

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du vendredi 3 mai 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	9903,40	10228,49	9819,19	9999,77
FR0013189966	ACA5I Index	32064,27	33818,63	31609,97	32584,38
QS0011236013	ALO3L Index	1685,86	1742,74	1635,46	1635,46
QS0011135694	Amundi ETF DAX INA	226,45	227,78	226,45	227,60
NSCFR0IN00E4	AMUNDI ETF SP500 B	52,52	53,04	52,52	52,96
QS0011216593	BNP2L Index	450,74	466,43	450,46	455,53
QS0011216726	BNP3L Index	63,09	66,39	63,03	64,10
QS0011249727	BNP5L Index	4846,97	5268,63	4839,46	4975,79
QS0011229752	CA3L Index	298,42	304,36	290,15	290,15
FR0003500008	CAC 40	5537,46	5563,12	5535,58	5548,84
FR0013252392	CAC 40 Cumulative	407,62	407,62	407,62	407,62
QS0011158118	CAC 40 Dividend In	0,00	57,92	57,92	57,92
QS0011211214	CAC 40 Equal Weigh	2996,30	3005,25	2992,09	2996,04
QS0011159777	CAC 40 Equal Weigh	2142,94	2149,34	2139,93	2142,75
QS0011211198	CAC 40 Equal Weigh	2754,39	2762,62	2750,52	2754,15
FR0013236254	CAC 40 EW Decremen	1641,75	1646,66	1639,50	1641,61
QS0011252754	CAC 40 EXT	5545,30	5564,80	5534,79	5557,30
FR0013232188	CAC 40 Governance	1167,85	1170,96	1165,73	1167,45
FR0013232204	CAC 40 Governance	1778,74	1783,47	1775,52	1778,13
FR0013232196	CAC 40 Governance	1568,28	1572,45	1565,44	1567,74
FR0013254323	CAC 40 Governance	804,44	806,58	802,98	804,16
QS0011131834	CAC 40 GR	14728,62	14796,87	14723,62	14758,88
QS0011095815	CAC 40 Leverage	1209,48	1220,08	1208,05	1213,84
QS0011216213	CAC 40 Leverage GR	3812,18	3846,60	3808,69	3826,94
QS0011179221	CAC 40 Leverage NR	2980,62	3007,30	2977,66	2991,93
QS0011131826	CAC 40 NR	11433,98	11486,96	11430,09	11457,47
FR0012790855	CAC 40 PERF WGT ER	1242,25	1246,04	1241,34	1243,24
FR0012790822	CAC 40 Performance	1725,69	1730,96	1724,42	1727,06
FR0012790830	CAC 40 Performance	2310,83	2317,89	2309,14	2312,67
FR0012790848	CAC 40 Performance	2545,46	2553,23	2543,60	2547,48
QS0011095831	CAC 40 Short GR	209,08	209,17	208,13	208,67
FR0013252418	CAC 40 Synthetic D	5957,03	5981,95	5954,41	5967,67
QS0011052139	CAC 40 Volatility	14,13	45,56	11,43	13,10
QS0011231642	CAC 40 X10 Leverag	36067,83	37682,50	35888,83	36752,39
QS0011231659	CAC 40 X10 Short G	20,71	20,79	19,76	20,30
FR0013186939	CAC 40 X12 Leverag	26558,96	27985,78	26400,82	27163,90
QS0011249701	CAC 40 X12 Short G	1667,74	1676,31	1576,81	1628,41
FR0013186921	CAC 40 X15 Leverag	11900,91	12700,12	11812,35	12239,76
FR0011627892	CAC 40 X15 Short G	11,94	12,01	11,12	11,58
QS0011146865	CAC 40 X2 Short GR	17,33	17,34	17,17	17,26
QS0011146857	CAC 40 X3 Leverage	28428,34	28810,06	28385,94	28590,13
QS0011146873	CAC 40 X3 Short GR	42,11	42,17	41,54	41,86
QS0011206008	CAC 40 X4 Leverage	16282,33	16573,86	16249,97	16405,91
QS0011206917	CAC 40 X4 Short GR	2764,88	2769,57	2714,58	2743,10
QS0011206016	CAC 40 X5 Leverage	5905,11	6037,28	5890,45	5961,14
QS0011206925	CAC 40 X5 Short GR	113,69	113,94	111,11	112,58
QS0011223516	CAC 40 X6 Leverage	13731,78	14100,60	13690,87	13888,13
QS0011223532	CAC 40 X6 Short GR	28,68	28,75	27,89	28,34
QS0011223524	CAC 40 X7 Leverage	1914,10	1974,08	1907,45	1939,53
QS0011223540	CAC 40 X7 Short GR	429,38	430,67	415,72	423,47
QS0011095856	CAC 40 Xbear GR	17,18	17,20	17,03	17,12
QS0011224217	CAC All-Share Inde	10250,86	10281,88	10242,36	10262,56
QS0010989141	CAC All-Share Inde	6766,31	6786,79	6760,70	6774,03
FR0003999499	CAC All-Tradable	4300,24	4317,14	4298,23	4306,65
QS0011131891	CAC All-Tradable G	10218,84	10258,98	10214,04	10234,05

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QS0011131883	CAC All-Tradable N	8240,89	8273,26	8237,02	8253,16
QS0011017637	CAC Basic Material	1822,98	1832,20	1818,27	1827,35
QS0011223979	CAC Basic Material	2352,40	2364,30	2346,32	2358,04
QS0011017686	CAC Consumer Goods	3247,53	3268,90	3244,01	3268,55
QS0011223995	CAC Consumer Goods	4061,08	4087,80	4056,68	4087,37
QS0011017736	CAC Consumer Servi	1297,37	1298,84	1291,10	1294,50
QS0011224290	CAC Consumer Servi	1871,16	1873,29	1862,12	1867,03
FR0012712081	CAC EWC 40	1054,01	1057,16	1052,56	1053,91
QS0011017801	CAC Financials	831,80	840,01	831,52	833,93
QS0011224373	CAC Financials NR	1263,97	1276,44	1263,55	1267,22
QS0011017702	CAC Health Care	1519,28	1529,62	1518,18	1526,26
QS0011224498	CAC Health Care NR	2104,42	2118,74	2102,89	2114,08
QS0011115266	CAC High Dividend	127,07	127,50	126,66	126,84
QS0011017652	CAC Industrials	2215,88	2219,85	2207,50	2208,60
QS0011224571	CAC Industrials NR	2956,62	2961,91	2945,44	2946,91
QS0011213657	CAC Large 60	6121,17	6150,07	6121,10	6134,22
FR0012663300	CAC Large 60 Equal	3191,25	3203,14	3189,57	3193,14
FR0012663292	CAC Large 60 Equal	2535,80	2545,25	2534,47	2537,30
FR0012663318	CAC Large 60 Equal	3453,70	3466,57	3451,89	3455,74
FR0012663334	CAC LARGE 60 EW ER	1902,90	1909,98	1901,89	1904,02
FR0013134855	CAC Large 60 EW NR	397391,10	398756,62	396966,65	397403,36
FR0013134848	CAC Large 60 EW NR	1241,94	1246,60	1241,29	1242,68
QS0011213699	CAC Large 60 GR	9604,87	9650,22	9604,76	9625,35
QS0011213681	CAC Large 60 NR	8806,17	8847,75	8806,07	8824,95
FR0013376274	CAC Large 60 RI SW	1941,16	1947,91	1939,04	1941,24
FR0013376282	CAC Large 60 RI SW	993,94	997,39	992,85	993,98
FR0013376258	CAC Large 60 RI SW	1362,96	1367,70	1361,47	1363,02
FR0013376266	CAC Large 60 RI SW	1753,02	1759,12	1751,10	1753,10
QS0010989133	CAC Mid & Small	13216,11	13234,26	13197,13	13215,29
QS0011213756	CAC Mid & Small GR	22729,84	22761,05	22697,20	22728,43
QS0011213731	CAC Mid & Small NR	19956,95	19984,35	19928,29	19955,71
QS0010989117	CAC Mid 60	13524,72	13544,70	13500,38	13518,73
FR0013325032	CAC Mid 60 Decreme	8498,73	8511,54	8483,44	8494,97
QS0011131917	CAC Mid 60 GR	23700,30	23735,32	23657,65	23689,80
QS0011131909	CAC Mid 60 NR	20710,33	20740,94	20673,07	20701,16
QS0010989109	CAC Next 20	11736,54	11809,66	11731,31	11765,53
QS0011224233	CAC Next 20 GR	19151,45	19270,77	19142,92	19198,76
QS0011224092	CAC Next 20 NR	17172,80	17279,80	17165,15	17215,22
QS0011017603	CAC Oil & Gas	891,46	897,22	888,55	888,66
QS0011223698	CAC Oil & Gas NR	1480,18	1489,74	1475,35	1475,52
FR0011710375	CAC PME	1111,84	1116,98	1110,15	1112,49
FR0011710409	CAC PME DIV RETURN	1024,73	1029,47	1023,17	1025,33
FR0011710391	CAC PME GR	1191,81	1197,33	1190,00	1192,52
FR0011710383	CAC PME NR	1167,23	1172,63	1165,46	1167,92
QS0010989125	CAC Small	11309,34	11332,59	11302,22	11332,42
QS0011213723	CAC Small GR	17519,18	17555,18	17508,15	17554,93
QS0011213707	CAC Small NR	15765,74	15798,14	15755,81	15797,91
QS0011017827	CAC Technology	1200,07	1200,07	1191,39	1194,57
QS0011223896	CAC Technology NR	1428,23	1428,23	1417,92	1421,69
QS0011223920	CAC Telecommunicat	1499,29	1501,40	1479,09	1483,32
QS0011017769	CAC Telecommunicat	735,13	736,16	725,22	727,30
FR0012951937	CAC Top 20 Exporte	2218,52	2227,13	2217,91	2225,02
FR0012951945	CAC Top 20 Exporte	2349,62	2358,73	2348,97	2356,50
FR0012951929	CAC Top 20 Exporte	1910,06	1917,46	1909,53	1915,65
QS0011017785	CAC Utilities	574,51	577,16	571,51	574,67
QS0011224084	CAC Utilities NR	955,72	960,13	950,73	956,00
QS0011243936	CRD3L Index	1174,56	1190,51	1123,90	1131,30
QS0011216775	CS3L Index	738,94	787,92	738,94	782,05
QS0011249719	CS5L Index	315,00	349,80	315,00	345,62
QS0011216817	DG3L Index	4226,26	4226,26	4078,43	4112,55
QS0011249834	DG5L Index	2840,79	2840,79	2675,18	2713,41
FR0013376233	EN FR 40 Responsib	1589,53	1592,28	1584,75	1587,11
FR0013376209	EN FR 40 Responsib	1104,93	1106,84	1101,60	1103,25
FR0013376225	EN FR 40 Responsib	1428,82	1431,29	1424,52	1426,65
FR0013376241	EN FR 40 Responsib	810,08	811,49	807,65	808,85
FR0013317781	EN Fra Energy Tran	2885,97	2894,26	2880,40	2884,51
FR0013317799	EN Fra Energy Tran	3187,15	3196,31	3181,00	3185,55
FR0013317807	EN Fra Energy Tran	1720,61	1725,55	1717,29	1719,74

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FR0013317773	EN Fra Energy Tran	2273,16	2279,69	2268,77	2272,01
FR0013349057	EN France 20-40 Ch	2229,51	2229,99	2220,06	2222,83
FR0013349081	EN France 20-40 Ch	1543,65	1543,98	1537,11	1539,02
FR0013349073	EN France 20-40 Ch	2960,26	2960,90	2947,72	2951,39
FR0013349065	EN France 20-40 Ch	2726,68	2727,27	2715,13	2718,51
FR0013354156	EN France Next 40	3518,86	3530,42	3516,35	3522,01
FR0013354180	EN France Next 40	2468,25	2476,36	2466,49	2470,46
FR0013354164	EN France Next 40	4359,28	4373,61	4356,17	4363,18
FR0013354172	EN France Next 40	4750,86	4766,48	4747,47	4755,11
QS0011194220	EN Growth Bpifranc	699,13	702,57	697,57	699,11
QS0011194238	EN Growth Bpifranc	712,21	715,72	710,62	712,19
QS0011194212	EN Growth Bpifranc	666,74	670,02	665,25	666,72
FR0012082790	EN Health Care Equ	1346,04	1354,27	1346,04	1353,43
NL0013217748	EN Responsible Inv	1596,15	1602,69	1596,12	1598,62
NL0013217755	EN Responsible Inv	1753,04	1760,21	1753,00	1755,75
NL0013217763	EN Responsible Inv	905,01	908,72	904,99	906,41
NL0013217730	EN Responsible Inv	1209,12	1214,07	1209,10	1210,99
QS0011249735	ENSL Index	73,23	73,23	67,69	69,54
QS0011216734	ENGIE3L Index	70,92	72,37	70,12	71,65
QS0011249768	ENGIE5L Index	33,87	35,03	33,23	34,45
FR0012246023	Enternext PEA-PME	1727,52	1730,61	1720,21	1722,67
FR0012246049	Enternext PEA-PME	1879,13	1882,49	1871,17	1873,86
FR0012684363	EnterNext Tech 40	1117,44	1125,64	1117,44	1125,24
FR0012684348	EnterNext Tech 40	1105,73	1113,85	1105,73	1113,45
FR0012683258	EnterNext Tech 40	1072,57	1080,44	1072,57	1080,06
QS0011260732	ESI Excellence Eur	0,00	2506,41	2506,41	2506,41
QS0011176649	ETFS DEL2 VLI	285,34	289,04	285,26	288,43
QS0011176656	ETFS DES2 VLI	4,32	4,32	4,26	4,27
QS0011224258	Euronext 100 Index	1971,58	1981,94	1970,49	1975,98
FR0003502079	Euronext 100 Index	1077,84	1083,50	1077,24	1080,24
FR0013355971	Euronext France 20	1446,99	1454,87	1446,31	1450,58
FR0013355963	Euronext France 20	2818,33	2833,67	2816,99	2825,31
FR0013355955	Euronext France 20	2555,80	2569,71	2554,59	2562,13
FR0013355948	Euronext France 20	1950,19	1960,81	1949,27	1955,02
FR0013317765	Euronext France ES	1665,99	1670,68	1663,44	1665,78
FR0013317757	Euronext France ES	3083,93	3092,62	3079,22	3083,54
FR0013317732	Euronext France ES	2208,96	2215,18	2205,58	2208,68
FR0013317740	Euronext France ES	2794,38	2802,25	2790,11	2794,02
QS0011040902	Euronext Growth AI	0,00	1181,51	1181,51	1181,51
QS0011227178	Euronext Growth AI	0,00	1306,51	1306,51	1306,51
QS0011227186	Euronext Growth AI	0,00	1340,72	1340,72	1340,72
QS0011176847	Euronext IEIF REIT	3254,42	3254,42	3234,07	3242,63
QS0011070230	Euronext IEIF REIT	1627,36	1627,36	1617,18	1621,47
QS0011176854	Euronext IEIF REIT	3586,36	3586,36	3563,93	3573,37
QS0011224241	Euronext IEIF SIIC	6217,64	6231,55	6185,46	6189,85
QS0010980447	Euronext IEIF SIIC	2731,85	2737,97	2717,71	2719,63
QS0011224167	Euronext IEIF SIIC	5267,46	5279,24	5240,19	5243,91
FR0003999598	FAS IAS Index	6682,06	6693,71	6651,82	6661,65
QS0011227194	FAS IAS Index NR	10731,22	10749,92	10682,57	10698,44
FR0012939775	FP5L Index	1130,03	1160,37	1106,02	1106,02
QS0011216783	GLE3L Index	1154,77	1309,20	1154,77	1193,84
FR0013189958	GLE5L Index	1783,44	2180,93	1783,44	1884,01
FR0012939783	MT5L Index	129,12	140,36	125,66	135,92
FR0003502087	Next 150 Index	2732,40	2736,41	2728,41	2733,56
QS0011224274	Next 150 Index GR	4500,98	4507,58	4494,40	4502,89
QS0011095955	Next Biotech	0,00	2235,80	2235,80	2235,80
QS0011216759	ORA3L Index	474,35	474,35	452,66	456,70
QS0011249750	ORA5L Index	424,46	424,46	392,11	398,13
FR0012939791	RI5L Index	5624,74	5843,46	5442,61	5779,69
QS0011216833	RNO3L Index	352,90	352,90	336,22	341,78
QS0011249784	RNO5L Index	6110,24	6110,24	5628,80	5789,31
FR0003999481	SBF 120	4383,50	4402,30	4382,79	4391,38
QS0011131859	SBF 120 GR	10396,81	10441,40	10395,14	10415,51
QS0011131842	SBF 120 NR	8377,57	8413,50	8376,22	8392,63
FR0013017936	SBF Top 80 EW	1105,35	1108,84	1104,41	1105,87
FR0013017969	SBF Top 80 EW Decr	1005,18	1008,35	1004,32	1005,65
FR0013017951	SBF Top 80 EW GR	1244,56	1248,49	1243,50	1245,15
FR0013017944	SBF Top 80 EW NR	1202,20	1206,00	1201,17	1202,76

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QS0011249800	SGO5L Index	64,28	64,28	61,27	62,42
NSCFR0ISWRD1	SPDR WORLD	18,55	18,72	18,55	18,71
QS0011216692	UG2L Index	415,06	415,06	400,56	405,64
QS0011216825	UG3L Index	17341,80	17341,80	16433,17	16751,23
FR0013189941	UG5I Index	50954,45	50954,45	46504,93	48062,50
QS0011249826	VIE5L Index	6236,53	6500,50	6090,01	6485,84
QS0011216767	VIV3L Index	1644,70	1644,70	1598,79	1600,70
QS0011235825	VK3L Index	2311,88	2584,21	2226,60	2407,04