

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mercredi 10 avril 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	7797,68	8158,23	7684,40	7849,21
FR0013189966	ACA5I Index	21900,73	23588,53	21370,50	22141,99
QS0011236013	ALO3L Index	1741,16	1788,78	1713,38	1776,88
QS0011135694	Amundi ETF DAX INA	217,56	219,02	217,43	218,71
NSCFR0IN00E4	AMUNDI ETF SP500 B	51,88	52,02	51,88	51,98
QS0011216593	BNP2L Index	390,09	394,73	379,59	383,44
QS0011216726	BNP3L Index	51,05	51,96	48,99	49,74
QS0011249727	BNP5L Index	3460,67	3563,56	3227,81	3313,21
QS0011229752	CA3L Index	254,19	254,19	232,32	246,28
FR0003500008	CAC 40	5442,68	5461,34	5440,32	5449,88
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	2088,22	2099,89	2087,86	2095,35
QS0011211198	CAC 40 Equal Weigh	2670,50	2685,43	2670,04	2679,62
QS0011211214	CAC 40 Equal Weigh	2898,96	2915,16	2898,46	2908,85
FR0013236254	CAC 40 EW Decremen	1596,77	1605,90	1596,44	1602,22
QS0011252754	CAC 40 EXT	5444,86	5467,36	5440,36	5465,86
FR0013232196	CAC 40 Governance	1517,32	1526,20	1516,69	1523,11
FR0013232204	CAC 40 Governance	1717,47	1727,53	1716,76	1724,03
FR0013232188	CAC 40 Governance	1135,31	1141,95	1134,84	1139,64
FR0013254323	CAC 40 Governance	780,75	785,32	780,43	783,73
QS0011131834	CAC 40 GR	14361,23	14410,48	14355,00	14380,24
QS0011095815	CAC 40 Leverage	1165,37	1176,06	1165,37	1171,15
QS0011216213	CAC 40 Leverage GR	3615,74	3648,90	3615,74	3633,65
QS0011179221	CAC 40 Leverage NR	2839,75	2865,79	2839,75	2853,82
QS0011131826	CAC 40 NR	11174,22	11212,54	11169,37	11189,01
FR0012790855	CAC 40 PERF WGT ER	1210,83	1216,37	1210,40	1214,12
FR0012790848	CAC 40 Performance	2473,28	2484,59	2472,39	2480,01
FR0012790822	CAC 40 Performance	1690,10	1697,83	1689,49	1694,69
FR0012790830	CAC 40 Performance	2250,49	2260,78	2249,68	2256,61
QS0011095831	CAC 40 Short GR	214,87	214,87	213,91	214,33
FR0013252418	CAC 40 Synthetic D	5814,87	5834,33	5813,31	5822,87
QS0011052139	CAC 40 Volatility	11,13	15,81	11,09	14,53
QS0011231642	CAC 40 X10 Leverag	28537,61	29846,44	28537,61	29244,82
QS0011231659	CAC 40 X10 Short G	27,40	27,40	26,14	26,72
FR0013186939	CAC 40 X12 Leverag	20100,46	21206,71	20100,46	20698,21
QS0011249701	CAC 40 X12 Short G	2339,95	2339,95	2210,76	2269,95
FR0013186921	CAC 40 X15 Leverag	8438,47	9019,00	8438,47	8752,16
FR0011627892	CAC 40 X15 Short G	18,31	18,31	17,05	17,63
QS0011146865	CAC 40 X2 Short GR	18,30	18,30	18,13	18,21
QS0011146857	CAC 40 X3 Leverage	26444,42	26808,23	26444,42	26640,98
QS0011146873	CAC 40 X3 Short GR	45,71	45,71	45,08	45,37
QS0011206008	CAC 40 X4 Leverage	14790,98	15062,31	14790,98	14937,58
QS0011206917	CAC 40 X4 Short GR	3085,58	3085,58	3030,50	3054,79
QS0011206016	CAC 40 X5 Leverage	5239,55	5359,70	5239,55	5304,47
QS0011206925	CAC 40 X5 Short GR	130,47	130,47	127,47	128,84
QS0011223516	CAC 40 X6 Leverage	11903,25	12220,74	11903,25	12080,23
QS0011223532	CAC 40 X6 Short GR	33,84	33,84	32,94	33,34
QS0011223524	CAC 40 X7 Leverage	1621,30	1673,35	1621,30	1649,42
QS0011223540	CAC 40 X7 Short GR	521,32	521,32	504,53	512,22
QS0011095856	CAC 40 Xbear GR	18,15	18,15	17,98	18,06
QS0011224217	CAC All-Share Inde	9987,22	10033,76	9986,51	10016,28
QS0010989141	CAC All-Share Inde	6625,26	6656,13	6624,78	6644,53
FR0003999499	CAC All-Tradable	4218,98	4235,08	4217,88	4226,83
QS0011131891	CAC All-Tradable G	9954,55	9992,54	9951,94	9973,06

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QS0011131883	CAC All-Tradable N	8043,93	8074,63	8041,82	8058,89
QS0011017637	CAC Basic Material	1810,02	1825,10	1807,49	1817,62
QS0011223979	CAC Basic Material	2335,61	2355,06	2332,34	2345,42
QS0011017686	CAC Consumer Goods	3142,47	3161,53	3139,12	3159,26
QS0011223995	CAC Consumer Goods	3906,38	3930,07	3902,21	3927,25
QS0011224290	CAC Consumer Servi	1811,61	1824,84	1809,85	1824,39
QS0011017736	CAC Consumer Servi	1264,95	1274,19	1263,72	1273,88
FR0012712081	CAC EWC 40	1022,20	1028,05	1022,00	1025,69
QS0011017801	CAC Financials	801,12	806,26	799,89	802,08
QS0011224373	CAC Financials NR	1206,27	1214,00	1204,42	1207,71
QS0011017702	CAC Health Care	1508,86	1513,37	1502,16	1502,44
QS0011224498	CAC Health Care NR	2089,98	2096,24	2080,71	2081,10
QS0011115266	CAC High Dividend	123,13	123,82	122,96	123,47
QS0011017652	CAC Industrials	2163,22	2174,61	2163,00	2164,89
QS0011224571	CAC Industrials NR	2866,39	2881,49	2866,10	2868,60
QS0011213657	CAC Large 60	6015,65	6038,46	6013,69	6026,53
FR0012663300	CAC Large 60 Equal	3097,97	3117,08	3097,97	3111,67
FR0012663292	CAC Large 60 Equal	2473,14	2488,40	2473,14	2484,08
FR0012663318	CAC Large 60 Equal	3346,84	3367,49	3346,84	3361,64
FR0012663334	CAC LARGE 60 EW ER	1853,10	1864,53	1853,10	1861,29
FR0013134848	CAC Large 60 EW NR	1205,42	1212,94	1205,37	1210,61
FR0013134855	CAC Large 60 EW NR	387989,55	390725,98	387758,46	388394,29
QS0011213699	CAC Large 60 GR	9366,85	9402,37	9363,79	9383,79
QS0011213681	CAC Large 60 NR	8606,62	8639,25	8603,81	8622,19
FR0013376274	CAC Large 60 RI SW	1880,94	1892,61	1880,94	1889,73
FR0013376282	CAC Large 60 RI SW	968,06	974,07	968,06	972,59
FR0013376266	CAC Large 60 RI SW	1702,02	1712,59	1702,02	1709,97
FR0013376258	CAC Large 60 RI SW	1329,83	1338,08	1329,83	1336,04
QS0010989133	CAC Mid & Small	12835,95	12886,42	12832,90	12858,59
QS0011213756	CAC Mid & Small GR	22029,62	22116,23	22024,38	22068,46
QS0011213731	CAC Mid & Small NR	19354,36	19430,45	19349,76	19388,49
QS0010989117	CAC Mid 60	13147,87	13205,19	13141,02	13169,27
FR0013325032	CAC Mid 60 Decreme	8274,80	8310,88	8270,46	8288,27
QS0011131917	CAC Mid 60 GR	22987,85	23088,07	22975,87	23025,26
QS0011131909	CAC Mid 60 NR	20101,40	20189,04	20090,93	20134,12
QS0010989109	CAC Next 20	11514,71	11608,24	11514,71	11592,31
QS0011224233	CAC Next 20 GR	18699,54	18851,42	18699,54	18825,54
QS0011224092	CAC Next 20 NR	16785,78	16922,12	16785,78	16898,89
QS0011017603	CAC Oil & Gas	910,79	915,70	908,38	913,45
QS0011223698	CAC Oil & Gas NR	1512,27	1520,42	1508,28	1516,70
FR0011710375	CAC PME	1061,57	1066,68	1059,55	1063,25
FR0011710409	CAC PME DIV RETURN	979,25	983,97	977,39	980,80
FR0011710391	CAC PME GR	1136,81	1142,28	1134,64	1138,60
FR0011710383	CAC PME NR	1113,69	1119,05	1111,57	1115,45
QS0010989125	CAC Small	10944,57	10969,00	10938,27	10957,34
QS0011213723	CAC Small GR	16932,76	16970,57	16923,02	16952,52
QS0011213707	CAC Small NR	15243,77	15277,81	15235,01	15261,56
QS0011017827	CAC Technology	1195,55	1200,23	1193,05	1194,56
QS0011223896	CAC Technology NR	1421,44	1427,00	1418,46	1420,26
QS0011017769	CAC Telecommunicat	775,98	777,30	766,36	766,36
QS0011223920	CAC Telecommunicat	1582,60	1585,31	1563,00	1563,00
FR0012951945	CAC Top 20 Exporte	2262,97	2274,15	2262,48	2269,76
FR0012951929	CAC Top 20 Exporte	1847,49	1856,61	1847,09	1853,03
FR0012951937	CAC Top 20 Exporte	2139,22	2149,79	2138,77	2145,65
QS0011017785	CAC Utilities	564,00	575,58	563,72	573,36
QS0011224084	CAC Utilities NR	938,24	957,51	937,77	953,81
QS0011243936	CRD3L Index	1020,05	1047,21	963,70	991,88
QS0011216775	CS3L Index	702,24	708,61	698,15	703,61
QS0011249719	CS5L Index	289,64	294,02	286,83	290,58
QS0011216817	DG3L Index	3892,17	4088,57	3892,17	4083,26
QS0011249834	DG5L Index	2489,23	2698,57	2489,23	2692,91
FR0013376225	EN FR 40 Responsib	1383,19	1390,62	1383,12	1388,13
FR0013376209	EN FR 40 Responsib	1075,79	1081,57	1075,74	1079,63
FR0013376233	EN FR 40 Responsib	1535,04	1543,28	1534,96	1540,52
FR0013376241	EN FR 40 Responsib	786,69	790,91	786,65	789,50
FR0013317781	EN Fra Energy Tran	2793,46	2811,84	2792,59	2806,61
FR0013317807	EN Fra Energy Tran	1670,70	1681,70	1670,19	1678,57
FR0013317799	EN Fra Energy Tran	3077,96	3098,22	3077,01	3092,45

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FR0013317773	EN Fra Energy Tran	2212,43	2226,99	2211,74	2222,84
FR0013349081	EN France 20-40 Ch	1485,36	1498,40	1485,36	1494,69
FR0013349057	EN France 20-40 Ch	2145,57	2164,40	2145,57	2159,04
FR0013349065	EN France 20-40 Ch	2614,66	2637,60	2614,66	2631,08
FR0013349073	EN France 20-40 Ch	2834,30	2859,17	2834,30	2852,10
FR0013354164	EN France Next 40	4227,57	4250,86	4227,57	4245,18
FR0013354180	EN France Next 40	2401,97	2415,20	2401,97	2411,98
FR0013354172	EN France Next 40	4601,66	4627,01	4601,66	4620,83
FR0013354156	EN France Next 40	3424,53	3443,39	3424,53	3438,79
QS0011194220	EN Growth Bpifranc	694,04	696,14	691,73	691,73
QS0011194238	EN Growth Bpifranc	707,02	709,16	704,67	704,67
QS0011194212	EN Growth Bpifranc	661,88	663,89	659,68	659,68
FR0012082790	EN Health Care Equ	1300,06	1314,31	1295,64	1312,13
NL0013217748	EN Responsible Inv	1583,67	1591,50	1583,67	1587,86
NL0013217755	EN Responsible Inv	1736,31	1744,89	1736,31	1740,90
NL0013217730	EN Responsible Inv	1206,36	1212,33	1206,36	1209,56
NL0013217763	EN Responsible Inv	900,77	905,22	900,77	903,15
QS0011249735	ENSL Index	57,35	63,16	57,35	62,64
QS0011216734	ENGIE3L Index	77,34	78,70	76,40	77,76
QS0011249768	ENGIE5L Index	39,38	40,54	38,59	39,75
FR0012246049	Enternext PEA-PME	1822,28	1829,81	1821,83	1825,15
FR0012246023	Enternext PEA-PME	1677,96	1684,90	1677,56	1680,61
FR0012684363	EnterNext Tech 40	1106,99	1114,70	1106,75	1112,18
FR0012684348	EnterNext Tech 40	1095,71	1103,35	1095,48	1100,85
FR0012683258	EnterNext Tech 40	1064,07	1071,49	1063,85	1069,07
QS0011260732	ESI Excellence Eur	0,00	2460,74	2460,74	2460,74
QS0011176649	ETFS DEL2 VLI	263,19	266,92	263,19	265,65
QS0011176656	ETFS DES2 VLI	4,70	4,70	4,63	4,65
QS0011224258	Euronext 100 Index	1925,20	1934,03	1924,46	1930,59
FR0003502079	Euronext 100 Index	1060,95	1065,82	1060,54	1063,92
FR0013355948	Euronext France 20	1923,89	1929,50	1922,55	1924,92
FR0013355955	Euronext France 20	2504,73	2512,03	2502,99	2506,07
FR0013355971	Euronext France 20	1423,00	1427,15	1422,01	1423,76
FR0013355963	Euronext France 20	2754,62	2762,64	2752,70	2756,08
FR0013317732	Euronext France ES	2155,71	2172,12	2154,55	2168,27
FR0013317765	Euronext France ES	1624,02	1636,38	1623,14	1633,48
FR0013317757	Euronext France ES	2991,32	3014,09	2989,71	3008,75
FR0013317740	Euronext France ES	2715,42	2736,08	2713,95	2731,24
QS0011227186	Euronext Growth AI	0,00	1303,19	1303,19	1303,19
QS0011040902	Euronext Growth AI	0,00	1149,90	1149,90	1149,90
QS0011227178	Euronext Growth AI	0,00	1270,29	1270,29	1270,29
QS0011070230	Euronext IEIF REIT	1591,83	1618,58	1591,10	1616,64
QS0011176854	Euronext IEIF REIT	3493,25	3551,90	3491,63	3547,65
QS0011176847	Euronext IEIF REIT	3172,40	3225,68	3170,93	3221,81
QS0010980447	Euronext IEIF SIIC	2685,69	2722,34	2685,69	2722,33
QS0011224241	Euronext IEIF SIIC	6079,66	6162,38	6079,66	6162,36
QS0011224167	Euronext IEIF SIIC	5158,91	5229,17	5158,91	5229,15
FR0003999598	FAS IAS Index	6522,37	6568,92	6516,88	6538,75
QS0011227194	FAS IAS Index NR	10392,49	10466,67	10383,74	10418,59
FR0012939775	FP5L Index	1254,52	1285,75	1235,80	1272,01
QS0011216783	GLE3L Index	964,75	990,33	915,78	928,29
FR0013189958	GLE5L Index	1354,67	1414,53	1240,07	1269,36
FR0011710326	Mirova SI Europe	1633,36	1639,03	1632,75	1637,52
FR0011710359	Mirova SI Europe G	1803,89	1810,15	1803,21	1808,48
FR0011710342	Mirova SI Europe N	1762,19	1768,30	1761,53	1766,68
FR0012939783	MT5L Index	180,03	190,47	173,34	181,86
FR0003502087	Next 150 Index	2654,40	2668,63	2654,31	2665,76
QS0011224274	Next 150 Index GR	4347,68	4370,99	4347,54	4366,29
QS0011095955	Next Biotech	0,00	2309,09	2309,09	2309,09
QS0011216759	ORA3L Index	557,45	560,82	537,19	537,19
QS0011249750	ORA5L Index	560,46	566,12	526,52	526,52
FR0012939791	RI5L Index	6751,23	6899,11	6529,55	6782,96
QS0011216833	RNO3L Index	357,73	360,19	348,23	354,91
QS0011249784	RNO5L Index	6356,15	6429,15	6074,82	6272,83
FR0003999481	SBF 120	4303,36	4319,54	4301,86	4311,05
QS0011131859	SBF 120 GR	10133,29	10171,40	10129,76	10151,41
QS0011131842	SBF 120 NR	8181,89	8212,67	8179,04	8196,52
FR0013017936	SBF Top 80 EW	1078,43	1083,65	1078,43	1081,63

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FR0013017969	SBF Top 80 EW Decr	978,53	983,27	978,53	981,44
FR0013017951	SBF Top 80 EW GR	1207,79	1213,64	1207,79	1211,37
FR0013017944	SBF Top 80 EW NR	1168,41	1174,06	1168,41	1171,87
QS0011249800	SGO5L Index	51,36	56,33	51,36	53,99
NSCFROISWRD1	SPDR WORLD	18,25	18,32	18,25	18,29
QS0011216692	UG2L Index	398,72	408,45	393,86	397,33
QS0011216825	UG3L Index	16397,43	16997,66	16097,41	16311,75
FR0013189941	UG5I Index	47086,67	49959,42	45650,83	46676,69
QS0011249826	VIE5L Index	5021,79	5281,20	4997,13	5268,84
QS0011216767	VIV3L Index	1645,44	1734,24	1645,44	1681,34
QS0011235825	VK3L Index	2461,93	2524,65	2322,59	2371,36