

## BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du vendredi 26 avril 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	9162,69	9688,92	8991,14	9414,38
FR0013189966	ACA5I Index	28275,30	30981,84	27393,00	29569,84
QS0011236013	ALO3L Index	1768,95	1799,66	1748,93	1775,63
QS0011135694	Amundi ETF DAX INA	225,59	226,23	225,13	226,23
NSCFR0IN00E4	AMUNDI ETF SP500 B	52,79	52,85	52,61	52,84
QS0011216593	BNP2L Index	428,02	435,99	419,97	430,49
QS0011216726	BNP3L Index	58,42	60,05	56,77	58,92
QS0011249727	BNP5L Index	4271,87	4470,59	4070,94	4333,57
QS0011229752	CA3L Index	299,85	302,70	285,08	295,96
FR0003500008	CAC 40	5570,07	5575,25	5546,82	5569,36
FR0013252392	CAC 40 Cumulative	382,94	382,94	382,94	382,94
QS0011158118	CAC 40 Dividend In	0,00	33,24	33,24	33,24
QS0011159777	CAC 40 Equal Weigh	2159,29	2165,44	2153,19	2162,93
QS0011211198	CAC 40 Equal Weigh	2765,44	2773,31	2757,63	2770,10
QS0011211214	CAC 40 Equal Weigh	3003,69	3012,24	2995,21	3008,76
FR0013236254	CAC 40 EW Decremen	1649,92	1654,54	1645,21	1652,70
QS0011252754	CAC 40 EXT	5569,37	5578,88	5549,87	5570,37
FR0013232188	CAC 40 Governance	1173,22	1177,03	1169,20	1176,14
FR0013232204	CAC 40 Governance	1777,92	1783,70	1771,82	1782,35
FR0013254323	CAC 40 Governance	806,06	808,68	803,29	808,07
FR0013232196	CAC 40 Governance	1569,93	1575,04	1564,55	1573,84
QS0011131834	CAC 40 GR	14749,75	14763,45	14688,24	14747,86
QS0011095815	CAC 40 Leverage	1217,80	1225,50	1213,04	1222,92
QS0011216213	CAC 40 Leverage GR	3799,42	3829,41	3790,54	3821,35
QS0011179221	CAC 40 Leverage NR	2979,74	3001,87	2971,45	2995,55
QS0011131826	CAC 40 NR	11465,62	11476,28	11417,80	11464,15
FR0012790855	CAC 40 PERF WGT ER	1247,62	1250,02	1244,07	1248,68
FR0012790848	CAC 40 Performance	2554,02	2558,92	2546,73	2556,17
FR0012790822	CAC 40 Performance	1740,54	1743,89	1735,58	1742,01
FR0012790830	CAC 40 Performance	2322,23	2326,69	2315,60	2324,18
QS0011095831	CAC 40 Short GR	209,48	209,72	208,65	208,87
FR0013252418	CAC 40 Synthetic D	5961,40	5969,01	5940,58	5963,12
QS0011052139	CAC 40 Volatility	13,23	13,55	11,25	12,75
QS0011231642	CAC 40 X10 Leverag	36098,72	37439,26	35596,41	37056,29
QS0011231659	CAC 40 X10 Short G	21,14	21,38	20,30	20,53
FR0013186939	CAC 40 X12 Leverag	26605,80	27791,43	26158,48	27452,72
QS0011249701	CAC 40 X12 Short G	1710,66	1734,32	1629,33	1651,09
FR0013186921	CAC 40 X15 Leverag	11943,88	12609,20	11692,87	12419,13
FR0011627892	CAC 40 X15 Short G	12,33	12,55	11,60	11,80
QS0011146865	CAC 40 X2 Short GR	17,40	17,44	17,26	17,30
QS0011146857	CAC 40 X3 Leverage	28418,03	28734,59	28298,54	28644,14
QS0011146873	CAC 40 X3 Short GR	42,35	42,50	41,85	41,98
QS0011206008	CAC 40 X4 Leverage	16276,31	16518,06	16185,70	16448,99
QS0011206917	CAC 40 X4 Short GR	2786,33	2799,15	2742,15	2753,96
QS0011206016	CAC 40 X5 Leverage	5903,24	6012,84	5861,88	5981,53
QS0011206925	CAC 40 X5 Short GR	114,81	115,47	112,54	113,14
QS0011223516	CAC 40 X6 Leverage	13728,96	14034,85	13613,54	13947,46
QS0011223532	CAC 40 X6 Short GR	29,02	29,22	28,33	28,51
QS0011223524	CAC 40 X7 Leverage	1914,04	1963,80	1895,27	1949,58
QS0011223540	CAC 40 X7 Short GR	435,43	438,91	423,36	426,59
QS0011095856	CAC 40 Xbear GR	17,25	17,29	17,11	17,15
QS0011224217	CAC All-Share Inde	10249,86	10275,54	10224,93	10274,16
FR0003999499	CAC All-Tradable	4319,52	4328,17	4305,84	4325,76
QS0011131891	CAC All-Tradable G	10224,56	10245,03	10192,22	10239,32
QS0011131883	CAC All-Tradable N	8255,18	8271,71	8229,06	8267,10

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QS0011017637	CAC Basic Material	1861,75	1861,75	1838,35	1848,92
QS0011223979	CAC Basic Material	2402,43	2402,43	2372,23	2385,88
QS0011017686	CAC Consumer Goods	3249,43	3250,31	3228,00	3248,91
QS0011223995	CAC Consumer Goods	4059,90	4060,99	4033,18	4059,24
QS0011017736	CAC Consumer Servi	1297,19	1306,17	1294,36	1306,17
QS0011224290	CAC Consumer Servi	1864,54	1877,45	1860,46	1877,45
FR0012712081	CAC EWC 40	1057,37	1060,33	1054,36	1059,16
QS0011017801	CAC Financials	829,38	832,52	825,42	830,17
QS0011224373	CAC Financials NR	1250,73	1255,46	1244,77	1251,91
QS0011017702	CAC Health Care	1489,49	1521,03	1489,49	1513,23
QS0011224498	CAC Health Care NR	2063,16	2106,84	2063,16	2096,04
QS0011115266	CAC High Dividend	126,31	127,01	125,75	126,66
QS0011017652	CAC Industrials	2228,11	2245,80	2227,40	2245,34
QS0011224571	CAC Industrials NR	2963,87	2987,39	2962,92	2986,78
QS0011213657	CAC Large 60	6160,81	6169,53	6137,76	6164,65
FR0012663318	CAC Large 60 Equal	3472,63	3484,16	3461,23	3481,36
FR0012663300	CAC Large 60 Equal	3212,78	3223,46	3202,24	3220,87
FR0012663292	CAC Large 60 Equal	2560,44	2568,95	2552,04	2566,89
FR0012663334	CAC LARGE 60 EW ER	1917,58	1923,95	1911,28	1922,40
FR0013134855	CAC Large 60 EW NR	399352,43	401672,73	398457,54	401073,20
FR0013134848	CAC Large 60 EW NR	1247,93	1254,10	1245,71	1253,10
QS0011213699	CAC Large 60 GR	9625,99	9639,62	9590,01	9632,00
QS0011213681	CAC Large 60 NR	8836,81	8849,32	8803,77	8842,32
FR0013376282	CAC Large 60 RI SW	1001,38	1003,95	998,68	1003,09
FR0013376266	CAC Large 60 RI SW	1764,46	1768,98	1759,70	1767,46
FR0013376258	CAC Large 60 RI SW	1376,99	1380,52	1373,27	1379,34
FR0013376274	CAC Large 60 RI SW	1950,71	1955,70	1945,44	1954,03
QS0010989133	CAC Mid & Small	13131,24	13218,19	13120,16	13214,14
QS0011213756	CAC Mid & Small GR	22563,10	22712,35	22544,08	22705,41
QS0011213731	CAC Mid & Small NR	19816,02	19947,14	19799,31	19941,04
QS0010989117	CAC Mid 60	13425,27	13520,08	13406,78	13513,79
FR0013325032	CAC Mid 60 Decreme	8439,14	8498,53	8427,53	8494,75
QS0011131917	CAC Mid 60 GR	23505,44	23671,24	23473,10	23660,23
QS0011131909	CAC Mid 60 NR	20545,45	20690,43	20517,18	20680,80
QS0010989109	CAC Next 20	11913,33	11981,34	11869,38	11974,56
QS0011224233	CAC Next 20 GR	19392,54	19503,24	19321,01	19492,21
QS0011224092	CAC Next 20 NR	17401,71	17501,05	17337,52	17491,14
QS0011017603	CAC Oil & Gas	906,10	906,10	892,47	895,13
QS0011223698	CAC Oil & Gas NR	1504,49	1504,49	1481,85	1486,27
FR0011710375	CAC PME	1117,75	1128,16	1116,55	1122,80
FR0011710409	CAC PME DIV RETURN	1030,21	1039,80	1029,10	1034,86
FR0011710391	CAC PME GR	1197,38	1208,53	1196,10	1202,79
FR0011710383	CAC PME NR	1172,92	1183,83	1171,65	1178,21
QS0010989125	CAC Small	11338,46	11357,60	11313,52	11348,34
QS0011213723	CAC Small GR	17543,95	17573,56	17505,36	17559,23
QS0011213707	CAC Small NR	15793,51	15820,17	15758,78	15807,27
QS0011017827	CAC Technology	1228,97	1228,97	1213,79	1217,54
QS0011223896	CAC Technology NR	1461,18	1461,18	1443,14	1447,60
QS0011223920	CAC Telecommunicat	1527,99	1537,56	1518,41	1529,60
QS0011017769	CAC Telecommunicat	749,20	753,89	744,50	749,99
FR0012951937	CAC Top 20 Exporte	2234,50	2243,06	2230,12	2243,06
FR0012951945	CAC Top 20 Exporte	2364,97	2374,02	2360,33	2374,02
FR0012951929	CAC Top 20 Exporte	1926,81	1934,19	1923,02	1934,19
QS0011017785	CAC Utilities	566,31	572,81	565,76	571,64
QS0011224084	CAC Utilities NR	942,09	952,90	941,17	950,95
QS0011243936	CRD3L Index	1087,08	1109,26	1038,93	1091,41
QS0011216775	CS3L Index	752,27	759,42	731,33	747,52
QS0011249719	CS5L Index	324,65	329,79	309,58	321,23
QS0011216817	DG3L Index	4161,05	4284,92	4099,15	4248,33
QS0011249834	DG5L Index	2771,16	2908,64	2702,45	2868,03
FR0013376209	EN FR 40 Responsib	1114,01	1116,47	1110,70	1114,67
FR0013376241	EN FR 40 Responsib	813,75	815,55	811,34	814,24
FR0013376233	EN FR 40 Responsib	1592,04	1595,55	1587,31	1592,98
FR0013376225	EN FR 40 Responsib	1433,92	1437,08	1429,65	1434,76
FR0013317799	EN Fra Energy Tran	3187,97	3197,39	3179,39	3196,32
FR0013317807	EN Fra Energy Tran	1725,67	1730,76	1721,02	1730,19
FR0013317781	EN Fra Energy Tran	2891,68	2900,22	2883,89	2899,25
FR0013317773	EN Fra Energy Tran	2286,83	2293,59	2280,67	2292,82

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FR0013349065	EN France 20-40 Ch	2744,30	2754,19	2737,39	2749,72
FR0013349057	EN France 20-40 Ch	2251,95	2260,07	2246,28	2256,40
FR0013349081	EN France 20-40 Ch	1555,26	1560,87	1551,34	1558,33
FR0013349073	EN France 20-40 Ch	2974,83	2985,55	2967,34	2980,70
FR0013354164	EN France Next 40	4344,25	4372,24	4334,13	4368,90
FR0013354172	EN France Next 40	4731,10	4761,58	4720,08	4757,93
FR0013354180	EN France Next 40	2462,33	2478,20	2456,59	2476,30
FR0013354156	EN France Next 40	3512,58	3535,23	3504,39	3532,53
QS0011194212	EN Growth Bpifranc	677,07	678,83	673,16	674,66
QS0011194238	EN Growth Bpifranc	723,24	725,12	719,07	720,67
QS0011194220	EN Growth Bpifranc	709,96	711,80	705,86	707,44
FR0012082790	EN Health Care Equ	1344,20	1354,99	1339,36	1350,81
NL0013217763	EN Responsible Inv	910,36	912,18	907,52	911,07
NL0013217748	EN Responsible Inv	1604,04	1607,24	1599,04	1605,30
NL0013217730	EN Responsible Inv	1219,85	1222,29	1216,05	1220,81
NL0013217755	EN Responsible Inv	1759,34	1762,86	1753,87	1760,73
QS0011249735	ENSL Index	71,82	74,93	68,82	73,58
QS0011216734	ENGIE3L Index	67,66	69,84	67,42	69,53
QS0011249768	ENGIE5L Index	31,36	33,05	31,18	32,81
FR0012246023	Enternext PEA-PME	1737,29	1746,09	1735,56	1738,54
FR0012246049	Enternext PEA-PME	1888,38	1897,95	1886,50	1889,74
FR0012683258	EnterNext Tech 40	1088,44	1094,67	1082,22	1086,20
FR0012684348	EnterNext Tech 40	1121,69	1128,11	1115,29	1119,39
FR0012684363	EnterNext Tech 40	1133,40	1139,88	1126,92	1131,07
QS0011260732	ESI Excellence Eur	0,00	2514,74	2514,74	2514,74
QS0011176649	ETFS DEL2 VLI	282,51	284,39	281,49	284,00
QS0011176656	ETFS DES2 VLI	4,37	4,38	4,34	4,34
FR0003502079	Euronext 100 Index	1079,71	1082,77	1077,07	1081,94
QS0011224258	Euronext 100 Index	1967,94	1973,50	1963,13	1971,99
FR0013355971	Euronext France 20	1449,86	1453,06	1443,22	1452,08
FR0013355955	Euronext France 20	2558,17	2563,81	2546,45	2562,09
FR0013355963	Euronext France 20	2816,58	2822,78	2803,67	2820,89
FR0013355948	Euronext France 20	1959,08	1963,40	1950,10	1962,08
FR0013317732	Euronext France ES	2222,07	2230,95	2217,16	2229,32
FR0013317765	Euronext France ES	1671,98	1678,66	1668,29	1677,44
FR0013317757	Euronext France ES	3087,72	3100,04	3080,89	3097,79
FR0013317740	Euronext France ES	2801,75	2812,93	2795,56	2810,89
QS0011227178	Euronext Growth AI	0,00	1312,66	1312,66	1312,66
QS0011040902	Euronext Growth AI	0,00	1187,50	1187,50	1187,50
QS0011227186	Euronext Growth AI	0,00	1346,91	1346,91	1346,91
QS0011176847	Euronext IEIF REIT	3250,50	3250,50	3219,36	3243,83
QS0011176854	Euronext IEIF REIT	3580,70	3580,70	3546,41	3573,36
QS0011070230	Euronext IEIF REIT	1628,04	1628,04	1612,45	1624,71
QS0011224241	Euronext IEIF SIIC	6219,19	6224,23	6188,38	6221,97
QS0011224167	Euronext IEIF SIIC	5275,19	5279,47	5249,05	5277,55
QS0010980447	Euronext IEIF SIIC	2743,65	2745,88	2730,06	2744,88
FR0003999598	FAS IAS Index	6706,10	6746,98	6693,94	6740,50
QS0011227194	FAS IAS Index NR	10693,44	10758,62	10674,05	10748,29
FR0012939775	FP5L Index	1200,23	1216,47	1114,26	1132,89
QS0011216783	GLE3L Index	1057,66	1104,90	1015,61	1076,09
FR0013189958	GLE5L Index	1546,14	1661,24	1443,69	1591,06
FR0012939783	MT5L Index	179,37	179,37	159,53	161,43
FR0003502087	Next 150 Index	2721,11	2731,81	2714,47	2730,73
QS0011224274	Next 150 Index GR	4473,25	4490,84	4462,33	4489,06
QS0011095955	Next Biotech	0,00	2229,25	2229,25	2229,25
QS0011216759	ORA3L Index	497,39	510,42	491,66	502,60
QS0011249750	ORA5L Index	461,93	482,10	453,06	470,00
FR0012939791	RI5L Index	6006,14	6159,85	5871,74	5890,94
QS0011216833	RNO3L Index	330,44	372,55	330,44	352,91
QS0011249784	RNO5L Index	5489,00	6654,85	5489,00	6111,11
FR0003999481	SBF 120	4405,59	4413,67	4390,55	4411,09
QS0011131859	SBF 120 GR	10407,94	10427,02	10372,45	10420,92
QS0011131842	SBF 120 NR	8396,49	8411,88	8367,85	8406,96
FR0013017936	SBF Top 80 EW	1108,61	1113,36	1105,95	1112,89
FR0013017969	SBF Top 80 EW Decr	1005,92	1010,24	1003,52	1009,81
FR0013017951	SBF Top 80 EW GR	1244,31	1249,64	1241,33	1249,11
FR0013017944	SBF Top 80 EW NR	1203,09	1208,24	1200,21	1207,73
QS0011249800	SGO5L Index	59,22	65,19	59,22	62,66

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NSCFR0ISWRD1	SPDR WORLD	18,68	18,71	18,62	18,68
QS0011216692	UG2L Index	418,75	423,37	408,44	408,79
QS0011216825	UG3L Index	17577,99	17869,15	16928,67	16951,07
FR0013189941	UG5I Index	52163,63	53603,78	48952,24	49062,99
QS0011249826	VIE5L Index	6142,12	6344,98	6113,20	6171,14
QS0011216767	VIV3L Index	1605,62	1656,47	1603,75	1656,47
QS0011235825	VK3L Index	2964,41	2964,41	2692,58	2762,48