

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mercredi 13 février 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	5193,24	5450,75	5126,50	5325,18
FR0013189966	ACA5I Index	11781,78	12749,46	11529,45	12280,69
QS0011236013	ALO3L Index	1374,41	1457,22	1374,41	1457,22
QS0011135694	Amundi ETF DAX INA	204,39	206,02	204,37	205,03
NSCFR0IN00E4	AMUNDI ETF SP500 B	49,21	49,60	49,21	49,38
QS0011216593	BNP2L Index	333,57	347,32	333,57	340,00
QS0011216726	BNP3L Index	41,05	43,56	41,05	42,24
QS0011249727	BNP5L Index	2547,12	2806,52	2547,12	2669,83
QS0011229752	CA3L Index	331,35	346,16	327,72	338,89
FR0003500008	CAC 40	5071,54	5092,19	5061,60	5074,27
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	2707,66	2724,71	2706,90	2716,64
QS0011211198	CAC 40 Equal Weigh	2495,29	2511,00	2494,59	2503,57
QS0011159777	CAC 40 Equal Weigh	1953,44	1965,74	1952,89	1959,92
FR0013236254	CAC 40 EW Decremen	1503,47	1512,93	1503,02	1508,45
QS0011252754	CAC 40 EXT	5079,16	5091,16	5060,16	5078,66
FR0013232196	CAC 40 Governance	1420,75	1428,73	1419,60	1423,68
FR0013254323	CAC 40 Governance	736,68	740,82	736,08	738,20
FR0013232204	CAC 40 Governance	1607,29	1616,32	1605,98	1610,61
FR0013232188	CAC 40 Governance	1064,52	1070,50	1063,66	1066,72
QS0011131834	CAC 40 GR	13354,25	13408,60	13328,06	13361,42
QS0011095815	CAC 40 Leverage	1009,77	1024,06	1009,77	1016,90
QS0011216213	CAC 40 Leverage GR	3119,96	3164,05	3119,96	3142,07
QS0011179221	CAC 40 Leverage NR	2453,38	2488,10	2453,38	2470,72
QS0011131826	CAC 40 NR	10396,98	10439,30	10376,59	10402,57
FR0012790855	CAC 40 PERF WGT ER	1140,59	1146,92	1140,05	1143,54
FR0012790848	CAC 40 Performance	2312,03	2324,86	2310,94	2318,02
FR0012790830	CAC 40 Performance	2104,43	2116,10	2103,43	2109,87
FR0012790822	CAC 40 Performance	1581,79	1590,56	1581,04	1585,88
QS0011095831	CAC 40 Short GR	232,24	232,24	230,59	231,41
FR0013252418	CAC 40 Synthetic D	5428,79	5450,98	5420,39	5433,06
QS0011052139	CAC 40 Volatility	13,46	14,80	13,41	14,20
QS0011231642	CAC 40 X10 Leverag	14710,42	15751,22	14710,42	15230,04
QS0011231659	CAC 40 X10 Short G	64,21	64,21	59,67	61,94
FR0013186939	CAC 40 X12 Leverag	9267,71	10052,08	9267,71	9660,54
QS0011249701	CAC 40 X12 Short G	6645,28	6645,28	6080,84	6363,51
FR0013186921	CAC 40 X15 Leverag	3336,96	3691,08	3336,96	3513,75
FR0011627892	CAC 40 X15 Short G	70,44	70,44	62,95	66,68
QS0011146865	CAC 40 X2 Short GR	21,40	21,40	21,10	21,25
QS0011146857	CAC 40 X3 Leverage	21288,43	21739,69	21288,43	21514,81
QS0011146873	CAC 40 X3 Short GR	57,95	57,95	56,72	57,34
QS0011206008	CAC 40 X4 Leverage	11114,96	11429,55	11114,96	11272,02
QS0011206917	CAC 40 X4 Short GR	4247,87	4247,87	4127,15	4187,36
QS0011206016	CAC 40 X5 Leverage	3681,38	3811,45	3681,38	3746,63
QS0011206925	CAC 40 X5 Short GR	195,39	195,39	188,45	191,91
QS0011223516	CAC 40 X6 Leverage	7834,12	8165,66	7834,12	8000,16
QS0011223532	CAC 40 X6 Short GR	55,23	55,23	52,88	54,05
QS0011223524	CAC 40 X7 Leverage	1001,20	1050,72	1001,20	1025,95
QS0011223540	CAC 40 X7 Short GR	928,65	928,65	882,65	905,69
QS0011095856	CAC 40 Xbear GR	21,22	21,22	20,92	21,07
QS0011224217	CAC All-Share Inde	9332,16	9408,43	9332,16	9381,12
QS0010989141	CAC All-Share Inde	6197,94	6248,60	6197,94	6230,46
FR0003999499	CAC All-Tradable	3941,79	3961,00	3939,38	3949,00
QS0011131891	CAC All-Tradable G	9281,70	9326,94	9276,02	9298,68

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QS0011131883	CAC All-Tradable N	7504,66	7541,23	7500,07	7518,39
QS0011017637	CAC Basic Material	1696,32	1727,31	1696,32	1719,63
QS0011223979	CAC Basic Material	2188,16	2228,15	2188,16	2218,24
QS0011017686	CAC Consumer Goods	2896,42	2917,03	2893,76	2894,96
QS0011223995	CAC Consumer Goods	3599,87	3625,48	3596,55	3598,04
QS0011224290	CAC Consumer Servi	1725,67	1757,61	1725,67	1750,70
QS0011017736	CAC Consumer Servi	1205,32	1227,63	1205,32	1222,80
FR0012712081	CAC EWC 40	960,62	966,67	960,34	963,81
QS0011017801	CAC Financials	739,15	746,20	738,71	742,55
QS0011224373	CAC Financials NR	1108,88	1119,45	1108,22	1113,98
QS0011017702	CAC Health Care	1466,24	1470,13	1460,88	1465,43
QS0011224498	CAC Health Care NR	2030,57	2035,96	2023,15	2029,45
QS0011115266	CAC High Dividend	115,88	116,36	115,55	115,87
QS0011017652	CAC Industrials	1956,45	1976,24	1956,45	1970,39
QS0011224571	CAC Industrials NR	2592,10	2618,32	2592,10	2610,57
QS0011213657	CAC Large 60	5620,59	5643,59	5611,27	5625,55
FR0012663300	CAC Large 60 Equal	2906,18	2923,82	2902,69	2916,78
FR0012663318	CAC Large 60 Equal	3137,93	3156,98	3134,17	3149,39
FR0012663292	CAC Large 60 Equal	2323,28	2337,38	2320,49	2331,76
FR0012663334	CAC LARGE 60 EW ER	1751,73	1762,37	1749,63	1758,13
FR0013134855	CAC Large 60 EW NR	363312,18	366120,77	363283,19	365051,93
FR0013134848	CAC Large 60 EW NR	1129,97	1136,92	1128,56	1134,09
QS0011213699	CAC Large 60 GR	8732,97	8768,70	8718,49	8740,69
QS0011213681	CAC Large 60 NR	8029,22	8062,07	8015,91	8036,31
FR0013376274	CAC Large 60 RI SW	1757,61	1767,02	1755,03	1762,04
FR0013376258	CAC Large 60 RI SW	1245,88	1252,55	1244,05	1249,02
FR0013376266	CAC Large 60 RI SW	1591,62	1600,14	1589,29	1595,63
FR0013376282	CAC Large 60 RI SW	912,23	917,11	910,89	914,53
QS0010989133	CAC Mid & Small	12046,19	12132,26	12044,01	12104,12
QS0011213756	CAC Mid & Small GR	20653,42	20800,98	20649,67	20752,72
QS0011213731	CAC Mid & Small NR	18150,36	18280,04	18147,07	18237,64
QS0010989117	CAC Mid 60	12285,66	12382,38	12285,66	12349,74
FR0013325032	CAC Mid 60 Decreme	7785,22	7846,52	7785,22	7825,83
QS0011131917	CAC Mid 60 GR	21456,05	21624,96	21456,05	21567,97
QS0011131909	CAC Mid 60 NR	18767,83	18915,57	18767,83	18865,72
QS0010989109	CAC Next 20	11035,80	11127,91	11000,44	11087,40
QS0011224233	CAC Next 20 GR	17871,44	18020,60	17814,18	17955,00
QS0011224092	CAC Next 20 NR	16055,97	16189,98	16004,53	16131,04
QS0011017603	CAC Oil & Gas	878,82	886,13	878,78	881,82
QS0011223698	CAC Oil & Gas NR	1447,44	1459,48	1447,39	1452,40
FR0011710375	CAC PME	961,24	963,58	955,83	961,09
FR0011710409	CAC PME DIV RETURN	890,10	892,27	885,08	889,96
FR0011710391	CAC PME GR	1029,36	1031,88	1023,57	1029,20
FR0011710383	CAC PME NR	1008,43	1010,89	1002,75	1008,28
QS0010989125	CAC Small	10484,45	10552,31	10483,76	10535,63
QS0011213723	CAC Small GR	16215,76	16320,68	16214,70	16294,89
QS0011213707	CAC Small NR	14599,68	14694,15	14598,72	14670,92
QS0011017827	CAC Technology	1132,05	1154,86	1132,05	1151,17
QS0011223896	CAC Technology NR	1345,55	1372,66	1345,55	1368,26
QS0011017769	CAC Telecommunicat	690,73	695,16	686,82	691,27
QS0011223920	CAC Telecommunicat	1408,74	1417,78	1400,76	1409,85
FR0012951945	CAC Top 20 Exporte	2106,90	2117,00	2104,04	2110,02
FR0012951937	CAC Top 20 Exporte	1991,83	2001,38	1989,13	1994,78
FR0012951929	CAC Top 20 Exporte	1721,13	1729,38	1718,80	1723,68
QS0011017785	CAC Utilities	606,35	624,64	599,92	610,93
QS0011224084	CAC Utilities NR	1008,68	1039,12	998,00	1016,31
QS0011243936	CRD3L Index	765,39	825,65	765,39	814,89
QS0011216775	CS3L Index	480,90	500,04	480,55	491,54
QS0011249719	CS5L Index	156,35	166,72	156,15	162,11
QS0011216817	DG3L Index	2746,92	2846,07	2719,49	2822,87
QS0011249834	DG5L Index	1413,06	1498,09	1391,37	1478,19
FR0013376241	EN FR 40 Responsib	739,80	744,19	739,40	741,68
FR0013376233	EN FR 40 Responsib	1431,75	1440,24	1430,97	1435,39
FR0013376209	EN FR 40 Responsib	1005,38	1011,34	1004,84	1007,94
FR0013376225	EN FR 40 Responsib	1290,83	1298,49	1290,13	1294,11
FR0013317799	EN Fra Energy Tran	2861,36	2876,32	2855,67	2868,59
FR0013317781	EN Fra Energy Tran	2598,66	2612,25	2593,49	2605,23
FR0013317807	EN Fra Energy Tran	1566,14	1574,33	1563,03	1570,10

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FR0013317773	EN Fra Energy Tran	2061,44	2072,22	2057,35	2066,65
FR0013349057	EN France 20-40 Ch	2017,43	2035,79	2017,43	2029,33
FR0013349081	EN France 20-40 Ch	1407,69	1420,51	1407,69	1416,00
FR0013349065	EN France 20-40 Ch	2457,17	2479,53	2457,17	2471,66
FR0013349073	EN France 20-40 Ch	2663,39	2687,63	2663,39	2679,10
FR0013354164	EN France Next 40	3959,38	3987,34	3952,27	3977,96
FR0013354172	EN France Next 40	4307,95	4338,37	4300,22	4328,16
FR0013354180	EN France Next 40	2268,62	2284,64	2264,54	2279,26
FR0013354156	EN France Next 40	3210,38	3233,05	3204,62	3225,44
QS0011194220	EN Growth Bpifranc	672,74	675,92	671,54	675,70
QS0011194238	EN Growth Bpifranc	685,33	688,57	684,11	688,35
QS0011194212	EN Growth Bpifranc	641,58	644,61	640,43	644,40
FR0012082790	EN Health Care Equ	1311,59	1334,08	1311,59	1330,38
NL0013217748	EN Responsible Inv	1493,00	1499,90	1491,19	1494,01
NL0013217730	EN Responsible Inv	1140,99	1146,27	1139,61	1141,77
NL0013217763	EN Responsible Inv	855,72	859,68	854,69	856,30
NL0013217755	EN Responsible Inv	1635,12	1642,68	1633,14	1636,23
QS0011249735	ENSL Index	37,33	38,95	36,83	38,45
QS0011216734	ENGIE3L Index	84,39	85,39	82,12	84,85
QS0011249768	ENGIE5L Index	46,57	47,49	44,48	46,99
FR0012246049	Enternext PEA-PME	1723,38	1733,26	1723,38	1729,28
FR0012246023	Enternext PEA-PME	1587,27	1596,37	1587,27	1592,70
FR0012684348	EnterNext Tech 40	1012,86	1021,44	1012,86	1017,24
FR0012683258	EnterNext Tech 40	983,62	991,95	983,62	987,87
FR0012684363	EnterNext Tech 40	1023,29	1031,95	1023,29	1027,71
QS0011260732	ESI Excellence Eur	0,00	2315,84	2315,84	2315,84
QS0011176649	ETFS DEL2 VLI	232,95	236,74	232,91	234,65
QS0011176656	ETFS DES2 VLI	5,39	5,39	5,30	5,35
FR0003502079	Euronext 100 Index	993,77	999,08	992,39	995,48
QS0011224258	Euronext 100 Index	1799,07	1808,69	1796,59	1802,18
FR0013355971	Euronext France 20	1332,98	1338,37	1329,74	1333,85
FR0013355948	Euronext France 20	1790,15	1797,39	1785,80	1791,32
FR0013355963	Euronext France 20	2556,84	2567,18	2550,63	2558,51
FR0013355955	Euronext France 20	2326,61	2336,01	2320,95	2328,13
FR0013317757	Euronext France ES	2823,29	2837,06	2817,85	2828,77
FR0013317740	Euronext France ES	2564,70	2577,21	2559,75	2569,68
FR0013317765	Euronext France ES	1545,67	1553,21	1542,69	1548,67
FR0013317732	Euronext France ES	2039,52	2049,47	2035,59	2043,48
QS0011227178	Euronext Growth AI	0,00	1255,62	1255,62	1255,62
QS0011040902	Euronext Growth AI	0,00	1136,74	1136,74	1136,74
QS0011227186	Euronext Growth AI	0,00	1288,11	1288,11	1288,11
QS0011176847	Euronext IEIF REIT	3071,53	3073,14	3051,81	3056,57
QS0011176854	Euronext IEIF REIT	3371,10	3372,88	3349,46	3354,68
QS0011070230	Euronext IEIF REIT	1557,17	1557,99	1547,17	1549,58
QS0010980447	Euronext IEIF SIIC	2585,59	2586,30	2572,62	2574,85
QS0011224241	Euronext IEIF SIIC	5760,27	5761,86	5731,38	5736,35
QS0011224167	Euronext IEIF SIIC	4911,36	4912,71	4886,73	4890,96
FR0003999598	FAS IAS Index	6051,53	6130,25	6041,79	6110,86
QS0011227194	FAS IAS Index NR	9639,91	9765,32	9624,40	9734,42
FR0012939775	FP5L Index	1066,20	1108,82	1065,67	1078,78
QS0011216783	GLE3L Index	790,28	808,18	766,58	768,04
FR0013189958	GLE5L Index	1049,35	1088,96	996,92	1000,13
FR0011710326	Mirova SI Europe	1521,07	1530,43	1521,07	1523,68
FR0011710359	Mirova SI Europe G	1673,58	1683,88	1673,58	1676,45
FR0011710342	Mirova SI Europe N	1636,70	1646,77	1636,70	1639,51
FR0012939783	MT5L Index	192,39	234,08	192,39	227,93
FR0003502087	Next 150 Index	2502,46	2512,83	2500,99	2508,46
QS0011224274	Next 150 Index GR	4095,84	4112,81	4093,44	4105,66
QS0011095955	Next Biotech	0,00	2033,83	2033,83	2033,83
QS0011216759	ORA3L Index	395,46	404,44	390,08	397,71
QS0011249750	ORA5L Index	320,81	332,95	313,53	323,84
FR0012939791	RI5L Index	4683,85	4802,61	4462,17	4691,77
QS0011216833	RNO3L Index	294,72	308,78	293,94	295,50
QS0011249784	RNO5L Index	4833,08	5208,69	4811,77	4854,45
FR0003999481	SBF 120	4020,69	4038,19	4016,00	4025,80
QS0011131859	SBF 120 GR	9448,26	9489,39	9437,24	9460,27
QS0011131842	SBF 120 NR	7633,36	7666,59	7624,46	7643,06
FR0013017936	SBF Top 80 EW	1010,55	1017,03	1010,16	1014,67

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FR0013017969	SBF Top 80 EW Decr	922,95	928,86	922,59	926,71
FR0013017951	SBF Top 80 EW GR	1130,12	1137,36	1129,69	1134,73
FR0013017944	SBF Top 80 EW NR	1093,72	1100,73	1093,30	1098,18
QS0011249800	SGO5L Index	31,45	33,46	31,45	32,62
QS0011216692	UG2L Index	360,82	367,48	350,50	351,17
QS0011216825	UG3L Index	14417,53	14816,54	13799,07	13838,97
FR0013189941	UG5I Index	40810,80	42693,52	37893,36	38081,60
QS0011249826	VIE5L Index	3537,36	3668,72	3396,62	3588,97
QS0011216767	VIV3L Index	1064,34	1082,84	1057,23	1060,08
QS0011235825	VK3L Index	1121,35	1329,82	1121,35	1231,66