

## BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du lundi 29 avril 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	9414,38	10171,53	9414,38	10031,77
FR0013189966	ACA5I Index	29569,84	33533,50	29569,84	32801,87
QS0011236013	ALO3L Index	1775,63	1823,83	1760,93	1787,70
QS0011135694	Amundi ETF DAX INA	226,23	227,08	225,16	226,30
NSCFR0IN00E4	AMUNDI ETF SP500 B	52,84	53,11	52,84	53,07
QS0011216593	BNP2L Index	430,49	448,85	430,49	444,54
QS0011216726	BNP3L Index	58,92	62,69	58,92	61,81
QS0011249727	BNP5L Index	4333,57	4795,67	4333,57	4687,10
QS0011229752	CA3L Index	295,96	298,54	281,58	291,34
FR0003500008	CAC 40	5567,09	5593,60	5547,12	5580,98
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
QS0011211198	CAC 40 Equal Weigh	2769,24	2783,95	2761,32	2780,20
QS0011211214	CAC 40 Equal Weigh	3007,82	3023,80	2999,22	3019,72
QS0011159777	CAC 40 Equal Weigh	2162,26	2173,74	2156,07	2170,82
FR0013236254	CAC 40 EW Decremen	1651,51	1660,25	1646,78	1658,05
QS0011252754	CAC 40 EXT	5577,82	5597,82	5549,81	5586,82
FR0013232188	CAC 40 Governance	1175,58	1182,06	1172,71	1180,16
FR0013254323	CAC 40 Governance	807,35	811,80	805,38	810,50
FR0013232204	CAC 40 Governance	1781,49	1791,31	1777,15	1788,44
FR0013232196	CAC 40 Governance	1573,08	1581,75	1569,25	1579,22
QS0011131834	CAC 40 GR	14741,86	14812,06	14688,98	14778,63
QS0011095815	CAC 40 Leverage	1222,92	1233,57	1213,16	1228,03
QS0011216213	CAC 40 Leverage GR	3821,35	3854,64	3790,86	3837,32
QS0011179221	CAC 40 Leverage NR	2995,55	3021,65	2971,64	3008,06
QS0011131826	CAC 40 NR	11459,49	11514,06	11418,38	11488,07
FR0012790855	CAC 40 PERF WGT ER	1246,83	1252,89	1243,33	1251,32
FR0012790822	CAC 40 Performance	1740,16	1748,61	1735,27	1746,42
FR0012790830	CAC 40 Performance	2321,71	2332,98	2315,19	2330,07
FR0012790848	CAC 40 Performance	2553,45	2565,84	2546,27	2562,64
QS0011095831	CAC 40 Short GR	208,87	209,69	207,94	208,42
FR0013252418	CAC 40 Synthetic D	5960,00	5987,47	5940,99	5974,85
QS0011052139	CAC 40 Volatility	11,32	14,19	11,32	13,07
QS0011231642	CAC 40 X10 Leverag	37056,33	38671,51	35578,78	37831,42
QS0011231659	CAC 40 X10 Short G	20,53	21,33	19,62	20,09
FR0013186939	CAC 40 X12 Leverag	27452,75	28888,69	26139,24	28141,84
QS0011249701	CAC 40 X12 Short G	1651,09	1729,20	1563,85	1608,76
FR0013186921	CAC 40 X15 Leverag	12419,15	13231,16	11676,40	12808,83
FR0011627892	CAC 40 X15 Short G	11,80	12,50	11,02	11,42
QS0011146865	CAC 40 X2 Short GR	17,30	17,43	17,14	17,22
QS0011146857	CAC 40 X3 Leverage	28644,15	29018,59	28301,40	28823,78
QS0011146873	CAC 40 X3 Short GR	41,98	42,48	41,43	41,71
QS0011206008	CAC 40 X4 Leverage	16449,00	16735,73	16186,59	16586,56
QS0011206917	CAC 40 X4 Short GR	2753,96	2797,34	2705,40	2730,37
QS0011206016	CAC 40 X5 Leverage	5981,53	6111,87	5862,26	6044,07
QS0011206925	CAC 40 X5 Short GR	113,14	115,37	110,65	111,93
QS0011223516	CAC 40 X6 Leverage	13947,47	14312,19	13613,76	14122,48
QS0011223532	CAC 40 X6 Short GR	28,51	29,19	27,76	28,15
QS0011223524	CAC 40 X7 Leverage	1949,58	2009,06	1895,32	1978,12
QS0011223540	CAC 40 X7 Short GR	426,59	438,35	413,43	420,20
QS0011095856	CAC 40 Xbear GR	17,15	17,28	17,00	17,08
QS0011224217	CAC All-Share Inde	10275,26	10322,67	10246,72	10301,64
QS0010989141	CAC All-Share Inde	6797,27	6828,64	6778,39	6814,73
FR0003999499	CAC All-Tradable	4324,82	4345,95	4310,90	4336,63
QS0011131891	CAC All-Tradable G	10237,60	10287,61	10204,65	10265,56

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QS0011131883	CAC All-Tradable N	8265,59	8305,97	8238,99	8288,16
QS0011223979	CAC Basic Material	2386,76	2397,06	2374,58	2384,13
QS0011017637	CAC Basic Material	1849,61	1857,59	1840,17	1847,57
QS0011017686	CAC Consumer Goods	3248,90	3262,08	3235,39	3253,83
QS0011223995	CAC Consumer Goods	4059,23	4075,70	4042,35	4065,39
QS0011224290	CAC Consumer Servi	1878,01	1882,76	1869,76	1874,72
QS0011017736	CAC Consumer Servi	1306,18	1309,49	1300,44	1303,89
FR0012712081	CAC EWC 40	1058,50	1064,10	1055,47	1062,69
QS0011017801	CAC Financials	831,53	838,98	831,53	838,27
QS0011224373	CAC Financials NR	1254,12	1265,34	1254,12	1264,29
QS0011017702	CAC Health Care	1514,51	1533,01	1510,19	1530,71
QS0011224498	CAC Health Care NR	2097,81	2123,43	2091,83	2120,25
QS0011115266	CAC High Dividend	126,68	127,44	126,42	127,14
QS0011017652	CAC Industrials	2245,11	2257,48	2236,34	2253,35
QS0011224571	CAC Industrials NR	2987,22	3003,67	2975,55	2998,18
QS0011213657	CAC Large 60	6161,44	6192,35	6141,07	6178,67
FR0012663292	CAC Large 60 Equal	2565,52	2581,51	2559,84	2576,81
FR0012663300	CAC Large 60 Equal	3219,15	3239,21	3212,03	3233,32
FR0012663318	CAC Large 60 Equal	3479,50	3501,19	3471,81	3494,82
FR0012663334	CAC LARGE 60 EW ER	1920,58	1932,56	1916,33	1929,04
FR0013134855	CAC Large 60 EW NR	401664,10	404208,54	400700,74	403688,57
FR0013134848	CAC Large 60 EW NR	1253,46	1260,48	1249,79	1258,17
QS0011213699	CAC Large 60 GR	9626,98	9675,28	9595,15	9653,90
QS0011213681	CAC Large 60 NR	8837,71	8882,05	8808,49	8862,43
FR0013376258	CAC Large 60 RI SW	1378,46	1387,68	1375,81	1384,20
FR0013376266	CAC Large 60 RI SW	1766,34	1778,15	1762,95	1773,69
FR0013376282	CAC Large 60 RI SW	1002,04	1008,74	1000,11	1006,21
FR0013376274	CAC Large 60 RI SW	1952,79	1965,84	1949,03	1960,91
QS0010989133	CAC Mid & Small	13239,58	13299,95	13210,64	13274,95
QS0011213756	CAC Mid & Small GR	22759,68	22863,42	22709,96	22820,47
QS0011213731	CAC Mid & Small NR	19985,92	20077,03	19942,25	20039,30
QS0010989117	CAC Mid 60	13507,92	13609,28	13506,91	13579,18
FR0013325032	CAC Mid 60 Decreme	8490,85	8554,56	8490,21	8535,65
QS0011131917	CAC Mid 60 GR	23663,03	23840,49	23661,26	23787,80
QS0011131909	CAC Mid 60 NR	20679,82	20834,93	20678,27	20788,87
QS0010989109	CAC Next 20	11958,28	12046,76	11944,07	12024,28
QS0011224233	CAC Next 20 GR	19465,71	19609,74	19442,58	19573,14
QS0011224092	CAC Next 20 NR	17467,37	17596,61	17446,61	17563,77
QS0011017603	CAC Oil & Gas	895,12	896,59	881,90	884,62
QS0011223698	CAC Oil & Gas NR	1486,25	1488,69	1464,30	1468,83
FR0011710375	CAC PME	1123,81	1135,17	1123,81	1128,75
FR0011710409	CAC PME DIV RETURN	1035,58	1046,04	1035,58	1040,13
FR0011710391	CAC PME GR	1203,88	1216,04	1203,88	1209,17
FR0011710383	CAC PME NR	1179,27	1191,19	1179,27	1184,46
QS0010989125	CAC Small	11358,64	11388,49	11351,49	11386,20
QS0011213723	CAC Small GR	17575,18	17621,36	17564,11	17617,81
QS0011213707	CAC Small NR	15821,63	15863,20	15811,66	15860,01
QS0011017827	CAC Technology	1217,54	1219,90	1210,98	1217,13
QS0011223896	CAC Technology NR	1447,60	1450,41	1439,80	1447,11
QS0011017769	CAC Telecommunicat	747,64	752,06	746,60	751,03
QS0011223920	CAC Telecommunicat	1524,81	1533,83	1522,68	1531,72
FR0012951929	CAC Top 20 Exporte	1932,27	1941,47	1923,91	1939,93
FR0012951937	CAC Top 20 Exporte	2240,83	2251,50	2231,13	2249,71
FR0012951945	CAC Top 20 Exporte	2371,66	2382,96	2361,40	2381,07
QS0011017785	CAC Utilities	571,64	572,67	568,15	571,71
QS0011224084	CAC Utilities NR	950,95	952,66	945,14	951,07
QS0011243936	CRD3L Index	1091,41	1178,22	1091,41	1170,08
QS0011216775	CS3L Index	747,52	756,53	735,67	750,37
QS0011249719	CS5L Index	321,23	327,69	312,75	323,27
QS0011216817	DG3L Index	4248,33	4279,77	4179,88	4231,25
QS0011249834	DG5L Index	2868,03	2903,42	2791,03	2848,83
FR0013376225	EN FR 40 Responsib	1434,09	1442,64	1430,23	1439,39
FR0013376209	EN FR 40 Responsib	1114,14	1120,79	1111,15	1118,27
FR0013376241	EN FR 40 Responsib	813,52	818,37	811,33	816,53
FR0013376233	EN FR 40 Responsib	1592,23	1601,72	1587,95	1598,12
FR0013317799	EN Fra Energy Tran	3193,67	3216,15	3190,74	3209,72
FR0013317781	EN Fra Energy Tran	2896,84	2917,24	2894,19	2911,41
FR0013317773	EN Fra Energy Tran	2290,92	2307,05	2288,82	2302,44

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FR0013317807	EN Fra Energy Tran	1728,04	1740,21	1726,45	1736,73
FR0013349081	EN France 20-40 Ch	1558,67	1568,08	1554,41	1565,32
FR0013349073	EN France 20-40 Ch	2982,70	3000,70	2974,55	2995,42
FR0013349057	EN France 20-40 Ch	2257,91	2271,54	2251,74	2267,54
FR0013349065	EN France 20-40 Ch	2751,56	2768,17	2744,05	2763,30
FR0013354156	EN France Next 40	3533,74	3563,03	3532,15	3553,49
FR0013354164	EN France Next 40	4370,40	4406,62	4368,44	4394,82
FR0013354172	EN France Next 40	4759,57	4799,02	4757,43	4786,17
FR0013354180	EN France Next 40	2476,04	2496,57	2474,92	2489,88
QS0011194220	EN Growth Bpifranc	707,44	708,06	703,57	704,32
QS0011194212	EN Growth Bpifranc	674,66	675,26	670,98	671,69
QS0011194238	EN Growth Bpifranc	720,67	721,31	716,74	717,50
FR0012082790	EN Health Care Equ	1350,81	1358,72	1350,81	1354,03
NL0013217755	EN Responsible Inv	1759,31	1766,91	1754,18	1763,13
NL0013217763	EN Responsible Inv	909,75	913,68	907,10	911,73
NL0013217730	EN Responsible Inv	1218,46	1223,73	1214,91	1221,12
NL0013217748	EN Responsible Inv	1603,62	1610,55	1598,95	1607,11
QS0011249735	ENSL Index	73,58	80,44	73,58	76,22
QS0011216734	ENGIE3L Index	69,53	69,69	66,83	68,02
QS0011249768	ENGIE5L Index	32,81	32,94	30,69	31,63
FR0012246023	Enternext PEA-PME	1738,54	1747,00	1737,46	1740,30
FR0012246049	Enternext PEA-PME	1889,74	1898,94	1888,56	1891,66
FR0012684363	EnterNext Tech 40	1131,07	1142,84	1130,99	1135,38
FR0012683258	EnterNext Tech 40	1086,20	1097,51	1086,13	1090,35
FR0012684348	EnterNext Tech 40	1119,39	1131,04	1119,31	1123,66
QS0011260732	ESI Excellence Eur	0,00	2520,08	2520,08	2520,08
QS0011176649	ETFS DEL2 VLI	284,00	286,79	281,76	284,59
QS0011176656	ETFS DES2 VLI	4,34	4,38	4,30	4,33
FR0003502079	Euronext 100 Index	1081,41	1085,96	1077,78	1084,27
QS0011224258	Euronext 100 Index	1971,74	1980,03	1965,12	1976,94
FR0013355963	Euronext France 20	2817,05	2830,86	2808,48	2827,39
FR0013355971	Euronext France 20	1449,45	1456,56	1445,04	1454,78
FR0013355948	Euronext France 20	1959,42	1969,02	1953,45	1966,61
FR0013355955	Euronext France 20	2558,60	2571,14	2550,81	2568,00
FR0013317757	Euronext France ES	3096,20	3118,17	3092,73	3110,98
FR0013317740	Euronext France ES	2809,45	2829,39	2806,30	2822,85
FR0013317765	Euronext France ES	1675,89	1687,79	1674,01	1683,89
FR0013317732	Euronext France ES	2228,18	2243,99	2225,68	2238,81
QS0011227186	Euronext Growth AI	0,00	1340,12	1340,12	1340,12
QS0011227178	Euronext Growth AI	0,00	1306,04	1306,04	1306,04
QS0011040902	Euronext Growth AI	0,00	1181,51	1181,51	1181,51
QS0011070230	Euronext IEIF REIT	1623,71	1630,28	1619,81	1620,75
QS0011176847	Euronext IEIF REIT	3245,11	3258,22	3237,33	3239,21
QS0011176854	Euronext IEIF REIT	3575,75	3590,20	3567,19	3569,25
QS0011224167	Euronext IEIF SIIC	5284,02	5301,95	5275,18	5280,20
QS0011224241	Euronext IEIF SIIC	6236,06	6257,21	6225,65	6231,56
QS0010980447	Euronext IEIF SIIC	2741,59	2750,92	2736,99	2739,60
FR0003999598	FAS IAS Index	6736,52	6772,91	6719,66	6752,67
QS0011227194	FAS IAS Index NR	10754,43	10812,46	10727,53	10780,18
FR0012939775	FP5L Index	1132,89	1132,89	1034,20	1046,83
QS0011216783	GLE3L Index	1076,09	1161,18	1070,28	1161,18
FR0013189958	GLE5L Index	1591,06	1800,75	1576,74	1800,75
FR0012939783	MT5L Index	161,43	171,67	159,52	168,76
FR0003502087	Next 150 Index	2735,21	2746,68	2730,02	2744,35
QS0011224274	Next 150 Index GR	4499,63	4518,48	4491,10	4514,65
QS0011095955	Next Biotech	0,00	2261,75	2261,75	2261,75
QS0011216759	ORA3L Index	502,60	506,81	495,78	504,71
QS0011249750	ORA5L Index	470,00	476,56	459,38	473,28
FR0012939791	RI5L Index	5890,94	6023,46	5692,51	6023,46
QS0011216833	RNO3L Index	352,91	364,04	345,27	355,00
QS0011249784	RNO5L Index	6111,11	6432,31	5890,53	6171,45
FR0003999481	SBF 120	4408,82	4431,82	4395,62	4422,12
QS0011131859	SBF 120 GR	10416,07	10470,42	10384,89	10447,49
QS0011131842	SBF 120 NR	8402,93	8446,77	8377,77	8428,27
FR0013017936	SBF Top 80 EW	1112,52	1120,28	1111,21	1118,42
FR0013017969	SBF Top 80 EW Decr	1009,07	1016,11	1007,87	1014,42
FR0013017951	SBF Top 80 EW GR	1248,70	1257,41	1247,23	1255,32
FR0013017944	SBF Top 80 EW NR	1207,33	1215,75	1205,91	1213,74

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QS0011249800	SGO5L Index	62,66	66,08	62,66	65,26
NSCFROISWRD1	SPDR WORLD	18,67	18,76	18,67	18,73
QS0011216692	UG2L Index	408,79	418,63	408,44	412,31
QS0011216825	UG3L Index	16951,07	17563,16	16929,41	17169,80
FR0013189941	UG5I Index	49062,99	52015,93	48958,72	50118,35
QS0011249826	VIE5L Index	6171,14	6200,37	5938,63	6084,04
QS0011216767	VIV3L Index	1656,47	1689,17	1621,89	1683,40
QS0011235825	VK3L Index	2762,48	2851,39	2651,42	2781,03