

## BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du vendredi 7 juin 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	6342,38	6723,32	6342,38	6435,31
FR0013189966	ACA5I Index	14600,77	16062,38	14600,77	14957,35
QS0011236013	ALO3L Index	2004,83	2054,03	1991,81	2042,45
QS0011135694	Amundi ETF DAX INA	218,73	221,29	218,73	220,32
NSCFR0IN00E4	AMUNDI ETF SP500 B	51,25	52,15	51,25	51,97
QS0011216593	BNP2L Index	360,95	365,26	352,32	357,60
QS0011216726	BNP3L Index	44,87	45,67	43,26	44,24
QS0011249727	BNP5L Index	2675,47	2755,42	2515,63	2613,50
QS0011229752	CA3L Index	256,49	271,63	256,49	268,84
FR0003500008	CAC 40	5299,71	5389,95	5299,71	5364,05
FR0013252392	CAC 40 Cumulative	484,07	484,07	484,07	484,07
QS0011158118	CAC 40 Dividend In	0,00	134,38	134,38	134,38
QS0011211214	CAC 40 Equal Weigh	2842,86	2887,81	2842,61	2875,03
QS0011159777	CAC 40 Equal Weigh	2001,86	2033,51	2001,68	2024,51
QS0011211198	CAC 40 Equal Weigh	2601,40	2642,53	2601,16	2630,84
FR0013236254	CAC 40 EW Decremen	1543,12	1567,50	1542,98	1560,58
QS0011252754	CAC 40 EXT	5289,67	5389,69	5289,17	5362,18
FR0013254323	CAC 40 Governance	755,94	767,29	755,83	764,21
FR0013232188	CAC 40 Governance	1087,99	1104,32	1087,83	1099,89
FR0013232204	CAC 40 Governance	1689,20	1714,56	1688,95	1707,67
FR0013232196	CAC 40 Governance	1480,84	1503,07	1480,62	1497,03
QS0011131834	CAC 40 GR	14300,42	14543,91	14300,42	14474,04
QS0011095815	CAC 40 Leverage	1095,68	1141,98	1095,68	1131,23
QS0011216213	CAC 40 Leverage GR	3555,37	3706,10	3555,37	3671,22
QS0011179221	CAC 40 Leverage NR	2755,87	2872,60	2755,87	2845,56
QS0011131826	CAC 40 NR	11054,11	11242,32	11054,11	11188,31
FR0012790855	CAC 40 PERF WGT ER	1194,42	1214,13	1194,33	1208,94
FR0012790822	CAC 40 Performance	1645,49	1672,65	1645,38	1665,50
FR0012790830	CAC 40 Performance	2223,89	2260,60	2223,73	2250,93
FR0012790848	CAC 40 Performance	2459,24	2499,83	2459,07	2489,14
QS0011095831	CAC 40 Short GR	215,55	215,55	210,97	212,03
FR0013252418	CAC 40 Synthetic D	5805,57	5887,14	5805,51	5861,24
QS0011052139	CAC 40 Volatility	14,70	14,97	11,14	14,56
QS0011231642	CAC 40 X10 Leverag	22006,49	26666,93	22006,49	25587,31
QS0011231659	CAC 40 X10 Short G	25,44	25,44	20,05	21,29
FR0013186939	CAC 40 X12 Leverag	14205,47	17815,52	14205,47	16979,23
QS0011249701	CAC 40 X12 Short G	2080,11	2080,11	1550,60	1673,06
FR0013186921	CAC 40 X15 Leverag	5105,05	6726,75	5105,05	6351,07
FR0011627892	CAC 40 X15 Short G	14,98	14,98	10,21	11,31
QS0011146865	CAC 40 X2 Short GR	18,38	18,38	17,60	17,78
QS0011146857	CAC 40 X3 Leverage	25182,39	26782,27	25182,39	26411,64
QS0011146873	CAC 40 X3 Short GR	45,85	45,85	42,94	43,61
QS0011206008	CAC 40 X4 Leverage	13783,74	14951,36	13783,74	14680,87
QS0011206917	CAC 40 X4 Short GR	3083,53	3083,53	2821,87	2882,38
QS0011206016	CAC 40 X5 Leverage	4765,15	5269,72	4765,15	5152,83
QS0011206925	CAC 40 X5 Short GR	129,58	129,58	115,84	119,02
QS0011223516	CAC 40 X6 Leverage	10535,23	11873,89	10535,23	11563,78
QS0011223532	CAC 40 X6 Short GR	33,32	33,32	29,08	30,06
QS0011223524	CAC 40 X7 Leverage	1392,52	1598,95	1392,52	1551,13
QS0011223540	CAC 40 X7 Short GR	507,67	507,67	432,29	449,72
QS0011095856	CAC 40 Xbear GR	18,23	18,23	17,45	17,63
QS0011224217	CAC All-Share Inde	9868,66	10059,05	9868,66	10020,44
QS0010989141	CAC All-Share Inde	6453,64	6578,16	6453,64	6552,91
FR0003999499	CAC All-Tradable	4109,24	4170,65	4109,24	4153,75
QS0011131891	CAC All-Tradable G	9908,00	10056,05	9908,00	10015,30

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QS0011131883	CAC All-Tradable N	7955,72	8074,61	7955,72	8041,89
QS0011017637	CAC Basic Material	1598,49	1643,03	1598,49	1632,08
QS0011223979	CAC Basic Material	2095,92	2154,33	2095,92	2139,97
QS0011223995	CAC Consumer Goods	3984,04	4071,78	3984,04	4046,19
QS0011017686	CAC Consumer Goods	3174,67	3244,61	3174,67	3224,21
QS0011017736	CAC Consumer Servi	1193,08	1212,50	1193,08	1208,22
QS0011224290	CAC Consumer Servi	1727,08	1755,20	1727,08	1749,00
FR0012712081	CAC EWC 40	996,23	1011,97	996,14	1007,50
QS0011017801	CAC Financials	754,26	760,31	752,99	758,71
QS0011224373	CAC Financials NR	1174,30	1183,72	1172,33	1181,23
QS0011017702	CAC Health Care	1500,69	1548,01	1500,69	1539,64
QS0011224498	CAC Health Care NR	2115,39	2182,09	2115,39	2170,30
QS0011115266	CAC High Dividend	119,84	121,42	119,75	120,91
QS0011017652	CAC Industrials	2131,11	2172,72	2131,11	2165,76
QS0011224571	CAC Industrials NR	2862,01	2917,86	2862,01	2908,53
QS0011213657	CAC Large 60	5852,21	5950,29	5852,21	5923,81
FR0012663300	CAC Large 60 Equal	3014,15	3059,34	3013,39	3049,07
FR0012663318	CAC Large 60 Equal	3277,56	3326,69	3276,73	3315,53
FR0012663292	CAC Large 60 Equal	2368,26	2403,76	2367,66	2395,70
FR0012663334	CAC LARGE 60 EW ER	1788,66	1815,48	1788,21	1809,39
FR0013134855	CAC Large 60 EW NR	367713,62	374806,46	367683,53	373429,82
FR0013134848	CAC Large 60 EW NR	1174,29	1194,16	1174,29	1190,05
QS0011213699	CAC Large 60 GR	9317,16	9473,30	9317,16	9431,15
QS0011213681	CAC Large 60 NR	8505,49	8648,03	8505,49	8609,55
FR0013376258	CAC Large 60 RI SW	1275,89	1294,91	1275,33	1290,79
FR0013376266	CAC Large 60 RI SW	1659,99	1684,73	1659,26	1679,38
FR0013376274	CAC Large 60 RI SW	1847,14	1874,67	1846,33	1868,72
FR0013376282	CAC Large 60 RI SW	936,67	950,64	936,26	947,62
QS0010989133	CAC Mid & Small	12475,38	12616,36	12475,38	12608,74
QS0011213756	CAC Mid & Small GR	21774,94	22020,85	21774,94	22007,56
QS0011213731	CAC Mid & Small NR	19036,25	19251,28	19036,25	19239,66
QS0010989117	CAC Mid 60	12730,63	12900,38	12730,63	12893,60
FR0013325032	CAC Mid 60 Decreme	8045,09	8152,37	8044,71	8148,04
QS0011131917	CAC Mid 60 GR	22643,96	22945,68	22643,96	22933,63
QS0011131909	CAC Mid 60 NR	19701,47	19964,03	19701,47	19953,55
QS0010989109	CAC Next 20	11095,13	11251,55	11080,87	11242,72
QS0011224233	CAC Next 20 GR	18397,10	18656,46	18373,46	18641,83
QS0011224092	CAC Next 20 NR	16417,42	16648,87	16396,33	16635,81
QS0011017603	CAC Oil & Gas	855,01	865,11	853,97	860,91
QS0011223698	CAC Oil & Gas NR	1421,00	1437,79	1419,27	1430,81
FR0011710375	CAC PME	1024,72	1040,26	1024,72	1037,79
FR0011710409	CAC PME DIV RETURN	945,75	960,09	945,75	957,82
FR0011710391	CAC PME GR	1104,42	1121,17	1104,42	1118,51
FR0011710383	CAC PME NR	1079,88	1096,25	1079,88	1093,66
QS0010989125	CAC Small	10768,38	10853,33	10768,38	10833,47
QS0011213723	CAC Small GR	16915,43	17048,87	16915,43	17017,67
QS0011213707	CAC Small NR	15159,49	15279,09	15159,49	15251,12
QS0011017827	CAC Technology	1137,21	1165,34	1137,21	1160,29
QS0011223896	CAC Technology NR	1359,01	1392,64	1359,01	1386,60
QS0011223920	CAC Telecommunicat	1480,97	1495,46	1473,91	1491,80
QS0011017769	CAC Telecommunicat	711,72	718,68	708,33	716,92
FR0012951945	CAC Top 20 Exporte	2269,01	2308,66	2269,01	2297,31
FR0012951929	CAC Top 20 Exporte	1822,34	1854,20	1822,34	1845,08
FR0012951937	CAC Top 20 Exporte	2134,83	2172,15	2134,83	2161,47
QS0011017785	CAC Utilities	569,57	583,05	569,57	581,62
QS0011224084	CAC Utilities NR	963,83	986,63	963,83	984,22
QS0011243936	CRD3L Index	593,74	615,92	589,62	604,83
QS0011216775	CS3L Index	689,83	717,37	686,56	711,30
QS0011249719	CS5L Index	277,53	296,00	275,34	291,93
QS0011216817	DG3L Index	4188,65	4391,66	4188,65	4349,37
QS0011249834	DG5L Index	2763,26	2986,47	2763,26	2939,97
FR0013376241	EN FR 40 Responsib	758,37	770,43	758,05	767,12
FR0013376225	EN FR 40 Responsib	1344,06	1365,43	1343,49	1359,57
FR0013376209	EN FR 40 Responsib	1027,89	1044,23	1027,45	1039,75
FR0013376233	EN FR 40 Responsib	1502,30	1526,19	1501,66	1519,64
FR0013422326	EN FR NRG Transiti	1905,45	1933,99	1905,45	1927,77
FR0013317773	EN Fra Energy Tran	2134,51	2166,49	2134,51	2159,51
FR0013317807	EN Fra Energy Tran	1629,22	1653,63	1629,22	1648,30

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FR0013317799	EN Fra Energy Tran	3049,57	3095,25	3049,57	3085,28
FR0013317781	EN Fra Energy Tran	2745,86	2786,99	2745,86	2778,02
FR0013349057	EN France 20-40 Ch	2028,96	2060,06	2027,16	2050,52
FR0013349065	EN France 20-40 Ch	2506,82	2545,25	2504,60	2533,45
FR0013349073	EN France 20-40 Ch	2732,85	2774,73	2730,42	2761,88
FR0013349081	EN France 20-40 Ch	1411,67	1433,31	1410,42	1426,67
FR0013354156	EN France Next 40	3267,78	3309,31	3267,55	3307,18
FR0013354172	EN France Next 40	4485,71	4542,69	4485,40	4539,77
FR0013354180	EN France Next 40	2306,67	2335,99	2306,51	2334,48
FR0013354164	EN France Next 40	4095,99	4148,03	4095,71	4145,37
QS0011194238	EN Growth Bpifranc	689,86	698,24	689,86	695,96
QS0011194212	EN Growth Bpifranc	644,60	652,44	644,60	650,30
QS0011194220	EN Growth Bpifranc	676,81	685,03	676,81	682,79
FR0012082790	EN Health Care Equ	1293,89	1301,65	1293,31	1297,12
NL0013217730	EN Responsible Inv	1161,63	1173,92	1160,99	1170,57
NL0013217755	EN Responsible Inv	1697,56	1715,51	1696,63	1710,63
NL0013217748	EN Responsible Inv	1542,53	1558,85	1541,69	1554,41
NL0013217763	EN Responsible Inv	870,41	879,62	869,94	877,11
QS0011249735	EN5L Index	47,95	51,56	47,95	51,56
QS0011216734	ENGIE3L Index	77,24	82,68	77,24	81,25
QS0011249768	ENGIE5L Index	38,49	43,01	38,49	41,83
FR0012246049	Enternext PEA-PME	1779,16	1802,65	1779,16	1799,74
FR0012246023	Enternext PEA-PME	1628,68	1650,17	1628,68	1647,51
FR0012684348	EnterNext Tech 40	1049,72	1055,27	1048,12	1051,37
FR0012684363	EnterNext Tech 40	1061,32	1066,93	1059,70	1062,99
FR0012683258	EnterNext Tech 40	1016,76	1022,14	1015,21	1018,36
QS0011260732	ESI Excellence Eur	0,00	2462,90	2462,90	2462,90
QS0011176649	ETF5 DEL2 VLI	266,38	272,76	266,38	270,49
QS0011176656	ETF5 DES2 VLI	4,56	4,56	4,45	4,49
QS0011224258	Euronext 100 Index	1919,72	1947,17	1919,72	1940,20
FR0003502079	Euronext 100 Index	1036,92	1051,75	1036,92	1047,98
FR0013355971	Euronext France 20	1396,00	1418,87	1395,97	1412,75
FR0013355955	Euronext France 20	2478,80	2519,40	2478,74	2508,54
FR0013355963	Euronext France 20	2747,18	2792,17	2747,11	2780,13
FR0013355948	Euronext France 20	1869,38	1900,00	1869,34	1891,80
FR0013317757	Euronext France ES	2913,85	2953,13	2912,61	2943,25
FR0013317740	Euronext France ES	2624,22	2659,59	2623,10	2650,70
FR0013317732	Euronext France ES	2044,88	2072,44	2044,01	2065,51
FR0013317765	Euronext France ES	1557,02	1578,02	1556,36	1572,74
QS0011227186	Euronext Growth AI	0,00	1261,23	1261,23	1261,23
QS0011040902	Euronext Growth AI	0,00	1110,42	1110,42	1110,42
QS0011227178	Euronext Growth AI	0,00	1228,73	1228,73	1228,73
QS0011176847	Euronext IEIF REIT	3081,65	3106,59	3073,07	3105,41
QS0011070230	Euronext IEIF REIT	1533,93	1546,34	1529,66	1545,76
QS0011176854	Euronext IEIF REIT	3401,73	3429,26	3392,27	3427,97
QS0011224167	Euronext IEIF SIIC	5107,49	5173,72	5102,39	5173,72
QS0011224241	Euronext IEIF SIIC	6064,87	6143,51	6058,80	6143,51
QS0010980447	Euronext IEIF SIIC	2612,20	2646,07	2609,59	2646,07
FR0003999598	FAS IAS Index	6158,86	6241,34	6156,11	6224,45
QS0011227194	FAS IAS Index NR	10035,15	10169,53	10030,67	10142,01
FR0012939775	FP5L Index	866,87	938,44	866,87	917,79
QS0011216783	GLE3L Index	668,80	677,79	642,71	650,81
FR0013189958	GLE5L Index	696,11	711,72	650,86	664,91
FR0012939783	MT5L Index	20,00	22,40	20,00	21,65
FR0003502087	Next 150 Index	2532,47	2557,08	2532,47	2553,09
QS0011224274	Next 150 Index GR	4225,32	4266,37	4225,32	4259,72
QS0011095955	Next Biotech	0,00	2140,98	2140,98	2140,98
QS0011216759	ORA3L Index	451,64	465,06	445,17	461,58
QS0011249750	ORA5L Index	387,65	406,86	378,41	401,88
FR0012939791	RI5L Index	6008,40	6571,50	6008,40	6542,87
QS0011216833	RNO3L Index	211,09	231,32	204,59	224,22
QS0011249784	RNO5L Index	2302,67	2670,42	2184,49	2541,28
FR0003999481	SBF 120	4184,68	4253,54	4184,68	4236,09
QS0011131859	SBF 120 GR	10070,78	10236,47	10070,78	10194,49
QS0011131842	SBF 120 NR	8079,80	8212,74	8079,80	8179,05
FR0013017936	SBF Top 80 EW	1036,97	1051,44	1036,92	1048,98
FR0013017969	SBF Top 80 EW Decr	953,11	966,40	953,06	964,14
FR0013017951	SBF Top 80 EW GR	1185,99	1202,53	1185,93	1199,71

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FR0013017944	SBF Top 80 EW NR	1140,36	1156,26	1140,30	1153,56
QS0011249800	SGO5L Index	38,85	43,75	38,50	41,52
NSCFR0ISWRD1	SPDR WORLD	17,93	18,17	17,93	18,12
QS0011216692	UG2L Index	332,97	338,47	326,83	331,03
QS0011216825	UG3L Index	12297,70	12602,20	11957,47	12190,29
FR0013189941	UG5I Index	27488,20	28622,63	26220,74	27088,09
QS0011249826	VIE5L Index	6690,86	7358,73	6611,41	7167,92
QS0011216767	VIV3L Index	1327,52	1418,37	1327,52	1382,03
QS0011235825	VK3L Index	2135,14	2488,30	2135,14	2488,30