

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mardi 12 mars 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	6997,02	7359,56	6900,64	6981,62
FR0013189966	ACA5I Index	18851,11	20479,05	18418,34	18782,00
QS0011236013	ALO3L Index	1539,88	1571,65	1487,36	1531,34
QS0011135694	Amundi ETF DAX INA	211,93	213,35	211,22	211,66
NSCFR0IN00E4	AMUNDI ETF SP500 B	49,92	50,32	49,92	50,27
QS0011216593	BNP2L Index	370,17	379,66	362,83	365,31
QS0011216726	BNP3L Index	47,51	49,34	46,10	46,57
QS0011249727	BNP5L Index	3142,99	3344,30	2987,06	3039,65
QS0011229752	CA3L Index	301,76	317,46	299,40	299,40
FR0003500008	CAC 40	5290,94	5294,83	5245,76	5270,25
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	2809,98	2813,60	2787,03	2795,99
QS0011211198	CAC 40 Equal Weigh	2589,53	2592,86	2568,38	2576,63
QS0011159777	CAC 40 Equal Weigh	2027,11	2029,72	2010,56	2017,02
FR0013236254	CAC 40 EW Decremen	1554,51	1556,65	1541,81	1546,76
QS0011252754	CAC 40 EXT	5288,22	5294,72	5244,72	5266,22
FR0013232188	CAC 40 Governance	1103,75	1104,99	1095,43	1097,56
FR0013232204	CAC 40 Governance	1666,56	1668,43	1654,00	1657,21
FR0013254323	CAC 40 Governance	761,02	761,88	755,29	756,76
FR0013232196	CAC 40 Governance	1473,12	1474,78	1462,02	1464,87
QS0011131834	CAC 40 GR	13932,42	13942,69	13813,47	13877,95
QS0011095815	CAC 40 Leverage	1094,62	1106,62	1086,22	1096,41
QS0011216213	CAC 40 Leverage GR	3382,44	3419,53	3356,49	3387,95
QS0011179221	CAC 40 Leverage NR	2659,67	2688,84	2639,27	2664,00
QS0011131826	CAC 40 NR	10847,01	10855,00	10754,40	10804,60
FR0012790855	CAC 40 PERF WGT ER	1178,21	1179,42	1169,23	1173,29
FR0012790848	CAC 40 Performance	2397,13	2399,57	2378,85	2387,11
FR0012790830	CAC 40 Performance	2181,82	2184,05	2165,18	2172,70
FR0012790822	CAC 40 Performance	1639,85	1641,53	1627,35	1633,00
QS0011095831	CAC 40 Short GR	222,70	223,54	221,47	222,51
FR0013252418	CAC 40 Synthetic D	5651,77	5652,61	5606,17	5630,66
QS0011052139	CAC 40 Volatility	11,19	77,72	11,19	13,19
QS0011231642	CAC 40 X10 Leverag	21552,96	22734,99	20726,60	21728,80
QS0011231659	CAC 40 X10 Short G	41,11	42,68	38,85	40,77
FR0013186939	CAC 40 X12 Leverag	14566,08	15524,71	13895,91	14708,69
QS0011249701	CAC 40 X12 Short G	3858,76	4035,62	3604,11	3820,30
FR0013186921	CAC 40 X15 Leverag	5806,30	6283,96	5472,38	5877,37
FR0011627892	CAC 40 X15 Short G	35,10	37,11	32,20	34,66
QS0011146865	CAC 40 X2 Short GR	19,67	19,82	19,46	19,64
QS0011146857	CAC 40 X3 Leverage	24009,91	24404,91	23733,71	24068,65
QS0011146873	CAC 40 X3 Short GR	51,04	51,62	50,20	50,91
QS0011206008	CAC 40 X4 Leverage	13033,67	13319,58	12833,76	13076,19
QS0011206917	CAC 40 X4 Short GR	3581,38	3636,07	3502,57	3569,45
QS0011206016	CAC 40 X5 Leverage	4486,28	4609,30	4400,27	4504,57
QS0011206925	CAC 40 X5 Short GR	157,61	160,62	153,28	156,96
QS0011223516	CAC 40 X6 Leverage	9915,07	10241,32	9686,97	9963,59
QS0011223532	CAC 40 X6 Short GR	42,60	43,57	41,19	42,39
QS0011223524	CAC 40 X7 Leverage	1315,39	1365,88	1280,08	1322,90
QS0011223540	CAC 40 X7 Short GR	684,49	702,79	658,14	680,51
QS0011095856	CAC 40 Xbear GR	19,51	19,66	19,29	19,48
QS0010989141	CAC All-Share Inde	6427,98	6458,74	6413,52	6440,42
QS0011224217	CAC All-Share Inde	9680,99	9727,33	9659,22	9699,73
FR0003999499	CAC All-Tradable	4112,94	4112,94	4080,37	4097,31
QS0011131891	CAC All-Tradable G	9687,45	9687,45	9610,74	9650,63

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QS0011131883	CAC All-Tradable N	7832,07	7832,07	7770,06	7802,31
QS0011017637	CAC Basic Material	1752,99	1768,13	1750,10	1760,12
QS0011223979	CAC Basic Material	2262,02	2281,55	2258,28	2271,22
QS0011223995	CAC Consumer Goods	3716,47	3732,62	3706,89	3726,46
QS0011017686	CAC Consumer Goods	2989,70	3002,69	2981,99	2997,73
QS0011017736	CAC Consumer Servi	1251,00	1258,07	1251,00	1251,96
QS0011224290	CAC Consumer Servi	1791,19	1801,31	1791,19	1792,55
FR0012712081	CAC EWC 40	993,95	995,32	985,83	989,00
QS0011017801	CAC Financials	777,50	785,63	775,18	776,79
QS0011224373	CAC Financials NR	1167,84	1180,06	1164,36	1166,77
QS0011017702	CAC Health Care	1502,31	1512,45	1500,41	1510,24
QS0011224498	CAC Health Care NR	2080,53	2094,56	2077,89	2091,51
QS0011115266	CAC High Dividend	120,18	120,33	119,21	119,39
QS0011017652	CAC Industrials	2085,14	2099,53	2079,78	2090,60
QS0011224571	CAC Industrials NR	2762,87	2781,94	2755,77	2770,10
QS0011213657	CAC Large 60	5853,03	5857,81	5806,27	5831,98
FR0012663300	CAC Large 60 Equal	3013,47	3018,46	2992,84	3001,31
FR0012663318	CAC Large 60 Equal	3254,72	3260,11	3232,43	3241,58
FR0012663292	CAC Large 60 Equal	2407,44	2411,42	2390,96	2397,72
FR0012663334	CAC LARGE 60 EW ER	1809,72	1812,71	1797,32	1802,41
FR0013134855	CAC Large 60 EW NR	377211,80	379342,47	374649,14	376890,55
FR0013134848	CAC Large 60 EW NR	1169,88	1174,47	1164,51	1167,83
QS0011213699	CAC Large 60 GR	9096,81	9104,23	9024,13	9064,09
QS0011213681	CAC Large 60 NR	8363,00	8369,82	8296,18	8332,92
FR0013376266	CAC Large 60 RI SW	1654,46	1657,51	1642,82	1646,15
FR0013376258	CAC Large 60 RI SW	1293,81	1296,20	1284,71	1287,31
FR0013376274	CAC Large 60 RI SW	1827,76	1831,13	1814,90	1818,58
FR0013376282	CAC Large 60 RI SW	944,75	946,49	938,10	940,01
QS0010989133	CAC Mid & Small	12673,31	12705,25	12624,16	12647,76
QS0011213756	CAC Mid & Small GR	21732,69	21787,46	21648,42	21688,88
QS0011213731	CAC Mid & Small NR	19098,18	19146,31	19024,12	19059,68
QS0010989117	CAC Mid 60	12997,09	13038,42	12945,77	12976,13
FR0013325032	CAC Mid 60 Decreme	8206,94	8233,05	8174,53	8193,71
QS0011131917	CAC Mid 60 GR	22702,41	22774,61	22612,77	22665,81
QS0011131909	CAC Mid 60 NR	19857,52	19920,68	19779,11	19825,51
QS0010989109	CAC Next 20	11297,49	11348,77	11266,35	11291,21
QS0011224233	CAC Next 20 GR	18346,78	18430,05	18296,20	18336,57
QS0011224092	CAC Next 20 NR	16469,12	16543,87	16423,72	16459,96
QS0011017603	CAC Oil & Gas	909,51	914,03	901,11	908,32
QS0011223698	CAC Oil & Gas NR	1497,99	1505,44	1484,16	1496,04
FR0011710375	CAC PME	1018,50	1022,50	1011,85	1015,05
FR0011710409	CAC PME DIV RETURN	941,38	945,08	935,24	938,19
FR0011710391	CAC PME GR	1090,68	1094,97	1083,57	1086,99
FR0011710383	CAC PME NR	1068,50	1072,70	1061,53	1064,88
QS0010989125	CAC Small	10690,56	10724,45	10667,77	10678,19
QS0011213723	CAC Small GR	16539,07	16591,48	16503,82	16519,94
QS0011213707	CAC Small NR	14889,54	14936,73	14857,80	14872,31
QS0011017827	CAC Technology	1173,29	1176,68	1166,97	1171,55
QS0011223896	CAC Technology NR	1394,56	1398,59	1387,05	1392,50
QS0011017769	CAC Telecommunicat	710,55	712,12	703,26	706,13
QS0011223920	CAC Telecommunicat	1449,16	1452,37	1434,29	1440,14
FR0012951937	CAC Top 20 Exporte	2061,31	2062,75	2044,82	2055,53
FR0012951945	CAC Top 20 Exporte	2180,48	2182,01	2163,04	2174,36
FR0012951929	CAC Top 20 Exporte	1781,00	1782,24	1766,75	1776,00
QS0011017785	CAC Utilities	564,46	571,09	564,22	569,47
QS0011224084	CAC Utilities NR	939,00	950,03	938,60	947,34
QS0011243936	CRD3L Index	926,31	953,92	885,16	913,24
QS0011216775	CS3L Index	618,33	633,39	610,80	616,65
QS0011249719	CS5L Index	235,78	245,36	231,00	234,72
QS0011216817	DG3L Index	3504,40	3521,77	3400,30	3407,74
QS0011249834	DG5L Index	2108,91	2126,33	2004,50	2011,96
FR0013376233	EN FR 40 Responsib	1485,70	1488,01	1474,20	1477,20
FR0013376209	EN FR 40 Responsib	1043,23	1044,86	1035,16	1037,27
FR0013376241	EN FR 40 Responsib	764,84	766,03	758,92	760,47
FR0013376225	EN FR 40 Responsib	1339,46	1341,54	1329,09	1331,80
FR0013317781	EN Fra Energy Tran	2725,25	2730,32	2709,63	2715,04
FR0013317799	EN Fra Energy Tran	3001,97	3007,55	2984,77	2990,72
FR0013317773	EN Fra Energy Tran	2159,82	2163,83	2147,44	2151,72

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FR0013317807	EN Fra Energy Tran	1636,39	1639,44	1627,01	1630,26
FR0013349065	EN France 20-40 Ch	2533,43	2540,10	2513,81	2518,76
FR0013349073	EN France 20-40 Ch	2746,17	2753,40	2724,90	2730,27
FR0013349057	EN France 20-40 Ch	2079,85	2085,32	2063,74	2067,80
FR0013349081	EN France 20-40 Ch	1445,51	1449,31	1434,31	1437,14
FR0013354172	EN France Next 40	4485,85	4505,80	4467,75	4478,01
FR0013354164	EN France Next 40	4121,18	4139,51	4104,55	4113,98
FR0013354156	EN France Next 40	3338,34	3353,19	3324,88	3332,51
FR0013354180	EN France Next 40	2351,76	2362,22	2342,27	2347,65
QS0011194238	EN Growth Bpifranc	688,15	693,90	687,88	689,81
QS0011194212	EN Growth Bpifranc	644,21	649,59	643,97	645,77
QS0011194220	EN Growth Bpifranc	675,51	681,15	675,25	677,14
FR0012082790	EN Health Care Equ	1313,60	1324,20	1313,60	1319,95
NL0013217748	EN Responsible Inv	1547,21	1547,70	1534,09	1536,61
NL0013217763	EN Responsible Inv	883,53	883,81	876,04	877,48
NL0013217730	EN Responsible Inv	1182,32	1182,70	1172,30	1174,23
NL0013217755	EN Responsible Inv	1694,54	1695,07	1680,16	1682,93
QS0011249735	ENSL Index	50,07	52,19	46,95	47,96
QS0011216734	ENGIE3L Index	72,49	73,89	71,92	73,39
QS0011249768	ENGIE5L Index	35,50	36,64	35,03	36,23
FR0012246023	Enternext PEA-PME	1632,61	1643,45	1632,61	1635,25
FR0012246049	Enternext PEA-PME	1772,61	1784,38	1772,61	1775,47
FR0012683258	EnterNext Tech 40	1035,45	1045,44	1035,45	1041,73
FR0012684348	EnterNext Tech 40	1066,24	1076,52	1066,24	1072,71
FR0012684363	EnterNext Tech 40	1077,21	1087,60	1077,21	1083,75
QS0011260732	ESI Excellence Eur	0,00	2363,88	2363,88	2363,88
QS0011176649	ETFS DEL2 VLI	250,36	253,57	248,45	249,49
QS0011176656	ETFS DES2 VLI	4,98	5,02	4,92	5,00
FR0003502079	Euronext 100 Index	1024,35	1024,73	1017,46	1021,34
QS0011224258	Euronext 100 Index	1856,65	1857,34	1844,16	1851,20
FR0013355963	Euronext France 20	2671,05	2673,16	2648,19	2660,06
FR0013355948	Euronext France 20	1870,11	1871,59	1854,11	1862,42
FR0013355971	Euronext France 20	1386,89	1387,98	1375,02	1381,18
FR0013355955	Euronext France 20	2430,53	2432,46	2409,74	2420,53
FR0013317740	Euronext France ES	2649,88	2654,11	2634,88	2640,34
FR0013317765	Euronext France ES	1591,12	1593,66	1582,11	1585,39
FR0013317757	Euronext France ES	2918,26	2922,92	2901,75	2907,76
FR0013317732	Euronext France ES	2105,22	2108,59	2093,31	2097,64
QS0011227186	Euronext Growth AI	0,00	1303,80	1303,80	1303,80
QS0011227178	Euronext Growth AI	0,00	1270,92	1270,92	1270,92
QS0011040902	Euronext Growth AI	0,00	1150,58	1150,58	1150,58
QS0011176847	Euronext IEIF REIT	3146,88	3168,83	3119,21	3124,41
QS0011070230	Euronext IEIF REIT	1591,03	1602,13	1577,04	1579,67
QS0011176854	Euronext IEIF REIT	3457,57	3481,68	3427,16	3432,87
QS0011224167	Euronext IEIF SIIC	5100,55	5130,77	5088,35	5094,59
QS0010980447	Euronext IEIF SIIC	2674,76	2690,61	2668,36	2671,64
QS0011224241	Euronext IEIF SIIC	5992,14	6027,65	5977,80	5985,14
FR0003999598	FAS IAS Index	6441,95	6454,40	6383,24	6410,79
QS0011227194	FAS IAS Index NR	10261,85	10281,68	10168,32	10212,21
FR0012939775	FP5L Index	1288,16	1314,81	1224,72	1275,48
QS0011216783	GLE3L Index	956,31	1010,75	940,53	950,33
FR0013189958	GLE5L Index	1378,33	1509,09	1340,43	1363,96
FR0011710326	Mirova SI Europe	1576,00	1579,25	1572,97	1577,71
FR0011710359	Mirova SI Europe G	1736,30	1740,00	1732,97	1738,18
FR0011710342	Mirova SI Europe N	1697,35	1700,97	1694,10	1699,19
FR0012939783	MT5L Index	168,13	187,27	167,86	180,54
FR0003502087	Next 150 Index	2590,47	2597,17	2582,66	2584,73
QS0011224274	Next 150 Index GR	4240,88	4251,84	4228,09	4231,48
QS0011095955	Next Biotech	0,00	2118,04	2118,04	2118,04
QS0011216759	ORA3L Index	429,03	433,29	417,20	422,41
QS0011249750	ORA5L Index	365,27	371,32	348,48	355,87
FR0012939791	RI5L Index	5898,09	5907,63	5698,62	5850,63
QS0011216833	RNO3L Index	324,86	346,93	320,05	322,04
QS0011249784	RNO5L Index	5569,73	6200,44	5432,27	5489,17
FR0003999481	SBF 120	4193,10	4196,08	4160,97	4178,60
QS0011131859	SBF 120 GR	9856,20	9863,21	9780,69	9822,12
QS0011131842	SBF 120 NR	7962,28	7967,94	7901,28	7934,74
FR0013017936	SBF Top 80 EW	1050,58	1052,99	1044,72	1047,28

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FR0013017969	SBF Top 80 EW Decr	956,48	958,67	951,14	953,47
FR0013017951	SBF Top 80 EW GR	1175,73	1178,42	1169,17	1172,04
FR0013017944	SBF Top 80 EW NR	1137,61	1140,22	1131,26	1134,04
QS0011249800	SGO5L Index	33,20	39,58	33,20	36,06
NSCFROISWRD1	SPDR WORLD	17,68	17,72	17,63	17,67
QS0011216692	UG2L Index	354,02	362,56	348,76	348,76
QS0011216825	UG3L Index	13862,62	14364,43	13553,90	13553,90
FR0013189941	UG5I Index	36848,49	39157,16	35480,86	35480,86
QS0011249826	VIE5L Index	4460,33	4668,64	4359,05	4595,46
QS0011216767	VIV3L Index	1554,92	1578,60	1545,82	1554,92
QS0011235825	VK3L Index	2757,95	3050,07	2701,06	2788,31