

## BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du vendredi 17 mai 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	7539,46	7649,39	7119,90	7299,72
FR0013189966	ACA5I Index	19841,18	20323,35	18000,95	18789,69
QS0011236013	ALO3L Index	1701,95	1720,14	1653,93	1711,05
QS0011135694	Amundi ETF DAX INA	225,49	225,49	222,52	224,20
NSCFR0IN00E4	AMUNDI ETF SP500 B	52,13	52,13	51,49	51,97
QS0011216593	BNP2L Index	412,15	412,15	393,40	401,84
QS0011216726	BNP3L Index	54,97	54,97	51,22	52,91
QS0011249727	BNP5L Index	3807,33	3807,33	3374,43	3569,14
QS0011229752	CA3L Index	309,15	309,15	280,35	298,58
FR0003500008	CAC 40	5428,17	5450,65	5401,66	5438,23
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
QS0011211214	CAC 40 Equal Weigh	2909,60	2918,95	2888,83	2910,60
QS0011211198	CAC 40 Equal Weigh	2671,78	2680,36	2652,70	2672,70
QS0011159777	CAC 40 Equal Weigh	2073,16	2079,82	2058,35	2073,87
FR0013236254	CAC 40 EW Decremen	1589,44	1594,55	1578,09	1589,99
QS0011252754	CAC 40 EXT	5420,69	5453,20	5404,18	5429,69
FR0013232204	CAC 40 Governance	1726,18	1731,58	1714,00	1726,92
FR0013232196	CAC 40 Governance	1519,92	1524,68	1509,19	1520,57
FR0013232188	CAC 40 Governance	1128,28	1131,81	1120,32	1128,76
FR0013254323	CAC 40 Governance	778,13	780,56	772,64	778,46
QS0011131834	CAC 40 GR	14505,47	14565,54	14434,62	14532,36
QS0011095815	CAC 40 Leverage	1168,55	1169,65	1148,63	1164,32
QS0011216213	CAC 40 Leverage GR	3719,16	3722,64	3655,75	3705,69
QS0011179221	CAC 40 Leverage NR	2899,53	2902,24	2850,09	2889,02
QS0011131826	CAC 40 NR	11245,16	11291,73	11190,23	11266,01
FR0012790855	CAC 40 PERF WGT ER	1215,85	1220,16	1208,11	1217,46
FR0012790822	CAC 40 Performance	1685,35	1691,32	1674,61	1687,58
FR0012790848	CAC 40 Performance	2496,17	2505,01	2480,27	2499,47
FR0012790830	CAC 40 Performance	2263,35	2271,36	2248,93	2266,34
QS0011095831	CAC 40 Short GR	211,20	212,99	211,09	211,57
FR0013252418	CAC 40 Synthetic D	5876,87	5895,19	5846,20	5882,77
QS0011052139	CAC 40 Volatility	10,38	16,71	9,46	14,03
QS0011231642	CAC 40 X10 Leverag	29745,64	29885,04	27210,00	29207,19
QS0011231659	CAC 40 X10 Short G	21,67	23,51	21,56	22,06
FR0013186939	CAC 40 X12 Leverag	20712,64	20829,13	18593,89	20262,72
QS0011249701	CAC 40 X12 Short G	1735,03	1912,19	1724,96	1772,41
FR0013186921	CAC 40 X15 Leverag	8433,10	8492,39	7354,80	8204,13
FR0011627892	CAC 40 X15 Short G	12,19	13,74	12,10	12,52
QS0011146865	CAC 40 X2 Short GR	17,66	17,96	17,64	17,72
QS0011146857	CAC 40 X3 Leverage	27222,00	27260,24	26525,81	27074,13
QS0011146873	CAC 40 X3 Short GR	43,25	44,35	43,19	43,48
QS0011206008	CAC 40 X4 Leverage	15326,65	15355,37	14804,03	15215,66
QS0011206917	CAC 40 X4 Short GR	2858,01	2955,26	2852,46	2878,51
QS0011206016	CAC 40 X5 Leverage	5456,66	5469,44	5224,08	5407,27
QS0011206925	CAC 40 X5 Short GR	118,14	123,16	117,85	119,20
QS0011223516	CAC 40 X6 Leverage	12439,16	12474,13	11802,93	12304,05
QS0011223532	CAC 40 X6 Short GR	29,91	31,44	29,83	30,23
QS0011223524	CAC 40 X7 Leverage	1697,40	1702,96	1596,11	1675,89
QS0011223540	CAC 40 X7 Short GR	449,11	475,86	447,59	454,76
QS0011095856	CAC 40 Xbear GR	17,51	17,81	17,50	17,58
QS0010989141	CAC All-Share Inde	6645,71	6645,71	6587,83	6631,61
QS0011224217	CAC All-Share Inde	10090,61	10090,61	10002,73	10069,20
FR0003999499	CAC All-Tradable	4210,13	4220,24	4183,46	4210,94
QS0011131891	CAC All-Tradable G	10047,75	10071,87	9984,10	10049,68

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QS0011131883	CAC All-Tradable N	8092,61	8112,04	8041,34	8094,16
QS0011017637	CAC Basic Material	1697,77	1697,77	1669,88	1681,15
QS0011223979	CAC Basic Material	2195,29	2195,29	2159,23	2173,80
QS0011223995	CAC Consumer Goods	3995,77	4003,77	3964,28	3995,09
QS0011017686	CAC Consumer Goods	3190,50	3196,89	3165,36	3189,96
QS0011224290	CAC Consumer Servi	1824,00	1824,30	1806,67	1822,92
QS0011017736	CAC Consumer Servi	1261,07	1261,27	1249,09	1260,32
FR0012712081	CAC EWC 40	1021,97	1025,25	1014,67	1022,32
QS0011017801	CAC Financials	804,79	804,79	793,64	798,74
QS0011224373	CAC Financials NR	1224,31	1224,31	1207,35	1215,10
QS0011017702	CAC Health Care	1520,63	1521,80	1508,08	1521,13
QS0011224498	CAC Health Care NR	2135,43	2137,07	2117,81	2136,13
QS0011115266	CAC High Dividend	122,25	122,67	121,35	122,21
QS0011017652	CAC Industrials	2191,85	2191,85	2170,18	2179,82
QS0011224571	CAC Industrials NR	2925,17	2925,17	2896,24	2909,11
QS0011213657	CAC Large 60	5993,76	6016,54	5963,22	6004,08
FR0012663318	CAC Large 60 Equal	3342,57	3350,53	3317,90	3343,65
FR0012663300	CAC Large 60 Equal	3086,08	3093,43	3063,31	3087,08
FR0012663292	CAC Large 60 Equal	2447,46	2453,29	2429,40	2448,25
FR0012663334	CAC LARGE 60 EW ER	1836,64	1841,01	1823,08	1837,23
FR0013134855	CAC Large 60 EW NR	378880,20	379044,96	374790,45	378866,83
FR0013134848	CAC Large 60 EW NR	1202,03	1204,78	1193,35	1202,24
QS0011213699	CAC Large 60 GR	9445,75	9481,65	9397,62	9462,01
QS0011213681	CAC Large 60 NR	8649,17	8682,04	8605,09	8664,06
FR0013376282	CAC Large 60 RI SW	961,51	964,21	954,47	961,96
FR0013376274	CAC Large 60 RI SW	1883,18	1888,47	1869,39	1884,05
FR0013376258	CAC Large 60 RI SW	1318,19	1321,89	1308,53	1318,79
FR0013376266	CAC Large 60 RI SW	1699,11	1703,88	1686,66	1699,89
QS0010989133	CAC Mid & Small	12842,02	12849,66	12750,39	12806,58
QS0011213756	CAC Mid & Small GR	22175,22	22188,42	22017,01	22114,04
QS0011213731	CAC Mid & Small NR	19447,01	19458,58	19308,26	19393,35
QS0010989117	CAC Mid 60	13131,19	13150,88	13037,44	13099,20
FR0013325032	CAC Mid 60 Decreme	8260,27	8272,56	8201,29	8240,14
QS0011131917	CAC Mid 60 GR	23108,59	23143,25	22943,62	23052,30
QS0011131909	CAC Mid 60 NR	20168,10	20198,35	20024,12	20118,98
QS0010989109	CAC Next 20	11371,95	11387,41	11261,01	11362,94
QS0011224233	CAC Next 20 GR	18573,29	18598,54	18392,10	18558,58
QS0011224092	CAC Next 20 NR	16649,87	16672,50	16487,44	16636,68
QS0011017603	CAC Oil & Gas	877,75	889,47	875,20	886,48
QS0011223698	CAC Oil & Gas NR	1457,41	1476,88	1453,18	1471,91
FR0011710375	CAC PME	1065,13	1065,85	1058,57	1063,87
FR0011710409	CAC PME DIV RETURN	982,36	983,02	976,31	981,19
FR0011710391	CAC PME GR	1144,46	1145,23	1137,41	1143,10
FR0011710383	CAC PME NR	1120,06	1120,82	1113,16	1118,73
QS0010989125	CAC Small	10992,73	10998,31	10955,09	10988,62
QS0011213723	CAC Small GR	17075,74	17084,41	17017,27	17069,36
QS0011213707	CAC Small NR	15353,98	15361,78	15301,41	15348,24
QS0011017827	CAC Technology	1190,45	1195,22	1181,49	1194,22
QS0011223896	CAC Technology NR	1416,87	1422,55	1406,21	1421,36
QS0011223920	CAC Telecommunicat	1460,79	1473,56	1459,21	1472,58
QS0011017769	CAC Telecommunicat	716,25	722,51	715,47	722,03
FR0012951929	CAC Top 20 Exporte	1877,61	1882,87	1865,55	1880,95
FR0012951945	CAC Top 20 Exporte	2317,31	2323,80	2302,43	2321,44
FR0012951937	CAC Top 20 Exporte	2185,86	2191,98	2171,82	2189,75
QS0011017785	CAC Utilities	580,62	581,85	573,50	577,47
QS0011224084	CAC Utilities NR	969,48	971,54	957,59	964,22
QS0011243936	CRD3L Index	773,46	773,46	708,27	726,71
QS0011216775	CS3L Index	734,29	741,11	709,93	733,80
QS0011249719	CS5L Index	309,80	314,60	292,67	309,46
QS0011216817	DG3L Index	4210,24	4306,55	4173,44	4249,91
QS0011249834	DG5L Index	2801,95	2908,77	2761,14	2845,95
FR0013376209	EN FR 40 Responsib	1066,35	1070,27	1058,85	1067,21
FR0013376233	EN FR 40 Responsib	1540,56	1546,22	1529,72	1541,80
FR0013376241	EN FR 40 Responsib	782,63	785,50	777,12	783,26
FR0013376225	EN FR 40 Responsib	1383,06	1388,14	1373,33	1384,17
FR0013317799	EN Fra Energy Tran	3110,10	3118,50	3088,23	3110,39
FR0013317807	EN Fra Energy Tran	1674,36	1678,88	1662,58	1674,52
FR0013317773	EN Fra Energy Tran	2211,97	2217,94	2196,41	2212,17

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FR0013317781	EN Fra Energy Tran	2813,82	2821,41	2794,03	2814,08
FR0013349065	EN France 20-40 Ch	2593,09	2601,14	2569,17	2592,57
FR0013349081	EN France 20-40 Ch	1464,89	1469,44	1451,38	1464,60
FR0013349073	EN France 20-40 Ch	2818,53	2827,28	2792,53	2817,97
FR0013349057	EN France 20-40 Ch	2113,98	2120,54	2094,48	2113,56
FR0013354172	EN France Next 40	4581,38	4587,18	4548,42	4579,09
FR0013354180	EN France Next 40	2373,38	2376,38	2356,30	2372,19
FR0013354156	EN France Next 40	3384,92	3389,20	3360,57	3383,23
FR0013354164	EN France Next 40	4200,64	4205,96	4170,42	4198,54
QS0011194238	EN Growth Bpifranc	696,49	700,14	695,16	698,12
QS0011194212	EN Growth Bpifranc	652,02	655,44	650,78	653,55
QS0011194220	EN Growth Bpifranc	683,69	687,28	682,39	685,29
FR0012082790	EN Health Care Equ	1331,40	1347,12	1330,01	1333,57
NL0013217763	EN Responsible Inv	888,65	890,89	883,86	890,10
NL0013217730	EN Responsible Inv	1186,57	1189,56	1180,17	1188,51
NL0013217755	EN Responsible Inv	1726,20	1730,55	1716,90	1729,03
NL0013217748	EN Responsible Inv	1570,32	1574,28	1561,85	1572,88
QS0011249735	ENSL Index	68,78	68,78	62,80	64,24
QS0011216734	ENGIE3L Index	80,96	80,96	76,04	76,75
QS0011249768	ENGIE5L Index	42,03	42,03	37,78	38,38
FR0012246023	Enternext PEA-PME	1665,78	1670,86	1660,79	1668,07
FR0012246049	Enternext PEA-PME	1816,68	1822,22	1811,23	1819,17
FR0012684363	EnterNext Tech 40	1097,16	1097,16	1091,81	1093,61
FR0012684348	EnterNext Tech 40	1085,64	1085,64	1080,34	1082,13
FR0012683258	EnterNext Tech 40	1052,93	1052,93	1047,79	1049,52
QS0011260732	ESI Excellence Eur	0,00	2475,24	2475,24	2475,24
QS0011176649	ETFS DEL2 VLI	283,18	283,18	275,84	279,87
QS0011176656	ETFS DES2 VLI	4,32	4,43	4,32	4,37
FR0003502079	Euronext 100 Index	1057,90	1061,56	1052,47	1059,02
QS0011224258	Euronext 100 Index	1944,59	1951,32	1934,60	1946,65
FR0013355963	Euronext France 20	2790,60	2799,80	2775,90	2793,00
FR0013355955	Euronext France 20	2528,10	2536,44	2514,79	2530,28
FR0013355971	Euronext France 20	1428,28	1433,00	1420,76	1429,52
FR0013355948	Euronext France 20	1924,53	1930,88	1914,39	1926,18
FR0013317765	Euronext France ES	1605,66	1608,95	1592,74	1604,59
FR0013317732	Euronext France ES	2126,93	2131,28	2109,81	2125,51
FR0013317757	Euronext France ES	2981,54	2987,65	2957,56	2979,56
FR0013317740	Euronext France ES	2698,40	2703,92	2676,69	2696,60
QS0011227178	Euronext Growth AI	0,00	1290,91	1290,91	1290,91
QS0011227186	Euronext Growth AI	0,00	1324,71	1324,71	1324,71
QS0011040902	Euronext Growth AI	0,00	1167,40	1167,40	1167,40
QS0011176854	Euronext IEIF REIT	3525,49	3526,86	3494,48	3502,30
QS0011070230	Euronext IEIF REIT	1594,66	1595,28	1580,64	1584,17
QS0011176847	Euronext IEIF REIT	3196,20	3197,43	3168,08	3175,17
QS0010980447	Euronext IEIF SIIC	2698,08	2699,20	2675,56	2683,63
QS0011224167	Euronext IEIF SIIC	5222,07	5224,25	5178,49	5194,11
QS0011224241	Euronext IEIF SIIC	6174,04	6176,62	6122,52	6140,99
FR0003999598	FAS IAS Index	6504,89	6515,19	6455,92	6487,64
QS0011227194	FAS IAS Index NR	10448,16	10464,69	10369,50	10420,46
FR0012939775	FP5L Index	1022,77	1100,11	1010,16	1082,23
QS0011216783	GLE3L Index	877,69	877,69	820,46	849,33
FR0013189958	GLE5L Index	1106,69	1106,69	986,43	1047,10
FR0012939783	MT5L Index	44,21	44,21	33,95	35,72
FR0003502087	Next 150 Index	2611,66	2616,99	2600,28	2610,07
QS0011224274	Next 150 Index GR	4324,45	4333,27	4305,60	4321,81
QS0011095955	Next Biotech	0,00	2219,82	2219,82	2219,82
QS0011249750	ORA5L Index	374,86	382,35	363,98	380,99
FR0012939791	RI5L Index	6431,03	6916,74	6259,07	6764,97
QS0011216833	RNO3L Index	217,38	217,38	205,34	213,49
QS0011249784	RNO5L Index	2675,90	2675,90	2428,91	2596,15
FR0003999481	SBF 120	4288,79	4304,00	4266,10	4294,38
QS0011131859	SBF 120 GR	10216,24	10252,46	10162,19	10229,55
QS0011131842	SBF 120 NR	8221,52	8250,68	8178,03	8232,24
FR0013017936	SBF Top 80 EW	1072,03	1074,01	1064,03	1071,40
FR0013017969	SBF Top 80 EW Decr	975,79	977,60	968,51	975,22
FR0013017951	SBF Top 80 EW GR	1210,56	1212,80	1201,53	1209,85
FR0013017944	SBF Top 80 EW NR	1168,35	1170,52	1159,64	1167,67
QS0011249800	SGO5L Index	48,38	48,38	43,37	45,65

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NSCFR0ISWRD1	SPDR WORLD	18,37	18,39	18,19	18,31
QS0011216692	UG2L Index	360,04	363,08	350,60	360,38
QS0011216825	UG3L Index	13946,64	14122,99	13398,23	13966,28
FR0013189941	UG5I Index	34885,85	35621,08	32599,60	34967,79
QS0011249826	VIE5L Index	5446,38	5622,28	5250,26	5392,31
QS0011216767	VIV3L Index	1490,24	1493,82	1441,92	1475,92
QS0011235825	VK3L Index	2754,41	3624,82	2754,41	3452,21