

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mardi 2 avril 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	7267,54	7503,59	7179,06	7424,91
FR0013189966	ACA5I Index	19533,33	20590,76	19136,99	20238,33
QS0011236013	ALO3L Index	1717,61	1817,29	1705,81	1814,67
QS0011135694	Amundi ETF DAX INA	214,40	216,29	214,13	215,82
NSCFR0IN00E4	AMUNDI ETF SP500 B	51,45	51,68	51,45	51,56
QS0011216593	BNP2L Index	371,23	385,32	371,06	378,49
QS0011216726	BNP3L Index	47,42	50,12	47,39	48,81
QS0011249727	BNP5L Index	3066,90	3357,88	3063,39	3216,81
QS0011229752	CA3L Index	273,09	273,09	265,27	266,74
FR0003500008	CAC 40	5409,68	5433,51	5403,44	5423,47
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
QS0011159777	CAC 40 Equal Weigh	2067,81	2081,19	2063,13	2077,45
QS0011211198	CAC 40 Equal Weigh	2644,40	2661,51	2638,42	2656,72
QS0011211214	CAC 40 Equal Weigh	2870,63	2889,20	2864,13	2884,00
FR0013236254	CAC 40 EW Decremen	1582,89	1593,13	1579,32	1590,27
QS0011252754	CAC 40 EXT	5408,30	5434,30	5403,29	5426,80
FR0013254323	CAC 40 Governance	771,51	777,04	770,39	775,89
FR0013232188	CAC 40 Governance	1120,64	1128,67	1119,01	1126,99
FR0013232204	CAC 40 Governance	1695,29	1707,43	1692,83	1704,90
FR0013232196	CAC 40 Governance	1497,72	1508,44	1495,54	1506,21
QS0011131834	CAC 40 GR	14274,16	14337,04	14257,69	14310,54
QS0011095815	CAC 40 Leverage	1152,30	1164,23	1151,41	1159,95
QS0011216213	CAC 40 Leverage GR	3575,17	3612,19	3572,41	3598,91
QS0011179221	CAC 40 Leverage NR	2807,89	2836,96	2805,72	2826,53
QS0011131826	CAC 40 NR	11106,47	11155,39	11093,65	11134,78
FR0012790855	CAC 40 PERF WGT ER	1203,96	1210,13	1201,62	1208,08
FR0012790848	CAC 40 Performance	2456,55	2469,15	2451,77	2464,97
FR0012790822	CAC 40 Performance	1678,67	1687,27	1675,40	1684,42
FR0012790830	CAC 40 Performance	2235,27	2246,73	2230,92	2242,92
QS0011095831	CAC 40 Short GR	216,17	216,25	215,04	215,45
FR0013252418	CAC 40 Synthetic D	5779,47	5806,05	5775,98	5796,01
QS0011052139	CAC 40 Volatility	13,81	14,95	13,76	14,46
QS0011231642	CAC 40 X10 Leverag	27108,11	28511,65	27003,58	28008,23
QS0011231659	CAC 40 X10 Short G	29,26	29,37	27,74	28,28
FR0013186939	CAC 40 X12 Leverag	18926,77	20102,71	18839,20	19680,93
QS0011249701	CAC 40 X12 Short G	2535,71	2547,00	2377,71	2434,25
FR0013186921	CAC 40 X15 Leverag	7849,10	8458,70	7803,71	8240,05
FR0011627892	CAC 40 X15 Short G	20,31	20,42	18,73	19,29
QS0011146865	CAC 40 X2 Short GR	18,52	18,54	18,33	18,40
QS0011146857	CAC 40 X3 Leverage	26005,43	26409,34	25975,32	26264,46
QS0011146873	CAC 40 X3 Short GR	46,56	46,61	45,83	46,09
QS0011206008	CAC 40 X4 Leverage	14468,15	14767,77	14445,82	14660,30
QS0011206917	CAC 40 X4 Short GR	3162,69	3167,36	3096,98	3120,49
QS0011206016	CAC 40 X5 Leverage	5098,60	5230,59	5088,77	5183,25
QS0011206925	CAC 40 X5 Short GR	134,60	134,85	131,10	132,35
QS0011223516	CAC 40 X6 Leverage	11524,40	11882,40	11497,73	11753,99
QS0011223532	CAC 40 X6 Short GR	35,15	35,22	34,05	34,44
QS0011223524	CAC 40 X7 Leverage	1561,95	1618,56	1557,73	1598,25
QS0011223540	CAC 40 X7 Short GR	545,06	546,47	525,25	532,34
QS0011095856	CAC 40 Xbear GR	18,37	18,38	18,18	18,24
QS0011224217	CAC All-Share Inde	9953,96	10003,21	9953,84	9989,88
QS0010989141	CAC All-Share Inde	6603,56	6636,23	6603,48	6627,39
FR0003999499	CAC All-Tradable	4195,21	4213,51	4191,33	4207,67
QS0011131891	CAC All-Tradable G	9898,46	9941,62	9889,30	9927,87

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QS0011131883	CAC All-Tradable N	7998,61	8033,49	7991,20	8022,37
QS0011017637	CAC Basic Material	1771,08	1787,22	1770,98	1781,17
QS0011223979	CAC Basic Material	2285,35	2306,18	2285,23	2298,38
QS0011017686	CAC Consumer Goods	3159,54	3174,25	3157,37	3167,82
QS0011223995	CAC Consumer Goods	3927,60	3945,88	3924,90	3937,88
QS0011224290	CAC Consumer Servi	1809,06	1820,91	1806,59	1820,91
QS0011017736	CAC Consumer Servi	1263,17	1271,44	1261,44	1271,44
FR0012712081	CAC EWC 40	1013,07	1019,63	1010,79	1017,79
QS0011017801	CAC Financials	791,61	801,10	791,61	798,13
QS0011224373	CAC Financials NR	1191,47	1205,76	1191,47	1201,29
QS0011017702	CAC Health Care	1513,22	1520,03	1510,24	1517,06
QS0011224498	CAC Health Care NR	2096,02	2105,46	2091,90	2101,35
QS0011115266	CAC High Dividend	121,62	122,54	121,49	122,25
QS0011017652	CAC Industrials	2152,11	2161,38	2150,10	2156,56
QS0011224571	CAC Industrials NR	2851,68	2863,95	2849,01	2857,57
QS0011213657	CAC Large 60	5980,62	6008,06	5975,39	5997,87
FR0012663292	CAC Large 60 Equal	2449,67	2467,43	2446,81	2463,60
FR0012663300	CAC Large 60 Equal	3068,57	3090,80	3064,98	3086,01
FR0012663318	CAC Large 60 Equal	3315,08	3339,10	3311,20	3333,92
FR0012663334	CAC LARGE 60 EW ER	1837,52	1850,84	1835,37	1847,97
FR0013134855	CAC Large 60 EW NR	382651,18	385639,12	382281,61	384415,16
FR0013134848	CAC Large 60 EW NR	1193,76	1202,44	1192,31	1200,53
QS0011213699	CAC Large 60 GR	9312,31	9355,02	9304,15	9339,17
QS0011213681	CAC Large 60 NR	8556,50	8595,75	8549,01	8581,18
FR0013376282	CAC Large 60 RI SW	959,75	967,82	958,54	966,38
FR0013376266	CAC Large 60 RI SW	1685,56	1699,72	1683,43	1697,20
FR0013376274	CAC Large 60 RI SW	1862,75	1878,40	1860,39	1875,61
FR0013376258	CAC Large 60 RI SW	1316,97	1328,03	1315,30	1326,06
QS0010989133	CAC Mid & Small	12795,21	12842,29	12755,74	12825,48
QS0011213756	CAC Mid & Small GR	21959,68	22040,50	21891,95	22011,64
QS0011213731	CAC Mid & Small NR	19292,92	19363,92	19233,41	19338,57
QS0010989117	CAC Mid 60	13114,04	13183,43	13083,74	13163,63
FR0013325032	CAC Mid 60 Decreme	8262,56	8306,43	8243,47	8293,81
QS0011131917	CAC Mid 60 GR	22928,70	23050,01	22875,71	23015,39
QS0011131909	CAC Mid 60 NR	20049,68	20155,76	20003,35	20125,49
QS0010989109	CAC Next 20	11469,76	11567,13	11469,76	11547,79
QS0011224233	CAC Next 20 GR	18626,53	18784,66	18626,53	18753,25
QS0011224092	CAC Next 20 NR	16720,24	16862,19	16720,24	16833,99
QS0011017603	CAC Oil & Gas	905,05	908,12	902,78	904,58
QS0011223698	CAC Oil & Gas NR	1502,73	1507,84	1498,98	1501,96
FR0011710375	CAC PME	1011,58	1018,15	1008,71	1016,09
FR0011710409	CAC PME DIV RETURN	933,65	939,71	930,99	937,81
FR0011710391	CAC PME GR	1083,27	1090,31	1080,20	1088,10
FR0011710383	CAC PME NR	1061,25	1068,14	1058,23	1065,98
QS0010989125	CAC Small	10771,08	10809,25	10769,22	10802,59
QS0011213723	CAC Small GR	16664,36	16723,40	16661,47	16713,10
QS0011213707	CAC Small NR	15002,14	15055,30	14999,54	15046,02
QS0011017827	CAC Technology	1179,33	1184,86	1172,95	1181,16
QS0011223896	CAC Technology NR	1402,16	1408,73	1394,56	1404,33
QS0011223920	CAC Telecommunicat	1551,25	1559,22	1544,87	1554,99
QS0011017769	CAC Telecommunicat	760,60	764,51	757,47	762,44
FR0012951929	CAC Top 20 Exporte	1828,67	1840,76	1825,72	1837,14
FR0012951937	CAC Top 20 Exporte	2117,43	2131,44	2114,02	2127,25
FR0012951945	CAC Top 20 Exporte	2239,91	2254,73	2236,30	2250,29
QS0011017785	CAC Utilities	565,14	570,51	564,26	568,82
QS0011224084	CAC Utilities NR	940,14	949,06	938,67	946,25
QS0011243936	CRD3L Index	1016,65	1025,35	970,60	1002,32
QS0011216775	CS3L Index	662,48	696,19	660,74	685,24
QS0011249719	CS5L Index	263,37	285,70	262,21	278,45
QS0011216817	DG3L Index	3831,08	3896,77	3815,33	3896,77
QS0011249834	DG5L Index	2429,61	2499,05	2412,97	2499,05
FR0013376241	EN FR 40 Responsib	778,68	784,83	776,99	783,41
FR0013376209	EN FR 40 Responsib	1063,68	1072,07	1061,38	1070,13
FR0013376233	EN FR 40 Responsib	1517,75	1529,73	1514,47	1526,96
FR0013376225	EN FR 40 Responsib	1367,61	1378,41	1364,66	1375,91
FR0013317781	EN Fra Energy Tran	2774,86	2792,28	2772,24	2788,71
FR0013317799	EN Fra Energy Tran	3057,46	3076,66	3054,58	3072,73
FR0013317807	EN Fra Energy Tran	1661,40	1671,83	1659,83	1669,70

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FR0013317773	EN Fra Energy Tran	2197,69	2211,49	2195,62	2208,67
FR0013349073	EN France 20-40 Ch	2798,63	2823,21	2786,65	2817,84
FR0013349081	EN France 20-40 Ch	1468,44	1481,34	1462,15	1478,51
FR0013349065	EN France 20-40 Ch	2581,76	2604,43	2570,71	2599,47
FR0013349057	EN France 20-40 Ch	2118,57	2137,18	2109,50	2133,11
FR0013354180	EN France Next 40	2380,88	2401,68	2379,40	2398,42
FR0013354164	EN France Next 40	4185,40	4221,97	4182,80	4216,24
FR0013354172	EN France Next 40	4555,76	4595,56	4552,93	4589,32
FR0013354156	EN France Next 40	3390,37	3419,99	3388,26	3415,35
QS0011194212	EN Growth Bpifranc	656,14	662,39	655,50	658,45
QS0011194220	EN Growth Bpifranc	688,01	694,57	687,34	690,44
QS0011194238	EN Growth Bpifranc	700,89	707,56	700,20	703,36
FR0012082790	EN Health Care Equ	1311,35	1317,01	1308,12	1313,03
NL0013217748	EN Responsible Inv	1573,73	1581,28	1570,44	1578,61
NL0013217755	EN Responsible Inv	1725,10	1733,37	1721,49	1730,45
NL0013217730	EN Responsible Inv	1199,35	1205,10	1196,84	1203,07
NL0013217763	EN Responsible Inv	896,10	900,40	894,22	898,88
QS0011249735	ENSL Index	53,51	55,56	53,18	54,24
QS0011216734	ENGIE3L Index	72,93	74,66	71,78	73,51
QS0011249768	ENGIE5L Index	35,74	37,15	34,80	36,21
FR0012246049	Enternext PEA-PME	1774,98	1783,44	1774,98	1782,52
FR0012246023	Enternext PEA-PME	1634,41	1642,20	1634,41	1641,36
FR0012684363	EnterNext Tech 40	1084,91	1091,82	1084,91	1090,13
FR0012683258	EnterNext Tech 40	1042,85	1049,50	1042,85	1047,87
FR0012684348	EnterNext Tech 40	1073,86	1080,70	1073,86	1079,03
QS0011260732	ESI Excellence Eur	0,00	2440,03	2440,03	2440,03
QS0011176649	ETFS DEL2 VLI	255,96	260,10	254,95	259,12
QS0011176656	ETFS DES2 VLI	4,84	4,86	4,77	4,78
FR0003502079	Euronext 100 Index	1054,02	1058,89	1053,70	1056,93
QS0011224258	Euronext 100 Index	1912,62	1921,47	1912,04	1917,90
FR0013355955	Euronext France 20	2487,28	2498,59	2485,20	2493,42
FR0013355948	Euronext France 20	1910,49	1919,18	1908,89	1915,20
FR0013355963	Euronext France 20	2735,42	2747,86	2733,13	2742,18
FR0013355971	Euronext France 20	1414,79	1421,22	1413,60	1418,28
FR0013317757	Euronext France ES	2957,58	2981,00	2956,40	2975,99
FR0013317732	Euronext France ES	2131,39	2148,27	2130,55	2144,66
FR0013317765	Euronext France ES	1607,46	1620,19	1606,82	1617,47
FR0013317740	Euronext France ES	2684,79	2706,05	2683,72	2701,50
QS0011227186	Euronext Growth AI	0,00	1303,82	1303,82	1303,82
QS0011040902	Euronext Growth AI	0,00	1150,60	1150,60	1150,60
QS0011227178	Euronext Growth AI	0,00	1270,94	1270,94	1270,94
QS0011176854	Euronext IEIF REIT	3538,41	3555,48	3537,71	3552,89
QS0011070230	Euronext IEIF REIT	1613,98	1621,76	1613,66	1620,58
QS0011176847	Euronext IEIF REIT	3214,21	3229,72	3213,58	3227,36
QS0011224241	Euronext IEIF SIIC	6157,57	6166,14	6138,57	6159,02
QS0011224167	Euronext IEIF SIIC	5229,86	5237,14	5213,72	5231,09
QS0010980447	Euronext IEIF SIIC	2728,53	2732,32	2720,11	2729,17
FR0003999598	FAS IAS Index	6453,22	6492,74	6439,44	6484,61
QS0011227194	FAS IAS Index NR	10282,31	10345,28	10260,36	10332,33
FR0012939775	FP5L Index	1228,05	1248,94	1211,48	1225,60
QS0011216783	GLE3L Index	957,97	997,52	948,22	967,73
FR0013189958	GLE5L Index	1340,84	1433,11	1318,10	1363,60
FR0011710326	Mirova SI Europe	1609,13	1622,62	1609,13	1619,20
FR0011710359	Mirova SI Europe G	1775,90	1790,80	1775,90	1787,02
FR0011710342	Mirova SI Europe N	1735,17	1749,73	1735,17	1746,04
FR0012939783	MT5L Index	157,36	174,33	157,36	166,50
FR0003502087	Next 150 Index	2626,02	2635,11	2621,22	2634,18
QS0011224274	Next 150 Index GR	4301,00	4315,89	4293,13	4314,36
QS0011095955	Next Biotech	0,00	2253,82	2253,82	2253,82
QS0011216759	ORA3L Index	527,45	533,96	519,31	529,62
QS0011249750	ORA5L Index	511,71	522,24	498,56	515,22
FR0012939791	RI5L Index	6485,21	7099,00	6485,21	6955,80
QS0011216833	RNO3L Index	352,28	369,88	348,27	362,56
QS0011249784	RNO5L Index	6210,65	6727,82	6092,93	6512,78
FR0003999481	SBF 120	4279,67	4298,23	4275,36	4292,19
QS0011131859	SBF 120 GR	10077,52	10121,21	10067,36	10107,00
QS0011131842	SBF 120 NR	8136,87	8172,15	8128,66	8160,67
FR0013017936	SBF Top 80 EW	1068,20	1075,69	1066,99	1074,20

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FR0013017969	SBF Top 80 EW Decr	970,32	977,14	969,23	975,78
FR0013017951	SBF Top 80 EW GR	1196,33	1204,72	1194,98	1203,06
FR0013017944	SBF Top 80 EW NR	1157,32	1165,44	1156,01	1163,83
QS0011249800	SGO5L Index	42,41	44,54	40,15	44,06
NSCFROISWRD1	SPDR WORLD	18,22	18,30	18,22	18,27
QS0011216692	UG2L Index	388,54	403,98	381,34	401,58
QS0011216825	UG3L Index	15784,34	16725,18	15345,36	16578,84
FR0013189941	UG5I Index	44289,45	48689,39	42236,62	48005,00
QS0011249826	VIE5L Index	4667,27	4795,53	4655,65	4678,96
QS0011216767	VIV3L Index	1577,91	1592,62	1554,02	1585,27
QS0011235825	VK3L Index	2532,90	3084,06	2532,90	2739,15