

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mercredi 29 mai 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	6507,52	6507,52	6138,30	6337,12
FR0013189966	ACA5I Index	15369,60	15369,60	13841,70	14698,88
QS0011236013	ALO3L Index	1856,85	1913,24	1851,36	1873,36
QS0011135694	Amundi ETF DAX INA	219,92	219,92	216,49	216,82
NSCFR0IN00E4	AMUNDI ETF SP500 B	51,03	51,03	50,13	50,16
QS0011216593	BNP2L Index	382,41	382,41	351,20	367,07
QS0011216726	BNP3L Index	49,05	49,05	43,05	46,10
QS0011249727	BNP5L Index	3130,45	3130,45	2491,70	2816,47
QS0011229752	CA3L Index	275,16	275,16	263,93	271,99
FR0003500008	CAC 40	5249,27	5252,52	5203,81	5222,12
FR0013252392	CAC 40 Cumulative	475,97	475,97	475,97	475,97
QS0011158118	CAC 40 Dividend In	0,00	126,28	126,28	126,28
QS0011211214	CAC 40 Equal Weigh	2826,14	2827,60	2807,02	2813,39
QS0011159777	CAC 40 Equal Weigh	1996,18	1997,22	1982,65	1987,16
QS0011211198	CAC 40 Equal Weigh	2588,47	2589,81	2570,95	2576,79
FR0013236254	CAC 40 EW Decremen	1537,34	1538,18	1526,95	1530,40
QS0011252754	CAC 40 EXT	5269,73	5269,73	5203,72	5222,72
FR0013254323	CAC 40 Governance	753,99	754,01	748,70	750,39
FR0013232196	CAC 40 Governance	1475,21	1475,25	1464,85	1468,17
FR0013232188	CAC 40 Governance	1086,84	1086,87	1079,19	1081,64
FR0013232204	CAC 40 Governance	1680,79	1680,84	1669,00	1672,78
QS0011131834	CAC 40 GR	14142,33	14151,07	14020,22	14069,42
QS0011095815	CAC 40 Leverage	1110,47	1110,47	1064,95	1072,61
QS0011216213	CAC 40 Leverage GR	3571,15	3571,15	3445,73	3470,36
QS0011179221	CAC 40 Leverage NR	2775,56	2775,56	2673,20	2692,34
QS0011131826	CAC 40 NR	10937,00	10943,76	10842,48	10880,56
FR0012790855	CAC 40 PERF WGT ER	1184,02	1184,81	1175,42	1178,16
FR0012790822	CAC 40 Performance	1632,72	1633,82	1620,86	1624,64
FR0012790848	CAC 40 Performance	2434,83	2436,46	2417,16	2422,79
FR0012790830	CAC 40 Performance	2203,26	2204,73	2187,27	2192,36
QS0011095831	CAC 40 Short GR	215,25	219,02	215,25	218,28
FR0013252418	CAC 40 Synthetic D	5739,35	5741,02	5692,31	5710,62
QS0011052139	CAC 40 Volatility	16,17	17,86	12,03	17,00
QS0011231642	CAC 40 X10 Leverag	23215,15	23215,15	18934,70	19735,01
QS0011231659	CAC 40 X10 Short G	25,51	29,98	25,51	29,10
FR0013186939	CAC 40 X12 Leverag	15233,91	15233,91	11863,30	12493,50
QS0011249701	CAC 40 X12 Short G	2095,73	2536,93	2095,73	2450,23
FR0013186921	CAC 40 X15 Leverag	5633,66	5633,66	4075,55	4366,87
FR0011627892	CAC 40 X15 Short G	15,24	19,25	15,24	18,46
QS0011146865	CAC 40 X2 Short GR	18,34	18,98	18,34	18,85
QS0011146857	CAC 40 X3 Leverage	25468,89	25468,89	24060,06	24323,46
QS0011146873	CAC 40 X3 Short GR	45,71	48,12	45,71	47,64
QS0011206008	CAC 40 X4 Leverage	14005,34	14005,34	12972,39	13165,52
QS0011206917	CAC 40 X4 Short GR	3072,83	3288,45	3072,83	3246,07
QS0011206016	CAC 40 X5 Leverage	4866,43	4866,43	4417,79	4501,67
QS0011206925	CAC 40 X5 Short GR	129,14	140,47	129,14	138,24
QS0011223516	CAC 40 X6 Leverage	10818,93	10818,93	9622,03	9845,81
QS0011223532	CAC 40 X6 Short GR	33,23	36,72	33,23	36,04
QS0011223524	CAC 40 X7 Leverage	1438,63	1438,63	1252,95	1287,66
QS0011223540	CAC 40 X7 Short GR	506,59	568,80	506,59	556,58
QS0011095856	CAC 40 Xbear GR	18,18	18,82	18,18	18,69
QS0010989141	CAC All-Share Inde	6479,81	6479,81	6367,33	6383,72
QS0011224217	CAC All-Share Inde	9894,66	9894,66	9723,14	9748,13
FR0003999499	CAC All-Tradable	4068,74	4070,19	4033,45	4045,35
QS0011131891	CAC All-Tradable G	9793,10	9796,58	9708,39	9736,94

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QS0011131883	CAC All-Tradable N	7867,61	7870,40	7799,50	7822,46
QS0011017637	CAC Basic Material	1611,98	1611,98	1572,73	1584,37
QS0011223979	CAC Basic Material	2113,61	2113,61	2062,15	2077,42
QS0011017686	CAC Consumer Goods	3182,18	3182,18	3130,86	3139,57
QS0011223995	CAC Consumer Goods	3989,18	3989,18	3924,84	3935,77
QS0011017736	CAC Consumer Servi	1195,54	1195,54	1172,14	1172,89
QS0011224290	CAC Consumer Servi	1730,55	1730,55	1696,68	1697,77
FR0012712081	CAC EWC 40	991,35	991,89	984,66	986,88
QS0011017801	CAC Financials	770,83	770,83	751,37	756,26
QS0011224373	CAC Financials NR	1196,84	1196,84	1166,89	1174,42
QS0011017702	CAC Health Care	1493,32	1493,32	1470,59	1473,67
QS0011224498	CAC Health Care NR	2103,72	2103,72	2071,70	2076,04
QS0011115266	CAC High Dividend	119,49	119,57	118,95	119,38
QS0011017652	CAC Industrials	2127,81	2127,81	2086,34	2092,60
QS0011224571	CAC Industrials NR	2854,08	2854,08	2798,48	2806,86
QS0011213657	CAC Large 60	5796,17	5800,07	5747,75	5766,98
FR0012663292	CAC Large 60 Equal	2357,27	2359,11	2343,34	2347,39
FR0012663318	CAC Large 60 Equal	3250,15	3252,68	3230,96	3236,55
FR0012663300	CAC Large 60 Equal	2992,31	2994,64	2974,64	2979,78
FR0012663334	CAC LARGE 60 EW ER	1777,89	1779,27	1767,39	1770,44
FR0013134855	CAC Large 60 EW NR	366627,10	366672,24	362235,74	363115,84
FR0013134848	CAC Large 60 EW NR	1173,07	1173,07	1159,86	1161,83
QS0011213699	CAC Large 60 GR	9212,16	9218,34	9135,41	9165,89
QS0011213681	CAC Large 60 NR	8413,96	8419,60	8343,80	8371,66
FR0013376274	CAC Large 60 RI SW	1836,17	1836,84	1824,20	1827,43
FR0013376258	CAC Large 60 RI SW	1274,38	1274,85	1266,06	1268,30
FR0013376266	CAC Large 60 RI SW	1652,49	1653,10	1641,72	1644,62
FR0013376282	CAC Large 60 RI SW	933,59	933,93	927,50	929,14
QS0010989133	CAC Mid & Small	12435,74	12442,71	12298,51	12321,41
QS0011213756	CAC Mid & Small GR	21658,73	21670,86	21419,98	21459,82
QS0011213731	CAC Mid & Small NR	18946,87	18957,48	18737,95	18772,81
QS0010989117	CAC Mid 60	12753,58	12757,32	12579,97	12602,67
FR0013325032	CAC Mid 60 Decreme	8057,21	8059,43	7947,45	7961,91
QS0011131917	CAC Mid 60 GR	22635,27	22641,90	22327,42	22367,66
QS0011131909	CAC Mid 60 NR	19706,82	19712,59	19438,72	19473,77
QS0010989109	CAC Next 20	11002,35	11009,92	10925,93	10943,37
QS0011224233	CAC Next 20 GR	18182,81	18195,32	18056,52	18085,33
QS0011224092	CAC Next 20 NR	16242,33	16253,51	16129,52	16155,26
QS0011017603	CAC Oil & Gas	856,39	856,40	836,51	843,78
QS0011223698	CAC Oil & Gas NR	1422,94	1422,95	1389,91	1401,98
FR0011710375	CAC PME	1012,65	1016,21	1006,03	1008,89
FR0011710409	CAC PME DIV RETURN	934,77	938,06	928,66	931,31
FR0011710391	CAC PME GR	1090,72	1094,55	1083,59	1086,67
FR0011710383	CAC PME NR	1066,68	1070,43	1059,71	1062,73
QS0010989125	CAC Small	10625,19	10625,37	10549,50	10573,60
QS0011213723	CAC Small GR	16655,56	16655,84	16537,12	16574,84
QS0011213707	CAC Small NR	14935,41	14935,66	14829,15	14862,99
QS0011017827	CAC Technology	1151,71	1151,71	1129,29	1134,56
QS0011223896	CAC Technology NR	1374,10	1374,10	1347,37	1353,65
QS0011223920	CAC Telecommunicat	1494,22	1494,22	1473,07	1484,31
QS0011017769	CAC Telecommunicat	732,64	732,64	722,27	727,78
FR0012951945	CAC Top 20 Exporte	2251,70	2251,70	2223,90	2229,17
FR0012951937	CAC Top 20 Exporte	2120,89	2120,89	2094,71	2099,68
FR0012951929	CAC Top 20 Exporte	1815,13	1815,13	1792,72	1796,96
QS0011017785	CAC Utilities	558,25	564,48	553,84	559,29
QS0011224084	CAC Utilities NR	944,43	954,96	936,96	946,18
QS0011243936	CRD3L Index	602,21	668,11	569,26	642,40
QS0011216775	CS3L Index	693,68	693,68	658,52	681,02
QS0011249719	CS5L Index	281,13	281,13	257,38	272,58
QS0011216817	DG3L Index	4259,21	4259,21	4013,94	4042,46
QS0011249834	DG5L Index	2847,57	2847,57	2574,28	2606,06
FR0013376241	EN FR 40 Responsib	757,92	758,08	752,59	754,44
FR0013376225	EN FR 40 Responsib	1341,61	1341,89	1332,18	1335,44
FR0013376233	EN FR 40 Responsib	1497,64	1497,96	1487,13	1490,77
FR0013376209	EN FR 40 Responsib	1029,08	1029,30	1021,84	1024,35
FR0013317781	EN Fra Energy Tran	2733,57	2733,70	2713,74	2719,64
FR0013317807	EN Fra Energy Tran	1623,93	1624,00	1612,15	1615,65
FR0013317773	EN Fra Energy Tran	2131,76	2131,86	2116,27	2120,88

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FR0013317799	EN Fra Energy Tran	3031,78	3031,92	3009,80	3016,33
FR0013349073	EN France 20-40 Ch	2726,90	2729,71	2711,85	2716,48
FR0013349065	EN France 20-40 Ch	2504,85	2507,44	2491,03	2495,28
FR0013349081	EN France 20-40 Ch	1412,48	1413,94	1404,68	1407,08
FR0013349057	EN France 20-40 Ch	2033,98	2036,07	2022,75	2026,20
FR0013354156	EN France Next 40	3281,29	3281,43	3247,40	3250,48
FR0013354172	EN France Next 40	4482,47	4482,67	4436,18	4440,38
FR0013354180	EN France Next 40	2311,50	2311,60	2287,62	2289,79
FR0013354164	EN France Next 40	4098,99	4099,17	4056,65	4060,50
QS0011194212	EN Growth Bpifranc	648,00	648,00	639,85	640,89
QS0011194238	EN Growth Bpifranc	693,28	693,28	684,57	685,68
QS0011194220	EN Growth Bpifranc	680,22	680,22	671,68	672,76
FR0012082790	EN Health Care Equ	1311,31	1311,52	1288,25	1289,63
NL0013217763	EN Responsible Inv	868,14	868,53	859,90	860,24
NL0013217755	EN Responsible Inv	1689,88	1690,64	1673,84	1674,51
NL0013217730	EN Responsible Inv	1159,45	1159,98	1148,45	1148,91
NL0013217748	EN Responsible Inv	1536,61	1537,30	1522,02	1522,63
QS0011249735	ENSL Index	50,42	52,74	46,49	50,82
QS0011216734	ENGIE3L Index	72,37	72,37	69,12	69,29
QS0011249768	ENGIE5L Index	34,68	34,68	32,09	32,22
FR0012246023	Enternext PEA-PME	1623,57	1623,57	1605,86	1607,92
FR0012246049	Enternext PEA-PME	1771,96	1771,96	1752,63	1754,88
FR0012684348	EnterNext Tech 40	1061,91	1061,91	1045,71	1050,19
FR0012684363	EnterNext Tech 40	1073,18	1073,18	1056,81	1061,34
FR0012683258	EnterNext Tech 40	1029,92	1029,92	1014,21	1018,55
QS0011260732	ESI Excellence Eur	0,00	2411,66	2411,66	2411,66
QS0011176649	ETFS DEL2 VLI	269,98	269,98	261,07	261,48
QS0011176656	ETFS DES2 VLI	4,51	4,66	4,51	4,66
QS0011224258	Euronext 100 Index	1901,85	1902,97	1886,81	1891,51
FR0003502079	Euronext 100 Index	1028,60	1029,20	1020,45	1022,99
FR0013355971	Euronext France 20	1385,20	1386,02	1373,23	1378,02
FR0013355948	Euronext France 20	1854,36	1855,46	1838,29	1844,72
FR0013355963	Euronext France 20	2721,02	2722,63	2697,53	2706,93
FR0013355955	Euronext France 20	2456,30	2457,76	2435,07	2443,57
FR0013317765	Euronext France ES	1550,44	1551,19	1541,45	1544,57
FR0013317740	Euronext France ES	2609,91	2611,17	2594,77	2600,03
FR0013317757	Euronext France ES	2893,94	2895,34	2877,16	2882,99
FR0013317732	Euronext France ES	2040,34	2041,32	2028,48	2032,60
QS0011227178	Euronext Growth AI	0,00	1231,52	1231,52	1231,52
QS0011227186	Euronext Growth AI	0,00	1263,92	1263,92	1263,92
QS0011040902	Euronext Growth AI	0,00	1113,32	1113,32	1113,32
QS0011176854	Euronext IEIF REIT	3409,86	3410,15	3389,45	3398,16
QS0011176847	Euronext IEIF REIT	3089,50	3089,76	3071,01	3078,90
QS0011070230	Euronext IEIF REIT	1538,96	1539,09	1529,74	1533,68
QS0010980447	Euronext IEIF SIIC	2617,94	2617,94	2598,33	2603,63
QS0011224241	Euronext IEIF SIIC	6068,66	6068,66	6023,42	6035,64
QS0011224167	Euronext IEIF SIIC	5113,10	5113,10	5074,92	5085,23
FR0003999598	FAS IAS Index	6155,47	6158,82	6103,63	6118,06
QS0011227194	FAS IAS Index NR	10006,77	10012,20	9922,63	9946,05
FR0012939775	FP5L Index	897,00	897,00	794,61	832,36
QS0011216783	GLE3L Index	696,13	696,13	669,79	691,97
FR0013189958	GLE5L Index	745,82	745,82	698,79	738,40
FR0012939783	MT5L Index	28,76	28,76	18,70	22,77
FR0003502087	Next 150 Index	2536,57	2536,86	2505,28	2506,75
QS0011224274	Next 150 Index GR	4223,37	4223,84	4171,28	4173,73
QS0011095955	Next Biotech	0,00	2203,90	2203,90	2203,90
QS0011216759	ORA3L Index	465,30	465,30	445,40	455,85
QS0011249750	ORA5L Index	408,74	408,74	379,61	394,91
FR0012939791	RI5L Index	7159,49	7159,49	6487,66	6774,04
QS0011216833	RNO3L Index	268,83	279,54	252,85	273,83
QS0011249784	RNO5L Index	3629,79	3870,73	3270,05	3742,24
FR0003999481	SBF 120	4147,92	4150,90	4113,17	4125,40
QS0011131859	SBF 120 GR	9964,82	9971,95	9881,54	9910,85
QS0011131842	SBF 120 NR	7998,99	8004,72	7932,09	7955,63
FR0013017936	SBF Top 80 EW	1034,98	1035,94	1028,03	1029,39
FR0013017969	SBF Top 80 EW Decr	949,36	950,24	942,99	944,23
FR0013017951	SBF Top 80 EW GR	1179,79	1180,88	1171,87	1173,42
FR0013017944	SBF Top 80 EW NR	1135,53	1136,58	1127,91	1129,40

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QS0011249800	SGO5L Index	39,27	39,27	35,09	35,18
NSCFROISWRD1	SPDR WORLD	18,09	18,09	17,79	17,81
QS0011216692	UG2L Index	341,24	341,24	321,60	324,54
QS0011216825	UG3L Index	12785,85	12785,85	11681,56	11847,21
FR0013189941	UG5I Index	29539,72	29539,72	25287,59	25925,44
QS0011249826	VIE5L Index	6306,06	6306,06	5774,53	5971,97
QS0011216767	VIV3L Index	1253,27	1283,50	1245,32	1256,45
QS0011235825	VK3L Index	2190,38	2230,76	2028,90	2066,17