,00	10996,00
QS0011224233	CAC Next 20 GR	18059,62	18121,74	17806,99	17806,99
QS0011224092	CAC Next 20 NR	16225,03	16280,84	15998,07	15998,07
QS0011017603	CAC Oil & Gas	881,56	882,89	865,08	865,08
QS0011223698	CAC Oil & Gas NR	1451,96	1454,16	1424,81	1424,81
FR0011710375	CAC PME	988,58	988,58	955,50	955,50
FR0011710409	CAC PME DIV RETURN	915,79	915,79	885,14	885,14
FR0011710391	CAC PME GR	1058,65	1058,65	1023,22	1023,22
FR0011710383	CAC PME NR	1037,12	1037,12	1002,41	1002,41
QS0010989125	CAC Small	10738,85	10739,32	10531,78	10538,96
QS0011213723	CAC Small GR	16592,84	16593,56	16272,89	16283,98
QS0011213707	CAC Small NR	14943,60	14944,25	14655,45	14665,44
QS0011017827	CAC Technology	1147,15	1149,05	1122,43	1122,43
QS0011223896	CAC Technology NR	1363,49	1365,75	1334,11	1334,11
QS0011223920	CAC Telecommunicat	1438,00	1443,85	1425,77	1430,01
QS0011017769	CAC Telecommunicat	705,07	707,94	699,08	701,16
FR0012951945	CAC Top 20 Exporte	2108,11	2111,39	2055,34	2055,34
FR0012951937	CAC Top 20 Exporte	1992,98	1996,08	1943,09	1943,09
FR0012951929	CAC Top 20 Exporte	1722,13	1724,81	1679,02	1679,02
QS0011017785	CAC Utilities	615,13	615,13	609,46	611,55
QS0011224084	CAC Utilities NR	1023,29	1023,29	1013,86	1017,34
QS0011243936	CRD3L Index	697,70	816,01	657,59	657,59
QS0011216775	CS3L Index	496,82	504,07	470,74	476,17
QS0011249719	CS5L Index	165,36	169,39	150,90	153,91
QS0011216817	DG3L Index	2687,95	2737,89	2617,22	2617,22
QS0011249834	DG5L Index	1366,11	1410,17	1306,20	1306,20
FR0013376209	EN FR 40 Responsib	1014,69	1016,34	992,18	992,18
FR0013376241	EN FR 40 Responsib	747,26	748,48	730,68	730,68
FR0013376225	EN FR 40 Responsib	1302,78	1304,90	1273,87	1273,87
FR0013376233	EN FR 40 Responsib	1445,01	1447,35	1412,94	1412,94
FR0013317781	EN Fra Energy Tran	2615,15	2621,95	2565,93	2565,93
FR0013317807	EN Fra Energy Tran	1577,37	1581,47	1547,68	1547,68
FR0013317773	EN Fra Energy Tran	2074,52	2079,92	2035,48	2035,48

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FR0013317799	EN Fra Energy Tran	2879,51	2887,00	2825,32	2825,32
FR0013349057	EN France 20-40 Ch	2058,91	2060,03	1991,59	1991,59
FR0013349073	EN France 20-40 Ch	2718,15	2719,63	2629,27	2629,27
FR0013349081	EN France 20-40 Ch	1437,93	1438,72	1390,91	1390,91
FR0013349065	EN France 20-40 Ch	2507,69	2509,05	2425,69	2425,69
FR0013354172	EN France Next 40	4369,23	4376,69	4293,86	4293,86
FR0013354164	EN France Next 40	4015,70	4022,55	3946,43	3946,43
FR0013354156	EN France Next 40	3256,05	3261,60	3199,88	3199,88
FR0013354180	EN France Next 40	2302,97	2306,90	2263,24	2263,24
QS0011194238	EN Growth Bpifranc	687,76	690,14	682,79	683,43
QS0011194212	EN Growth Bpifranc	643,85	646,08	639,20	639,80
QS0011194220	EN Growth Bpifranc	675,13	677,46	670,25	670,88
FR0012082790	EN Health Care Equ	1327,46	1329,25	1312,01	1313,02
NL0013217755	EN Responsible Inv	1644,81	1651,17	1619,54	1619,54
NL0013217748	EN Responsible Inv	1501,84	1507,65	1478,77	1478,77
NL0013217730	EN Responsible Inv	1147,75	1152,19	1130,11	1130,11
NL0013217763	EN Responsible Inv	861,50	864,83	848,26	848,26
QS0011249735	ENSL Index	45,77	46,87	41,87	41,87
QS0011216734	ENGIE3L Index	85,19	85,19	81,35	82,36
QS0011249768	ENGIE5L Index	47,38	47,38	43,82	44,76
FR0012246049	Enternext PEA-PME	1757,50	1760,86	1727,73	1727,73
FR0012246023	Enternext PEA-PME	1618,89	1621,98	1591,46	1591,46
FR0012684348	EnterNext Tech 40	1026,43	1029,30	1010,76	1012,06
FR0012684363	EnterNext Tech 40	1037,00	1039,89	1021,16	1022,48
FR0012683258	EnterNext Tech 40	996,80	999,58	981,58	982,84
QS0011260732	ESI Excellence Eur	0,00	2286,25	2286,25	2286,25
QS0011176649	ETFS DEL2 VLI	241,63	241,63	228,69	228,69
QS0011176656	ETFS DES2 VLI	5,22	5,50	5,22	5,50
QS0011224258	Euronext 100 Index	1801,11	1804,19	1774,44	1774,44
FR0003502079	Euronext 100 Index	994,89	996,60	980,16	980,16
FR0013355948	Euronext France 20	1791,04	1796,00	1763,99	1763,99
FR0013355971	Euronext France 20	1334,85	1338,54	1314,68	1314,68
FR0013355955	Euronext France 20	2327,76	2334,21	2292,60	2292,60
FR0013355963	Euronext France 20	2558,11	2565,19	2519,47	2519,47
FR0013317732	Euronext France ES	2060,55	2063,46	2015,53	2015,53
FR0013317740	Euronext France ES	2591,15	2594,81	2534,53	2534,53
FR0013317765	Euronext France ES	1562,89	1565,09	1528,73	1528,73
FR0013317757	Euronext France ES	2852,40	2856,43	2790,08	2790,08
QS0011040902	Euronext Growth AI	0,00	1130,02	1130,02	1130,02
QS0011227178	Euronext Growth AI	0,00	1247,84	1247,84	1247,84
QS0011227186	Euronext Growth AI	0,00	1279,96	1279,96	1279,96
QS0011070230	Euronext IEIF REIT	1553,26	1568,43	1552,52	1565,79
QS0011176847	Euronext IEIF REIT	3063,83	3093,75	3062,37	3088,54
QS0011176854	Euronext IEIF REIT	3362,66	3395,50	3361,05	3389,77
QS0010980447	Euronext IEIF SIIC	2577,99	2589,95	2566,80	2579,30
QS0011224167	Euronext IEIF SIIC	4896,91	4919,64	4875,67	4899,41
QS0011224241	Euronext IEIF SIIC	5743,33	5769,98	5718,42	5746,26
FR0003999598	FAS IAS Index	6162,51	6170,88	6040,26	6040,26
QS0011227194	FAS IAS Index NR	9816,70	9830,04	9621,97	9621,97
FR0012939775	FP5L Index	1068,16	1078,02	987,15	987,69
QS0011216783	GLE3L Index	1018,94	1171,21	811,89	811,89
FR0013189958	GLE5L Index	1669,12	2084,83	1103,83	1103,83
FR0011710326	Mirova SI Europe	1520,38	1527,45	1508,76	1509,07
FR0011710359	Mirova SI Europe G	1672,82	1680,60	1660,04	1660,37
FR0011710342	Mirova SI Europe N	1635,95	1643,57	1623,45	1623,79
FR0012939783	MT5L Index	339,32	378,40	257,56	257,56
FR0003502087	Next 150 Index	2523,89	2526,60	2485,17	2485,20
QS0011224274	Next 150 Index GR	4130,13	4134,57	4066,78	4066,83
QS0011095955	Next Biotech	0,00	1991,79	1991,79	1991,79
QS0011216759	ORA3L Index	428,10	428,10	411,54	415,32
QS0011249750	ORA5L Index	366,71	366,71	343,06	348,46
FR0012939791	RI5L Index	4662,28	5301,73	4662,28	4946,50
QS0011216833	RNO3L Index	361,04	361,04	315,16	315,16
QS0011249784	RNO5L Index	6875,65	6875,65	5419,33	5419,33
FR0003999481	SBF 120	4031,63	4037,70	3961,42	3961,42
QS0011131859	SBF 120 GR	9473,96	9488,22	9308,97	9308,97
QS0011131842	SBF 120 NR	7654,12	7665,64	7520,82	7520,82
FR0013017936	SBF Top 80 EW	1021,25	1022,67	1001,23	1001,23

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FR0013017969	SBF Top 80 EW Decr	933,56	934,85	915,25	915,25
FR0013017951	SBF Top 80 EW GR	1142,09	1143,67	1119,70	1119,70
FR0013017944	SBF Top 80 EW NR	1105,30	1106,83	1083,63	1083,63
QS0011249800	SGO5L Index	37,46	39,54	34,26	34,26
QS0011216692	UG2L Index	357,69	360,01	336,45	336,45
QS0011216825	UG3L Index	14281,24	14420,39	13009,49	13009,49
FR0013189941	UG5I Index	40656,89	41317,19	34622,76	34622,76
QS0011249826	VIE5L Index	3161,32	3651,01	3092,62	3522,15
QS0011216767	VIV3L Index	1116,84	1116,84	1056,57	1058,04
QS0011235825	VK3L Index	1287,03	1335,66	1131,42	1131,42