

## BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du lundi 11 février 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	4809,56	5004,49	4809,56	4938,02
FR0013189966	ACA5I Index	10385,03	11086,57	10385,03	10847,36
QS0011236013	ALO3L Index	1444,16	1455,90	1398,45	1407,83
QS0011135694	Amundi ETF DAX INA	200,33	202,78	200,33	202,38
NSCFR0IN00E4	AMUNDI ETF SP500 B	48,19	48,88	48,19	48,64
QS0011216593	BNP2L Index	315,32	329,02	315,32	325,69
QS0011216726	BNP3L Index	37,75	40,21	37,75	39,61
QS0011249727	BNP5L Index	2219,36	2460,28	2219,36	2401,80
QS0011229752	CA3L Index	314,83	322,13	311,60	315,92
FR0003500008	CAC 40	4988,09	5023,29	4986,30	5014,47
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	1918,43	1931,87	1916,68	1930,19
QS0011211214	CAC 40 Equal Weigh	2659,14	2677,76	2656,72	2675,43
QS0011211198	CAC 40 Equal Weigh	2450,58	2467,74	2448,34	2465,59
FR0013236254	CAC 40 EW Decremen	1476,92	1487,28	1475,56	1485,98
QS0011252754	CAC 40 EXT	4993,36	5023,36	4982,86	5013,36
FR0013232196	CAC 40 Governance	1393,89	1404,08	1392,97	1402,75
FR0013232188	CAC 40 Governance	1044,40	1052,03	1043,71	1051,04
FR0013232204	CAC 40 Governance	1576,90	1588,43	1575,86	1586,93
FR0013254323	CAC 40 Governance	722,95	728,23	722,47	727,54
QS0011131834	CAC 40 GR	13134,50	13227,19	13129,78	13203,97
QS0011095815	CAC 40 Leverage	972,44	996,61	972,44	993,15
QS0011216213	CAC 40 Leverage GR	3004,69	3079,37	3004,69	3068,69
QS0011179221	CAC 40 Leverage NR	2362,68	2421,41	2362,68	2413,02
QS0011131826	CAC 40 NR	10225,90	10298,06	10222,22	10279,99
FR0012790855	CAC 40 PERF WGT ER	1121,03	1128,96	1120,36	1128,29
FR0012790830	CAC 40 Performance	2067,77	2082,40	2066,54	2081,16
FR0012790848	CAC 40 Performance	2271,77	2287,84	2270,41	2286,47
FR0012790822	CAC 40 Performance	1554,24	1565,24	1553,31	1564,30
QS0011095831	CAC 40 Short GR	236,74	236,74	233,78	234,20
FR0013252418	CAC 40 Synthetic D	5346,26	5381,98	5344,99	5373,16
QS0011052139	CAC 40 Volatility	15,08	19,27	15,03	15,98
QS0011231642	CAC 40 X10 Leverag	12267,75	13792,67	12267,75	13574,74
QS0011231659	CAC 40 X10 Short G	78,49	78,49	68,70	70,09
FR0013186939	CAC 40 X12 Leverag	7467,46	8581,35	7467,46	8422,16
QS0011249701	CAC 40 X12 Short G	8477,86	8477,86	7208,71	7389,52
FR0013186921	CAC 40 X15 Leverag	2556,33	3032,98	2556,33	2964,86
FR0011627892	CAC 40 X15 Short G	95,95	95,95	77,99	80,55
QS0011146865	CAC 40 X2 Short GR	22,25	22,25	21,69	21,77
QS0011146857	CAC 40 X3 Leverage	20124,89	20875,30	20124,89	20768,04
QS0011146873	CAC 40 X3 Short GR	61,42	61,42	59,12	59,45
QS0011206008	CAC 40 X4 Leverage	10315,53	10828,40	10315,53	10755,10
QS0011206917	CAC 40 X4 Short GR	4591,59	4591,59	4362,37	4395,02
QS0011206016	CAC 40 X5 Leverage	3355,09	3563,60	3355,09	3533,80
QS0011206925	CAC 40 X5 Short GR	215,45	215,45	202,01	203,92
QS0011223516	CAC 40 X6 Leverage	7011,51	7534,43	7011,51	7459,69
QS0011223532	CAC 40 X6 Short GR	62,14	62,14	57,49	58,15
QS0011223524	CAC 40 X7 Leverage	880,17	956,76	880,17	945,81
QS0011223540	CAC 40 X7 Short GR	1066,51	1066,51	973,37	986,64
QS0011095856	CAC 40 Xbear GR	22,05	22,05	21,50	21,58
QS0010989141	CAC All-Share Inde	6089,86	6159,23	6089,86	6150,62
QS0011224217	CAC All-Share Inde	9169,28	9273,72	9169,28	9260,75
FR0003999499	CAC All-Tradable	3881,70	3907,88	3880,82	3901,23
QS0011131891	CAC All-Tradable G	9140,05	9201,70	9137,99	9186,05

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011131883	CAC All-Tradable N	7390,17	7440,01	7388,50	7427,36
QS0011017637	CAC Basic Material	1675,37	1699,12	1675,37	1682,89
QS0011223979	CAC Basic Material	2161,14	2191,78	2161,14	2170,84
QS0011017686	CAC Consumer Goods	2817,60	2850,91	2817,60	2848,23
QS0011223995	CAC Consumer Goods	3501,81	3543,22	3501,81	3539,88
QS0011017736	CAC Consumer Servi	1176,19	1194,64	1176,19	1193,66
QS0011224290	CAC Consumer Servi	1683,96	1710,38	1683,96	1708,98
FR0012712081	CAC EWC 40	943,62	950,24	942,75	949,40
QS0011017801	CAC Financials	727,33	737,51	727,33	733,87
QS0011224373	CAC Financials NR	1091,15	1106,42	1091,15	1100,95
QS0011017702	CAC Health Care	1454,21	1466,53	1450,61	1463,27
QS0011224498	CAC Health Care NR	2013,92	2030,98	2008,92	2026,46
QS0011115266	CAC High Dividend	114,29	115,12	114,19	114,78
QS0011017652	CAC Industrials	1923,57	1949,82	1923,57	1944,84
QS0011224571	CAC Industrials NR	2548,42	2583,19	2548,42	2576,59
QS0011213657	CAC Large 60	5530,42	5569,29	5529,40	5559,76
FR0012663318	CAC Large 60 Equal	3084,99	3106,62	3083,86	3102,64
FR0012663292	CAC Large 60 Equal	2284,08	2300,10	2283,25	2297,15
FR0012663300	CAC Large 60 Equal	2857,14	2877,18	2856,10	2873,49
FR0012663334	CAC LARGE 60 EW ER	1722,64	1734,73	1722,01	1732,50
FR0013134848	CAC Large 60 EW NR	1108,04	1118,67	1108,04	1117,25
FR0013134855	CAC Large 60 EW NR	354850,87	358813,12	354850,87	357712,29
QS0011213699	CAC Large 60 GR	8592,87	8653,27	8591,29	8638,46
QS0011213681	CAC Large 60 NR	7900,41	7955,94	7898,96	7942,33
FR0013376282	CAC Large 60 RI SW	897,22	903,53	896,58	902,26
FR0013376266	CAC Large 60 RI SW	1565,01	1576,02	1563,90	1573,79
FR0013376258	CAC Large 60 RI SW	1225,04	1233,67	1224,18	1231,92
FR0013376274	CAC Large 60 RI SW	1728,22	1740,38	1727,00	1737,92
QS0010989133	CAC Mid & Small	11876,87	11935,45	11871,28	11916,13
QS0011213756	CAC Mid & Small GR	20359,96	20460,38	20350,39	20427,27
QS0011213731	CAC Mid & Small NR	17893,30	17981,55	17884,89	17952,45
QS0010989117	CAC Mid 60	12092,69	12163,33	12091,60	12146,30
FR0013325032	CAC Mid 60 Decreme	7665,01	7709,92	7664,32	7699,01
QS0011131917	CAC Mid 60 GR	21119,04	21242,41	21117,13	21212,67
QS0011131909	CAC Mid 60 NR	18473,04	18580,95	18471,38	18554,94
QS0010989109	CAC Next 20	10908,40	11000,20	10908,40	10967,09
QS0011224233	CAC Next 20 GR	17665,13	17813,80	17665,13	17760,18
QS0011224092	CAC Next 20 NR	15870,62	16004,18	15870,62	15956,01
QS0011017603	CAC Oil & Gas	874,00	883,44	871,78	876,92
QS0011223698	CAC Oil & Gas NR	1439,52	1455,06	1435,86	1444,33
FR0011710375	CAC PME	941,55	946,30	937,82	940,99
FR0011710409	CAC PME DIV RETURN	871,98	876,38	868,52	871,46
FR0011710391	CAC PME GR	1008,28	1013,37	1004,28	1007,68
FR0011710383	CAC PME NR	987,77	992,76	983,86	987,19
QS0010989125	CAC Small	10427,84	10461,26	10423,46	10425,65
QS0011213723	CAC Small GR	16112,29	16163,93	16105,52	16108,92
QS0011213707	CAC Small NR	14510,81	14557,32	14504,72	14507,78
QS0011017827	CAC Technology	1118,42	1137,00	1118,42	1134,71
QS0011223896	CAC Technology NR	1329,34	1351,42	1329,34	1348,70
QS0011017769	CAC Telecommunicat	695,97	702,75	692,52	694,63
QS0011223920	CAC Telecommunicat	1419,44	1433,26	1412,40	1416,70
FR0012951929	CAC Top 20 Exporte	1676,76	1691,47	1676,40	1690,73
FR0012951945	CAC Top 20 Exporte	2052,58	2070,59	2052,14	2069,68
FR0012951937	CAC Top 20 Exporte	1940,48	1957,51	1940,07	1956,65
QS0011017785	CAC Utilities	605,60	611,55	604,69	608,53
QS0011224084	CAC Utilities NR	1007,44	1017,34	1005,92	1012,33
QS0011243936	CRD3L Index	677,44	742,18	677,44	715,57
QS0011216775	CS3L Index	463,85	488,42	463,85	474,93
QS0011249719	CS5L Index	147,27	160,27	147,27	153,13
QS0011216817	DG3L Index	2551,83	2676,44	2551,83	2616,16
QS0011249834	DG5L Index	1251,81	1353,69	1251,81	1304,41
FR0013376233	EN FR 40 Responsib	1406,88	1417,58	1405,60	1415,33
FR0013376225	EN FR 40 Responsib	1268,41	1278,06	1267,26	1276,03
FR0013376209	EN FR 40 Responsib	987,92	995,44	987,02	993,85
FR0013376241	EN FR 40 Responsib	727,14	732,68	726,49	731,51
FR0013317781	EN Fra Energy Tran	2551,14	2569,36	2550,06	2565,58
FR0013317807	EN Fra Energy Tran	1537,92	1548,91	1537,27	1546,63
FR0013317799	EN Fra Energy Tran	2809,03	2829,10	2807,85	2824,94

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
FR0013317773	EN Fra Energy Tran	2023,74	2038,20	2022,89	2035,20
FR0013349057	EN France 20-40 Ch	1974,91	1989,23	1971,41	1987,52
FR0013349081	EN France 20-40 Ch	1378,43	1388,43	1375,99	1387,24
FR0013349065	EN France 20-40 Ch	2405,37	2422,82	2401,11	2420,74
FR0013349073	EN France 20-40 Ch	2607,25	2626,16	2602,63	2623,90
FR0013354180	EN France Next 40	2235,89	2247,82	2233,27	2242,21
FR0013354156	EN France Next 40	3163,13	3180,00	3159,42	3172,06
FR0013354164	EN France Next 40	3901,11	3921,91	3896,53	3912,13
FR0013354172	EN France Next 40	4244,55	4267,18	4239,57	4256,54
QS0011194212	EN Growth Bpifranc	638,61	644,05	638,61	642,96
QS0011194238	EN Growth Bpifranc	682,16	687,97	682,16	686,81
QS0011194220	EN Growth Bpifranc	669,63	675,33	669,63	674,20
FR0012082790	EN Health Care Equ	1296,83	1305,02	1296,45	1302,77
NL0013217730	EN Responsible Inv	1124,38	1132,51	1122,93	1129,78
NL0013217755	EN Responsible Inv	1611,32	1622,97	1609,24	1619,06
NL0013217763	EN Responsible Inv	843,50	849,59	842,40	847,55
NL0013217748	EN Responsible Inv	1471,27	1481,90	1469,36	1478,33
QS0011249735	ENSL Index	35,30	38,10	35,30	37,27
QS0011216734	ENGIE3L Index	81,10	84,74	81,10	84,03
QS0011249768	ENGIE5L Index	43,62	46,88	43,62	46,24
FR0012246049	Enternext PEA-PME	1706,90	1718,29	1706,90	1713,89
FR0012246023	Enternext PEA-PME	1572,28	1582,77	1572,28	1578,72
FR0012683258	EnterNext Tech 40	974,46	981,60	974,46	978,96
FR0012684348	EnterNext Tech 40	1003,43	1010,78	1003,43	1008,07
FR0012684363	EnterNext Tech 40	1013,76	1021,18	1013,76	1018,44
QS0011260732	ESI Excellence Eur	0,00	2294,34	2294,34	2294,34
QS0011176649	ETFS DEL2 VLI	223,90	229,45	223,90	228,36
QS0011176656	ETFS DES2 VLI	5,61	5,61	5,47	5,50
QS0011224258	Euronext 100 Index	1772,18	1783,42	1771,66	1779,57
FR0003502079	Euronext 100 Index	978,91	985,12	978,63	983,00
FR0013355971	Euronext France 20	1313,73	1322,86	1313,44	1321,54
FR0013355963	Euronext France 20	2519,16	2536,67	2518,61	2534,13
FR0013355955	Euronext France 20	2292,32	2308,25	2291,82	2305,94
FR0013355948	Euronext France 20	1763,77	1776,03	1763,38	1774,25
FR0013317757	Euronext France ES	2770,67	2791,31	2770,67	2787,69
FR0013317732	Euronext France ES	2001,51	2016,42	2001,51	2013,80
FR0013317765	Euronext France ES	1517,27	1528,58	1517,27	1526,59
FR0013317740	Euronext France ES	2516,90	2535,65	2516,90	2532,36
QS0011040902	Euronext Growth AI	0,00	1132,84	1132,84	1132,84
QS0011227178	Euronext Growth AI	0,00	1250,95	1250,95	1250,95
QS0011227186	Euronext Growth AI	0,00	1283,15	1283,15	1283,15
QS0011070230	Euronext IEIF REIT	1563,45	1569,60	1563,30	1565,38
QS0011176854	Euronext IEIF REIT	3384,71	3398,01	3384,38	3388,88
QS0011176847	Euronext IEIF REIT	3083,93	3096,05	3083,62	3087,73
QS0011224167	Euronext IEIF SIIC	4918,44	4931,90	4902,72	4916,57
QS0010980447	Euronext IEIF SIIC	2589,32	2596,41	2581,04	2588,33
QS0011224241	Euronext IEIF SIIC	5768,58	5784,37	5750,14	5766,38
FR0003999598	FAS IAS Index	5968,12	6007,37	5959,58	5991,37
QS0011227194	FAS IAS Index NR	9507,04	9569,57	9493,45	9544,08
FR0012939775	FP5L Index	1027,27	1105,25	1027,27	1058,05
QS0011216783	GLE3L Index	744,36	773,65	714,61	756,45
FR0013189958	GLE5L Index	950,81	1013,18	887,50	976,56
FR0011710326	Mirova SI Europe	1491,79	1504,44	1491,79	1503,48
FR0011710359	Mirova SI Europe G	1641,37	1655,29	1641,37	1654,22
FR0011710342	Mirova SI Europe N	1605,20	1618,81	1605,20	1617,77
FR0012939783	MT5L Index	194,14	217,75	177,71	183,15
FR0003502087	Next 150 Index	2467,18	2479,74	2464,92	2473,13
QS0011224274	Next 150 Index GR	4037,33	4057,89	4033,63	4047,06
QS0011095955	Next Biotech	0,00	1988,80	1988,80	1988,80
QS0011216759	ORA3L Index	400,48	417,69	399,58	403,65
QS0011249750	ORA5L Index	327,71	351,17	326,48	332,04
FR0012939791	RI5L Index	5128,57	5128,57	4873,18	5000,93
QS0011216833	RNO3L Index	294,57	306,44	290,36	297,08
QS0011249784	RNO5L Index	4829,40	5153,67	4714,33	4897,74
FR0003999481	SBF 120	3956,31	3983,70	3955,82	3976,99
QS0011131859	SBF 120 GR	9296,97	9361,33	9295,83	9345,57
QS0011131842	SBF 120 NR	7511,13	7563,12	7510,21	7550,39
FR0013017936	SBF Top 80 EW	994,04	1000,39	993,64	999,19

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
FR0013017969	SBF Top 80 EW Decr	908,13	913,93	907,77	912,84
FR0013017951	SBF Top 80 EW GR	1111,66	1118,76	1111,21	1117,42
FR0013017944	SBF Top 80 EW NR	1075,85	1082,72	1075,42	1081,42
QS0011249800	SGO5L Index	31,53	33,12	31,38	32,12
QS0011216692	UG2L Index	326,80	345,19	326,80	341,39
QS0011216825	UG3L Index	12449,85	13500,55	12449,85	13283,19
FR0013189941	UG5I Index	32140,49	36661,39	32140,49	35726,17
QS0011249826	VIE5L Index	3283,56	3566,62	3283,56	3504,71
QS0011216767	VIV3L Index	1031,11	1072,92	1031,11	1072,92
QS0011235825	VK3L Index	1045,68	1061,53	924,26	970,72