

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mardi 4 juin 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	6240,82	6885,17	6102,77	6885,17
FR0013189966	ACA5I Index	14313,80	16776,95	13786,11	16776,95
QS0011236013	ALO3L Index	1864,68	1936,38	1852,27	1912,94
QS0011135694	Amundi ETF DAX INA	215,79	219,38	214,47	219,04
NSCFR0IN00E4	AMUNDI ETF SP500 B	49,80	50,38	49,65	50,38
QS0011216593	BNP2L Index	358,02	381,00	355,21	378,72
QS0011216726	BNP3L Index	44,40	48,67	43,87	48,25
QS0011249727	BNP5L Index	2643,28	3067,50	2591,49	3025,40
QS0011229752	CA3L Index	276,36	284,20	266,56	281,50
FR0003500008	CAC 40	5204,22	5278,91	5191,61	5268,26
FR0013252392	CAC 40 Cumulative	482,49	482,49	482,49	482,49
QS0011158118	CAC 40 Dividend In	0,00	132,79	132,79	132,79
QS0011211198	CAC 40 Equal Weigh	2562,34	2601,48	2554,93	2596,00
QS0011211214	CAC 40 Equal Weigh	2799,74	2842,49	2791,64	2836,50
QS0011159777	CAC 40 Equal Weigh	1972,53	2002,68	1966,83	1998,46
FR0013236254	CAC 40 EW Decremen	1520,57	1543,81	1516,17	1540,55
QS0011252754	CAC 40 EXT	5213,90	5279,91	5189,89	5266,41
FR0013232188	CAC 40 Governance	1073,58	1090,19	1071,28	1087,80
FR0013232196	CAC 40 Governance	1460,86	1483,45	1457,73	1480,19
FR0013232204	CAC 40 Governance	1666,23	1691,98	1662,66	1688,27
FR0013254323	CAC 40 Governance	746,05	757,58	744,45	755,92
QS0011131834	CAC 40 GR	14038,68	14240,02	14002,44	14211,32
QS0011095815	CAC 40 Leverage	1080,43	1095,88	1059,89	1091,49
QS0011216213	CAC 40 Leverage GR	3499,58	3554,36	3436,67	3540,14
QS0011179221	CAC 40 Leverage NR	2714,10	2755,48	2664,20	2744,45
QS0011131826	CAC 40 NR	10852,73	11008,41	10824,70	10986,22
FR0012790855	CAC 40 PERF WGT ER	1175,30	1189,87	1171,16	1187,21
FR0012790830	CAC 40 Performance	2187,70	2214,83	2180,00	2209,88
FR0012790822	CAC 40 Performance	1619,25	1639,34	1613,55	1635,67
FR0012790848	CAC 40 Performance	2418,88	2448,88	2410,37	2443,40
QS0011095831	CAC 40 Short GR	217,29	219,24	215,59	216,03
FR0013252418	CAC 40 Synthetic D	5692,23	5774,25	5686,95	5763,60
QS0011052139	CAC 40 Volatility	16,66	17,16	15,64	15,78
QS0011231642	CAC 40 X10 Leverag	20435,13	21992,91	18556,69	21577,85
QS0011231659	CAC 40 X10 Short G	27,66	30,14	25,49	26,05
FR0013186939	CAC 40 X12 Leverag	13005,87	14195,60	11571,24	13878,61
QS0011249701	CAC 40 X12 Short G	2300,96	2548,70	2084,43	2140,51
FR0013186921	CAC 40 X15 Leverag	4577,68	5101,12	3946,50	4961,65
FR0011627892	CAC 40 X15 Short G	17,01	19,30	15,01	15,53
QS0011146865	CAC 40 X2 Short GR	18,68	19,02	18,39	18,46
QS0011146857	CAC 40 X3 Leverage	24614,13	25177,01	23935,32	25027,03
QS0011146873	CAC 40 X3 Short GR	46,99	48,25	45,88	46,17
QS0011206008	CAC 40 X4 Leverage	13372,13	13779,86	12880,44	13671,22
QS0011206917	CAC 40 X4 Short GR	3185,71	3300,02	3085,75	3111,64
QS0011206016	CAC 40 X5 Leverage	4588,60	4763,50	4377,70	4716,90
QS0011206925	CAC 40 X5 Short GR	134,99	141,05	129,70	131,07
QS0011223516	CAC 40 X6 Leverage	10070,33	10530,93	9514,91	10408,20
QS0011223532	CAC 40 X6 Short GR	35,01	36,89	33,36	33,79
QS0011223524	CAC 40 X7 Leverage	1321,36	1391,87	1236,33	1373,08
QS0011223540	CAC 40 X7 Short GR	537,83	571,61	508,30	515,95
QS0011095856	CAC 40 Xbear GR	18,52	18,86	18,23	18,31
QS0011224217	CAC All-Share Inde	9792,70	9849,19	9696,38	9830,82
QS0010989141	CAC All-Share Inde	6405,80	6442,77	6342,77	6430,75
FR0003999499	CAC All-Tradable	4025,97	4086,85	4021,63	4079,61
QS0011131891	CAC All-Tradable G	9704,33	9850,99	9693,09	9833,53

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QS0011131883	CAC All-Tradable N	7792,88	7910,68	7783,86	7896,65
QS0011223979	CAC Basic Material	2082,40	2129,65	2070,92	2124,78
QS0011017637	CAC Basic Material	1588,18	1624,21	1579,42	1620,50
QS0011017686	CAC Consumer Goods	3142,51	3158,08	3104,69	3143,49
QS0011223995	CAC Consumer Goods	3942,15	3961,68	3894,71	3943,38
QS0011224290	CAC Consumer Servi	1718,05	1727,98	1696,73	1722,07
QS0011017736	CAC Consumer Servi	1186,85	1193,70	1172,12	1189,62
FR0012712081	CAC EWC 40	981,44	996,43	978,60	994,33
QS0011017801	CAC Financials	748,74	763,41	746,69	762,58
QS0011224373	CAC Financials NR	1165,69	1188,51	1162,49	1187,22
QS0011017702	CAC Health Care	1486,60	1486,60	1465,89	1476,45
QS0011224498	CAC Health Care NR	2095,52	2095,52	2066,34	2081,21
QS0011115266	CAC High Dividend	118,75	120,77	118,65	120,46
QS0011017652	CAC Industrials	2112,57	2124,93	2088,63	2123,51
QS0011224571	CAC Industrials NR	2835,90	2852,49	2803,78	2850,59
QS0011213657	CAC Large 60	5749,50	5828,75	5734,56	5817,79
FR0012663318	CAC Large 60 Equal	3228,35	3273,54	3218,32	3269,01
FR0012663292	CAC Large 60 Equal	2333,54	2366,23	2326,29	2362,95
FR0012663300	CAC Large 60 Equal	2969,22	3010,79	2959,99	3006,62
FR0012663334	CAC LARGE 60 EW ER	1762,72	1787,40	1757,24	1784,93
FR0013134855	CAC Large 60 EW NR	362095,02	366569,63	359949,58	365816,21
FR0013134848	CAC Large 60 EW NR	1162,41	1175,03	1154,87	1173,20
QS0011213699	CAC Large 60 GR	9151,21	9277,28	9127,45	9259,84
QS0011213681	CAC Large 60 NR	8354,66	8469,77	8332,96	8453,86
FR0013376282	CAC Large 60 RI SW	923,28	937,36	921,07	935,48
FR0013376258	CAC Large 60 RI SW	1257,52	1276,70	1254,51	1274,15
FR0013376274	CAC Large 60 RI SW	1819,74	1847,48	1815,39	1843,79
FR0013376266	CAC Large 60 RI SW	1635,58	1660,52	1631,67	1657,20
QS0010989133	CAC Mid & Small	12238,47	12404,07	12210,29	12389,02
QS0011213756	CAC Mid & Small GR	21348,37	21637,09	21299,24	21610,85
QS0011213731	CAC Mid & Small NR	18666,76	18919,25	18623,80	18896,31
QS0010989117	CAC Mid 60	12552,38	12702,77	12485,00	12676,32
FR0013325032	CAC Mid 60 Decreme	7931,76	8026,83	7888,82	8010,06
QS0011131917	CAC Mid 60 GR	22311,11	22578,30	22191,40	22531,31
QS0011131909	CAC Mid 60 NR	19415,99	19648,54	19311,80	19607,64
QS0010989109	CAC Next 20	10958,31	11046,91	10912,55	11036,94
QS0011224233	CAC Next 20 GR	18170,24	18317,15	18094,37	18300,62
QS0011224092	CAC Next 20 NR	16214,97	16346,08	16147,26	16331,32
QS0011017603	CAC Oil & Gas	840,35	851,10	833,11	850,50
QS0011223698	CAC Oil & Gas NR	1396,65	1414,51	1384,61	1413,51
FR0011710375	CAC PME	992,42	1014,50	991,48	1011,89
FR0011710409	CAC PME DIV RETURN	916,13	936,51	915,27	934,10
FR0011710391	CAC PME GR	1069,62	1093,40	1068,61	1090,59
FR0011710383	CAC PME NR	1045,85	1069,11	1044,86	1066,36
QS0010989125	CAC Small	10508,43	10614,12	10495,96	10611,30
QS0011213723	CAC Small GR	16505,24	16671,11	16485,67	16666,68
QS0011213707	CAC Small NR	14792,39	14941,07	14774,84	14937,10
QS0011017827	CAC Technology	1137,88	1137,88	1113,92	1134,27
QS0011223896	CAC Technology NR	1357,70	1357,70	1329,11	1353,38
QS0011017769	CAC Telecommunicat	716,24	725,27	715,46	721,27
QS0011223920	CAC Telecommunicat	1490,59	1509,01	1488,99	1500,84
FR0012951945	CAC Top 20 Exporte	2225,45	2250,80	2212,46	2248,17
FR0012951929	CAC Top 20 Exporte	1787,83	1808,19	1777,39	1806,08
FR0012951937	CAC Top 20 Exporte	2094,02	2117,87	2081,79	2115,40
QS0011017785	CAC Utilities	567,79	567,80	562,95	564,25
QS0011224084	CAC Utilities NR	960,83	960,83	952,63	954,82
QS0011243936	CRD3L Index	630,32	690,02	610,55	685,17
QS0011216775	CS3L Index	656,83	705,64	646,89	701,12
QS0011249719	CS5L Index	256,36	288,11	249,89	285,17
QS0011216817	DG3L Index	4160,67	4239,28	4051,22	4202,79
QS0011249834	DG5L Index	2732,78	2818,83	2612,97	2778,89
FR0013376233	EN FR 40 Responsib	1480,46	1504,82	1476,57	1500,81
FR0013376225	EN FR 40 Responsib	1324,79	1346,59	1321,30	1343,01
FR0013376209	EN FR 40 Responsib	1013,64	1030,33	1010,97	1027,59
FR0013376241	EN FR 40 Responsib	747,80	760,11	745,83	758,09
FR0013317781	EN Fra Energy Tran	2712,45	2750,60	2708,50	2744,65
FR0013317807	EN Fra Energy Tran	1610,06	1632,70	1607,71	1629,17
FR0013317799	EN Fra Energy Tran	3012,11	3054,47	3007,72	3047,86

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FR0013317773	EN Fra Energy Tran	2109,13	2138,81	2106,05	2134,18
FR0013349057	EN France 20-40 Ch	1997,14	2032,77	1989,10	2030,13
FR0013349065	EN France 20-40 Ch	2465,63	2509,62	2455,71	2506,36
FR0013349073	EN France 20-40 Ch	2687,06	2735,01	2676,25	2731,46
FR0013349081	EN France 20-40 Ch	1389,10	1413,89	1383,51	1412,05
FR0013354156	EN France Next 40	3226,64	3269,32	3214,59	3264,86
FR0013354180	EN France Next 40	2277,91	2308,04	2269,40	2304,89
FR0013354172	EN France Next 40	4427,17	4485,71	4410,63	4479,59
FR0013354164	EN France Next 40	4043,10	4096,57	4028,00	4090,98
QS0011194220	EN Growth Bpifranc	665,38	670,61	664,45	670,61
QS0011194212	EN Growth Bpifranc	633,86	638,84	632,97	638,84
QS0011194238	EN Growth Bpifranc	678,15	683,49	677,20	683,49
FR0012082790	EN Health Care Equ	1285,24	1290,18	1280,65	1285,02
NL0013217748	EN Responsible Inv	1510,93	1535,91	1509,41	1533,54
NL0013217755	EN Responsible Inv	1662,63	1690,11	1660,95	1687,50
NL0013217730	EN Responsible Inv	1138,08	1156,91	1136,94	1155,12
NL0013217763	EN Responsible Inv	852,93	867,03	852,07	865,69
QS0011249735	ENSL Index	47,75	50,66	45,83	50,05
QS0011216734	ENGIE3L Index	69,20	72,18	68,62	71,52
QS0011249768	ENGIE5L Index	32,15	34,46	31,70	33,94
FR0012246023	Enternext PEA-PME	1597,98	1612,45	1593,36	1611,30
FR0012246049	Enternext PEA-PME	1745,58	1761,39	1740,54	1760,13
FR0012683258	EnterNext Tech 40	1000,52	1011,27	995,19	1010,13
FR0012684348	EnterNext Tech 40	1032,95	1044,05	1027,44	1042,87
FR0012684363	EnterNext Tech 40	1044,37	1055,59	1038,80	1054,40
QS0011260732	ESI Excellence Eur	0,00	2425,40	2425,40	2425,40
QS0011176649	ETFS DEL2 VLI	259,42	267,96	255,93	267,24
QS0011176656	ETFS DES2 VLI	4,69	4,75	4,53	4,54
FR0003502079	Euronext 100 Index	1019,51	1032,12	1016,78	1030,01
QS0011224258	Euronext 100 Index	1887,30	1910,63	1882,09	1906,72
FR0013355948	Euronext France 20	1844,15	1867,87	1840,12	1862,04
FR0013355955	Euronext France 20	2445,37	2476,80	2440,03	2469,07
FR0013355971	Euronext France 20	1377,79	1395,50	1374,78	1391,15
FR0013355963	Euronext France 20	2710,14	2744,95	2704,22	2736,39
FR0013317765	Euronext France ES	1538,27	1560,68	1535,46	1557,10
FR0013317732	Euronext France ES	2019,98	2049,43	2016,29	2044,72
FR0013317757	Euronext France ES	2877,22	2919,14	2871,97	2912,44
FR0013317740	Euronext France ES	2591,54	2629,30	2586,81	2623,26
QS0011040902	Euronext Growth AI	0,00	1111,10	1111,10	1111,10
QS0011227178	Euronext Growth AI	0,00	1229,33	1229,33	1229,33
QS0011227186	Euronext Growth AI	0,00	1261,79	1261,79	1261,79
QS0011176847	Euronext IEIF REIT	3062,65	3089,55	3060,19	3068,51
QS0011070230	Euronext IEIF REIT	1524,95	1538,34	1523,72	1527,86
QS0011176854	Euronext IEIF REIT	3380,72	3410,42	3378,00	3387,19
QS0011224241	Euronext IEIF SIIC	6046,57	6089,78	6043,63	6078,06
QS0011224167	Euronext IEIF SIIC	5092,66	5129,05	5090,18	5119,18
QS0010980447	Euronext IEIF SIIC	2605,30	2623,92	2604,03	2618,86
FR0003999598	FAS IAS Index	6055,08	6161,73	6044,01	6155,22
QS0011227194	FAS IAS Index NR	9863,17	10036,77	9845,14	10026,16
FR0012939775	FP5L Index	821,17	869,96	784,70	866,00
QS0011216783	GLE3L Index	677,75	707,26	666,86	707,26
FR0013189958	GLE5L Index	713,17	764,92	694,07	764,92
FR0012939783	MT5L Index	20,91	25,77	20,25	25,14
FR0003502087	Next 150 Index	2477,51	2522,70	2472,91	2519,73
QS0011224274	Next 150 Index GR	4132,93	4208,31	4125,25	4203,35
QS0011095955	Next Biotech	0,00	2158,90	2158,90	2158,90
QS0011216759	ORA3L Index	477,11	478,66	459,57	470,92
QS0011249750	ORA5L Index	425,83	428,14	399,74	416,62
FR0012939791	RI5L Index	6363,92	6363,92	5713,57	5823,64
QS0011216833	RNO3L Index	236,23	275,94	234,27	266,54
QS0011249784	RNO5L Index	2885,22	3693,63	2845,35	3502,17
FR0003999481	SBF 120	4112,54	4168,44	4101,30	4160,67
QS0011131859	SBF 120 GR	9894,16	10028,56	9866,32	10009,87
QS0011131842	SBF 120 NR	7938,82	8046,68	7916,47	8031,68
FR0013017936	SBF Top 80 EW	1022,57	1036,64	1019,35	1034,91
FR0013017969	SBF Top 80 EW Decr	939,81	952,73	936,85	951,14
FR0013017951	SBF Top 80 EW GR	1168,94	1185,01	1165,25	1183,03
FR0013017944	SBF Top 80 EW NR	1124,13	1139,59	1120,59	1137,69

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QS0011249800	SGO5L Index	36,47	38,98	34,18	38,26
NSCFROISWRD1	SPDR WORLD	17,56	17,80	17,53	17,79
QS0011216692	UG2L Index	313,41	329,41	306,36	328,47
QS0011216825	UG3L Index	11240,11	12100,88	10860,41	12050,25
FR0013189941	UG5I Index	23728,08	26756,61	22392,21	26578,47
QS0011249826	VIE5L Index	6563,54	6641,95	6109,09	6109,09
QS0011216767	VIV3L Index	1379,57	1410,09	1343,97	1352,44
QS0011235825	VK3L Index	1822,32	2054,18	1738,64	2037,72