

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du vendredi 24 mai 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	0,00	0,00	0,00	0,00
FR0013189966	ACA5I Index	0,00	0,00	0,00	0,00
QS0011236013	ALO3L Index	1744,62	1804,00	1744,62	1771,01
QS0011135694	Amundi ETF DAX INA	218,87	221,13	218,87	219,94
NSCFR0IN00E4	AMUNDI ETF SP500 B	50,92	51,29	50,92	51,02
QS0011216593	BNP2L Index	371,55	381,25	371,55	375,89
QS0011216726	BNP3L Index	46,98	48,82	46,98	47,81
QS0011249727	BNP5L Index	2914,61	3104,93	2914,61	2999,77
QS0011229752	CA3L Index	273,62	282,87	260,23	264,86
FR0003500008	CAC 40	5307,80	5337,66	5302,52	5316,51
FR0013252392	CAC 40 Cumulative	450,10	450,10	450,10	450,10
QS0011158118	CAC 40 Dividend In	0,00	100,41	100,41	100,41
QS0011211214	CAC 40 Equal Weigh	2844,41	2858,90	2840,14	2843,48
QS0011211198	CAC 40 Equal Weigh	2608,59	2621,89	2604,67	2607,74
QS0011159777	CAC 40 Equal Weigh	2017,82	2028,11	2014,78	2017,15
FR0013236254	CAC 40 EW Decremen	1550,35	1558,25	1548,02	1549,84
QS0011252754	CAC 40 EXT	5306,84	5339,35	5295,84	5327,34
FR0013232204	CAC 40 Governance	1689,64	1698,61	1687,60	1690,31
FR0013254323	CAC 40 Governance	759,73	763,77	758,81	760,03
FR0013232188	CAC 40 Governance	1098,58	1104,42	1097,25	1099,01
FR0013232196	CAC 40 Governance	1485,42	1493,31	1483,62	1486,01
QS0011131834	CAC 40 GR	14230,28	14310,29	14216,14	14253,63
QS0011095815	CAC 40 Leverage	1097,49	1120,88	1097,49	1112,09
QS0011216213	CAC 40 Leverage GR	3511,26	3590,82	3511,26	3562,70
QS0011179221	CAC 40 Leverage NR	2733,23	2794,07	2733,23	2772,18
QS0011131826	CAC 40 NR	11021,15	11083,13	11010,20	11039,24
FR0012790855	CAC 40 PERF WGT ER	1190,92	1197,47	1190,34	1191,84
FR0012790848	CAC 40 Performance	2447,34	2460,82	2446,16	2449,23
FR0012790830	CAC 40 Performance	2216,56	2228,77	2215,49	2218,27
FR0012790822	CAC 40 Performance	1646,00	1655,08	1645,21	1647,28
QS0011095831	CAC 40 Short GR	217,14	217,14	214,67	215,54
FR0013252418	CAC 40 Synthetic D	5774,32	5800,13	5764,99	5778,98
QS0011052139	CAC 40 Volatility	16,00	16,78	14,48	16,20
QS0011231642	CAC 40 X10 Leverag	21577,24	23978,82	21577,24	23114,84
QS0011231659	CAC 40 X10 Short G	27,96	27,96	24,79	25,91
FR0013186939	CAC 40 X12 Leverag	13968,55	15834,22	13968,55	15163,04
QS0011249701	CAC 40 X12 Short G	2343,10	2343,10	2024,08	2136,67
FR0013186921	CAC 40 X15 Leverag	5065,10	5910,74	5065,10	5606,51
FR0011627892	CAC 40 X15 Short G	17,57	17,57	14,58	15,63
QS0011146865	CAC 40 X2 Short GR	18,66	18,66	18,24	18,39
QS0011146857	CAC 40 X3 Leverage	24891,92	25723,04	24891,92	25424,03
QS0011146873	CAC 40 X3 Short GR	46,93	46,93	45,34	45,90
QS0011206008	CAC 40 X4 Leverage	13586,42	14191,28	13586,42	13973,68
QS0011206917	CAC 40 X4 Short GR	3183,70	3183,70	3039,19	3090,19
QS0011206016	CAC 40 X5 Leverage	4686,25	4947,04	4686,25	4853,22
QS0011206925	CAC 40 X5 Short GR	135,03	135,03	127,36	130,07
QS0011223516	CAC 40 X6 Leverage	10342,90	11033,60	10342,90	10785,11
QS0011223532	CAC 40 X6 Short GR	35,06	35,06	32,68	33,52
QS0011223524	CAC 40 X7 Leverage	1365,49	1471,88	1365,49	1433,60
QS0011223540	CAC 40 X7 Short GR	539,61	539,61	496,75	511,88
QS0011095856	CAC 40 Xbear GR	18,50	18,50	18,08	18,23
QS0010989141	CAC All-Share Inde	6441,68	6502,01	6441,68	6476,51
QS0011224217	CAC All-Share Inde	9814,03	9905,87	9814,03	9867,06
FR0003999499	CAC All-Tradable	4109,27	4130,50	4104,78	4114,00
QS0011131891	CAC All-Tradable G	9847,18	9898,01	9836,41	9858,50

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QS0011131883	CAC All-Tradable N	7921,44	7962,34	7912,78	7930,62
QS0011017637	CAC Basic Material	1601,85	1625,92	1601,85	1617,24
QS0011223979	CAC Basic Material	2096,86	2128,38	2096,86	2117,01
QS0011223995	CAC Consumer Goods	3925,57	3959,93	3925,57	3950,59
QS0011017686	CAC Consumer Goods	3131,89	3159,30	3131,89	3151,84
QS0011017736	CAC Consumer Servi	1206,07	1215,54	1193,22	1195,08
QS0011224290	CAC Consumer Servi	1745,79	1759,50	1727,20	1729,89
FR0012712081	CAC EWC 40	998,31	1003,39	996,81	997,98
QS0011017801	CAC Financials	771,86	776,68	768,66	774,04
QS0011224373	CAC Financials NR	1182,95	1190,29	1178,08	1186,27
QS0011017702	CAC Health Care	1503,71	1512,03	1503,55	1507,68
QS0011224498	CAC Health Care NR	2118,36	2130,08	2118,13	2123,95
QS0011115266	CAC High Dividend	119,74	120,53	119,45	119,95
QS0011017652	CAC Industrials	2109,94	2142,14	2109,94	2134,50
QS0011224571	CAC Industrials NR	2825,53	2868,64	2825,53	2858,42
QS0011213657	CAC Large 60	5856,40	5889,88	5851,95	5866,98
FR0012663300	CAC Large 60 Equal	3009,20	3027,01	3008,62	3012,25
FR0012663318	CAC Large 60 Equal	3265,14	3284,46	3264,51	3268,45
FR0012663292	CAC Large 60 Equal	2376,28	2390,35	2375,82	2378,69
FR0012663334	CAC LARGE 60 EW ER	1789,15	1799,74	1788,80	1790,96
FR0013134848	CAC Large 60 EW NR	1168,64	1179,36	1168,64	1173,75
FR0013134855	CAC Large 60 EW NR	367845,47	371360,52	367845,47	369031,20
QS0011213699	CAC Large 60 GR	9265,28	9318,22	9258,25	9282,02
QS0011213681	CAC Large 60 NR	8474,12	8522,55	8467,69	8489,43
FR0013376258	CAC Large 60 RI SW	1281,66	1289,94	1281,66	1284,23
FR0013376282	CAC Large 60 RI SW	937,58	943,64	937,58	939,47
FR0013376274	CAC Large 60 RI SW	1841,10	1852,98	1841,10	1844,79
FR0013376266	CAC Large 60 RI SW	1658,43	1669,13	1658,43	1661,76
QS0010989133	CAC Mid & Small	12472,37	12553,63	12469,93	12490,74
QS0011213756	CAC Mid & Small GR	21661,17	21802,13	21656,94	21693,03
QS0011213731	CAC Mid & Small NR	18963,46	19086,91	18959,76	18992,98
QS0010989117	CAC Mid 60	12760,11	12869,98	12760,11	12800,09
FR0013325032	CAC Mid 60 Decreme	8049,89	8119,10	8049,89	8075,09
QS0011131917	CAC Mid 60 GR	22578,90	22773,04	22578,90	22649,55
QS0011131909	CAC Mid 60 NR	19673,47	19842,70	19673,47	19737,05
QS0010989109	CAC Next 20	11009,10	11095,84	11009,10	11050,81
QS0011224233	CAC Next 20 GR	18166,87	18310,00	18166,87	18235,68
QS0011224092	CAC Next 20 NR	16235,35	16363,26	16235,35	16296,85
QS0011017603	CAC Oil & Gas	853,63	865,13	852,34	856,18
QS0011223698	CAC Oil & Gas NR	1417,89	1437,00	1415,75	1422,12
FR0011710375	CAC PME	1012,31	1015,06	1008,58	1010,75
FR0011710409	CAC PME DIV RETURN	934,78	937,32	931,34	933,34
FR0011710391	CAC PME GR	1090,36	1093,32	1086,34	1088,67
FR0011710383	CAC PME NR	1066,33	1069,23	1062,40	1064,68
QS0010989125	CAC Small	10603,06	10642,70	10589,53	10609,50
QS0011213723	CAC Small GR	16590,23	16652,25	16569,07	16600,31
QS0011213707	CAC Small NR	14885,06	14940,71	14866,07	14894,10
QS0011017827	CAC Technology	1154,76	1170,75	1154,75	1159,88
QS0011223896	CAC Technology NR	1376,44	1395,50	1376,44	1382,54
QS0011017769	CAC Telecommunicat	722,02	738,45	720,98	728,54
QS0011223920	CAC Telecommunicat	1472,57	1506,06	1470,44	1485,86
FR0012951937	CAC Top 20 Exporte	2137,32	2145,92	2133,05	2137,20
FR0012951945	CAC Top 20 Exporte	2268,46	2277,58	2263,92	2268,33
FR0012951929	CAC Top 20 Exporte	1830,46	1837,83	1826,80	1830,36
QS0011017785	CAC Utilities	551,87	557,29	551,87	555,79
QS0011224084	CAC Utilities NR	933,63	942,80	933,63	940,27
QS0011243936	CRD3L Index	631,80	689,82	631,80	675,60
QS0011216775	CS3L Index	690,18	719,62	690,18	704,20
QS0011249719	CS5L Index	278,94	298,78	278,94	288,39
QS0011216817	DG3L Index	4098,32	4343,07	4098,32	4323,60
QS0011249834	DG5L Index	2676,11	2942,47	2676,11	2921,28
FR0013376241	EN FR 40 Responsib	763,79	768,08	762,91	763,82
FR0013376225	EN FR 40 Responsib	1351,08	1358,66	1349,51	1351,14
FR0013376233	EN FR 40 Responsib	1506,36	1514,81	1504,61	1506,42
FR0013376209	EN FR 40 Responsib	1039,34	1045,17	1038,13	1039,38
FR0013317773	EN Fra Energy Tran	2146,59	2161,49	2146,59	2153,92
FR0013317781	EN Fra Energy Tran	2743,68	2762,71	2743,68	2753,05
FR0013317807	EN Fra Energy Tran	1631,05	1642,36	1631,05	1636,62

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FR0013317799	EN Fra Energy Tran	3038,77	3059,84	3038,77	3049,13
FR0013349065	EN France 20-40 Ch	2522,97	2533,46	2510,39	2513,78
FR0013349073	EN France 20-40 Ch	2746,40	2757,81	2732,72	2736,41
FR0013349081	EN France 20-40 Ch	1423,77	1429,69	1416,66	1418,58
FR0013349057	EN France 20-40 Ch	2049,07	2057,60	2038,82	2041,59
FR0013354156	EN France Next 40	3287,25	3308,31	3287,25	3295,41
FR0013354164	EN France Next 40	4100,98	4127,22	4100,98	4111,59
FR0013354180	EN France Next 40	2314,61	2329,42	2314,61	2320,35
FR0013354172	EN France Next 40	4482,78	4511,46	4482,78	4493,90
QS0011194212	EN Growth Bpifranc	643,04	647,62	642,24	646,52
QS0011194238	EN Growth Bpifranc	686,89	691,79	686,04	690,61
QS0011194220	EN Growth Bpifranc	674,28	679,08	673,44	677,92
FR0012082790	EN Health Care Equ	1312,64	1316,36	1308,40	1313,26
NL0013217730	EN Responsible Inv	1165,50	1174,03	1165,50	1168,67
NL0013217755	EN Responsible Inv	1698,52	1710,94	1698,52	1703,13
NL0013217763	EN Responsible Inv	873,20	879,59	873,20	875,57
NL0013217748	EN Responsible Inv	1544,51	1555,81	1544,51	1548,71
QS0011249735	ENSL Index	52,56	56,95	52,56	54,22
QS0011216734	ENGIE3L Index	69,86	72,12	69,86	71,03
QS0011249768	ENGIE5L Index	32,73	34,49	32,73	33,64
FR0012246023	Enternext PEA-PME	1606,30	1615,09	1606,30	1610,05
FR0012246049	Enternext PEA-PME	1752,92	1762,51	1752,92	1757,01
FR0012684348	EnterNext Tech 40	1045,98	1054,15	1045,98	1050,76
FR0012684363	EnterNext Tech 40	1057,08	1065,33	1057,08	1061,92
FR0012683258	EnterNext Tech 40	1014,47	1022,39	1014,47	1019,11
QS0011260732	ESI Excellence Eur	0,00	2448,38	2448,38	2448,38
QS0011176649	ETFS DEL2 VLI	266,70	272,43	266,69	269,31
QS0011176656	ETFS DES2 VLI	4,57	4,57	4,47	4,53
FR0003502079	Euronext 100 Index	1035,76	1041,69	1035,02	1037,34
QS0011224258	Euronext 100 Index	1910,09	1921,01	1908,72	1913,00
FR0013355955	Euronext France 20	2476,73	2491,71	2474,27	2483,99
FR0013355948	Euronext France 20	1880,74	1892,12	1878,88	1886,25
FR0013355963	Euronext France 20	2736,80	2753,35	2734,08	2744,82
FR0013355971	Euronext France 20	1397,77	1406,23	1396,39	1401,87
FR0013317740	Euronext France ES	2627,95	2643,04	2627,39	2631,28
FR0013317765	Euronext France ES	1562,23	1571,20	1561,90	1564,21
FR0013317757	Euronext France ES	2909,94	2926,64	2909,33	2913,63
FR0013317732	Euronext France ES	2061,04	2072,89	2060,60	2063,66
QS0011040902	Euronext Growth AI	0,00	1120,27	1120,27	1120,27
QS0011227178	Euronext Growth AI	0,00	1238,93	1238,93	1238,93
QS0011227186	Euronext Growth AI	0,00	1271,40	1271,40	1271,40
QS0011176854	Euronext IEIF REIT	3407,75	3436,84	3401,33	3434,64
QS0011176847	Euronext IEIF REIT	3087,96	3114,33	3082,15	3112,33
QS0011070230	Euronext IEIF REIT	1538,63	1551,77	1535,73	1550,77
QS0011224167	Euronext IEIF SIIC	5080,24	5152,69	5079,55	5148,30
QS0011224241	Euronext IEIF SIIC	6021,16	6107,00	6020,35	6101,81
QS0010980447	Euronext IEIF SIIC	2609,72	2646,96	2609,36	2644,70
FR0003999598	FAS IAS Index	6262,41	6308,61	6258,87	6260,47
QS0011227194	FAS IAS Index NR	10117,50	10192,05	10111,79	10114,36
FR0012939775	FP5L Index	885,64	946,85	880,04	901,06
QS0011216783	GLE3L Index	741,24	777,85	741,24	746,21
FR0013189958	GLE5L Index	829,91	898,23	829,91	839,19
FR0012939783	MT5L Index	27,67	30,79	27,67	28,98
FR0003502087	Next 150 Index	2543,88	2558,69	2543,10	2543,34
QS0011224274	Next 150 Index GR	4228,75	4253,36	4227,46	4227,86
QS0011095955	Next Biotech	0,00	2260,12	2260,12	2260,12
QS0011216759	ORA3L Index	441,09	475,66	441,09	457,42
QS0011249750	ORA5L Index	374,22	423,11	374,22	397,31
FR0012939791	RI5L Index	6999,38	7291,52	6934,52	7226,62
QS0011216833	RNO3L Index	192,25	202,52	190,98	192,42
QS0011249784	RNO5L Index	2167,63	2360,68	2143,79	2170,90
FR0003999481	SBF 120	4188,55	4213,26	4186,77	4196,33
QS0011131859	SBF 120 GR	10017,76	10076,82	10013,52	10036,35
QS0011131842	SBF 120 NR	8052,14	8099,62	8048,74	8067,16
FR0013017936	SBF Top 80 EW	1042,70	1048,93	1042,70	1043,96
FR0013017969	SBF Top 80 EW Decr	954,21	959,90	954,21	955,36
FR0013017951	SBF Top 80 EW GR	1184,97	1192,03	1184,97	1186,39
FR0013017944	SBF Top 80 EW NR	1141,50	1148,31	1141,50	1142,93

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QS0011249800	SGO5L Index	39,36	41,97	39,36	39,81
NSCFROISWRD1	SPDR WORLD	17,93	18,12	17,93	18,04
QS0011216692	UG2L Index	330,90	344,14	328,64	334,13
QS0011216825	UG3L Index	12264,95	13001,25	12139,29	12444,57
FR0013189941	UG5I Index	27977,34	30776,66	27499,66	28660,26
QS0011249826	VIE5L Index	5374,21	5855,76	5347,50	5775,51
QS0011216767	VIV3L Index	1244,35	1301,37	1244,35	1249,11
QS0011235825	VK3L Index	2448,35	2595,66	2234,10	2240,80