

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du jeudi 7 mars 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	7270,02	7436,48	6489,25	6580,41
FR0013189966	ACA5I Index	20280,53	21054,61	16632,18	17074,42
QS0011236013	ALO3L Index	1507,21	1560,22	1486,74	1555,40
QS0011135694	Amundi ETF DAX INA	212,78	213,23	210,39	211,62
NSCFR0IN00E4	AMUNDI ETF SP500 B	49,98	49,98	49,34	49,56
QS0011216593	BNP2L Index	394,61	396,73	360,71	367,95
QS0011216726	BNP3L Index	52,46	52,83	45,65	47,15
QS0011249727	BNP5L Index	3750,36	3794,45	2944,77	3116,80
QS0011229752	CA3L Index	310,47	312,61	306,20	312,07
FR0003500008	CAC 40	5282,14	5306,09	5249,32	5267,92
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
QS0011159777	CAC 40 Equal Weigh	2025,33	2032,72	2009,03	2015,66
QS0011211214	CAC 40 Equal Weigh	2807,51	2817,76	2784,92	2794,10
QS0011211198	CAC 40 Equal Weigh	2587,25	2596,70	2566,44	2574,90
FR0013236254	CAC 40 EW Decremen	1554,20	1559,87	1541,68	1546,78
QS0011252754	CAC 40 EXT	5271,49	5305,99	5248,99	5267,49
FR0013254323	CAC 40 Governance	759,67	762,76	753,58	756,28
FR0013232188	CAC 40 Governance	1101,03	1105,50	1092,20	1096,12
FR0013232196	CAC 40 Governance	1469,51	1475,47	1457,71	1462,95
FR0013232204	CAC 40 Governance	1662,46	1669,21	1649,12	1655,04
QS0011131834	CAC 40 GR	13909,27	13972,32	13822,83	13871,81
QS0011095815	CAC 40 Leverage	1104,25	1108,46	1087,80	1095,53
QS0011216213	CAC 40 Leverage GR	3412,32	3424,84	3361,35	3385,24
QS0011179221	CAC 40 Leverage NR	2683,16	2693,30	2643,00	2661,87
QS0011131826	CAC 40 NR	10828,98	10878,07	10761,69	10799,82
FR0012790855	CAC 40 PERF WGT ER	1177,49	1182,65	1170,48	1174,05
FR0012790848	CAC 40 Performance	2394,01	2404,52	2379,78	2387,02
FR0012790830	CAC 40 Performance	2178,98	2188,54	2166,03	2172,62
FR0012790822	CAC 40 Performance	1637,72	1644,91	1627,98	1632,94
QS0011095831	CAC 40 Short GR	221,79	223,43	221,37	222,66
FR0013252418	CAC 40 Synthetic D	5640,41	5666,34	5609,57	5628,17
QS0011052139	CAC 40 Volatility	11,27	93,82	8,78	13,51
QS0011231642	CAC 40 X10 Leverag	22619,92	23047,30	20931,05	21722,61
QS0011231659	CAC 40 X10 Short G	39,62	42,59	38,87	41,20
FR0013186939	CAC 40 X12 Leverag	15452,52	15796,42	14068,27	14720,37
QS0011249701	CAC 40 X12 Short G	3698,11	4028,00	3612,74	3872,69
FR0013186921	CAC 40 X15 Leverag	6266,98	6441,33	5565,23	5895,82
FR0011627892	CAC 40 X15 Short G	33,36	37,09	32,40	35,33
QS0011146865	CAC 40 X2 Short GR	19,51	19,81	19,44	19,67
QS0011146857	CAC 40 X3 Leverage	24331,24	24470,56	23787,52	24043,00
QS0011146873	CAC 40 X3 Short GR	50,43	51,55	50,14	51,02
QS0011206008	CAC 40 X4 Leverage	13269,61	13370,92	12874,24	13060,02
QS0011206917	CAC 40 X4 Short GR	3524,50	3630,03	3497,85	3580,44
QS0011206016	CAC 40 X5 Leverage	4589,26	4633,06	4417,96	4498,66
QS0011206925	CAC 40 X5 Short GR	154,53	160,31	153,11	157,60
QS0011223516	CAC 40 X6 Leverage	10193,30	10308,87	9736,63	9950,67
QS0011223532	CAC 40 X6 Short GR	41,62	43,48	41,16	42,60
QS0011223524	CAC 40 X7 Leverage	1358,89	1377,05	1288,04	1321,33
QS0011223540	CAC 40 X7 Short GR	666,48	701,23	657,50	684,83
QS0011095856	CAC 40 Xbear GR	19,35	19,64	19,28	19,50
QS0010989141	CAC All-Share Inde	6461,13	6473,85	6413,56	6432,39
QS0011224217	CAC All-Share Inde	9730,88	9750,03	9659,23	9687,59
FR0003999499	CAC All-Tradable	4104,64	4121,38	4079,88	4093,31
QS0011131891	CAC All-Tradable G	9667,86	9707,29	9609,55	9641,18

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QS0011131883	CAC All-Tradable N	7816,25	7848,13	7769,11	7794,68
QS0011017637	CAC Basic Material	1786,96	1786,96	1748,78	1755,43
QS0011223979	CAC Basic Material	2305,86	2305,86	2256,58	2265,17
QS0011223995	CAC Consumer Goods	3714,30	3736,09	3697,82	3720,59
QS0011017686	CAC Consumer Goods	2987,95	3005,48	2974,70	2993,01
QS0011017736	CAC Consumer Servi	1261,36	1262,04	1250,60	1253,52
QS0011224290	CAC Consumer Servi	1805,91	1806,88	1790,49	1794,68
FR0012712081	CAC EWC 40	993,63	997,25	985,62	988,88
QS0011017801	CAC Financials	787,17	787,51	769,57	773,24
QS0011224373	CAC Financials NR	1182,35	1182,86	1155,94	1161,44
QS0011017702	CAC Health Care	1519,19	1522,57	1513,86	1518,15
QS0011224498	CAC Health Care NR	2103,90	2108,59	2096,52	2102,46
QS0011115266	CAC High Dividend	119,70	120,19	118,64	119,18
QS0011017652	CAC Industrials	2098,99	2099,13	2078,90	2086,93
QS0011224571	CAC Industrials NR	2781,23	2781,41	2754,60	2765,24
QS0011213657	CAC Large 60	5843,13	5867,84	5805,95	5825,61
FR0012663318	CAC Large 60 Equal	3249,00	3259,10	3222,59	3232,26
FR0012663292	CAC Large 60 Equal	2403,22	2410,69	2383,67	2390,83
FR0012663300	CAC Large 60 Equal	3008,18	3017,53	2983,72	2992,67
FR0012663334	CAC LARGE 60 EW ER	1807,77	1813,40	1793,07	1798,45
FR0013134848	CAC Large 60 EW NR	1172,96	1174,05	1161,03	1164,52
FR0013134855	CAC Large 60 EW NR	381060,51	381060,51	373887,68	374893,42
QS0011213699	CAC Large 60 GR	9081,41	9119,81	9023,65	9054,19
QS0011213681	CAC Large 60 NR	8348,84	8384,15	8295,74	8323,81
FR0013376266	CAC Large 60 RI SW	1650,37	1654,81	1636,24	1641,31
FR0013376258	CAC Large 60 RI SW	1290,62	1294,09	1279,56	1283,53
FR0013376282	CAC Large 60 RI SW	943,06	945,60	934,98	937,88
FR0013376274	CAC Large 60 RI SW	1823,24	1828,14	1807,63	1813,23
QS0010989133	CAC Mid & Small	12703,83	12703,85	12614,49	12648,04
QS0011213756	CAC Mid & Small GR	21784,12	21784,15	21630,92	21688,46
QS0011213731	CAC Mid & Small NR	19143,61	19143,64	19000,98	19059,55
QS0010989117	CAC Mid 60	13086,00	13086,00	12937,22	12973,24
FR0013325032	CAC Mid 60 Decreme	8268,75	8268,75	8174,72	8197,49
QS0011131917	CAC Mid 60 GR	22857,72	22857,72	22597,84	22660,76
QS0011131909	CAC Mid 60 NR	19993,37	19993,37	19766,06	19821,09
QS0010989109	CAC Next 20	11271,81	11296,08	11182,74	11207,77
QS0011224233	CAC Next 20 GR	18304,88	18344,23	18160,49	18201,07
QS0011224092	CAC Next 20 NR	16431,56	16466,90	16301,88	16338,33
QS0011017603	CAC Oil & Gas	915,26	917,48	909,11	914,21
QS0011223698	CAC Oil & Gas NR	1507,46	1511,12	1497,34	1505,74
FR0011710375	CAC PME	1013,90	1018,84	1005,23	1010,68
FR0011710409	CAC PME DIV RETURN	937,45	942,02	929,44	934,47
FR0011710391	CAC PME GR	1085,76	1091,05	1076,47	1082,31
FR0011710383	CAC PME NR	1063,68	1068,86	1054,59	1060,30
QS0010989125	CAC Small	10768,73	10768,87	10659,17	10693,08
QS0011213723	CAC Small GR	16655,41	16655,63	16485,97	16538,41
QS0011213707	CAC Small NR	14995,52	14995,71	14842,96	14890,18
QS0011017827	CAC Technology	1170,35	1175,76	1163,40	1167,23
QS0011223896	CAC Technology NR	1391,07	1397,49	1382,81	1387,36
QS0011223920	CAC Telecommunicat	1416,22	1430,04	1414,09	1429,51
QS0011017769	CAC Telecommunicat	694,39	701,17	693,35	700,91
FR0012951945	CAC Top 20 Exporte	2177,81	2188,64	2168,39	2176,89
FR0012951929	CAC Top 20 Exporte	1778,81	1787,66	1771,12	1778,06
FR0012951937	CAC Top 20 Exporte	2058,79	2069,02	2049,88	2057,92
QS0011017785	CAC Utilities	563,85	568,42	560,38	564,61
QS0011224084	CAC Utilities NR	937,99	945,60	932,22	939,25
QS0011243936	CRD3L Index	1023,74	1050,71	896,64	930,88
QS0011216775	CS3L Index	634,35	636,48	603,70	623,28
QS0011249719	CS5L Index	246,33	247,71	226,50	239,17
QS0011216817	DG3L Index	3365,56	3425,90	3288,35	3406,59
QS0011249834	DG5L Index	1972,10	2033,37	1896,68	2012,16
FR0013376233	EN FR 40 Responsib	1483,37	1488,02	1470,50	1475,13
FR0013376241	EN FR 40 Responsib	764,16	766,56	757,53	759,92
FR0013376225	EN FR 40 Responsib	1337,36	1341,55	1325,76	1329,93
FR0013376209	EN FR 40 Responsib	1041,60	1044,87	1032,56	1035,82
FR0013317807	EN Fra Energy Tran	1630,97	1638,17	1619,70	1624,37
FR0013317773	EN Fra Energy Tran	2151,20	2160,69	2136,33	2142,49
FR0013317799	EN Fra Energy Tran	2989,99	3003,17	2969,33	2977,89

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FR0013317781	EN Fra Energy Tran	2714,38	2726,35	2695,62	2703,39
FR0013349081	EN France 20-40 Ch	1445,58	1447,78	1429,12	1434,59
FR0013349057	EN France 20-40 Ch	2078,39	2081,55	2054,73	2062,59
FR0013349065	EN France 20-40 Ch	2531,66	2535,51	2502,84	2512,41
FR0013349073	EN France 20-40 Ch	2744,25	2748,42	2713,01	2723,38
FR0013354172	EN France Next 40	4497,24	4497,24	4453,40	4468,53
FR0013354164	EN France Next 40	4131,65	4131,65	4091,37	4105,27
FR0013354156	EN France Next 40	3346,84	3346,84	3314,19	3325,46
FR0013354180	EN France Next 40	2359,51	2359,51	2336,50	2344,44
QS0011194220	EN Growth Bpifranc	684,57	686,24	677,76	680,23
QS0011194212	EN Growth Bpifranc	652,85	654,45	646,36	648,72
QS0011194238	EN Growth Bpifranc	697,38	699,08	690,44	692,96
FR0012082790	EN Health Care Equ	1323,89	1323,89	1311,64	1313,21
NL0013217763	EN Responsible Inv	881,74	886,31	876,00	878,34
NL0013217755	EN Responsible Inv	1689,94	1698,71	1678,95	1683,43
NL0013217748	EN Responsible Inv	1543,02	1551,02	1532,98	1537,07
NL0013217730	EN Responsible Inv	1179,12	1185,24	1171,45	1174,57
QS0011249735	ENSL Index	55,03	55,29	50,22	51,66
QS0011216734	ENGIE3L Index	69,86	72,50	69,54	72,50
QS0011249768	ENGIE5L Index	33,40	35,50	33,15	35,50
FR0012246023	Enternext PEA-PME	1660,30	1660,30	1639,15	1642,17
FR0012246049	Enternext PEA-PME	1802,68	1802,68	1779,71	1782,99
FR0012684363	EnterNext Tech 40	1080,28	1080,28	1068,57	1073,57
FR0012684348	EnterNext Tech 40	1069,28	1069,28	1057,69	1062,64
FR0012683258	EnterNext Tech 40	1038,41	1038,41	1027,15	1031,96
QS0011260732	ESI Excellence Eur	0,00	2364,58	2364,58	2364,58
QS0011176649	ETFS DEL2 VLI	252,32	253,42	246,50	249,27
QS0011176656	ETFS DES2 VLI	4,95	5,06	4,93	5,01
QS0011224258	Euronext 100 Index	1856,37	1865,23	1845,04	1851,42
FR0003502079	Euronext 100 Index	1024,20	1029,08	1017,94	1021,46
FR0013355948	Euronext France 20	1868,27	1879,29	1858,08	1864,66
FR0013355971	Euronext France 20	1386,56	1394,74	1379,00	1383,88
FR0013355963	Euronext France 20	2668,41	2684,15	2653,86	2663,26
FR0013355955	Euronext France 20	2428,14	2442,46	2414,90	2423,45
FR0013317740	Euronext France ES	2644,27	2655,88	2625,53	2633,24
FR0013317757	Euronext France ES	2912,08	2924,87	2891,45	2899,94
FR0013317732	Euronext France ES	2100,77	2110,00	2085,87	2092,00
FR0013317765	Euronext France ES	1588,84	1595,81	1577,57	1582,21
QS0011227178	Euronext Growth AI	0,00	1272,34	1272,34	1272,34
QS0011040902	Euronext Growth AI	0,00	1151,87	1151,87	1151,87
QS0011227186	Euronext Growth AI	0,00	1305,26	1305,26	1305,26
QS0011176847	Euronext IEIF REIT	3111,88	3116,54	3088,33	3114,67
QS0011176854	Euronext IEIF REIT	3419,11	3424,23	3393,26	3422,17
QS0011070230	Euronext IEIF REIT	1573,33	1575,69	1561,41	1574,74
QS0011224241	Euronext IEIF SIIC	5929,03	5930,43	5884,65	5910,83
QS0010980447	Euronext IEIF SIIC	2646,62	2647,25	2626,74	2638,47
QS0011224167	Euronext IEIF SIIC	5046,85	5048,04	5009,03	5031,34
FR0003999598	FAS IAS Index	6463,31	6463,66	6394,55	6419,80
QS0011227194	FAS IAS Index NR	10295,87	10296,42	10186,35	10226,56
FR0012939775	FP5L Index	1324,93	1345,72	1287,29	1324,94
QS0011216783	GLE3L Index	1054,43	1070,18	912,66	917,91
FR0013189958	GLE5L Index	1658,97	1700,29	1287,23	1301,00
FR0011710326	Mirova SI Europe	1573,49	1574,65	1563,26	1568,17
FR0011710359	Mirova SI Europe G	1733,53	1734,81	1722,27	1727,67
FR0011710342	Mirova SI Europe N	1694,65	1695,90	1683,64	1688,92
FR0012939783	MT5L Index	222,36	222,36	176,13	190,17
FR0003502087	Next 150 Index	2599,07	2599,07	2578,19	2581,97
QS0011224274	Next 150 Index GR	4254,96	4254,96	4220,77	4226,95
QS0011095955	Next Biotech	0,00	2107,72	2107,72	2107,72
QS0011216759	ORA3L Index	398,39	413,27	398,39	413,27
QS0011249750	ORA5L Index	323,25	343,36	323,25	343,36
FR0012939791	RI5L Index	5683,83	6080,59	5683,83	6062,13
QS0011216833	RNO3L Index	338,46	338,46	303,44	309,25
QS0011249784	RNO5L Index	6014,68	6014,68	4977,50	5149,52
FR0003999481	SBF 120	4189,08	4203,39	4160,64	4174,36
QS0011131859	SBF 120 GR	9846,74	9880,37	9779,90	9812,16
QS0011131842	SBF 120 NR	7954,64	7981,81	7900,64	7926,70
FR0013017936	SBF Top 80 EW	1051,30	1053,08	1042,34	1045,47

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FR0013017969	SBF Top 80 EW Decr	957,81	959,44	949,66	952,51
FR0013017951	SBF Top 80 EW GR	1176,53	1178,52	1166,52	1170,01
FR0013017944	SBF Top 80 EW NR	1138,39	1140,31	1128,70	1132,08
QS0011249800	SGO5L Index	33,37	33,40	31,35	31,94
NSCFROISWRD1	SPDR WORLD	17,57	17,67	17,50	17,60
QS0011216692	UG2L Index	376,83	376,83	347,65	347,65
QS0011216825	UG3L Index	15273,84	15273,90	13499,63	13499,63
FR0013189941	UG5I Index	43820,71	43821,04	35337,07	35337,07
QS0011249826	VIE5L Index	4147,85	4333,81	4025,70	4333,81
QS0011216767	VIV3L Index	1571,52	1597,20	1544,00	1544,00
QS0011235825	VK3L Index	3251,40	3540,80	3089,69	3293,97