

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du jeudi 16 mai 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	7061,05	7577,74	6860,15	7539,46
FR0013189966	ACA5I Index	17827,96	20002,23	16982,59	19841,18
QS0011236013	ALO3L Index	1599,76	1701,95	1594,78	1701,95
QS0011135694	Amundi ETF DAX INA	221,80	225,49	220,36	225,49
NSCFR0IN00E4	AMUNDI ETF SP500 B	51,44	52,14	51,28	52,13
QS0011216593	BNP2L Index	399,87	412,15	391,30	412,15
QS0011216726	BNP3L Index	52,55	54,97	50,86	54,97
QS0011249727	BNP5L Index	3535,80	3807,33	3346,36	3807,33
QS0011229752	CA3L Index	312,07	312,34	296,92	309,15
FR0003500008	CAC 40	5365,37	5448,11	5346,54	5448,11
FR0013252392	CAC 40 Cumulative	432,56	432,56	432,56	432,56
QS0011158118	CAC 40 Dividend In	0,00	82,86	82,86	82,86
QS0011159777	CAC 40 Equal Weigh	2057,95	2081,69	2046,70	2081,69
QS0011211214	CAC 40 Equal Weigh	2888,26	2921,58	2872,49	2921,58
QS0011211198	CAC 40 Equal Weigh	2652,18	2682,78	2637,70	2682,78
FR0013236254	CAC 40 EW Decremen	1578,00	1596,20	1569,36	1596,20
QS0011252754	CAC 40 EXT	5356,11	5452,11	5346,61	5449,11
FR0013232196	CAC 40 Governance	1509,55	1526,86	1502,13	1526,86
FR0013254323	CAC 40 Governance	772,93	781,79	769,12	781,79
FR0013232188	CAC 40 Governance	1120,58	1133,43	1115,07	1133,43
FR0013232204	CAC 40 Governance	1714,41	1734,06	1705,97	1734,06
QS0011131834	CAC 40 GR	14337,66	14558,74	14287,35	14558,74
QS0011095815	CAC 40 Leverage	1137,30	1168,55	1125,57	1168,55
QS0011216213	CAC 40 Leverage GR	3618,99	3719,16	3582,37	3719,16
QS0011179221	CAC 40 Leverage NR	2821,51	2899,53	2792,88	2899,53
QS0011131826	CAC 40 NR	11115,07	11286,46	11076,06	11286,46
FR0012790855	CAC 40 PERF WGT ER	1204,67	1220,35	1199,22	1220,35
FR0012790822	CAC 40 Performance	1669,62	1691,35	1662,06	1691,35
FR0012790848	CAC 40 Performance	2472,88	2505,06	2461,69	2505,06
FR0012790830	CAC 40 Performance	2242,23	2271,41	2232,08	2271,41
QS0011095831	CAC 40 Short GR	214,17	215,24	211,20	211,20
FR0013252418	CAC 40 Synthetic D	5809,35	5892,59	5791,02	5892,59
QS0011052139	CAC 40 Volatility	14,89	20,97	10,78	13,92
QS0011231642	CAC 40 X10 Leverag	26132,55	29745,62	24806,70	29745,62
QS0011231659	CAC 40 X10 Short G	25,15	26,42	21,67	21,67
FR0013186939	CAC 40 X12 Leverag	17765,17	20712,62	16683,59	20712,62
QS0011249701	CAC 40 X12 Short G	2081,04	2206,99	1735,03	1735,03
FR0013186921	CAC 40 X15 Leverag	6984,56	8433,09	6453,02	8433,09
FR0011627892	CAC 40 X15 Short G	15,39	16,55	12,19	12,19
QS0011146865	CAC 40 X2 Short GR	18,16	18,35	17,66	17,66
QS0011146857	CAC 40 X3 Leverage	26137,89	27222,00	25740,02	27222,00
QS0011146873	CAC 40 X3 Short GR	45,13	45,81	43,25	43,25
QS0011206008	CAC 40 X4 Leverage	14523,46	15326,65	14228,70	15326,65
QS0011206917	CAC 40 X4 Short GR	3025,72	3086,74	2858,01	2858,01
QS0011206016	CAC 40 X5 Leverage	5103,84	5456,66	4974,36	5456,66
QS0011206925	CAC 40 X5 Short GR	126,93	130,13	118,14	118,14
QS0011223516	CAC 40 X6 Leverage	11486,31	12439,16	11136,64	12439,16
QS0011223532	CAC 40 X6 Short GR	32,62	33,61	29,91	29,91
QS0011223524	CAC 40 X7 Leverage	1547,62	1697,40	1492,65	1697,40
QS0011223540	CAC 40 X7 Short GR	497,36	514,91	449,11	449,11
QS0011095856	CAC 40 Xbear GR	18,01	18,19	17,51	17,51
QS0010989141	CAC All-Share Inde	6563,82	6645,76	6535,93	6645,76
QS0011224217	CAC All-Share Inde	9966,22	10090,62	9923,88	10090,62
FR0003999499	CAC All-Tradable	4158,26	4220,74	4147,01	4220,73
QS0011131891	CAC All-Tradable G	9923,92	10073,01	9897,08	10073,00

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QS0011131883	CAC All-Tradable N	7992,88	8112,96	7971,27	8112,96
QS0011017637	CAC Basic Material	1666,19	1697,77	1651,51	1697,77
QS0011223979	CAC Basic Material	2154,54	2195,29	2135,60	2195,29
QS0011017686	CAC Consumer Goods	3160,77	3190,65	3133,08	3190,65
QS0011223995	CAC Consumer Goods	3958,52	3995,95	3923,85	3995,95
QS0011224290	CAC Consumer Servi	1813,95	1827,11	1803,48	1825,79
QS0011017736	CAC Consumer Servi	1254,12	1263,22	1246,88	1262,31
FR0012712081	CAC EWC 40	1014,58	1026,29	1009,02	1026,29
QS0011017801	CAC Financials	793,42	805,16	788,96	804,83
QS0011224373	CAC Financials NR	1207,00	1224,86	1200,21	1224,35
QS0011017702	CAC Health Care	1499,18	1520,65	1496,32	1520,64
QS0011224498	CAC Health Care NR	2105,31	2135,45	2101,29	2135,44
QS0011115266	CAC High Dividend	121,65	122,89	121,10	122,89
QS0011017652	CAC Industrials	2164,04	2191,90	2158,19	2191,90
QS0011224571	CAC Industrials NR	2887,99	2925,18	2880,19	2925,18
QS0011213657	CAC Large 60	5926,66	6016,62	5907,84	6016,62
FR0012663318	CAC Large 60 Equal	3320,67	3357,29	3305,71	3356,64
FR0012663292	CAC Large 60 Equal	2431,43	2458,24	2420,47	2457,77
FR0012663300	CAC Large 60 Equal	3065,87	3099,68	3052,06	3099,08
FR0012663334	CAC LARGE 60 EW ER	1824,85	1844,98	1816,63	1844,62
FR0013134848	CAC Large 60 EW NR	1195,14	1206,96	1188,96	1206,76
FR0013134855	CAC Large 60 EW NR	376457,70	380882,98	374111,83	380882,98
QS0011213699	CAC Large 60 GR	9340,02	9481,77	9310,36	9481,77
QS0011213681	CAC Large 60 NR	8552,35	8682,15	8525,19	8682,15
FR0013376274	CAC Large 60 RI SW	1869,76	1890,81	1861,32	1890,81
FR0013376266	CAC Large 60 RI SW	1687,00	1705,99	1679,39	1705,99
FR0013376282	CAC Large 60 RI SW	954,79	965,54	950,48	965,54
FR0013376258	CAC Large 60 RI SW	1308,79	1323,53	1302,88	1323,53
QS0010989133	CAC Mid & Small	12711,67	12863,00	12705,25	12862,92
QS0011213756	CAC Mid & Small GR	21949,05	22210,30	21937,98	22210,16
QS0011213731	CAC Mid & Small NR	19248,95	19478,07	19239,24	19477,95
QS0010989117	CAC Mid 60	13007,67	13165,75	12989,59	13165,54
FR0013325032	CAC Mid 60 Decreme	8183,34	8282,66	8172,14	8282,66
QS0011131917	CAC Mid 60 GR	22889,86	23168,00	22858,05	23167,62
QS0011131909	CAC Mid 60 NR	19977,57	20220,32	19949,81	20220,00
QS0010989109	CAC Next 20	11291,36	11437,66	11275,78	11418,64
QS0011224233	CAC Next 20 GR	18441,67	18680,62	18416,21	18649,54
QS0011224092	CAC Next 20 NR	16531,87	16746,07	16509,05	16718,22
QS0011017603	CAC Oil & Gas	862,51	877,78	859,43	877,77
QS0011223698	CAC Oil & Gas NR	1432,11	1457,46	1427,00	1457,45
FR0011710375	CAC PME	1059,75	1069,50	1057,77	1068,48
FR0011710409	CAC PME DIV RETURN	977,47	986,45	975,64	985,52
FR0011710391	CAC PME GR	1138,68	1149,15	1136,55	1148,06
FR0011710383	CAC PME NR	1114,40	1124,65	1112,32	1123,58
QS0011213723	CAC Small GR	16975,59	17100,98	16962,98	17083,31
QS0011213707	CAC Small NR	15263,92	15376,68	15252,59	15360,78
QS0011017827	CAC Technology	1164,35	1190,66	1158,74	1190,45
QS0011223896	CAC Technology NR	1385,81	1417,12	1379,14	1416,87
QS0011223920	CAC Telecommunicat	1451,20	1469,83	1446,96	1467,70
QS0011017769	CAC Telecommunicat	711,55	720,68	709,47	719,64
FR0012951937	CAC Top 20 Exporte	2162,23	2192,93	2150,54	2192,93
FR0012951929	CAC Top 20 Exporte	1857,31	1883,69	1847,27	1883,69
FR0012951945	CAC Top 20 Exporte	2292,25	2324,81	2279,86	2324,81
QS0011017785	CAC Utilities	577,03	583,37	576,57	580,73
QS0011224084	CAC Utilities NR	963,49	974,08	962,73	969,66
QS0011243936	CRD3L Index	735,70	774,71	708,73	773,46
QS0011216775	CS3L Index	699,84	744,20	684,74	734,29
QS0011249719	CS5L Index	286,31	316,56	276,01	309,80
QS0011216817	DG3L Index	4096,21	4210,24	4040,61	4210,24
QS0011249834	DG5L Index	2677,71	2801,95	2617,13	2801,95
FR0013376233	EN FR 40 Responsib	1528,81	1546,64	1519,84	1546,64
FR0013376209	EN FR 40 Responsib	1058,21	1070,56	1052,01	1070,56
FR0013376241	EN FR 40 Responsib	776,76	785,82	772,21	785,82
FR0013376225	EN FR 40 Responsib	1372,51	1388,52	1364,46	1388,52
FR0013317807	EN Fra Energy Tran	1660,80	1680,57	1654,85	1680,45
FR0013317781	EN Fra Energy Tran	2790,65	2823,86	2780,66	2823,66
FR0013317773	EN Fra Energy Tran	2193,76	2219,86	2185,90	2219,70
FR0013317799	EN Fra Energy Tran	3084,50	3121,20	3073,45	3120,98

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FR0013349073	EN France 20-40 Ch	2812,81	2831,45	2788,59	2831,45
FR0013349057	EN France 20-40 Ch	2109,68	2123,67	2091,51	2123,67
FR0013349065	EN France 20-40 Ch	2587,82	2604,97	2565,54	2604,97
FR0013349081	EN France 20-40 Ch	1462,14	1471,83	1449,55	1471,83
FR0013354164	EN France Next 40	4179,82	4219,21	4164,83	4215,52
FR0013354172	EN France Next 40	4558,67	4601,63	4542,33	4597,61
FR0013354180	EN France Next 40	2361,97	2384,23	2353,50	2382,15
FR0013354156	EN France Next 40	3368,14	3399,88	3356,06	3396,91
QS0011194238	EN Growth Bpifranc	698,83	699,52	695,01	696,49
QS0011194220	EN Growth Bpifranc	685,99	686,67	682,24	683,69
QS0011194212	EN Growth Bpifranc	654,21	654,86	650,64	652,02
FR0012082790	EN Health Care Equ	1323,04	1335,08	1317,43	1331,40
NL0013217748	EN Responsible Inv	1551,04	1575,91	1546,16	1575,91
NL0013217730	EN Responsible Inv	1172,28	1191,08	1168,60	1191,08
NL0013217763	EN Responsible Inv	877,86	891,94	875,10	891,94
NL0013217755	EN Responsible Inv	1704,86	1732,20	1699,51	1732,20
QS0011249735	ENSL Index	64,19	74,63	64,19	68,78
QS0011216734	ENGIE3L Index	77,38	80,96	76,87	80,96
QS0011249768	ENGIE5L Index	39,02	42,03	38,59	42,03
FR0012246023	Enternext PEA-PME	1656,82	1668,27	1656,72	1665,78
FR0012246049	Enternext PEA-PME	1806,90	1819,39	1806,80	1816,68
FR0012684348	EnterNext Tech 40	1076,97	1085,67	1076,88	1085,64
FR0012683258	EnterNext Tech 40	1044,52	1052,96	1044,44	1052,93
FR0012684363	EnterNext Tech 40	1088,40	1097,19	1088,31	1097,16
QS0011260732	ESI Excellence Eur	0,00	2481,31	2481,31	2481,31
QS0011176649	ETFS DEL2 VLI	273,65	283,18	270,53	283,18
QS0011176656	ETFS DES2 VLI	4,48	4,53	4,32	4,32
QS0011224258	Euronext 100 Index	1923,76	1952,16	1917,92	1952,16
FR0003502079	Euronext 100 Index	1046,56	1062,02	1043,38	1062,02
FR0013355955	Euronext France 20	2496,52	2537,30	2490,37	2537,30
FR0013355971	Euronext France 20	1410,65	1433,70	1407,18	1433,70
FR0013355963	Euronext France 20	2755,73	2800,75	2748,95	2800,75
FR0013355948	Euronext France 20	1900,48	1931,53	1895,81	1931,53
FR0013317765	Euronext France ES	1595,62	1613,30	1588,73	1613,30
FR0013317732	Euronext France ES	2113,34	2136,75	2104,21	2136,75
FR0013317740	Euronext France ES	2681,16	2710,87	2669,58	2710,87
FR0013317757	Euronext France ES	2962,50	2995,32	2949,71	2995,32
QS0011227186	Euronext Growth AI	0,00	1324,45	1324,45	1324,45
QS0011040902	Euronext Growth AI	0,00	1167,17	1167,17	1167,17
QS0011227178	Euronext Growth AI	0,00	1290,66	1290,66	1290,66
QS0011176854	Euronext IEIF REIT	3506,62	3531,40	3497,79	3529,38
QS0011176847	Euronext IEIF REIT	3179,09	3201,55	3171,08	3199,72
QS0011070230	Euronext IEIF REIT	1586,13	1597,34	1582,13	1596,42
QS0011224241	Euronext IEIF SIIC	6132,63	6179,04	6130,17	6179,04
QS0011224167	Euronext IEIF SIIC	5187,04	5226,29	5184,96	5226,29
QS0010980447	Euronext IEIF SIIC	2679,98	2700,26	2678,90	2700,26
FR0003999598	FAS IAS Index	6458,80	6508,88	6416,85	6508,88
QS0011227194	FAS IAS Index NR	10372,66	10453,09	10305,29	10453,09
FR0012939775	FP5L Index	936,89	1022,77	920,21	1022,77
QS0011216783	GLE3L Index	841,72	877,69	804,78	877,69
FR0013189958	GLE5L Index	1033,12	1106,69	957,55	1106,69
FR0012939783	MT5L Index	43,38	45,73	38,94	44,21
FR0003502087	Next 150 Index	2599,24	2623,62	2592,42	2623,29
QS0011224274	Next 150 Index GR	4303,70	4344,04	4292,42	4343,50
QS0011095955	Next Biotech	0,00	2237,62	2237,62	2237,62
QS0011216759	ORA3L Index	429,05	443,20	422,92	441,31
QS0011249750	ORA5L Index	357,82	377,48	349,30	374,86
FR0012939791	RI5L Index	5797,20	6514,91	5732,01	6431,03
QS0011216833	RNO3L Index	224,95	224,95	207,75	217,38
QS0011249784	RNO5L Index	2834,90	2834,90	2473,75	2675,90
FR0003999481	SBF 120	4241,24	4304,48	4228,51	4304,48
QS0011131859	SBF 120 GR	10102,93	10253,55	10072,59	10253,54
QS0011131842	SBF 120 NR	8130,35	8251,57	8105,94	8251,55
FR0013017936	SBF Top 80 EW	1063,74	1076,53	1059,96	1076,53
FR0013017969	SBF Top 80 EW Decr	968,38	980,03	964,94	980,03
FR0013017951	SBF Top 80 EW GR	1201,20	1215,65	1196,93	1215,65
FR0013017944	SBF Top 80 EW NR	1159,32	1173,27	1155,20	1173,27
QS0011249800	SGO5L Index	45,42	48,38	43,92	48,38

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NSCFR0ISWRD1	SPDR WORLD	18,12	18,40	18,07	18,38
QS0011216692	UG2L Index	361,73	361,73	344,50	360,04
QS0011216825	UG3L Index	14044,99	14044,99	13041,36	13946,64
FR0013189941	UG5I Index	35297,75	35297,75	31093,94	34885,85
QS0011249826	VIE5L Index	5405,99	5594,30	5338,79	5446,38
QS0011216767	VIV3L Index	1465,45	1495,54	1440,68	1490,24
QS0011235825	VK3L Index	2736,12	2904,32	2706,88	2754,41