

## BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mardi 26 mars 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	6168,62	6384,28	6013,10	6207,53
FR0013189966	ACA5I Index	15035,38	15911,48	14403,63	15193,45
QS0011236013	ALO3L Index	1545,04	1608,63	1537,71	1598,85
QS0011135694	Amundi ETF DAX INA	208,41	210,21	207,62	209,69
NSCFR0IN00E4	AMUNDI ETF SP500 B	50,36	50,95	50,36	50,66
QS0011216593	BNP2L Index	338,98	343,14	331,88	337,35
QS0011216726	BNP3L Index	41,44	42,21	40,14	41,15
QS0011249727	BNP5L Index	2463,55	2539,21	2334,54	2433,91
QS0011229752	CA3L Index	259,10	264,29	255,08	262,40
FR0003500008	CAC 40	5271,14	5315,29	5257,79	5307,38
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
QS0011211214	CAC 40 Equal Weigh	2790,25	2810,99	2779,56	2806,85
QS0011211198	CAC 40 Equal Weigh	2571,07	2590,19	2561,22	2586,37
QS0011159777	CAC 40 Equal Weigh	2011,78	2026,74	2004,08	2023,75
FR0013236254	CAC 40 EW Decremen	1540,46	1551,92	1534,56	1549,63
QS0011252754	CAC 40 EXT	5270,48	5316,49	5258,48	5303,99
FR0013254323	CAC 40 Governance	754,19	758,75	751,10	757,62
FR0013232188	CAC 40 Governance	1095,58	1102,21	1091,09	1100,56
FR0013232196	CAC 40 Governance	1462,70	1471,55	1456,70	1469,35
FR0013232204	CAC 40 Governance	1654,92	1664,93	1648,13	1662,43
QS0011131834	CAC 40 GR	13899,85	14016,27	13864,64	13995,40
QS0011095815	CAC 40 Leverage	1091,65	1114,33	1090,47	1111,05
QS0011216213	CAC 40 Leverage GR	3382,74	3453,03	3379,08	3442,85
QS0011179221	CAC 40 Leverage NR	2657,76	2712,99	2654,89	2704,99
QS0011131826	CAC 40 NR	10817,27	10907,87	10789,87	10891,63
FR0012790855	CAC 40 PERF WGT ER	1172,84	1181,79	1169,06	1180,36
FR0012790830	CAC 40 Performance	2175,78	2192,38	2168,77	2189,73
FR0012790822	CAC 40 Performance	1634,63	1647,10	1629,36	1645,11
FR0012790848	CAC 40 Performance	2390,78	2409,02	2383,08	2406,11
QS0011095831	CAC 40 Short GR	222,37	222,48	220,05	220,39
FR0013252418	CAC 40 Synthetic D	5634,20	5684,11	5626,61	5676,20
QS0011052139	CAC 40 Volatility	14,93	16,91	14,80	15,44
QS0011231642	CAC 40 X10 Leverag	20817,43	22980,39	20704,99	22667,23
QS0011231659	CAC 40 X10 Short G	39,34	39,55	35,25	35,84
FR0013186939	CAC 40 X12 Leverag	13828,85	15553,06	13739,23	15303,43
QS0011249701	CAC 40 X12 Short G	3632,65	3655,55	3179,07	3244,65
FR0013186921	CAC 40 X15 Leverag	5331,56	6162,50	5288,37	6042,20
FR0011627892	CAC 40 X15 Short G	32,08	32,34	27,08	27,80
QS0011146865	CAC 40 X2 Short GR	19,61	19,63	19,20	19,26
QS0011146857	CAC 40 X3 Leverage	23957,88	24704,63	23919,03	24596,51
QS0011146873	CAC 40 X3 Short GR	50,72	50,80	49,13	49,36
QS0011206008	CAC 40 X4 Leverage	12976,70	13516,00	12948,65	13437,92
QS0011206917	CAC 40 X4 Short GR	3547,00	3554,42	3399,34	3420,69
QS0011206016	CAC 40 X5 Leverage	4453,34	4684,69	4441,31	4651,20
QS0011206925	CAC 40 X5 Short GR	155,46	155,87	147,37	148,54
QS0011223516	CAC 40 X6 Leverage	9805,08	10416,33	9773,30	10327,83
QS0011223532	CAC 40 X6 Short GR	41,82	41,95	39,21	39,58
QS0011223524	CAC 40 X7 Leverage	1294,82	1388,99	1289,93	1375,36
QS0011223540	CAC 40 X7 Short GR	668,36	670,81	619,67	626,71
QS0011095856	CAC 40 Xbear GR	19,44	19,46	19,04	19,09
QS0010989141	CAC All-Share Inde	6417,53	6480,24	6415,91	6472,25
QS0011224217	CAC All-Share Inde	9670,92	9765,42	9668,48	9753,38
FR0003999499	CAC All-Tradable	4080,30	4117,97	4074,13	4112,65
QS0011131891	CAC All-Tradable G	9622,01	9710,85	9607,48	9698,31

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QS0011131883	CAC All-Tradable N	7776,50	7848,30	7764,76	7838,17
QS0011223979	CAC Basic Material	2217,37	2233,34	2201,39	2222,60
QS0011017637	CAC Basic Material	1718,39	1730,77	1706,00	1722,44
QS0011017686	CAC Consumer Goods	3052,93	3088,50	3052,93	3084,28
QS0011223995	CAC Consumer Goods	3795,07	3839,29	3795,07	3834,05
QS0011224290	CAC Consumer Servi	1770,03	1789,56	1768,94	1783,43
QS0011017736	CAC Consumer Servi	1236,23	1249,86	1235,46	1245,59
FR0012712081	CAC EWC 40	985,46	992,79	981,68	991,32
QS0011017801	CAC Financials	767,00	772,16	764,46	769,77
QS0011224373	CAC Financials NR	1152,48	1160,24	1148,66	1156,66
QS0011017702	CAC Health Care	1486,69	1506,69	1481,40	1505,18
QS0011224498	CAC Health Care NR	2058,89	2086,59	2051,57	2084,50
QS0011115266	CAC High Dividend	118,74	119,38	118,23	119,08
QS0011017652	CAC Industrials	2078,78	2101,79	2078,77	2098,86
QS0011224571	CAC Industrials NR	2754,44	2784,93	2754,43	2781,05
QS0011213657	CAC Large 60	5828,27	5875,38	5812,23	5865,80
FR0012663300	CAC Large 60 Equal	2986,58	3006,07	2972,43	3000,09
FR0012663292	CAC Large 60 Equal	2385,26	2400,82	2373,96	2396,05
FR0012663318	CAC Large 60 Equal	3225,90	3246,95	3210,62	3240,49
FR0012663334	CAC LARGE 60 EW ER	1790,12	1801,81	1781,65	1798,22
FR0013134855	CAC Large 60 EW NR	371906,82	375593,65	370203,95	373942,92
FR0013134848	CAC Large 60 EW NR	1160,90	1169,76	1156,63	1167,39
QS0011213699	CAC Large 60 GR	9069,89	9143,21	9044,93	9128,29
QS0011213681	CAC Large 60 NR	8335,19	8402,57	8312,25	8388,86
FR0013376282	CAC Large 60 RI SW	934,66	940,99	930,46	939,61
FR0013376274	CAC Large 60 RI SW	1811,81	1824,09	1803,68	1821,41
FR0013376258	CAC Large 60 RI SW	1282,15	1290,84	1276,39	1288,94
FR0013376266	CAC Large 60 RI SW	1639,93	1651,04	1632,56	1648,62
QS0010989133	CAC Mid & Small	12342,15	12473,03	12325,33	12473,03
QS0011213756	CAC Mid & Small GR	21174,22	21398,76	21145,37	21398,76
QS0011213731	CAC Mid & Small NR	18604,93	18802,22	18579,58	18802,22
QS0010989117	CAC Mid 60	12672,69	12810,20	12645,68	12810,20
FR0013325032	CAC Mid 60 Decreme	7989,65	8076,35	7972,59	8076,35
QS0011131917	CAC Mid 60 GR	22147,41	22387,73	22100,21	22387,73
QS0011131909	CAC Mid 60 NR	19369,02	19579,19	19327,74	19579,19
QS0010989109	CAC Next 20	11191,13	11257,25	11130,24	11220,28
QS0011224233	CAC Next 20 GR	18174,04	18281,43	18075,16	18221,38
QS0011224092	CAC Next 20 NR	16314,06	16410,46	16225,30	16356,56
QS0011017603	CAC Oil & Gas	887,97	899,61	887,97	895,15
QS0011223698	CAC Oil & Gas NR	1474,38	1493,70	1474,38	1486,31
FR0011710375	CAC PME	975,84	984,36	969,37	982,98
FR0011710409	CAC PME DIV RETURN	901,08	908,95	895,11	907,68
FR0011710391	CAC PME GR	1045,00	1054,12	1038,07	1052,65
FR0011710383	CAC PME NR	1023,75	1032,69	1016,96	1031,24
QS0010989125	CAC Small	10422,36	10468,50	10392,83	10468,50
QS0011213723	CAC Small GR	16124,14	16195,53	16078,46	16195,53
QS0011213707	CAC Small NR	14516,00	14580,27	14474,87	14580,27
QS0011017827	CAC Technology	1149,31	1167,36	1146,22	1166,19
QS0011223896	CAC Technology NR	1366,46	1387,92	1362,78	1386,53
QS0011223920	CAC Telecommunicat	1524,66	1539,55	1516,69	1533,17
QS0011017769	CAC Telecommunicat	747,57	754,87	743,66	751,74
FR0012951929	CAC Top 20 Exporte	1787,50	1801,39	1782,33	1799,21
FR0012951937	CAC Top 20 Exporte	2069,76	2085,85	2063,78	2083,33
FR0012951945	CAC Top 20 Exporte	2189,49	2206,50	2183,15	2203,83
QS0011017785	CAC Utilities	561,87	563,67	559,50	561,48
QS0011224084	CAC Utilities NR	934,69	937,69	930,75	934,04
QS0011243936	CRD3L Index	896,00	905,91	845,06	858,74
QS0011216775	CS3L Index	627,87	636,75	618,16	634,21
QS0011249719	CS5L Index	241,25	246,93	235,03	245,31
QS0011216817	DG3L Index	3502,36	3670,73	3403,35	3645,97
QS0011249834	DG5L Index	2097,35	2265,39	1998,52	2240,68
FR0013376241	EN FR 40 Responsib	758,06	763,96	755,16	763,32
FR0013376233	EN FR 40 Responsib	1475,50	1486,98	1469,85	1485,74
FR0013376209	EN FR 40 Responsib	1035,60	1043,67	1031,64	1042,79
FR0013376225	EN FR 40 Responsib	1330,13	1340,49	1325,05	1339,36
FR0013317807	EN Fra Energy Tran	1618,91	1628,71	1612,25	1626,06
FR0013317799	EN Fra Energy Tran	2975,60	2993,61	2963,36	2988,74
FR0013317781	EN Fra Energy Tran	2701,31	2717,67	2690,20	2713,24

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FR0013317773	EN Fra Energy Tran	2140,84	2153,80	2132,04	2150,30
FR0013349073	EN France 20-40 Ch	2707,01	2726,66	2692,57	2720,28
FR0013349081	EN France 20-40 Ch	1421,84	1432,17	1414,26	1428,82
FR0013349065	EN France 20-40 Ch	2497,23	2515,37	2483,91	2509,48
FR0013349057	EN France 20-40 Ch	2049,21	2064,09	2038,28	2059,26
FR0013354164	EN France Next 40	4062,83	4088,78	4043,23	4086,24
FR0013354156	EN France Next 40	3291,08	3312,10	3275,20	3310,05
FR0013354172	EN France Next 40	4422,34	4450,59	4401,01	4447,82
FR0013354180	EN France Next 40	2313,57	2328,35	2302,41	2326,90
QS0011194220	EN Growth Bpifranc	675,68	680,35	675,68	677,86
QS0011194238	EN Growth Bpifranc	688,33	693,08	688,33	690,54
QS0011194212	EN Growth Bpifranc	644,38	648,83	644,38	646,45
FR0012082790	EN Health Care Equ	1279,48	1300,75	1279,48	1299,91
NL0013217763	EN Responsible Inv	875,87	881,45	872,89	880,67
NL0013217730	EN Responsible Inv	1173,54	1181,02	1169,55	1179,98
NL0013217755	EN Responsible Inv	1683,52	1694,25	1677,80	1692,76
NL0013217748	EN Responsible Inv	1536,75	1546,54	1531,52	1545,17
QS0011249735	ENSL Index	45,10	47,32	43,52	45,81
QS0011216734	ENGIE3L Index	72,70	72,87	70,65	71,55
QS0011249768	ENGIE5L Index	35,57	35,70	33,90	34,63
FR0012246049	Enternext PEA-PME	1725,01	1735,03	1720,80	1732,43
FR0012246023	Enternext PEA-PME	1588,77	1598,00	1584,89	1595,60
FR0012684363	EnterNext Tech 40	1061,09	1073,27	1061,09	1070,97
FR0012683258	EnterNext Tech 40	1019,96	1031,66	1019,96	1029,45
FR0012684348	EnterNext Tech 40	1050,28	1062,33	1050,28	1060,06
QS0011260732	ESI Excellence Eur	0,00	2390,87	2390,87	2390,87
QS0011176649	ETFS DEL2 VLI	241,61	245,80	239,60	244,69
QS0011176656	ETFS DES2 VLI	5,14	5,18	5,05	5,08
QS0011224258	Euronext 100 Index	1860,47	1877,05	1855,48	1873,71
FR0003502079	Euronext 100 Index	1025,72	1034,86	1022,97	1033,02
FR0013355963	Euronext France 20	2671,73	2693,40	2664,52	2690,42
FR0013355971	Euronext France 20	1384,06	1395,29	1380,32	1393,75
FR0013355955	Euronext France 20	2430,71	2450,42	2424,15	2447,72
FR0013355948	Euronext France 20	1869,45	1884,61	1864,40	1882,53
FR0013317732	Euronext France ES	2079,60	2092,93	2070,95	2088,55
FR0013317740	Euronext France ES	2617,83	2634,61	2606,95	2629,10
FR0013317757	Euronext France ES	2883,01	2901,49	2871,03	2895,42
FR0013317765	Euronext France ES	1568,86	1578,92	1562,34	1575,62
QS0011227186	Euronext Growth AI	0,00	1289,55	1289,55	1289,55
QS0011040902	Euronext Growth AI	0,00	1138,01	1138,01	1138,01
QS0011227178	Euronext Growth AI	0,00	1257,03	1257,03	1257,03
QS0011070230	Euronext IEIF REIT	1590,95	1605,07	1588,26	1600,56
QS0011176847	Euronext IEIF REIT	3159,44	3187,50	3154,10	3178,52
QS0011176854	Euronext IEIF REIT	3474,33	3505,17	3468,45	3495,31
QS0011224167	Euronext IEIF SIIC	5101,85	5146,88	5100,79	5130,91
QS0011224241	Euronext IEIF SIIC	5998,91	6051,86	5997,67	6033,07
QS0010980447	Euronext IEIF SIIC	2669,99	2693,55	2669,43	2685,19
FR0003999598	FAS IAS Index	6274,91	6312,97	6234,42	6301,61
QS0011227194	FAS IAS Index NR	9998,19	10058,84	9933,68	10040,75
FR0012939775	FP5L Index	1140,65	1206,67	1139,50	1179,45
QS0011216783	GLE3L Index	845,41	871,38	826,44	852,90
FR0013189958	GLE5L Index	1097,59	1153,77	1056,54	1113,80
FR0011710326	Mirova SI Europe	1574,55	1588,50	1573,33	1588,48
FR0011710359	Mirova SI Europe G	1736,17	1751,54	1734,82	1751,53
FR0011710342	Mirova SI Europe N	1696,80	1711,83	1695,48	1711,81
FR0012939783	MT5L Index	128,56	129,27	115,37	118,68
FR0003502087	Next 150 Index	2538,71	2552,42	2528,46	2551,30
QS0011224274	Next 150 Index GR	4156,95	4179,40	4140,16	4177,57
QS0011095955	Next Biotech	0,00	2081,55	2081,55	2081,55
QS0011216759	ORA3L Index	499,97	514,11	491,59	507,82
QS0011249750	ORA5L Index	468,42	490,50	455,35	480,69
FR0012939791	RI5L Index	6517,40	6825,65	6424,99	6784,56
QS0011216833	RNO3L Index	286,51	296,55	273,89	292,29
QS0011249784	RNO5L Index	4442,67	4702,19	4116,38	4592,10
FR0003999481	SBF 120	4167,40	4201,48	4156,25	4195,84
QS0011131859	SBF 120 GR	9807,65	9887,85	9781,40	9874,59
QS0011131842	SBF 120 NR	7920,29	7985,06	7899,10	7974,35
FR0013017936	SBF Top 80 EW	1038,39	1045,88	1034,15	1044,87

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FR0013017969	SBF Top 80 EW Decr	943,75	950,55	939,89	949,64
FR0013017951	SBF Top 80 EW GR	1162,41	1170,78	1157,65	1169,66
FR0013017944	SBF Top 80 EW NR	1124,66	1132,77	1120,06	1131,68
QS0011249800	SGO5L Index	29,09	31,12	26,49	30,75
NSCFROISWRD1	SPDR WORLD	17,63	17,90	17,63	17,82
QS0011216692	UG2L Index	338,80	345,86	331,74	336,88
QS0011216825	UG3L Index	12906,36	13309,74	12503,09	12796,41
FR0013189941	UG5I Index	32087,43	33758,89	30416,45	31631,88
QS0011249826	VIE5L Index	4370,70	4586,44	4343,07	4475,82
QS0011216767	VIV3L Index	1526,02	1587,16	1522,43	1587,16
QS0011235825	VK3L Index	2359,28	2719,46	2359,28	2593,74