

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mercredi 20 mars 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	7827,47	7918,86	7416,40	7416,40
FR0013189966	ACA5I Index	22636,17	23076,66	20654,93	20654,93
QS0011236013	ALO3L Index	1732,55	1749,72	1688,98	1704,82
QS0011135694	Amundi ETF DAX INA	216,42	216,42	212,99	213,09
NSCFR0IN00E4	AMUNDI ETF SP500 B	51,28	51,28	50,64	50,65
QS0011216593	BNP2L Index	400,96	402,74	384,60	384,60
QS0011216726	BNP3L Index	53,51	53,86	50,23	50,23
QS0011249727	BNP5L Index	3819,72	3862,09	3430,24	3430,24
QS0011229752	CA3L Index	288,65	302,12	288,40	288,40
FR0003500008	CAC 40	5417,21	5429,44	5382,66	5382,66
FR0013252392	CAC 40 Cumulative	359,84	359,84	359,84	359,84
QS0011158118	CAC 40 Dividend In	0,00	10,14	10,14	10,14
QS0011211198	CAC 40 Equal Weigh	2656,62	2665,24	2637,35	2637,35
QS0011211214	CAC 40 Equal Weigh	2883,08	2892,45	2862,17	2862,17
QS0011159777	CAC 40 Equal Weigh	2078,72	2085,47	2063,64	2063,64
FR0013236254	CAC 40 EW Decremen	1593,04	1598,22	1581,48	1581,48
QS0011252754	CAC 40 EXT	5407,32	5429,33	5381,81	5396,32
FR0013232188	CAC 40 Governance	1130,38	1134,01	1121,62	1121,62
FR0013254323	CAC 40 Governance	778,79	781,29	772,76	772,76
FR0013232204	CAC 40 Governance	1707,47	1712,96	1694,25	1694,25
FR0013232196	CAC 40 Governance	1509,15	1514,01	1497,47	1497,47
QS0011131834	CAC 40 GR	14285,03	14317,29	14193,91	14193,91
QS0011095815	CAC 40 Leverage	1161,88	1163,40	1143,36	1143,36
QS0011216213	CAC 40 Leverage GR	3600,35	3605,06	3542,97	3542,97
QS0011179221	CAC 40 Leverage NR	2828,73	2832,43	2783,65	2783,65
QS0011131826	CAC 40 NR	11117,03	11142,13	11046,12	11046,12
FR0012790855	CAC 40 PERF WGT ER	1206,98	1211,24	1199,83	1199,83
FR0012790830	CAC 40 Performance	2237,27	2245,16	2224,01	2224,01
FR0012790822	CAC 40 Performance	1680,82	1686,75	1670,86	1670,86
FR0012790848	CAC 40 Performance	2458,34	2467,01	2443,78	2443,78
QS0011095831	CAC 40 Short GR	215,73	217,45	215,59	217,45
FR0013252418	CAC 40 Synthetic D	5782,08	5797,93	5751,15	5751,15
QS0011052139	CAC 40 Volatility	13,33	14,31	13,10	14,30
QS0011231642	CAC 40 X10 Leverag	29075,25	29264,28	26758,58	26758,58
QS0011231659	CAC 40 X10 Short G	29,60	31,95	29,40	31,95
FR0013186939	CAC 40 X12 Leverag	20810,11	20972,47	18820,37	18820,37
QS0011249701	CAC 40 X12 Short G	2593,08	2840,58	2572,40	2840,58
FR0013186921	CAC 40 X15 Leverag	9027,66	9115,70	7948,70	7948,70
FR0011627892	CAC 40 X15 Short G	21,22	23,75	21,01	23,75
QS0011146865	CAC 40 X2 Short GR	18,46	18,75	18,44	18,75
QS0011146857	CAC 40 X3 Leverage	26326,41	26377,72	25697,08	25697,08
QS0011146873	CAC 40 X3 Short GR	46,37	47,48	46,28	47,48
QS0011206008	CAC 40 X4 Leverage	14730,13	14768,69	14260,64	14260,64
QS0011206917	CAC 40 X4 Short GR	3150,03	3250,23	3141,58	3250,23
QS0011206016	CAC 40 X5 Leverage	5224,80	5241,89	5016,64	5016,64
QS0011206925	CAC 40 X5 Short GR	134,17	139,51	133,72	139,51
QS0011223516	CAC 40 X6 Leverage	11896,73	11943,13	11327,98	11327,98
QS0011223532	CAC 40 X6 Short GR	35,09	36,76	34,95	36,76
QS0011223524	CAC 40 X7 Leverage	1625,71	1633,11	1535,03	1535,03
QS0011223540	CAC 40 X7 Short GR	545,37	575,74	542,83	575,74
QS0011095856	CAC 40 Xbear GR	18,30	18,60	18,28	18,60
QS0011224217	CAC All-Share Inde	9978,46	9983,87	9896,29	9896,29
QS0010989141	CAC All-Share Inde	6621,61	6625,20	6567,08	6567,08
FR0003999499	CAC All-Tradable	4205,13	4216,07	4177,40	4177,40
QS0011131891	CAC All-Tradable G	9916,39	9942,19	9851,00	9851,00

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QS0011131883	CAC All-Tradable N	8014,42	8035,27	7961,57	7961,57
QS0011017637	CAC Basic Material	1789,46	1789,46	1776,50	1778,14
QS0011223979	CAC Basic Material	2309,08	2309,08	2292,35	2294,46
QS0011223995	CAC Consumer Goods	3847,17	3864,10	3832,34	3832,34
QS0011017686	CAC Consumer Goods	3094,84	3108,46	3082,91	3082,91
QS0011017736	CAC Consumer Servi	1282,17	1285,93	1267,66	1267,68
QS0011224290	CAC Consumer Servi	1835,82	1841,19	1815,04	1815,07
FR0012712081	CAC EWC 40	1018,92	1022,24	1011,53	1011,53
QS0011017801	CAC Financials	803,69	804,32	793,44	793,44
QS0011224373	CAC Financials NR	1207,62	1208,57	1192,21	1192,21
QS0011017702	CAC Health Care	1546,49	1548,08	1537,62	1537,62
QS0011224498	CAC Health Care NR	2141,71	2143,91	2129,42	2129,42
QS0011115266	CAC High Dividend	122,62	123,03	121,75	121,75
QS0011017652	CAC Industrials	2150,76	2154,67	2133,84	2133,84
QS0011224571	CAC Industrials NR	2849,82	2855,00	2827,39	2827,39
QS0011213657	CAC Large 60	5993,77	6007,42	5953,25	5953,25
FR0012663318	CAC Large 60 Equal	3337,60	3347,26	3308,81	3308,81
FR0012663300	CAC Large 60 Equal	3089,99	3098,94	3063,34	3063,34
FR0012663292	CAC Large 60 Equal	2467,85	2474,99	2446,57	2446,57
FR0012663334	CAC LARGE 60 EW ER	1853,64	1859,01	1837,66	1837,66
FR0013134848	CAC Large 60 EW NR	1202,56	1205,72	1191,79	1191,88
FR0013134855	CAC Large 60 EW NR	391599,27	392362,46	387451,24	387498,27
QS0011213699	CAC Large 60 GR	9327,44	9348,68	9264,38	9264,38
QS0011213681	CAC Large 60 NR	8571,87	8591,40	8513,92	8513,92
FR0013376266	CAC Large 60 RI SW	1694,82	1700,44	1679,83	1679,83
FR0013376258	CAC Large 60 RI SW	1325,06	1329,46	1313,34	1313,34
FR0013376282	CAC Large 60 RI SW	966,74	969,95	958,19	958,19
FR0013376274	CAC Large 60 RI SW	1872,46	1878,66	1855,90	1855,90
QS0010989133	CAC Mid & Small	12886,78	12899,82	12760,89	12760,89
QS0011213756	CAC Mid & Small GR	22108,58	22130,97	21892,61	21892,61
QS0011213731	CAC Mid & Small NR	19425,91	19445,58	19236,15	19236,15
QS0010989117	CAC Mid 60	13252,84	13252,84	13094,15	13094,15
FR0013325032	CAC Mid 60 Decreme	8362,36	8362,98	8262,22	8262,22
QS0011131917	CAC Mid 60 GR	23161,30	23161,30	22883,98	22883,98
QS0011131909	CAC Mid 60 NR	20255,72	20255,72	20013,19	20013,19
QS0010989109	CAC Next 20	11588,27	11622,90	11467,41	11467,41
QS0011224233	CAC Next 20 GR	18818,99	18875,23	18622,71	18622,71
QS0011224092	CAC Next 20 NR	16893,01	16943,49	16716,82	16716,82
QS0011017603	CAC Oil & Gas	917,21	919,13	907,91	909,01
QS0011223698	CAC Oil & Gas NR	1522,94	1526,12	1507,48	1509,32
FR0011710375	CAC PME	1024,78	1031,07	1022,10	1022,10
FR0011710409	CAC PME DIV RETURN	946,67	952,48	944,19	944,19
FR0011710391	CAC PME GR	1097,41	1104,15	1094,54	1094,54
FR0011710383	CAC PME NR	1075,09	1081,70	1072,28	1072,28
QS0010989125	CAC Small	10802,59	10837,04	10754,75	10762,40
QS0011213723	CAC Small GR	16712,40	16765,68	16638,38	16650,21
QS0011213707	CAC Small NR	15045,58	15093,55	14978,94	14989,60
QS0011017827	CAC Technology	1197,25	1199,52	1185,37	1185,37
QS0011223896	CAC Technology NR	1423,46	1426,15	1409,34	1409,34
QS0011223920	CAC Telecommunicat	1529,88	1540,53	1526,73	1528,32
QS0011017769	CAC Telecommunicat	750,13	755,35	748,58	749,36
FR0012951929	CAC Top 20 Exporte	1831,16	1837,90	1821,41	1821,41
FR0012951945	CAC Top 20 Exporte	2242,97	2251,23	2231,03	2231,03
FR0012951937	CAC Top 20 Exporte	2120,33	2128,13	2109,03	2109,03
QS0011017785	CAC Utilities	575,17	575,23	571,70	571,73
QS0011224084	CAC Utilities NR	956,82	956,91	951,06	951,11
QS0011243936	CRD3L Index	1114,83	1125,23	1068,33	1089,12
QS0011216775	CS3L Index	675,93	679,04	660,84	660,84
QS0011249719	CS5L Index	273,11	275,20	262,95	262,95
QS0011216817	DG3L Index	3629,97	3718,74	3586,87	3624,91
QS0011249834	DG5L Index	2228,82	2319,67	2184,72	2223,65
FR0013376241	EN FR 40 Responsib	783,28	786,26	777,28	777,28
FR0013376225	EN FR 40 Responsib	1373,25	1378,47	1362,73	1362,73
FR0013376209	EN FR 40 Responsib	1069,18	1073,24	1060,99	1060,99
FR0013376233	EN FR 40 Responsib	1523,33	1529,11	1511,66	1511,66
FR0013317781	EN Fra Energy Tran	2786,12	2793,24	2762,66	2762,66
FR0013317807	EN Fra Energy Tran	1671,11	1675,39	1657,04	1657,04
FR0013317773	EN Fra Energy Tran	2208,05	2213,70	2189,46	2189,46

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FR0013317799	EN Fra Energy Tran	3069,01	3076,86	3043,17	3043,17
FR0013349081	EN France 20-40 Ch	1481,95	1488,04	1468,66	1468,66
FR0013349057	EN France 20-40 Ch	2133,89	2142,66	2114,75	2114,75
FR0013349073	EN France 20-40 Ch	2818,87	2830,46	2793,58	2793,58
FR0013349065	EN France 20-40 Ch	2600,43	2611,12	2577,10	2577,10
FR0013354180	EN France Next 40	2409,08	2410,87	2379,05	2379,05
FR0013354156	EN France Next 40	3423,81	3426,37	3381,15	3381,15
FR0013354172	EN France Next 40	4600,70	4604,13	4543,37	4543,37
FR0013354164	EN France Next 40	4226,69	4229,84	4174,02	4174,02
QS0011194220	EN Growth Bpifranc	687,78	691,69	686,67	690,51
QS0011194212	EN Growth Bpifranc	655,92	659,65	654,86	658,52
QS0011194238	EN Growth Bpifranc	700,65	704,63	699,52	703,43
FR0012082790	EN Health Care Equ	1345,18	1345,18	1331,34	1335,25
NL0013217730	EN Responsible Inv	1203,99	1207,20	1194,46	1194,46
NL0013217748	EN Responsible Inv	1576,62	1580,82	1564,13	1564,13
NL0013217755	EN Responsible Inv	1727,21	1731,81	1713,53	1713,53
NL0013217763	EN Responsible Inv	899,34	901,74	892,22	892,22
QS0011249735	ENSL Index	52,11	53,80	49,13	49,13
QS0011216734	ENGIE3L Index	75,08	77,09	75,08	75,67
QS0011249768	ENGIE5L Index	37,58	39,26	37,58	38,07
FR0012246023	Enternext PEA-PME	1647,67	1654,17	1642,41	1642,89
FR0012246049	Enternext PEA-PME	1788,96	1796,02	1783,25	1783,77
FR0012684363	EnterNext Tech 40	1102,88	1109,14	1100,25	1103,44
FR0012684348	EnterNext Tech 40	1091,64	1097,84	1089,05	1092,20
FR0012683258	EnterNext Tech 40	1060,13	1066,14	1057,60	1060,67
QS0011260732	ESI Excellence Eur	0,00	2416,86	2416,86	2416,86
QS0011176649	ETFS DEL2 VLI	260,94	260,94	252,42	252,76
QS0011176656	ETFS DES2 VLI	4,77	4,93	4,77	4,92
FR0003502079	Euronext 100 Index	1051,74	1053,12	1043,95	1043,95
QS0011224258	Euronext 100 Index	1907,66	1910,16	1893,53	1893,53
FR0013355955	Euronext France 20	2492,34	2499,78	2478,55	2478,55
FR0013355963	Euronext France 20	2739,47	2747,64	2724,31	2724,31
FR0013355948	Euronext France 20	1916,85	1922,57	1906,24	1906,24
FR0013355971	Euronext France 20	1420,44	1424,68	1412,58	1412,58
FR0013317757	Euronext France ES	2983,87	2993,87	2959,30	2959,30
FR0013317765	Euronext France ES	1625,09	1630,54	1611,71	1611,71
FR0013317732	Euronext France ES	2152,35	2159,56	2134,63	2134,63
FR0013317740	Euronext France ES	2709,41	2718,49	2687,10	2687,10
QS0011040902	Euronext Growth AI	0,00	1160,55	1160,55	1160,55
QS0011227186	Euronext Growth AI	0,00	1315,10	1315,10	1315,10
QS0011227178	Euronext Growth AI	0,00	1281,93	1281,93	1281,93
QS0011176847	Euronext IEIF REIT	3211,24	3224,59	3178,56	3179,54
QS0011176854	Euronext IEIF REIT	3529,79	3544,46	3493,86	3494,95
QS0011070230	Euronext IEIF REIT	1620,82	1627,56	1604,33	1604,82
QS0010980447	Euronext IEIF SIIC	2696,94	2711,18	2685,37	2686,52
QS0011224167	Euronext IEIF SIIC	5153,36	5180,56	5131,24	5133,45
QS0011224241	Euronext IEIF SIIC	6059,48	6091,46	6033,47	6036,06
FR0003999598	FAS IAS Index	6536,96	6548,05	6478,50	6478,50
QS0011227194	FAS IAS Index NR	10415,73	10433,41	10322,59	10322,59
FR0012939775	FP5L Index	0,00	0,00	0,00	0,00
QS0011216783	GLE3L Index	1140,16	1149,95	1050,30	1050,30
FR0013189958	GLE5L Index	1838,51	1864,82	1597,01	1597,01
FR0011710326	Mirova SI Europe	1608,87	1611,61	1597,40	1597,59
FR0011710359	Mirova SI Europe G	1773,40	1776,42	1760,76	1760,97
FR0011710342	Mirova SI Europe N	1733,40	1736,35	1721,04	1721,25
FR0012939783	MT5L Index	210,42	210,42	180,63	180,63
FR0003502087	Next 150 Index	2632,11	2637,10	2615,82	2615,83
QS0011224274	Next 150 Index GR	4309,21	4317,38	4282,54	4282,56
QS0011095955	Next Biotech	0,00	2168,06	2168,06	2168,06
QS0011216759	ORA3L Index	504,07	515,66	501,97	503,55
QS0011249750	ORA5L Index	475,53	493,75	472,23	474,71
FR0012939791	RI5L Index	6238,53	6705,33	6208,79	6407,40
QS0011216833	RNO3L Index	373,92	381,93	346,79	354,98
QS0011249784	RNO5L Index	7013,17	7263,69	6165,04	6421,20
FR0003999481	SBF 120	4292,30	4300,80	4261,07	4261,07
QS0011131859	SBF 120 GR	10101,59	10121,59	10028,10	10028,10
QS0011131842	SBF 120 NR	8157,67	8173,82	8098,32	8098,32
FR0013017936	SBF Top 80 EW	1076,95	1079,49	1066,25	1066,25

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FR0013017969	SBF Top 80 EW Decr	979,65	981,96	969,91	969,91
FR0013017951	SBF Top 80 EW GR	1205,57	1208,41	1193,59	1193,59
FR0013017944	SBF Top 80 EW NR	1166,42	1169,17	1154,83	1154,83
QS0011249800	SGO5L Index	40,25	41,05	39,41	39,63
NSCFROISWRD1	SPDR WORLD	17,92	17,92	17,76	17,78
QS0011216692	UG2L Index	398,94	401,03	373,14	373,14
QS0011216825	UG3L Index	16553,67	16683,90	14948,26	14948,26
FR0013189941	UG5I Index	49245,32	49783,54	41285,55	41285,55
QS0011249826	VIE5L Index	5008,48	5008,48	4631,89	4644,24
QS0011216767	VIV3L Index	1647,19	1671,80	1605,56	1605,56
QS0011235825	VK3L Index	2827,93	2951,12	2677,82	2824,09