

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mercredi 8 mai 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	9293,45	9489,58	8993,57	9362,69
FR0013189966	ACA5I Index	28794,21	29807,03	27245,69	29151,81
QS0011236013	ALO3L Index	1680,81	1800,75	1680,81	1758,20
QS0011135694	Amundi ETF DAX INA	221,65	223,82	221,24	223,46
NSCFR0IN00E4	AMUNDI ETF SP500 B	52,13	52,27	51,77	52,06
QS0011216593	BNP2L Index	429,63	432,93	417,35	428,62
QS0011216726	BNP3L Index	58,66	59,34	56,15	58,46
QS0011249727	BNP5L Index	4280,51	4362,72	3974,62	4255,42
QS0011229752	CA3L Index	311,06	327,52	306,55	312,92
FR0003500008	CAC 40	5388,72	5426,32	5378,18	5417,59
FR0013252392	CAC 40 Cumulative	413,27	413,27	413,27	413,27
QS0011158118	CAC 40 Dividend In	0,00	63,57	63,57	63,57
QS0011211214	CAC 40 Equal Weigh	2919,10	2936,48	2911,16	2931,14
QS0011159777	CAC 40 Equal Weigh	2086,28	2098,70	2080,60	2094,88
QS0011211198	CAC 40 Equal Weigh	2682,86	2698,83	2675,56	2693,93
FR0013236254	CAC 40 EW Decremen	1598,01	1607,53	1593,72	1604,61
QS0011252754	CAC 40 EXT	5396,35	5427,86	5378,85	5423,36
FR0013232188	CAC 40 Governance	1138,80	1144,14	1134,12	1140,46
FR0013232204	CAC 40 Governance	1736,41	1744,56	1729,28	1738,95
FR0013254323	CAC 40 Governance	784,49	788,18	781,27	785,64
FR0013232196	CAC 40 Governance	1530,45	1537,64	1524,16	1532,69
QS0011131834	CAC 40 GR	14348,01	14448,12	14319,95	14424,88
QS0011095815	CAC 40 Leverage	1147,33	1160,33	1139,86	1156,62
QS0011216213	CAC 40 Leverage GR	3624,94	3666,02	3601,34	3654,29
QS0011179221	CAC 40 Leverage NR	2832,20	2864,30	2813,76	2855,14
QS0011131826	CAC 40 NR	11135,01	11212,70	11113,23	11194,67
FR0012790855	CAC 40 PERF WGT ER	1213,78	1220,89	1211,20	1219,02
FR0012790830	CAC 40 Performance	2258,84	2272,09	2254,04	2268,60
FR0012790822	CAC 40 Performance	1685,85	1695,73	1682,26	1693,13
FR0012790848	CAC 40 Performance	2488,83	2503,43	2483,54	2499,59
QS0011095831	CAC 40 Short GR	214,26	214,95	213,04	213,39
FR0013252418	CAC 40 Synthetic D	5821,88	5850,97	5802,83	5842,24
QS0011052139	CAC 40 Volatility	14,43	18,49	14,29	16,74
QS0011231642	CAC 40 X10 Leverag	27471,51	29028,39	26577,53	28584,14
QS0011231659	CAC 40 X10 Short G	26,07	26,91	24,59	25,01
FR0013186939	CAC 40 X12 Leverag	19049,72	20345,23	18305,82	19975,56
QS0011249701	CAC 40 X12 Short G	2190,93	2276,08	2041,53	2084,06
FR0013186921	CAC 40 X15 Leverag	7768,63	8429,04	7389,43	8240,60
FR0011627892	CAC 40 X15 Short G	16,68	17,49	15,26	15,66
QS0011146865	CAC 40 X2 Short GR	18,19	18,31	17,98	18,04
QS0011146857	CAC 40 X3 Leverage	26316,12	26763,50	26059,17	26635,84
QS0011146873	CAC 40 X3 Short GR	45,28	45,72	44,51	44,73
QS0011206008	CAC 40 X4 Leverage	14677,88	15010,59	14486,80	14915,65
QS0011206917	CAC 40 X4 Short GR	3043,49	3082,90	2974,29	2993,99
QS0011206016	CAC 40 X5 Leverage	5181,65	5328,48	5097,34	5286,58
QS0011206925	CAC 40 X5 Short GR	128,09	130,16	124,45	125,48
QS0011223516	CAC 40 X6 Leverage	11723,90	12122,54	11494,98	12008,79
QS0011223532	CAC 40 X6 Short GR	33,05	33,69	31,92	32,25
QS0011223524	CAC 40 X7 Leverage	1589,36	1652,41	1553,15	1634,42
QS0011223540	CAC 40 X7 Short GR	506,20	517,67	486,06	491,79
QS0011095856	CAC 40 Xbear GR	18,04	18,16	17,84	17,89
QS0011224217	CAC All-Share Inde	10005,21	10056,04	9976,54	10043,34
QS0010989141	CAC All-Share Inde	6601,37	6634,91	6582,45	6626,53
FR0003999499	CAC All-Tradable	4192,86	4214,16	4179,89	4207,62
QS0011131891	CAC All-Tradable G	9972,62	10023,28	9941,76	10007,71

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011131883	CAC All-Tradable N	8040,16	8081,01	8015,28	8068,45
QS0011223979	CAC Basic Material	2250,69	2266,14	2227,05	2239,63
QS0011017637	CAC Basic Material	1744,16	1756,14	1725,84	1735,59
QS0011223995	CAC Consumer Goods	3952,54	3987,23	3941,74	3985,82
QS0011017686	CAC Consumer Goods	3156,25	3183,95	3147,63	3182,82
QS0011224290	CAC Consumer Servi	1831,40	1845,46	1829,21	1842,79
QS0011017736	CAC Consumer Servi	1269,80	1279,55	1268,28	1277,69
FR0012712081	CAC EWC 40	1026,31	1032,42	1023,55	1030,54
QS0011017801	CAC Financials	815,82	817,21	808,67	813,86
QS0011224373	CAC Financials NR	1239,94	1242,06	1229,07	1236,96
QS0011017702	CAC Health Care	1505,49	1518,19	1490,11	1513,86
QS0011224498	CAC Health Care NR	2085,32	2102,91	2063,78	2096,91
QS0011115266	CAC High Dividend	124,26	124,61	123,39	124,00
QS0011017652	CAC Industrials	2161,82	2176,38	2158,31	2170,51
QS0011224571	CAC Industrials NR	2884,48	2903,91	2879,80	2896,08
QS0011213657	CAC Large 60	5960,05	5998,54	5948,71	5988,86
FR0012663318	CAC Large 60 Equal	3367,76	3389,02	3358,47	3375,60
FR0012663300	CAC Large 60 Equal	3111,40	3131,04	3102,82	3118,64
FR0012663292	CAC Large 60 Equal	2471,54	2487,14	2464,72	2477,29
FR0012663334	CAC LARGE 60 EW ER	1854,00	1865,70	1848,88	1858,31
FR0013134855	CAC Large 60 EW NR	384268,45	386667,78	382019,20	384896,47
FR0013134848	CAC Large 60 EW NR	1212,02	1218,85	1208,07	1214,10
QS0011213699	CAC Large 60 GR	9360,97	9421,41	9343,15	9406,22
QS0011213681	CAC Large 60 NR	8580,10	8635,50	8563,77	8621,58
FR0013376266	CAC Large 60 RI SW	1710,16	1719,69	1704,69	1713,75
FR0013376282	CAC Large 60 RI SW	968,96	974,36	965,87	971,00
FR0013376258	CAC Large 60 RI SW	1329,09	1336,50	1324,84	1331,88
FR0013376274	CAC Large 60 RI SW	1894,03	1904,58	1887,98	1898,01
QS0010989133	CAC Mid & Small	12925,21	13009,34	12916,99	12991,52
QS0011213756	CAC Mid & Small GR	22239,29	22383,99	22225,15	22353,34
QS0011213731	CAC Mid & Small NR	19523,67	19650,72	19511,26	19623,81
QS0010989117	CAC Mid 60	13230,63	13317,41	13212,96	13299,24
FR0013325032	CAC Mid 60 Decreme	8310,80	8365,40	8299,71	8353,89
QS0011131917	CAC Mid 60 GR	23195,37	23347,46	23164,41	23315,61
QS0011131909	CAC Mid 60 NR	20266,37	20399,27	20239,32	20371,44
QS0010989109	CAC Next 20	11496,93	11575,52	11449,45	11481,56
QS0011224233	CAC Next 20 GR	18760,46	18888,71	18682,99	18735,39
QS0011224092	CAC Next 20 NR	16822,20	16937,20	16752,74	16799,72
QS0011017603	CAC Oil & Gas	845,63	853,35	845,33	850,64
QS0011223698	CAC Oil & Gas NR	1404,08	1416,89	1403,58	1412,40
FR0011710375	CAC PME	1080,35	1092,04	1078,78	1087,14
FR0011710409	CAC PME DIV RETURN	995,36	1006,13	993,91	1001,61
FR0011710391	CAC PME GR	1158,06	1170,59	1156,38	1165,34
FR0011710383	CAC PME NR	1134,18	1146,45	1132,53	1141,30
QS0010989125	CAC Small	11073,61	11115,83	11066,57	11098,30
QS0011213723	CAC Small GR	17160,48	17225,91	17149,56	17198,73
QS0011213707	CAC Small NR	15441,19	15500,06	15431,37	15475,61
QS0011017827	CAC Technology	1168,25	1180,01	1166,91	1177,61
QS0011223896	CAC Technology NR	1390,44	1404,44	1388,86	1401,59
QS0011223920	CAC Telecommunicat	1485,47	1492,91	1479,09	1485,52
QS0011017769	CAC Telecommunicat	728,35	732,00	725,22	728,37
FR0012951945	CAC Top 20 Exporte	2291,96	2312,91	2290,81	2309,13
FR0012951937	CAC Top 20 Exporte	2163,19	2182,96	2162,11	2179,40
FR0012951929	CAC Top 20 Exporte	1860,63	1877,64	1859,70	1874,58
QS0011017785	CAC Utilities	574,58	576,34	564,41	568,28
QS0011224084	CAC Utilities NR	955,83	958,77	938,92	945,35
QS0011243936	CRD3L Index	922,44	946,13	887,63	919,06
QS0011216775	CS3L Index	725,30	725,30	696,78	709,84
QS0011249719	CS5L Index	304,35	304,35	284,40	293,53
QS0011216817	DG3L Index	3869,37	3936,39	3818,46	3872,07
QS0011249834	DG5L Index	2448,72	2519,41	2395,03	2451,57
FR0013376241	EN FR 40 Responsib	787,29	791,38	784,30	790,07
FR0013376209	EN FR 40 Responsib	1073,95	1079,53	1069,87	1077,75
FR0013376233	EN FR 40 Responsib	1546,25	1554,29	1540,38	1551,72
FR0013376225	EN FR 40 Responsib	1389,57	1396,80	1384,29	1394,49
FR0013317781	EN Fra Energy Tran	2822,02	2834,60	2809,79	2822,46
FR0013317773	EN Fra Energy Tran	2221,71	2231,62	2212,09	2222,06
FR0013317799	EN Fra Energy Tran	3117,18	3131,08	3103,68	3117,67

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
FR0013317807	EN Fra Energy Tran	1681,32	1688,82	1674,03	1681,58
FR0013349065	EN France 20-40 Ch	2648,21	2666,71	2636,96	2653,20
FR0013349073	EN France 20-40 Ch	2875,07	2895,15	2862,86	2880,48
FR0013349081	EN France 20-40 Ch	1498,08	1508,54	1491,72	1500,90
FR0013349057	EN France 20-40 Ch	2165,34	2180,46	2156,15	2169,42
FR0013354172	EN France Next 40	4644,70	4669,55	4629,12	4650,73
FR0013354180	EN France Next 40	2410,93	2423,83	2402,84	2414,06
FR0013354156	EN France Next 40	3438,64	3457,04	3427,10	3443,10
FR0013354164	EN France Next 40	4261,28	4284,08	4246,98	4266,81
QS0011194220	EN Growth Bpifranc	688,41	694,27	688,41	694,06
QS0011194212	EN Growth Bpifranc	656,52	662,11	656,52	661,91
QS0011194238	EN Growth Bpifranc	701,29	707,26	701,29	707,05
FR0012082790	EN Health Care Equ	1344,68	1345,18	1338,31	1344,74
NL0013217748	EN Responsible Inv	1565,91	1571,46	1557,58	1566,01
NL0013217763	EN Responsible Inv	887,25	890,40	882,53	887,31
NL0013217755	EN Responsible Inv	1720,12	1726,21	1710,97	1720,22
NL0013217730	EN Responsible Inv	1185,74	1189,95	1179,44	1185,82
QS0011249735	ENSL Index	63,87	68,35	63,48	67,47
QS0011216734	ENGIE3L Index	70,03	71,55	66,68	69,71
QS0011249768	ENGIE5L Index	33,16	34,35	30,51	32,90
FR0012246049	Enternext PEA-PME	1837,63	1846,72	1836,37	1842,33
FR0012246023	Enternext PEA-PME	1689,32	1697,67	1688,16	1693,64
FR0012684363	EnterNext Tech 40	1111,77	1116,57	1107,41	1113,26
FR0012684348	EnterNext Tech 40	1100,10	1104,85	1095,78	1101,57
FR0012683258	EnterNext Tech 40	1066,95	1071,56	1062,76	1068,38
QS0011260732	ESI Excellence Eur	0,00	2466,23	2466,23	2466,23
QS0011176649	ETFS DEL2 VLI	273,62	278,81	272,31	277,57
QS0011176656	ETFS DES2 VLI	4,50	4,52	4,41	4,43
QS0011224258	Euronext 100 Index	1926,31	1939,11	1923,08	1936,33
FR0003502079	Euronext 100 Index	1051,38	1058,37	1049,61	1056,85
FR0013355963	Euronext France 20	2753,19	2774,79	2749,90	2770,95
FR0013355948	Euronext France 20	1902,46	1917,38	1900,18	1914,73
FR0013355971	Euronext France 20	1411,88	1422,96	1410,20	1420,99
FR0013355955	Euronext France 20	2495,68	2515,26	2492,70	2511,78
FR0013317765	Euronext France ES	1623,40	1631,39	1616,32	1623,95
FR0013317757	Euronext France ES	3007,81	3022,61	2994,68	3008,83
FR0013317732	Euronext France ES	2152,93	2163,53	2143,54	2153,66
FR0013317740	Euronext France ES	2724,83	2738,24	2712,95	2725,76
QS0011040902	Euronext Growth AI	0,00	1176,02	1176,02	1176,02
QS0011227186	Euronext Growth AI	0,00	1334,49	1334,49	1334,49
QS0011227178	Euronext Growth AI	0,00	1300,44	1300,44	1300,44
QS0011176854	Euronext IEIF REIT	3552,83	3552,83	3523,24	3523,24
QS0011070230	Euronext IEIF REIT	1611,38	1611,38	1597,95	1597,95
QS0011176847	Euronext IEIF REIT	3223,57	3223,57	3196,72	3196,72
QS0011224241	Euronext IEIF SIIC	6180,56	6187,03	6150,09	6150,09
QS0011224167	Euronext IEIF SIIC	5236,04	5241,53	5210,23	5210,23
QS0010980447	Euronext IEIF SIIC	2715,55	2718,40	2702,16	2702,16
FR0003999598	FAS IAS Index	6485,96	6532,42	6477,85	6512,58
QS0011227194	FAS IAS Index NR	10416,29	10490,89	10403,25	10459,04
FR0012939775	FP5L Index	843,02	880,48	839,87	867,85
QS0011216783	GLE3L Index	997,36	1015,59	932,74	976,93
FR0013189958	GLE5L Index	1380,49	1422,55	1231,42	1333,36
FR0012939783	MT5L Index	101,49	107,24	90,89	100,40
FR0003502087	Next 150 Index	2657,90	2675,05	2650,82	2662,07
QS0011224274	Next 150 Index GR	4381,10	4409,36	4369,44	4387,98
QS0011095955	Next Biotech	0,00	2240,91	2240,91	2240,91
QS0011216759	ORA3L Index	454,72	466,00	452,76	458,64
QS0011249750	ORA5L Index	395,22	410,85	393,09	400,91
FR0012939791	RI5L Index	5724,07	6121,36	5594,78	6121,36
QS0011216833	RNO3L Index	308,57	313,02	296,18	304,28
QS0011249784	RNO5L Index	4864,99	4981,87	4539,52	4752,35
FR0003999481	SBF 120	4269,46	4296,97	4261,61	4290,23
QS0011131859	SBF 120 GR	10135,53	10200,84	10116,89	10184,84
QS0011131842	SBF 120 NR	8164,80	8217,42	8149,80	8204,53
FR0013017936	SBF Top 80 EW	1080,08	1086,57	1077,53	1083,71
FR0013017969	SBF Top 80 EW Decr	982,09	987,99	979,77	985,39
FR0013017951	SBF Top 80 EW GR	1216,82	1224,13	1213,94	1220,91
FR0013017944	SBF Top 80 EW NR	1175,19	1182,26	1172,41	1179,14

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011249800	SGO5L Index	50,64	53,05	48,85	51,91
NSCFROISWRD1	SPDR WORLD	18,37	18,38	18,22	18,30
QS0011216692	UG2L Index	374,42	381,64	367,88	375,11
QS0011216825	UG3L Index	14836,57	15266,18	14447,98	14877,54
FR0013189941	UG5I Index	39090,71	40977,25	37384,36	39270,63
QS0011249826	VIE5L Index	6702,44	6718,00	5880,20	5880,20
QS0011216767	VIV3L Index	0,00	0,00	0,00	0,00
QS0011235825	VK3L Index	2713,18	2942,83	2640,29	2884,51