

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mardi 5 mars 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	7479,03	7612,35	7212,48	7398,28
FR0013189966	ACA5I Index	21266,73	21936,87	19965,24	20884,06
QS0011236013	ALO3L Index	1594,44	1630,72	1571,93	1584,43
QS0011135694	Amundi ETF DAX INA	213,01	213,55	212,17	213,47
NSCFR0IN00E4	AMUNDI ETF SP500 B	50,20	50,32	50,07	50,22
QS0011216593	BNP2L Index	399,08	405,65	385,58	391,53
QS0011216726	BNP3L Index	53,37	54,68	50,68	51,85
QS0011249727	BNP5L Index	3860,56	4017,36	3536,30	3678,04
QS0011229752	CA3L Index	306,25	310,48	294,35	305,19
FR0003500008	CAC 40	5288,55	5297,99	5267,57	5297,52
FR0013252392	CAC 40 Cumulative	352,20	352,20	352,20	352,20
QS0011158118	CAC 40 Dividend In	0,00	2,50	2,50	2,50
QS0011211214	CAC 40 Equal Weigh	2830,49	2833,09	2813,99	2827,05
QS0011159777	CAC 40 Equal Weigh	2041,90	2043,78	2030,00	2039,43
QS0011211198	CAC 40 Equal Weigh	2608,43	2610,83	2593,23	2605,26
FR0013236254	CAC 40 EW Decremen	1567,35	1568,83	1558,22	1565,45
QS0011252754	CAC 40 EXT	5288,60	5301,60	5266,60	5296,60
FR0013232204	CAC 40 Governance	1675,18	1677,28	1665,07	1672,79
FR0013232188	CAC 40 Governance	1109,46	1110,85	1102,76	1107,87
FR0013232196	CAC 40 Governance	1480,74	1482,60	1471,81	1478,63
FR0013254323	CAC 40 Governance	765,69	766,65	761,08	764,60
QS0011131834	CAC 40 GR	13926,15	13951,01	13870,91	13949,76
QS0011095815	CAC 40 Leverage	1103,36	1108,09	1095,39	1107,89
QS0011216213	CAC 40 Leverage GR	3409,44	3423,87	3384,82	3423,44
QS0011179221	CAC 40 Leverage NR	2680,90	2692,25	2661,54	2691,91
QS0011131826	CAC 40 NR	10842,12	10861,48	10799,12	10860,51
FR0012790855	CAC 40 PERF WGT ER	1184,38	1185,72	1178,94	1185,14
FR0012790848	CAC 40 Performance	2407,38	2410,09	2396,30	2408,92
FR0012790822	CAC 40 Performance	1646,86	1648,72	1639,29	1647,92
FR0012790830	CAC 40 Performance	2191,15	2193,62	2181,07	2192,55
QS0011095831	CAC 40 Short GR	221,89	222,68	221,42	221,43
FR0013252418	CAC 40 Synthetic D	5647,41	5658,03	5627,61	5657,56
QS0011052139	CAC 40 Volatility	49,91	51,75	7,52	13,04
QS0011231642	CAC 40 X10 Leverag	22526,67	23007,41	21723,35	22993,28
QS0011231659	CAC 40 X10 Short G	39,82	41,26	38,97	39,00
FR0013186939	CAC 40 X12 Leverag	15380,93	15774,83	14722,74	15763,25
QS0011249701	CAC 40 X12 Short G	3719,75	3880,17	3624,47	3627,29
FR0013186921	CAC 40 X15 Leverag	6231,68	6433,66	5898,34	6425,30
FR0011627892	CAC 40 X15 Short G	33,61	35,41	32,53	32,57
QS0011146865	CAC 40 X2 Short GR	19,53	19,67	19,45	19,45
QS0011146857	CAC 40 X3 Leverage	24302,11	24458,30	24040,79	24451,78
QS0011146873	CAC 40 X3 Short GR	50,50	51,04	50,17	50,18
QS0011206008	CAC 40 X4 Leverage	13247,63	13362,14	13057,24	13357,39
QS0011206917	CAC 40 X4 Short GR	3531,23	3581,87	3501,34	3502,23
QS0011206016	CAC 40 X5 Leverage	4579,84	4628,71	4498,18	4627,27
QS0011206925	CAC 40 X5 Short GR	154,91	157,68	153,24	153,31
QS0011223516	CAC 40 X6 Leverage	10167,24	10299,06	9949,69	10293,60
QS0011223532	CAC 40 X6 Short GR	41,74	42,63	41,20	41,22
QS0011223524	CAC 40 X7 Leverage	1355,05	1375,29	1321,22	1374,70
QS0011223540	CAC 40 X7 Short GR	668,67	685,37	658,68	658,97
QS0011095856	CAC 40 Xbear GR	19,37	19,51	19,29	19,29
QS0011224217	CAC All-Share Inde	9757,93	9767,91	9716,73	9763,09
QS0010989141	CAC All-Share Inde	6479,72	6486,35	6452,37	6483,15
FR0003999499	CAC All-Tradable	4119,49	4127,89	4102,49	4122,96
QS0011131891	CAC All-Tradable G	9701,39	9721,17	9661,36	9709,56

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QS0011131883	CAC All-Tradable N	7843,71	7859,70	7811,34	7850,31
QS0011223979	CAC Basic Material	2304,88	2313,22	2286,65	2298,53
QS0011017637	CAC Basic Material	1786,21	1792,67	1772,08	1781,29
QS0011223995	CAC Consumer Goods	3728,63	3743,92	3713,81	3739,05
QS0011017686	CAC Consumer Goods	2999,48	3011,78	2987,56	3007,87
QS0011224290	CAC Consumer Servi	1819,13	1819,13	1802,31	1810,74
QS0011017736	CAC Consumer Servi	1270,60	1270,60	1258,85	1264,73
FR0012712081	CAC EWC 40	1001,98	1002,92	996,15	1000,77
QS0011017801	CAC Financials	791,56	795,13	785,31	787,62
QS0011224373	CAC Financials NR	1188,12	1193,48	1178,73	1182,20
QS0011017702	CAC Health Care	1508,96	1517,53	1503,63	1517,53
QS0011224498	CAC Health Care NR	2089,74	2101,60	2082,35	2101,60
QS0011115266	CAC High Dividend	120,06	120,43	119,45	119,83
QS0011017652	CAC Industrials	2106,86	2106,86	2091,70	2103,29
QS0011224571	CAC Industrials NR	2791,65	2791,65	2771,57	2786,92
QS0011213657	CAC Large 60	5859,18	5869,77	5835,50	5865,23
FR0012663318	CAC Large 60 Equal	3286,05	3290,16	3266,10	3275,70
FR0012663300	CAC Large 60 Equal	3043,00	3046,80	3024,53	3033,41
FR0012663292	CAC Large 60 Equal	2431,99	2435,03	2417,23	2424,32
FR0012663334	CAC LARGE 60 EW ER	1829,20	1831,49	1818,10	1823,44
FR0013134848	CAC Large 60 EW NR	1184,22	1185,67	1176,73	1180,26
FR0013134855	CAC Large 60 EW NR	385676,15	386637,66	383099,07	383735,16
QS0011213699	CAC Large 60 GR	9104,85	9121,31	9068,04	9114,25
QS0011213681	CAC Large 60 NR	8370,80	8385,94	8336,97	8379,45
FR0013376274	CAC Large 60 RI SW	1843,57	1846,20	1832,68	1838,81
FR0013376266	CAC Large 60 RI SW	1669,19	1671,57	1659,34	1664,88
FR0013376282	CAC Large 60 RI SW	954,08	955,44	948,44	951,62
FR0013376258	CAC Large 60 RI SW	1306,11	1307,97	1298,39	1302,73
QS0010989133	CAC Mid & Small	12833,19	12848,04	12731,96	12786,97
QS0011213756	CAC Mid & Small GR	22005,93	22031,41	21832,35	21926,68
QS0011213731	CAC Mid & Small NR	19338,54	19360,93	19186,00	19268,89
QS0010989117	CAC Mid 60	13172,75	13183,43	13049,40	13109,47
FR0013325032	CAC Mid 60 Decreme	8325,85	8332,61	8248,14	8285,85
QS0011131917	CAC Mid 60 GR	23009,25	23027,91	22793,80	22898,71
QS0011131909	CAC Mid 60 NR	20125,91	20142,23	19937,46	20029,22
QS0010989109	CAC Next 20	11474,01	11498,53	11408,11	11413,20
QS0011224233	CAC Next 20 GR	18600,10	18639,86	18493,28	18501,53
QS0011224092	CAC Next 20 NR	16705,48	16741,19	16609,54	16616,95
QS0011017603	CAC Oil & Gas	906,68	913,09	906,68	913,09
QS0011223698	CAC Oil & Gas NR	1493,34	1503,89	1493,34	1503,89
FR0011710375	CAC PME	1033,99	1044,91	1028,87	1043,96
FR0011710409	CAC PME DIV RETURN	956,16	966,26	951,43	965,39
FR0011710391	CAC PME GR	1107,27	1118,96	1101,79	1117,95
FR0011710383	CAC PME NR	1084,75	1096,21	1079,39	1095,22
QS0010989125	CAC Small	10857,36	10857,36	10803,96	10839,44
QS0011213723	CAC Small GR	16792,50	16792,50	16709,90	16764,77
QS0011213707	CAC Small NR	15118,94	15118,94	15044,58	15093,98
QS0011017827	CAC Technology	1179,16	1186,02	1175,72	1184,97
QS0011223896	CAC Technology NR	1401,54	1409,69	1397,45	1408,44
QS0011017769	CAC Telecommunicat	689,71	703,53	689,71	697,52
QS0011223920	CAC Telecommunicat	1406,66	1434,84	1406,66	1422,60
FR0012951945	CAC Top 20 Exporte	2197,29	2198,53	2184,62	2196,98
FR0012951929	CAC Top 20 Exporte	1794,73	1795,74	1784,37	1794,47
FR0012951937	CAC Top 20 Exporte	2077,20	2078,37	2065,22	2076,91
QS0011017785	CAC Utilities	568,71	572,58	566,35	569,47
QS0011224084	CAC Utilities NR	946,07	952,51	942,15	947,33
QS0011243936	CRD3L Index	1031,58	1072,26	981,53	1019,59
QS0011216775	CS3L Index	643,03	653,34	622,84	628,42
QS0011249719	CS5L Index	252,06	258,80	238,87	242,52
QS0011216817	DG3L Index	3346,37	3394,47	3324,75	3377,64
QS0011249834	DG5L Index	1953,49	2000,28	1932,45	1983,91
FR0013376241	EN FR 40 Responsib	771,76	772,80	767,30	770,82
FR0013376233	EN FR 40 Responsib	1497,70	1499,73	1489,04	1495,87
FR0013376209	EN FR 40 Responsib	1051,67	1053,09	1045,58	1050,38
FR0013376225	EN FR 40 Responsib	1350,28	1352,10	1342,47	1348,63
FR0013317807	EN Fra Energy Tran	1645,21	1647,99	1635,85	1642,44
FR0013317799	EN Fra Energy Tran	3014,50	3019,59	2997,35	3009,41
FR0013317773	EN Fra Energy Tran	2170,65	2174,32	2158,31	2166,99

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FR0013317781	EN Fra Energy Tran	2737,32	2741,94	2721,75	2732,70
FR0013349057	EN France 20-40 Ch	2114,65	2115,03	2097,73	2105,17
FR0013349081	EN France 20-40 Ch	1471,25	1471,51	1459,47	1464,65
FR0013349073	EN France 20-40 Ch	2792,13	2792,63	2769,78	2779,61
FR0013349065	EN France 20-40 Ch	2575,83	2576,29	2555,22	2564,28
FR0013354164	EN France Next 40	4193,42	4197,98	4151,28	4159,60
FR0013354172	EN France Next 40	4563,31	4568,27	4517,45	4526,50
FR0013354156	EN France Next 40	3398,91	3402,61	3364,75	3371,49
FR0013354180	EN France Next 40	2395,51	2398,12	2371,44	2376,19
QS0011194212	EN Growth Bpifranc	657,80	658,21	653,00	653,85
QS0011194220	EN Growth Bpifranc	689,75	690,18	684,72	685,62
QS0011194238	EN Growth Bpifranc	702,66	703,10	697,54	698,45
FR0012082790	EN Health Care Equ	1349,98	1349,98	1332,13	1333,02
NL0013217748	EN Responsible Inv	1548,91	1555,61	1543,59	1548,87
NL0013217755	EN Responsible Inv	1696,36	1703,69	1690,53	1696,32
NL0013217730	EN Responsible Inv	1183,72	1188,84	1179,66	1183,69
NL0013217763	EN Responsible Inv	885,35	889,17	882,31	885,32
QS0011249735	ENSL Index	57,14	57,14	53,66	54,53
QS0011216734	ENGIE3L Index	71,23	72,04	70,02	70,83
QS0011249768	ENGIE5L Index	34,51	35,16	33,59	34,18
FR0012246049	Enternext PEA-PME	1805,71	1814,89	1805,45	1814,89
FR0012246023	Enternext PEA-PME	1663,10	1671,55	1662,86	1671,55
FR0012684363	EnterNext Tech 40	1084,78	1088,24	1082,22	1085,80
FR0012683258	EnterNext Tech 40	1042,73	1046,05	1040,27	1043,71
FR0012684348	EnterNext Tech 40	1073,73	1077,15	1071,20	1074,74
QS0011260732	ESI Excellence Eur	0,00	2377,38	2377,38	2377,38
QS0011176649	ETFS DEL2 VLI	252,58	254,06	250,78	253,78
QS0011176656	ETFS DES2 VLI	4,95	4,98	4,92	4,92
FR0003502079	Euronext 100 Index	1027,70	1030,90	1023,88	1029,66
QS0011224258	Euronext 100 Index	1862,50	1868,30	1855,58	1866,04
FR0013355955	Euronext France 20	2425,03	2430,98	2415,77	2430,30
FR0013355948	Euronext France 20	1865,88	1870,46	1858,75	1869,93
FR0013355963	Euronext France 20	2665,00	2671,54	2654,82	2670,79
FR0013355971	Euronext France 20	1385,20	1388,60	1379,91	1388,21
FR0013317740	Euronext France ES	2671,37	2676,47	2656,61	2666,74
FR0013317765	Euronext France ES	1605,56	1608,63	1596,69	1602,78
FR0013317732	Euronext France ES	2123,57	2127,63	2111,84	2119,89
FR0013317757	Euronext France ES	2941,18	2946,80	2924,93	2936,08
QS0011227186	Euronext Growth AI	0,00	1320,02	1320,02	1320,02
QS0011040902	Euronext Growth AI	0,00	1164,90	1164,90	1164,90
QS0011227178	Euronext Growth AI	0,00	1286,73	1286,73	1286,73
QS0011070230	Euronext IEIF REIT	1579,71	1587,40	1576,06	1583,84
QS0011176847	Euronext IEIF REIT	3118,84	3134,03	3111,64	3127,00
QS0011176854	Euronext IEIF REIT	3424,32	3440,99	3416,42	3433,28
QS0011224167	Euronext IEIF SIIC	5078,65	5087,95	5061,51	5075,49
QS0011224241	Euronext IEIF SIIC	5959,99	5970,90	5939,88	5956,29
QS0010980447	Euronext IEIF SIIC	2669,98	2674,87	2660,98	2668,32
FR0003999598	FAS IAS Index	6474,97	6493,77	6442,21	6466,42
QS0011227194	FAS IAS Index NR	10314,44	10344,39	10262,26	10300,83
FR0012939775	FP5L Index	1243,86	1303,14	1243,86	1303,14
QS0011216783	GLE3L Index	1066,91	1106,31	1018,69	1044,57
FR0013189958	GLE5L Index	1692,33	1794,95	1564,87	1633,27
FR0011710326	Mirova SI Europe	1575,52	1580,47	1570,38	1579,13
FR0011710359	Mirova SI Europe G	1735,12	1740,56	1729,45	1739,09
FR0011710342	Mirova SI Europe N	1696,40	1701,73	1690,87	1700,29
FR0012939783	MT5L Index	245,23	245,23	220,46	227,75
FR0003502087	Next 150 Index	2631,99	2636,55	2620,26	2626,80
QS0011224274	Next 150 Index GR	4308,85	4316,31	4289,64	4300,36
QS0011095955	Next Biotech	0,00	2196,20	2196,20	2196,20
QS0011216759	ORA3L Index	403,45	418,00	395,27	407,54
QS0011249750	ORA5L Index	330,23	350,07	319,07	335,81
FR0012939791	RI5L Index	5683,81	5886,84	5462,40	5656,17
QS0011216833	RNO3L Index	354,06	361,10	344,55	351,24
QS0011249784	RNO5L Index	6489,00	6704,16	6198,64	6403,00
FR0003999481	SBF 120	4202,02	4209,27	4183,15	4204,16
QS0011131859	SBF 120 GR	9875,67	9892,72	9831,32	9880,71
QS0011131842	SBF 120 NR	7978,37	7992,15	7942,54	7982,44
FR0013017936	SBF Top 80 EW	1062,59	1063,93	1054,89	1058,71

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FR0013017969	SBF Top 80 EW Decr	967,97	969,20	960,96	964,44
FR0013017951	SBF Top 80 EW GR	1188,66	1190,17	1180,05	1184,33
FR0013017944	SBF Top 80 EW NR	1150,27	1151,73	1141,94	1146,08
QS0011249800	SGO5L Index	35,70	36,69	34,11	35,09
NSCFROISWRD1	SPDR WORLD	17,54	17,70	17,54	17,69
QS0011216692	UG2L Index	407,28	407,28	391,75	397,40
QS0011216825	UG3L Index	17184,67	17184,74	16201,90	16559,30
FR0013189941	UG5I Index	53582,47	53582,89	48591,45	50332,65
QS0011249826	VIE5L Index	4063,87	4194,56	3907,12	4090,03
QS0011216767	VIV3L Index	1526,32	1555,11	1513,73	1555,11
QS0011235825	VK3L Index	3553,13	3553,14	3028,98	3268,47