

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du jeudi 11 avril 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	7849,21	8449,31	7663,01	8263,08
FR0013189966	ACA5I Index	22141,99	24963,41	21266,59	24087,85
QS0011236013	ALO3L Index	1776,88	1791,63	1751,41	1775,54
QS0011135694	Amundi ETF DAX INA	218,71	219,69	217,55	219,23
NSCFR0IN00E4	AMUNDI ETF SP500 B	51,98	52,18	51,98	52,06
QS0011216593	BNP2L Index	383,44	399,58	379,02	393,94
QS0011216726	BNP3L Index	49,74	52,88	48,86	51,78
QS0011249727	BNP5L Index	3313,21	3661,79	3215,78	3539,98
QS0011229752	CA3L Index	246,28	261,09	243,77	256,53
FR0003500008	CAC 40	5474,33	5498,89	5446,20	5485,72
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	2103,37	2121,21	2094,68	2115,39
QS0011211214	CAC 40 Equal Weigh	2919,99	2944,76	2907,92	2936,67
QS0011211198	CAC 40 Equal Weigh	2689,87	2712,69	2678,76	2705,24
FR0013236254	CAC 40 EW Decremen	1608,13	1621,77	1601,47	1617,32
QS0011252754	CAC 40 EXT	5463,80	5499,80	5446,30	5481,80
FR0013232196	CAC 40 Governance	1527,34	1540,63	1521,30	1536,17
FR0013232188	CAC 40 Governance	1142,81	1152,75	1138,28	1149,41
FR0013232204	CAC 40 Governance	1728,82	1743,87	1721,98	1738,81
FR0013254323	CAC 40 Governance	785,80	792,64	782,69	790,34
QS0011131834	CAC 40 GR	14444,74	14509,56	14370,53	14474,80
QS0011095815	CAC 40 Leverage	1171,15	1192,21	1169,57	1186,55
QS0011216213	CAC 40 Leverage GR	3633,65	3698,00	3628,75	3681,45
QS0011179221	CAC 40 Leverage NR	2853,82	2904,36	2849,97	2891,36
QS0011131826	CAC 40 NR	11239,20	11289,63	11181,45	11262,59
FR0012790855	CAC 40 PERF WGT ER	1218,41	1226,41	1213,19	1223,63
FR0012790848	CAC 40 Performance	2489,11	2505,44	2478,43	2499,77
FR0012790822	CAC 40 Performance	1700,91	1712,07	1693,61	1708,20
FR0012790830	CAC 40 Performance	2264,89	2279,75	2255,17	2274,59
QS0011095831	CAC 40 Short GR	214,33	214,47	212,43	212,91
FR0013252418	CAC 40 Synthetic D	5845,82	5872,04	5819,35	5858,87
QS0011052139	CAC 40 Volatility	14,53	17,09	11,73	12,66
QS0011231642	CAC 40 X10 Leverag	29244,81	31875,22	29047,71	31168,48
QS0011231659	CAC 40 X10 Short G	26,72	26,89	24,31	24,96
FR0013186939	CAC 40 X12 Leverag	20698,21	22932,24	20530,82	22332,00
QS0011249701	CAC 40 X12 Short G	2269,95	2287,89	2024,54	2090,38
FR0013186921	CAC 40 X15 Leverag	8752,15	9932,97	8663,68	9615,71
FR0011627892	CAC 40 X15 Short G	17,63	17,80	15,25	15,88
QS0011146865	CAC 40 X2 Short GR	18,21	18,23	17,89	17,97
QS0011146857	CAC 40 X3 Leverage	26640,98	27348,67	26587,08	27166,66
QS0011146873	CAC 40 X3 Short GR	45,37	45,46	44,16	44,47
QS0011206008	CAC 40 X4 Leverage	14937,58	15466,66	14897,30	15330,59
QS0011206917	CAC 40 X4 Short GR	3054,79	3062,82	2944,68	2974,22
QS0011206016	CAC 40 X5 Leverage	5304,47	5539,32	5286,59	5478,92
QS0011206925	CAC 40 X5 Short GR	128,84	129,27	123,13	124,60
QS0011223516	CAC 40 X6 Leverage	12080,23	12732,15	12031,37	12556,98
QS0011223532	CAC 40 X6 Short GR	33,34	33,47	31,56	32,02
QS0011223524	CAC 40 X7 Leverage	1649,42	1753,27	1641,64	1725,37
QS0011223540	CAC 40 X7 Short GR	512,22	514,58	479,92	488,59
QS0011095856	CAC 40 Xbear GR	18,06	18,08	17,74	17,82
QS0011224217	CAC All-Share Inde	10016,48	10118,68	10016,48	10098,41
QS0010989141	CAC All-Share Inde	6644,66	6712,46	6644,66	6699,02
FR0003999499	CAC All-Tradable	4242,91	4264,73	4225,19	4255,67
QS0011131891	CAC All-Tradable G	10011,02	10062,48	9969,20	10041,12

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QS0011131883	CAC All-Tradable N	8089,56	8131,14	8055,76	8113,89
QS0011017637	CAC Basic Material	1817,62	1824,98	1806,95	1817,00
QS0011223979	CAC Basic Material	2345,42	2354,91	2331,65	2344,61
QS0011017686	CAC Consumer Goods	3159,26	3222,07	3159,26	3210,57
QS0011223995	CAC Consumer Goods	3927,25	4005,33	3927,25	3991,03
QS0011224290	CAC Consumer Servi	1824,20	1856,07	1824,20	1850,59
QS0011017736	CAC Consumer Servi	1273,74	1295,99	1273,74	1292,16
FR0012712081	CAC EWC 40	1029,51	1038,24	1025,24	1035,39
QS0011017801	CAC Financials	802,08	814,49	800,56	811,23
QS0011224373	CAC Financials NR	1207,71	1226,39	1205,42	1221,50
QS0011017702	CAC Health Care	1502,45	1507,59	1498,83	1501,04
QS0011224498	CAC Health Care NR	2081,11	2088,23	2076,09	2079,15
QS0011115266	CAC High Dividend	123,70	124,80	123,05	124,29
QS0011017652	CAC Industrials	2164,88	2182,03	2163,93	2179,39
QS0011224571	CAC Industrials NR	2868,61	2891,33	2867,34	2887,83
QS0011213657	CAC Large 60	6051,31	6081,22	6023,03	6068,04
FR0012663300	CAC Large 60 Equal	3120,29	3148,97	3111,47	3142,68
FR0012663292	CAC Large 60 Equal	2490,97	2513,86	2483,93	2508,84
FR0012663318	CAC Large 60 Equal	3370,96	3401,93	3361,43	3395,14
FR0012663334	CAC LARGE 60 EW ER	1866,19	1883,35	1860,92	1879,58
FR0013134848	CAC Large 60 EW NR	1213,09	1225,60	1210,68	1223,06
FR0013134855	CAC Large 60 EW NR	390864,09	395522,11	389929,42	394945,00
QS0011213699	CAC Large 60 GR	9422,37	9468,95	9378,34	9448,42
QS0011213681	CAC Large 60 NR	8657,63	8700,43	8617,18	8681,57
FR0013376266	CAC Large 60 RI SW	1713,98	1731,37	1708,58	1727,95
FR0013376274	CAC Large 60 RI SW	1894,16	1913,37	1888,19	1909,59
FR0013376282	CAC Large 60 RI SW	974,73	984,62	971,66	982,68
FR0013376258	CAC Large 60 RI SW	1339,17	1352,76	1334,95	1350,09
QS0010989133	CAC Mid & Small	12903,81	12961,72	12860,34	12939,35
QS0011213756	CAC Mid & Small GR	22146,13	22245,52	22071,52	22207,14
QS0011213731	CAC Mid & Small NR	19456,71	19544,03	19391,16	19510,31
QS0010989117	CAC Mid 60	13194,61	13278,97	13167,81	13255,54
FR0013325032	CAC Mid 60 Decreme	8303,08	8356,17	8286,21	8341,43
QS0011131917	CAC Mid 60 GR	23069,57	23217,05	23022,71	23176,09
QS0011131909	CAC Mid 60 NR	20172,86	20301,83	20131,89	20266,00
QS0010989109	CAC Next 20	11594,93	11711,41	11594,93	11708,58
QS0011224233	CAC Next 20 GR	18829,81	19018,97	18829,81	19014,37
QS0011224092	CAC Next 20 NR	16902,72	17072,52	16902,72	17068,39
QS0011017603	CAC Oil & Gas	913,45	915,33	906,68	908,06
QS0011223698	CAC Oil & Gas NR	1516,70	1519,81	1505,45	1507,74
FR0011710375	CAC PME	1067,11	1071,74	1061,43	1068,49
FR0011710409	CAC PME DIV RETURN	984,30	988,57	979,06	985,57
FR0011710391	CAC PME GR	1142,74	1147,70	1136,66	1144,22
FR0011710383	CAC PME NR	1119,50	1124,36	1113,55	1120,95
QS0010989125	CAC Small	10974,53	11032,78	10970,35	11010,29
QS0011213723	CAC Small GR	16979,40	17069,52	16972,93	17034,73
QS0011213707	CAC Small NR	15285,68	15366,82	15279,86	15335,50
QS0011017827	CAC Technology	1194,96	1205,79	1189,47	1205,68
QS0011223896	CAC Technology NR	1420,73	1433,61	1414,21	1433,48
QS0011223920	CAC Telecommunicat	1560,34	1562,48	1550,77	1555,55
QS0011017769	CAC Telecommunicat	765,06	766,11	760,37	762,71
FR0012951929	CAC Top 20 Exporte	1863,46	1873,96	1857,38	1868,36
FR0012951945	CAC Top 20 Exporte	2282,54	2295,39	2275,09	2288,53
FR0012951937	CAC Top 20 Exporte	2157,72	2169,88	2150,69	2163,39
QS0011017785	CAC Utilities	573,07	573,07	564,31	568,23
QS0011224084	CAC Utilities NR	953,32	953,32	938,75	945,28
QS0011243936	CRD3L Index	991,88	1045,69	922,50	1007,97
QS0011216775	CS3L Index	703,61	725,01	694,96	713,17
QS0011249719	CS5L Index	290,58	305,32	284,63	297,17
QS0011216817	DG3L Index	4083,26	4091,49	4001,10	4091,49
QS0011249834	DG5L Index	2692,91	2701,96	2602,60	2701,96
FR0013376209	EN FR 40 Responsib	1082,94	1093,60	1078,15	1090,85
FR0013376225	EN FR 40 Responsib	1392,39	1406,08	1386,22	1402,55
FR0013376233	EN FR 40 Responsib	1545,24	1560,44	1538,40	1556,53
FR0013376241	EN FR 40 Responsib	791,81	799,60	788,30	797,59
FR0013317781	EN Fra Energy Tran	2814,63	2838,09	2805,66	2832,46
FR0013317799	EN Fra Energy Tran	3101,29	3127,14	3091,40	3120,94
FR0013317773	EN Fra Energy Tran	2229,20	2247,77	2222,09	2243,32

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FR0013317807	EN Fra Energy Tran	1683,14	1697,17	1677,77	1693,80
FR0013349057	EN France 20-40 Ch	2167,76	2195,61	2161,04	2189,06
FR0013349081	EN France 20-40 Ch	1500,50	1519,78	1495,85	1515,25
FR0013349073	EN France 20-40 Ch	2863,61	2900,41	2854,74	2891,75
FR0013349065	EN France 20-40 Ch	2641,70	2675,65	2633,52	2667,66
FR0013354156	EN France Next 40	3444,94	3474,40	3437,99	3470,08
FR0013354164	EN France Next 40	4252,77	4289,14	4244,19	4283,80
FR0013354172	EN France Next 40	4629,09	4668,67	4619,75	4662,86
FR0013354180	EN France Next 40	2415,92	2436,59	2411,05	2433,55
QS0011194238	EN Growth Bpifranc	704,67	712,06	704,56	711,17
QS0011194212	EN Growth Bpifranc	659,68	666,60	659,58	665,76
QS0011194220	EN Growth Bpifranc	691,73	698,98	691,62	698,10
FR0012082790	EN Health Care Equ	1312,13	1314,94	1305,80	1312,16
NL0013217763	EN Responsible Inv	904,71	908,12	899,69	906,48
NL0013217748	EN Responsible Inv	1590,82	1596,81	1581,99	1593,92
NL0013217755	EN Responsible Inv	1744,14	1750,71	1734,46	1747,55
NL0013217730	EN Responsible Inv	1211,81	1216,37	1205,08	1214,17
QS0011249735	ENSL Index	62,64	65,05	59,57	64,40
QS0011216734	ENGIE3L Index	77,76	77,76	71,68	73,82
QS0011249768	ENGIE5L Index	39,75	39,75	34,56	36,39
FR0012246023	Enternext PEA-PME	1680,61	1687,82	1679,98	1686,67
FR0012246049	Enternext PEA-PME	1825,15	1832,99	1824,47	1831,73
FR0012684348	EnterNext Tech 40	1100,85	1113,91	1100,02	1110,45
FR0012683258	EnterNext Tech 40	1069,07	1081,75	1068,26	1078,39
FR0012684363	EnterNext Tech 40	1112,18	1125,37	1111,34	1121,88
QS0011260732	ESI Excellence Eur	0,00	2468,65	2468,65	2468,65
QS0011176649	ETFS DEL2 VLI	265,65	268,18	262,99	266,94
QS0011176656	ETFS DES2 VLI	4,65	4,70	4,61	4,63
QS0011224258	Euronext 100 Index	1936,62	1945,60	1928,24	1941,29
FR0003502079	Euronext 100 Index	1067,24	1072,19	1062,63	1069,82
FR0013355963	Euronext France 20	2765,65	2777,32	2751,48	2770,37
FR0013355955	Euronext France 20	2514,77	2525,38	2501,88	2519,06
FR0013355948	Euronext France 20	1931,60	1939,75	1921,70	1934,90
FR0013355971	Euronext France 20	1428,49	1434,52	1421,17	1430,93
FR0013317732	Euronext France ES	2173,29	2193,22	2167,54	2188,70
FR0013317765	Euronext France ES	1637,04	1652,05	1632,71	1648,65
FR0013317740	Euronext France ES	2737,56	2762,67	2730,32	2756,97
FR0013317757	Euronext France ES	3015,72	3043,37	3007,74	3037,10
QS0011040902	Euronext Growth AI	0,00	1152,44	1152,44	1152,44
QS0011227186	Euronext Growth AI	0,00	1306,25	1306,25	1306,25
QS0011227178	Euronext Growth AI	0,00	1273,23	1273,23	1273,23
QS0011070230	Euronext IEIF REIT	1611,13	1632,18	1610,70	1628,56
QS0011176854	Euronext IEIF REIT	3537,55	3583,74	3536,61	3575,81
QS0011176847	Euronext IEIF REIT	3212,34	3254,29	3211,49	3247,09
QS0011224241	Euronext IEIF SIIC	6151,03	6204,74	6141,53	6198,73
QS0010980447	Euronext IEIF SIIC	2717,33	2741,06	2713,13	2738,40
QS0011224167	Euronext IEIF SIIC	5219,54	5265,11	5211,47	5260,01
FR0003999598	FAS IAS Index	6548,67	6598,48	6520,41	6588,90
QS0011227194	FAS IAS Index NR	10434,40	10513,76	10389,38	10498,50
FR0012939775	FP5L Index	1272,01	1285,91	1224,04	1235,41
QS0011216783	GLE3L Index	928,29	1011,55	910,27	999,35
FR0013189958	GLE5L Index	1269,36	1459,10	1228,28	1431,31
FR0011710326	Mirova SI Europe	1636,32	1640,29	1630,91	1635,13
FR0011710359	Mirova SI Europe G	1807,44	1811,82	1801,46	1806,12
FR0011710342	Mirova SI Europe N	1765,66	1769,94	1759,82	1764,37
FR0012939783	MT5L Index	181,86	187,95	174,01	177,15
FR0003502087	Next 150 Index	2666,78	2683,74	2664,12	2680,51
QS0011224274	Next 150 Index GR	4367,96	4395,74	4363,60	4390,44
QS0011095955	Next Biotech	0,00	2303,84	2303,84	2303,84
QS0011216759	ORA3L Index	537,19	537,19	524,57	529,51
QS0011249750	ORA5L Index	526,52	526,52	505,90	513,97
FR0012939791	RI5L Index	6782,96	7016,18	6666,43	6814,81
QS0011216833	RNO3L Index	354,91	372,24	347,39	363,67
QS0011249784	RNO5L Index	6272,83	6783,32	6051,16	6530,67
FR0003999481	SBF 120	4327,94	4349,89	4309,17	4340,61
QS0011131859	SBF 120 GR	10191,17	10242,86	10146,97	10221,02
QS0011131842	SBF 120 NR	8228,63	8270,36	8192,94	8252,73
FR0013017936	SBF Top 80 EW	1084,56	1093,78	1081,33	1091,61

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FR0013017969	SBF Top 80 EW Decr	983,96	992,33	981,03	990,36
FR0013017951	SBF Top 80 EW GR	1214,65	1224,98	1211,04	1222,55
FR0013017944	SBF Top 80 EW NR	1175,05	1185,04	1171,55	1182,69
QS0011249800	SGO5L Index	53,99	61,01	53,96	58,28
NSCFROISWRD1	SPDR WORLD	18,27	18,34	18,25	18,29
QS0011216692	UG2L Index	397,33	420,23	397,33	417,11
QS0011216825	UG3L Index	16311,75	17721,56	16311,75	17529,32
FR0013189941	UG5I Index	46676,69	53400,43	46676,69	52483,61
QS0011249826	VIE5L Index	5268,84	5345,88	5025,07	5294,55
QS0011216767	VIV3L Index	1681,34	1700,51	1654,52	1681,35
QS0011235825	VK3L Index	2371,36	2459,70	2354,38	2371,37