

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mercredi 27 mars 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	6207,53	7194,41	6175,60	6871,38
FR0013189966	ACA5I Index	15193,45	19219,28	15063,24	17901,51
QS0011236013	ALO3L Index	1598,85	1642,63	1580,09	1603,86
QS0011135694	Amundi ETF DAX INA	209,69	211,17	208,82	209,77
NSCFR0IN00E4	AMUNDI ETF SP500 B	50,66	50,85	50,20	50,39
QS0011216593	BNP2L Index	337,35	363,73	335,23	352,01
QS0011216726	BNP3L Index	41,15	45,97	40,76	43,83
QS0011249727	BNP5L Index	2433,91	2909,84	2395,74	2698,32
QS0011229752	CA3L Index	262,40	271,69	258,36	271,46
FR0003500008	CAC 40	5312,70	5340,05	5279,65	5301,24
FR0013252392	CAC 40 Cumulative	363,18	363,18	363,18	363,18
QS0011158118	CAC 40 Dividend In	0,00	13,48	13,48	13,48
QS0011211198	CAC 40 Equal Weigh	2592,18	2611,82	2577,01	2585,78
QS0011211214	CAC 40 Equal Weigh	2813,93	2835,25	2797,47	2806,99
QS0011159777	CAC 40 Equal Weigh	2026,98	2042,35	2015,11	2021,97
FR0013236254	CAC 40 EW Decremen	1552,90	1564,68	1543,81	1549,06
QS0011252754	CAC 40 EXT	5319,60	5341,11	5279,09	5317,60
FR0013254323	CAC 40 Governance	758,97	764,84	755,01	757,93
FR0013232204	CAC 40 Governance	1666,37	1679,25	1657,67	1664,98
FR0013232196	CAC 40 Governance	1472,17	1483,55	1464,48	1470,15
FR0013232188	CAC 40 Governance	1101,53	1110,05	1095,77	1100,01
QS0011131834	CAC 40 GR	14018,24	14090,37	13931,09	13988,02
QS0011095815	CAC 40 Leverage	1111,05	1124,73	1099,44	1108,48
QS0011216213	CAC 40 Leverage GR	3442,85	3489,58	3411,22	3439,23
QS0011179221	CAC 40 Leverage NR	2704,99	2740,68	2679,12	2701,12
QS0011131826	CAC 40 NR	10907,35	10963,48	10839,53	10883,83
FR0012790855	CAC 40 PERF WGT ER	1182,56	1189,69	1175,38	1179,30
FR0012790848	CAC 40 Performance	2410,92	2425,46	2396,29	2404,28
FR0012790830	CAC 40 Performance	2193,75	2206,98	2180,43	2187,71
FR0012790822	CAC 40 Performance	1647,49	1657,42	1637,48	1642,95
QS0011095831	CAC 40 Short GR	220,39	221,39	218,89	220,50
FR0013252418	CAC 40 Synthetic D	5686,18	5712,26	5651,86	5673,45
QS0011052139	CAC 40 Volatility	14,48	16,76	13,81	16,04
QS0011231642	CAC 40 X10 Leverag	22667,23	24162,93	21583,33	22505,29
QS0011231659	CAC 40 X10 Short G	35,84	37,48	33,40	36,03
FR0013186939	CAC 40 X12 Leverag	15303,43	16515,19	14425,30	15172,23
QS0011249701	CAC 40 X12 Short G	3244,65	3422,92	2979,79	3264,53
FR0013186921	CAC 40 X15 Leverag	6042,20	6640,24	5608,81	5977,45
FR0011627892	CAC 40 X15 Short G	27,80	29,71	24,96	28,01
QS0011146865	CAC 40 X2 Short GR	19,26	19,43	18,99	19,28
QS0011146857	CAC 40 X3 Leverage	24596,51	25083,38	24243,63	24543,76
QS0011146873	CAC 40 X3 Short GR	49,36	50,04	48,36	49,44
QS0011206008	CAC 40 X4 Leverage	13437,92	13792,59	13180,88	13399,50
QS0011206917	CAC 40 X4 Short GR	3420,69	3483,31	3327,59	3427,65
QS0011206016	CAC 40 X5 Leverage	4651,20	4804,65	4539,99	4634,58
QS0011206925	CAC 40 X5 Short GR	148,54	151,94	143,49	148,92
QS0011223516	CAC 40 X6 Leverage	10327,83	10736,71	10031,51	10283,55
QS0011223532	CAC 40 X6 Short GR	39,58	40,67	37,97	39,71
QS0011223524	CAC 40 X7 Leverage	1375,36	1438,89	1329,32	1368,48
QS0011223540	CAC 40 X7 Short GR	626,71	646,80	596,87	628,95
QS0011095856	CAC 40 Xbear GR	19,09	19,27	18,83	19,11
QS0011224217	CAC All-Share Inde	9757,05	9815,81	9718,59	9751,99
QS0010989141	CAC All-Share Inde	6473,08	6512,06	6447,55	6469,71
FR0003999499	CAC All-Tradable	4118,72	4136,83	4092,91	4107,12
QS0011131891	CAC All-Tradable G	9717,85	9760,56	9656,99	9690,51

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011131883	CAC All-Tradable N	7852,69	7887,21	7803,50	7830,59
QS0011017637	CAC Basic Material	1722,44	1736,72	1713,72	1720,69
QS0011223979	CAC Basic Material	2222,59	2241,02	2211,34	2220,33
QS0011017686	CAC Consumer Goods	3083,55	3103,42	3076,79	3089,78
QS0011223995	CAC Consumer Goods	3833,14	3857,83	3824,74	3840,88
QS0011224290	CAC Consumer Servi	1783,98	1793,58	1777,66	1782,32
QS0011017736	CAC Consumer Servi	1245,66	1252,36	1241,24	1244,49
FR0012712081	CAC EWC 40	993,72	1001,25	987,90	991,26
QS0011017801	CAC Financials	770,50	782,94	767,55	777,64
QS0011224373	CAC Financials NR	1159,66	1178,36	1155,22	1170,38
QS0011017702	CAC Health Care	1505,17	1505,17	1489,32	1493,32
QS0011224498	CAC Health Care NR	2084,49	2084,49	2062,54	2068,08
QS0011115266	CAC High Dividend	119,31	120,41	118,78	119,71
QS0011017652	CAC Industrials	2098,87	2110,80	2088,98	2095,50
QS0011224571	CAC Industrials NR	2781,12	2796,93	2768,01	2776,65
QS0011213657	CAC Large 60	5871,65	5900,90	5835,09	5858,79
FR0012663318	CAC Large 60 Equal	3247,68	3269,42	3231,06	3240,99
FR0012663292	CAC Large 60 Equal	2399,87	2415,95	2387,58	2394,93
FR0012663300	CAC Large 60 Equal	3006,18	3026,31	2990,80	2999,99
FR0012663334	CAC LARGE 60 EW ER	1801,63	1813,69	1792,41	1797,92
FR0013134855	CAC Large 60 EW NR	374071,78	376926,91	371056,02	372580,61
FR0013134848	CAC Large 60 EW NR	1169,07	1177,46	1163,88	1167,37
QS0011213699	CAC Large 60 GR	9142,62	9188,14	9085,73	9122,60
QS0011213681	CAC Large 60 NR	8400,59	8442,42	8348,31	8382,19
FR0013376274	CAC Large 60 RI SW	1825,40	1837,13	1814,70	1820,18
FR0013376282	CAC Large 60 RI SW	941,28	947,33	935,76	938,58
FR0013376258	CAC Large 60 RI SW	1290,56	1298,86	1282,99	1286,87
FR0013376266	CAC Large 60 RI SW	1651,77	1662,38	1642,08	1647,04
QS0010989133	CAC Mid & Small	12502,89	12536,21	12406,76	12439,95
QS0011213756	CAC Mid & Small GR	21455,57	21512,73	21290,66	21347,59
QS0011213731	CAC Mid & Small NR	18850,67	18900,89	18705,76	18755,79
QS0010989117	CAC Mid 60	12841,45	12871,18	12723,68	12760,45
FR0013325032	CAC Mid 60 Decreme	8096,70	8115,44	8022,44	8045,63
QS0011131917	CAC Mid 60 GR	22449,26	22501,22	22243,44	22307,70
QS0011131909	CAC Mid 60 NR	19631,19	19676,63	19451,18	19507,38
QS0010989109	CAC Next 20	11234,43	11272,91	11160,18	11202,55
QS0011224233	CAC Next 20 GR	18244,37	18306,86	18123,78	18192,58
QS0011224092	CAC Next 20 NR	16377,19	16433,29	16268,94	16330,71
QS0011017603	CAC Oil & Gas	895,18	898,97	888,92	891,17
QS0011223698	CAC Oil & Gas NR	1486,35	1492,65	1475,96	1479,70
FR0011710375	CAC PME	989,68	993,67	973,20	975,40
FR0011710409	CAC PME DIV RETURN	913,81	917,49	898,58	900,62
FR0011710391	CAC PME GR	1059,83	1064,09	1042,17	1044,53
FR0011710383	CAC PME NR	1038,27	1042,45	1020,98	1023,29
QS0010989125	CAC Small	10490,93	10539,80	10488,06	10511,37
QS0011213723	CAC Small GR	16230,24	16305,84	16225,79	16261,85
QS0011213707	CAC Small NR	14611,51	14679,57	14607,50	14639,97
QS0011017827	CAC Technology	1166,19	1171,66	1141,69	1145,14
QS0011223896	CAC Technology NR	1386,53	1393,03	1357,40	1361,50
QS0011223920	CAC Telecommunicat	1541,68	1544,87	1524,66	1533,19
QS0011017769	CAC Telecommunicat	755,91	757,47	747,57	751,75
FR0012951937	CAC Top 20 Exporte	2087,18	2093,27	2062,70	2070,64
FR0012951929	CAC Top 20 Exporte	1802,54	1807,80	1781,39	1788,25
FR0012951945	CAC Top 20 Exporte	2207,91	2214,35	2182,01	2190,41
QS0011017785	CAC Utilities	561,44	565,94	555,36	563,82
QS0011224084	CAC Utilities NR	933,98	941,46	923,87	937,94
QS0011243936	CRD3L Index	858,74	985,28	844,99	929,35
QS0011216775	CS3L Index	634,21	658,88	627,83	643,57
QS0011249719	CS5L Index	245,31	261,21	241,20	251,34
QS0011216817	DG3L Index	3645,97	3714,63	3582,42	3671,41
QS0011249834	DG5L Index	2240,68	2311,01	2175,59	2266,74
FR0013376209	EN FR 40 Responsib	1043,68	1051,86	1036,06	1039,39
FR0013376233	EN FR 40 Responsib	1489,21	1500,86	1478,35	1483,09
FR0013376225	EN FR 40 Responsib	1341,90	1352,40	1332,11	1336,38
FR0013376241	EN FR 40 Responsib	764,66	770,65	759,08	761,52
FR0013317773	EN Fra Energy Tran	2152,52	2170,55	2142,73	2155,34
FR0013317807	EN Fra Energy Tran	1628,58	1642,21	1621,17	1630,71
FR0013317781	EN Fra Energy Tran	2717,83	2740,57	2705,46	2721,38

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
FR0013317799	EN Fra Energy Tran	2994,63	3019,69	2981,01	2998,54
FR0013349057	EN France 20-40 Ch	2066,55	2089,45	2051,01	2058,37
FR0013349081	EN France 20-40 Ch	1433,66	1449,55	1422,88	1427,98
FR0013349073	EN France 20-40 Ch	2729,92	2760,16	2709,38	2719,11
FR0013349065	EN France 20-40 Ch	2518,37	2546,27	2499,42	2508,39
FR0013354180	EN France Next 40	2330,73	2342,21	2318,30	2324,97
FR0013354156	EN France Next 40	3315,98	3332,31	3298,30	3307,80
FR0013354172	EN France Next 40	4455,80	4477,75	4432,05	4444,80
FR0013354164	EN France Next 40	4093,57	4113,73	4071,75	4083,47
QS0011194238	EN Growth Bpifranc	690,61	695,01	689,28	690,62
QS0011194220	EN Growth Bpifranc	677,92	682,24	676,62	677,93
QS0011194212	EN Growth Bpifranc	646,52	650,63	645,28	646,53
FR0012082790	EN Health Care Equ	1299,91	1303,28	1289,47	1291,62
NL0013217763	EN Responsible Inv	881,70	886,25	877,03	879,80
NL0013217748	EN Responsible Inv	1547,18	1555,16	1538,99	1543,85
NL0013217755	EN Responsible Inv	1695,34	1704,08	1686,36	1691,68
NL0013217730	EN Responsible Inv	1180,90	1187,00	1174,64	1178,35
QS0011249735	ENSL Index	45,81	49,15	45,02	46,18
QS0011216734	ENGIE3L Index	71,55	72,93	69,61	72,61
QS0011249768	ENGIE5L Index	34,63	35,75	33,06	35,48
FR0012246023	Enternext PEA-PME	1595,60	1606,20	1591,26	1594,40
FR0012246049	Enternext PEA-PME	1732,83	1744,33	1728,12	1731,53
FR0012684363	EnterNext Tech 40	1070,96	1077,55	1064,93	1066,06
FR0012683258	EnterNext Tech 40	1029,45	1035,78	1023,65	1024,73
FR0012684348	EnterNext Tech 40	1060,06	1066,57	1054,08	1055,20
QS0011260732	ESI Excellence Eur	0,00	2391,93	2391,93	2391,93
QS0011176649	ETFS DEL2 VLI	244,69	248,07	242,50	244,66
QS0011176656	ETFS DES2 VLI	5,08	5,12	5,00	5,08
FR0003502079	Euronext 100 Index	1034,30	1040,08	1028,47	1033,43
QS0011224258	Euronext 100 Index	1876,54	1887,04	1865,97	1874,97
FR0013355971	Euronext France 20	1395,06	1401,24	1384,70	1393,50
FR0013355955	Euronext France 20	2450,40	2461,24	2432,20	2447,65
FR0013355948	Euronext France 20	1882,16	1890,50	1868,17	1880,05
FR0013355963	Euronext France 20	2694,86	2706,78	2674,86	2691,84
FR0013317765	Euronext France ES	1577,85	1589,78	1569,16	1577,67
FR0013317757	Euronext France ES	2900,73	2922,66	2884,76	2900,41
FR0013317740	Euronext France ES	2633,18	2653,09	2618,68	2632,89
FR0013317732	Euronext France ES	2090,43	2106,24	2078,91	2090,20
QS0011040902	Euronext Growth AI	0,00	1134,63	1134,63	1134,63
QS0011227178	Euronext Growth AI	0,00	1253,30	1253,30	1253,30
QS0011227186	Euronext Growth AI	0,00	1285,72	1285,72	1285,72
QS0011176847	Euronext IEIF REIT	3178,22	3195,52	3160,78	3190,82
QS0011176854	Euronext IEIF REIT	3498,24	3517,26	3479,06	3512,08
QS0011070230	Euronext IEIF REIT	1596,93	1605,64	1588,14	1603,27
QS0011224241	Euronext IEIF SIIC	6040,73	6066,89	6022,82	6066,89
QS0011224167	Euronext IEIF SIIC	5132,52	5154,77	5117,28	5154,77
QS0010980447	Euronext IEIF SIIC	2680,05	2691,69	2672,08	2691,69
FR0003999598	FAS IAS Index	6320,43	6375,30	6295,34	6313,78
QS0011227194	FAS IAS Index NR	10070,73	10158,16	10030,74	10060,12
FR0012939775	FP5L Index	1179,45	1200,27	1140,81	1152,70
QS0011216783	GLE3L Index	852,90	960,88	845,37	902,63
FR0013189958	GLE5L Index	1113,80	1348,81	1097,41	1222,02
FR0011710326	Mirova SI Europe	1588,92	1591,41	1573,81	1577,41
FR0011710359	Mirova SI Europe G	1752,01	1754,75	1735,35	1739,32
FR0011710342	Mirova SI Europe N	1712,28	1714,97	1696,00	1699,88
FR0012939783	MT5L Index	118,68	126,16	114,32	119,21
FR0003502087	Next 150 Index	2558,69	2568,49	2537,84	2544,66
QS0011224274	Next 150 Index GR	4190,72	4206,77	4156,58	4167,74
QS0011095955	Next Biotech	0,00	2041,79	2041,79	2041,79
QS0011216759	ORA3L Index	507,82	519,46	499,36	507,83
QS0011249750	ORA5L Index	480,69	499,05	467,34	480,69
FR0012939791	RI5L Index	6784,56	6837,65	6455,78	6667,93
QS0011216833	RNO3L Index	292,29	334,38	292,29	317,11
QS0011249784	RNO5L Index	4592,10	5694,14	4592,10	5242,04
FR0003999481	SBF 120	4201,98	4220,45	4175,11	4189,84
QS0011131859	SBF 120 GR	9894,46	9937,91	9831,20	9865,87
QS0011131842	SBF 120 NR	7989,09	8024,18	7938,00	7966,00
FR0013017936	SBF Top 80 EW	1046,56	1052,48	1040,82	1043,99

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
FR0013017969	SBF Top 80 EW Decr	951,49	956,86	946,27	949,14
FR0013017951	SBF Top 80 EW GR	1172,10	1178,72	1165,67	1169,21
FR0013017944	SBF Top 80 EW NR	1133,88	1140,29	1127,66	1131,09
QS0011249800	SGO5L Index	30,75	36,63	30,75	35,49
NSCFROISWRD1	SPDR WORLD	17,80	17,98	17,75	17,79
QS0011216692	UG2L Index	336,88	365,03	336,88	355,11
QS0011216825	UG3L Index	12796,41	14400,57	12796,41	13835,49
FR0013189941	UG5I Index	31631,88	38240,87	31631,88	35912,79
QS0011249826	VIE5L Index	4475,82	4611,14	4368,75	4526,59
QS0011216767	VIV3L Index	1587,16	1594,55	1550,25	1581,63
QS0011235825	VK3L Index	2593,74	2817,93	2427,42	2521,43