

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mercredi 17 avril 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	10026,36	10318,19	9892,65	9892,65
FR0013189966	ACA5I Index	33013,68	34615,24	32279,99	32279,99
QS0011236013	ALO3L Index	1911,16	1923,83	1873,19	1884,44
QS0011135694	Amundi ETF DAX INA	222,24	223,89	221,96	223,20
NSCFR0IN00E4	AMUNDI ETF SP500 B	52,43	52,62	52,26	52,26
QS0011216593	BNP2L Index	445,09	467,22	445,09	459,65
QS0011216726	BNP3L Index	62,06	66,69	62,06	65,10
QS0011249727	BNP5L Index	4753,80	5354,80	4753,80	5142,84
QS0011229752	CA3L Index	283,23	283,23	266,24	271,49
FR0003500008	CAC 40	5528,01	5569,28	5522,61	5563,09
FR0013252392	CAC 40 Cumulative	369,52	369,52	369,52	369,52
QS0011158118	CAC 40 Dividend In	0,00	19,82	19,82	19,82
QS0011159777	CAC 40 Equal Weigh	2148,77	2169,11	2148,68	2165,10
QS0011211214	CAC 40 Equal Weigh	2985,38	3013,64	2985,26	3008,07
QS0011211198	CAC 40 Equal Weigh	2749,60	2775,62	2749,48	2770,49
FR0013236254	CAC 40 EW Decremen	1642,49	1658,01	1642,37	1654,97
QS0011252754	CAC 40 EXT	5536,11	5569,61	5523,61	5558,11
FR0013232204	CAC 40 Governance	1768,34	1783,76	1767,40	1780,28
FR0013254323	CAC 40 Governance	803,00	810,01	802,58	808,43
FR0013232196	CAC 40 Governance	1562,05	1575,68	1561,22	1572,60
FR0013232188	CAC 40 Governance	1168,35	1178,54	1167,72	1176,24
QS0011131834	CAC 40 GR	14603,17	14712,20	14588,91	14695,85
QS0011095815	CAC 40 Leverage	1205,19	1222,89	1202,55	1220,20
QS0011216213	CAC 40 Leverage GR	3747,85	3802,35	3739,65	3794,53
QS0011179221	CAC 40 Leverage NR	2942,17	2985,40	2935,73	2978,82
QS0011131826	CAC 40 NR	11359,88	11444,69	11348,79	11431,97
FR0012790855	CAC 40 PERF WGT ER	1237,90	1247,50	1237,12	1245,64
FR0012790822	CAC 40 Performance	1727,60	1740,99	1726,51	1738,41
FR0012790848	CAC 40 Performance	2530,99	2550,61	2529,39	2546,82
FR0012790830	CAC 40 Performance	2302,39	2320,24	2300,93	2316,79
QS0011095831	CAC 40 Short GR	210,98	211,21	209,43	209,66
FR0013252418	CAC 40 Synthetic D	5907,93	5949,22	5902,55	5943,03
QS0011052139	CAC 40 Volatility	11,37	11,94	10,99	11,73
QS0011231642	CAC 40 X10 Leverag	33969,73	36465,72	33598,33	36085,39
QS0011231659	CAC 40 X10 Short G	22,76	23,01	21,09	21,34
FR0013186939	CAC 40 X12 Leverag	24753,82	26936,43	24429,07	26603,86
QS0011249701	CAC 40 X12 Short G	1871,27	1895,50	1705,94	1731,08
FR0013186921	CAC 40 X15 Leverag	10929,99	12134,66	10750,76	11951,10
FR0011627892	CAC 40 X15 Short G	13,82	14,05	12,30	12,53
QS0011146865	CAC 40 X2 Short GR	17,65	17,68	17,39	17,43
QS0011146857	CAC 40 X3 Leverage	27884,93	28493,16	27793,43	28405,90
QS0011146873	CAC 40 X3 Short GR	43,27	43,41	42,32	42,46
QS0011206008	CAC 40 X4 Leverage	15872,58	16339,07	15803,14	16267,98
QS0011206917	CAC 40 X4 Short GR	2867,74	2880,10	2784,15	2796,11
QS0011206016	CAC 40 X5 Leverage	5721,73	5929,74	5690,44	5899,90
QS0011206925	CAC 40 X5 Short GR	119,04	119,68	114,70	115,32
QS0011223516	CAC 40 X6 Leverage	13226,63	13809,73	13139,86	13720,88
QS0011223532	CAC 40 X6 Short GR	30,31	30,50	28,97	29,17
QS0011223524	CAC 40 X7 Leverage	1833,02	1927,30	1818,99	1912,93
QS0011223540	CAC 40 X7 Short GR	458,26	461,72	434,64	438,23
QS0011095856	CAC 40 Xbear GR	17,50	17,54	17,24	17,28
QS0010989141	CAC All-Share Inde	6762,15	6804,56	6754,13	6797,07
QS0011224217	CAC All-Share Inde	10200,11	10264,08	10188,01	10252,78
FR0003999499	CAC All-Tradable	4293,67	4322,32	4289,49	4317,52
QS0011131891	CAC All-Tradable G	10140,27	10207,93	10130,39	10196,60

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QS0011131883	CAC All-Tradable N	8192,48	8247,15	8184,50	8238,00
QS0011223979	CAC Basic Material	2407,99	2448,47	2405,82	2441,80
QS0011017637	CAC Basic Material	1866,12	1897,49	1864,43	1892,32
QS0011223995	CAC Consumer Goods	4017,59	4056,30	4009,88	4055,02
QS0011017686	CAC Consumer Goods	3231,94	3263,07	3225,73	3262,05
QS0011017736	CAC Consumer Servi	1297,16	1306,63	1297,14	1304,92
QS0011224290	CAC Consumer Servi	1862,04	1875,63	1862,01	1873,18
FR0012712081	CAC EWC 40	1051,90	1061,84	1051,83	1059,90
QS0011017801	CAC Financials	835,99	843,85	834,82	839,62
QS0011224373	CAC Financials NR	1258,79	1270,63	1257,03	1264,25
QS0011017702	CAC Health Care	1499,02	1499,02	1477,92	1479,69
QS0011224498	CAC Health Care NR	2076,35	2076,35	2047,13	2049,59
QS0011115266	CAC High Dividend	126,65	127,55	126,47	127,23
QS0011017652	CAC Industrials	2200,14	2210,51	2192,79	2207,62
QS0011224571	CAC Industrials NR	2921,70	2935,46	2911,94	2931,63
QS0011213657	CAC Large 60	6117,49	6161,17	6110,98	6154,19
FR0012663318	CAC Large 60 Equal	3449,62	3477,83	3447,63	3472,60
FR0012663300	CAC Large 60 Equal	3192,70	3218,81	3190,85	3213,96
FR0012663292	CAC Large 60 Equal	2547,72	2568,56	2546,25	2564,69
FR0012663334	CAC LARGE 60 EW ER	1907,94	1923,55	1906,84	1920,65
FR0013134855	CAC Large 60 EW NR	404010,88	407456,14	403927,35	406848,77
FR0013134848	CAC Large 60 EW NR	1243,16	1253,66	1242,53	1251,66
QS0011213699	CAC Large 60 GR	9535,38	9603,46	9525,23	9592,60
QS0011213681	CAC Large 60 NR	8759,65	8822,20	8750,33	8812,22
FR0013376266	CAC Large 60 RI SW	1754,22	1766,89	1752,63	1764,01
FR0013376274	CAC Large 60 RI SW	1938,75	1952,75	1936,99	1949,56
FR0013376282	CAC Large 60 RI SW	996,80	1004,00	995,90	1002,36
FR0013376258	CAC Large 60 RI SW	1370,33	1380,22	1369,09	1377,97
QS0010989133	CAC Mid & Small	13153,55	13187,84	13137,00	13165,18
QS0011213756	CAC Mid & Small GR	22574,77	22633,61	22546,36	22594,73
QS0011213731	CAC Mid & Small NR	19833,29	19884,98	19808,33	19850,82
QS0010989117	CAC Mid 60	13447,28	13476,54	13419,99	13448,13
FR0013325032	CAC Mid 60 Decreme	8455,16	8473,57	8437,86	8455,69
QS0011131917	CAC Mid 60 GR	23511,34	23562,49	23463,63	23512,83
QS0011131909	CAC Mid 60 NR	20559,16	20603,89	20517,44	20560,46
QS0010989109	CAC Next 20	11856,38	11920,42	11828,31	11885,91
QS0011224233	CAC Next 20 GR	19254,39	19358,40	19208,81	19302,35
QS0011224092	CAC Next 20 NR	17283,84	17377,21	17242,93	17326,89
QS0011017603	CAC Oil & Gas	898,15	906,88	895,10	906,58
QS0011223698	CAC Oil & Gas NR	1491,28	1505,78	1486,22	1505,27
FR0011710375	CAC PME	1104,56	1108,97	1101,29	1103,98
FR0011710409	CAC PME DIV RETURN	1018,43	1022,49	1015,41	1017,89
FR0011710391	CAC PME GR	1182,85	1187,56	1179,34	1182,22
FR0011710383	CAC PME NR	1158,79	1163,41	1155,36	1158,18
QS0010989125	CAC Small	11337,95	11378,59	11337,95	11376,21
QS0011213723	CAC Small GR	17541,75	17604,63	17541,75	17600,95
QS0011213707	CAC Small NR	15791,92	15848,52	15791,92	15845,21
QS0011017827	CAC Technology	1214,09	1225,71	1214,09	1221,21
QS0011223896	CAC Technology NR	1443,49	1457,32	1443,49	1451,96
QS0011223920	CAC Telecommunicat	1547,59	1554,50	1541,21	1551,31
QS0011017769	CAC Telecommunicat	758,81	762,20	755,68	760,64
FR0012951937	CAC Top 20 Exporte	2190,61	2210,03	2190,59	2208,16
FR0012951945	CAC Top 20 Exporte	2317,56	2338,10	2317,53	2336,12
FR0012951929	CAC Top 20 Exporte	1890,79	1907,55	1890,77	1905,93
QS0011017785	CAC Utilities	574,55	579,75	567,55	579,29
QS0011224084	CAC Utilities NR	955,78	964,44	944,14	963,67
QS0011243936	CRD3L Index	1268,85	1322,05	1262,36	1297,82
QS0011216775	CS3L Index	737,72	768,74	730,67	752,29
QS0011249719	CS5L Index	314,34	336,37	309,34	324,69
QS0011216817	DG3L Index	4132,22	4132,22	3980,39	4115,67
QS0011249834	DG5L Index	2746,27	2746,27	2578,09	2727,94
FR0013376225	EN FR 40 Responsib	1425,01	1437,49	1424,97	1434,43
FR0013376241	EN FR 40 Responsib	809,70	816,79	809,68	815,05
FR0013376209	EN FR 40 Responsib	1108,05	1117,76	1108,02	1115,37
FR0013376233	EN FR 40 Responsib	1581,56	1595,42	1581,52	1592,02
FR0013317773	EN Fra Energy Tran	2275,65	2290,85	2272,00	2287,47
FR0013317781	EN Fra Energy Tran	2875,03	2894,24	2870,42	2889,96
FR0013317799	EN Fra Energy Tran	3168,44	3189,60	3163,36	3184,90

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FR0013317807	EN Fra Energy Tran	1717,85	1729,33	1715,10	1726,77
FR0013349073	EN France 20-40 Ch	2962,26	2998,26	2962,26	2990,78
FR0013349057	EN France 20-40 Ch	2242,44	2269,69	2242,44	2264,03
FR0013349065	EN France 20-40 Ch	2732,70	2765,92	2732,70	2759,02
FR0013349081	EN France 20-40 Ch	1550,79	1569,65	1550,79	1565,73
FR0013354164	EN France Next 40	4340,32	4356,02	4329,53	4350,58
FR0013354180	EN France Next 40	2463,44	2472,35	2457,32	2469,27
FR0013354172	EN France Next 40	4724,38	4741,47	4712,64	4735,55
FR0013354156	EN France Next 40	3515,86	3528,58	3507,12	3524,17
QS0011194238	EN Growth Bpifranc	721,25	722,43	717,97	718,82
QS0011194220	EN Growth Bpifranc	708,00	709,16	704,78	705,61
QS0011194212	EN Growth Bpifranc	675,20	676,31	672,13	672,92
FR0012082790	EN Health Care Equ	1350,71	1350,71	1325,91	1326,48
NL0013217748	EN Responsible Inv	1599,66	1607,58	1599,22	1603,64
NL0013217755	EN Responsible Inv	1754,12	1762,80	1753,64	1758,49
NL0013217763	EN Responsible Inv	908,99	913,49	908,74	911,26
NL0013217730	EN Responsible Inv	1217,70	1223,73	1217,37	1220,73
QS0011249735	ENSL Index	73,42	76,68	71,94	75,21
QS0011216734	ENGIE3L Index	72,45	72,94	70,08	72,53
QS0011249768	ENGIE5L Index	35,22	35,62	33,30	35,29
FR0012246049	Enternext PEA-PME	1886,59	1895,25	1886,59	1891,91
FR0012246023	Enternext PEA-PME	1737,16	1745,13	1737,16	1742,06
FR0012684348	EnterNext Tech 40	1122,13	1128,12	1120,89	1121,76
FR0012684363	EnterNext Tech 40	1133,83	1139,89	1132,58	1133,46
FR0012683258	EnterNext Tech 40	1088,86	1094,67	1087,66	1088,50
QS0011260732	ESI Excellence Eur	0,00	2494,65	2494,65	2494,65
QS0011176649	ETFS DEL2 VLI	274,35	278,57	273,71	276,70
QS0011176656	ETFS DES2 VLI	4,50	4,51	4,43	4,46
QS0011224258	Euronext 100 Index	1958,79	1967,88	1956,23	1965,93
FR0003502079	Euronext 100 Index	1078,27	1083,27	1076,86	1082,20
FR0013355955	Euronext France 20	2539,83	2556,87	2534,44	2553,86
FR0013355971	Euronext France 20	1441,42	1451,10	1438,36	1449,38
FR0013355948	Euronext France 20	1948,45	1961,53	1944,32	1959,22
FR0013355963	Euronext France 20	2794,28	2813,03	2788,35	2809,71
FR0013317740	Euronext France ES	2805,02	2826,82	2802,12	2821,55
FR0013317765	Euronext France ES	1676,01	1689,03	1674,28	1685,88
FR0013317732	Euronext France ES	2226,13	2243,43	2223,83	2239,25
FR0013317757	Euronext France ES	3090,45	3114,47	3087,26	3108,66
QS0011227178	Euronext Growth AI	0,00	1312,40	1312,40	1312,40
QS0011227186	Euronext Growth AI	0,00	1346,44	1346,44	1346,44
QS0011040902	Euronext Growth AI	0,00	1187,90	1187,90	1187,90
QS0011070230	Euronext IEIF REIT	1630,18	1630,18	1608,15	1608,95
QS0011176847	Euronext IEIF REIT	3248,78	3248,78	3204,88	3206,46
QS0011176854	Euronext IEIF REIT	3576,95	3576,95	3528,62	3530,36
QS0011224167	Euronext IEIF SIIC	5264,76	5266,96	5244,85	5247,40
QS0011224241	Euronext IEIF SIIC	6204,32	6206,92	6180,86	6183,86
QS0010980447	Euronext IEIF SIIC	2740,87	2742,02	2730,51	2731,83
FR0003999598	FAS IAS Index	6718,06	6778,79	6714,83	6776,01
QS0011227194	FAS IAS Index NR	10704,29	10801,05	10699,16	10796,63
FR0012939775	FP5L Index	1170,68	1233,88	1155,33	1233,88
QS0011216783	GLE3L Index	1183,13	1268,95	1182,52	1240,35
FR0013189958	GLE5L Index	1880,79	2108,16	1879,16	2032,37
FR0011710326	Mirova SI Europe	0,00	0,00	0,00	0,00
FR0011710359	Mirova SI Europe G	0,00	0,00	0,00	0,00
FR0011710342	Mirova SI Europe N	0,00	0,00	0,00	0,00
FR0012939783	MT5L Index	217,04	270,13	217,04	261,90
FR0003502087	Next 150 Index	2726,95	2740,38	2726,95	2734,58
QS0011224274	Next 150 Index GR	4467,90	4489,90	4467,90	4480,39
QS0011095955	Next Biotech	0,00	2193,89	2193,89	2193,89
QS0011216759	ORA3L Index	526,17	528,34	514,80	525,09
QS0011249750	ORA5L Index	508,43	511,92	490,13	506,69
FR0012939791	RI5L Index	5970,66	6028,08	5693,40	6018,52
QS0011216833	RNO3L Index	376,03	405,49	376,03	398,94
QS0011249784	RNO5L Index	6897,76	7798,53	6897,76	7598,37
FR0003999481	SBF 120	4378,40	4407,34	4373,52	4402,37
QS0011131859	SBF 120 GR	10319,82	10388,03	10308,32	10376,32
QS0011131842	SBF 120 NR	8330,93	8386,00	8321,65	8376,54
FR0013017936	SBF Top 80 EW	1107,54	1114,10	1106,29	1112,43

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FR0013017969	SBF Top 80 EW Decr	1004,39	1010,34	1003,25	1008,82
FR0013017951	SBF Top 80 EW GR	1240,89	1248,24	1239,49	1246,37
FR0013017944	SBF Top 80 EW NR	1200,32	1207,43	1198,96	1205,61
QS0011249800	SGO5L Index	68,56	71,73	67,95	70,00
NSCFROISWRD1	SPDR WORLD	18,42	18,45	18,35	18,35
QS0011216692	UG2L Index	443,26	462,30	443,26	455,71
QS0011216825	UG3L Index	19191,93	20428,65	19191,93	20000,58
FR0013189941	UG5I Index	60918,06	67460,72	60918,06	65196,11
QS0011249826	VIE5L Index	5971,37	6226,48	5503,79	6226,48
QS0011216767	VIV3L Index	1653,87	1653,87	1615,45	1625,06
QS0011235825	VK3L Index	2456,59	3429,97	2456,59	3429,97