

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du lundi 10 juin 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	6435,31	6913,69	6435,31	6819,88
FR0013189966	ACA5I Index	14957,35	16810,42	14957,35	16447,03
QS0011236013	ALO3L Index	2042,45	2081,98	2042,45	2081,98
QS0011135694	Amundi ETF DAX INA	220,32	221,53	220,32	221,35
NSCFR0IN00E4	AMUNDI ETF SP500 B	51,97	52,43	51,97	52,43
QS0011216593	BNP2L Index	357,60	374,16	357,60	369,26
QS0011216726	BNP3L Index	44,24	47,32	44,24	46,41
QS0011249727	BNP5L Index	2613,50	2916,02	2613,50	2826,37
QS0011229752	CA3L Index	268,84	282,29	268,84	278,93
FR0003500008	CAC 40	5382,29	5397,35	5369,82	5382,50
FR0013252392	CAC 40 Cumulative	487,20	487,20	487,20	487,20
QS0011158118	CAC 40 Dividend In	0,00	137,50	137,50	137,50
QS0011211214	CAC 40 Equal Weigh	2889,33	2899,93	2888,55	2895,03
QS0011211198	CAC 40 Equal Weigh	2643,11	2652,81	2642,39	2648,32
QS0011159777	CAC 40 Equal Weigh	2032,49	2039,95	2031,94	2036,50
FR0013236254	CAC 40 EW Decremen	1567,22	1572,97	1566,79	1570,31
QS0011252754	CAC 40 EXT	5381,00	5398,00	5370,00	5377,50
FR0013232204	CAC 40 Governance	1715,02	1721,14	1714,95	1718,27
FR0013232188	CAC 40 Governance	1103,71	1107,65	1103,66	1105,80
FR0013254323	CAC 40 Governance	766,99	769,73	766,96	768,45
FR0013232196	CAC 40 Governance	1503,11	1508,47	1503,04	1505,95
QS0011131834	CAC 40 GR	14531,67	14572,31	14498,04	14532,24
QS0011095815	CAC 40 Leverage	1131,22	1145,27	1131,22	1139,00
QS0011216213	CAC 40 Leverage GR	3671,20	3721,05	3671,20	3700,72
QS0011179221	CAC 40 Leverage NR	2845,55	2883,19	2845,55	2867,43
QS0011131826	CAC 40 NR	11230,90	11262,32	11204,91	11231,34
FR0012790855	CAC 40 PERF WGT ER	1213,48	1217,39	1211,92	1214,43
FR0012790822	CAC 40 Performance	1671,48	1676,86	1669,32	1672,78
FR0012790848	CAC 40 Performance	2499,51	2507,56	2496,29	2501,46
FR0012790830	CAC 40 Performance	2259,92	2267,20	2257,00	2261,68
QS0011095831	CAC 40 Short GR	212,03	212,03	210,58	211,16
FR0013252418	CAC 40 Synthetic D	5880,01	5897,71	5870,18	5882,86
QS0011052139	CAC 40 Volatility	14,51	15,08	13,57	14,61
QS0011231642	CAC 40 X10 Leverag	25586,68	27278,98	25586,68	26570,47
QS0011231659	CAC 40 X10 Short G	21,30	21,30	19,84	20,43
FR0013186939	CAC 40 X12 Leverag	16978,73	18326,29	16978,73	17762,11
QS0011249701	CAC 40 X12 Short G	1673,15	1673,15	1535,96	1591,54
FR0013186921	CAC 40 X15 Leverag	6350,84	6980,90	6350,84	6717,11
FR0011627892	CAC 40 X15 Short G	11,31	11,31	10,15	10,62
QS0011146865	CAC 40 X2 Short GR	17,78	17,78	17,54	17,64
QS0011146857	CAC 40 X3 Leverage	26411,48	26935,57	26411,48	26716,17
QS0011146873	CAC 40 X3 Short GR	43,61	43,61	42,72	43,08
QS0011206008	CAC 40 X4 Leverage	14680,74	15069,14	14680,74	14906,54
QS0011206917	CAC 40 X4 Short GR	2882,43	2882,43	2803,61	2835,52
QS0011206016	CAC 40 X5 Leverage	5152,77	5323,17	5152,77	5251,83
QS0011206925	CAC 40 X5 Short GR	119,02	119,02	114,95	116,60
QS0011223516	CAC 40 X6 Leverage	11563,61	12022,51	11563,61	11830,39
QS0011223532	CAC 40 X6 Short GR	30,06	30,06	28,83	29,33
QS0011223524	CAC 40 X7 Leverage	1551,10	1622,91	1551,10	1592,85
QS0011223540	CAC 40 X7 Short GR	449,73	449,73	428,22	436,93
QS0011095856	CAC 40 Xbear GR	17,63	17,63	17,39	17,49
QS0010989141	CAC All-Share Inde	6552,90	6594,43	6552,90	6575,86
QS0011224217	CAC All-Share Inde	10022,62	10086,11	10022,62	10057,73
FR0003999499	CAC All-Tradable	4167,61	4180,53	4159,57	4168,94
QS0011131891	CAC All-Tradable G	10053,55	10084,70	10034,16	10056,76

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QS0011131883	CAC All-Tradable N	8071,44	8096,45	8055,86	8074,01
QS0011017637	CAC Basic Material	1632,12	1648,23	1632,12	1640,76
QS0011223979	CAC Basic Material	2140,03	2161,15	2140,03	2151,35
QS0011223995	CAC Consumer Goods	4046,17	4074,04	4046,17	4060,01
QS0011017686	CAC Consumer Goods	3224,20	3246,41	3224,20	3235,23
QS0011017736	CAC Consumer Servi	1208,27	1218,59	1208,27	1214,93
QS0011224290	CAC Consumer Servi	1749,07	1764,01	1749,07	1758,71
FR0012712081	CAC EWC 40	1012,18	1015,90	1011,91	1014,18
QS0011017801	CAC Financials	758,71	766,88	758,71	765,25
QS0011224373	CAC Financials NR	1181,25	1193,97	1181,25	1191,44
QS0011017702	CAC Health Care	1539,64	1543,26	1524,18	1528,25
QS0011224498	CAC Health Care NR	2170,30	2175,39	2148,49	2154,23
QS0011115266	CAC High Dividend	121,25	121,81	121,25	121,61
QS0011017652	CAC Industrials	2165,76	2177,18	2164,13	2172,82
QS0011224571	CAC Industrials NR	2911,53	2926,86	2909,34	2921,01
QS0011213657	CAC Large 60	5944,10	5961,74	5931,37	5944,57
FR0012663300	CAC Large 60 Equal	3062,39	3074,97	3062,39	3067,64
FR0012663292	CAC Large 60 Equal	2404,97	2414,86	2404,97	2409,10
FR0012663318	CAC Large 60 Equal	3330,71	3344,39	3330,71	3336,42
FR0012663334	CAC LARGE 60 EW ER	1816,55	1824,01	1816,55	1819,66
FR0013134855	CAC Large 60 EW NR	376004,08	377656,76	375733,22	376641,92
FR0013134848	CAC Large 60 EW NR	1195,32	1200,40	1195,32	1197,47
QS0011213699	CAC Large 60 GR	9468,46	9496,55	9448,19	9469,21
QS0011213681	CAC Large 60 NR	8642,24	8667,88	8623,73	8642,92
FR0013376258	CAC Large 60 RI SW	1295,80	1301,06	1295,80	1298,58
FR0013376282	CAC Large 60 RI SW	951,25	955,11	951,25	953,29
FR0013376274	CAC Large 60 RI SW	1876,95	1884,57	1876,95	1880,97
FR0013376266	CAC Large 60 RI SW	1686,52	1693,36	1686,52	1690,13
QS0010989133	CAC Mid & Small	12663,58	12696,68	12640,08	12671,96
QS0011213756	CAC Mid & Small GR	22104,11	22161,87	22063,09	22118,72
QS0011213731	CAC Mid & Small NR	19323,85	19374,35	19287,99	19336,63
QS0010989117	CAC Mid 60	12935,40	12985,55	12909,63	12948,28
FR0013325032	CAC Mid 60 Decreme	8171,10	8202,73	8154,82	8179,24
QS0011131917	CAC Mid 60 GR	23007,97	23097,18	22962,14	23030,88
QS0011131909	CAC Mid 60 NR	20018,23	20095,85	19978,35	20038,16
QS0010989109	CAC Next 20	11285,11	11340,29	11277,79	11289,68
QS0011224233	CAC Next 20 GR	18712,12	18803,60	18699,97	18719,70
QS0011224092	CAC Next 20 NR	16698,54	16780,18	16687,70	16705,31
QS0011017603	CAC Oil & Gas	860,94	870,92	860,94	870,67
QS0011223698	CAC Oil & Gas NR	1430,87	1447,45	1430,87	1447,03
FR0011710375	CAC PME	1042,84	1051,03	1042,84	1046,81
FR0011710409	CAC PME DIV RETURN	962,28	969,83	962,28	965,94
FR0011710391	CAC PME GR	1123,95	1132,77	1123,95	1128,23
FR0011710383	CAC PME NR	1098,98	1107,60	1098,98	1103,16
QS0010989125	CAC Small	10876,93	10942,61	10876,93	10932,81
QS0011213723	CAC Small GR	17089,97	17193,15	17089,97	17177,74
QS0011213707	CAC Small NR	15314,83	15407,30	15314,83	15393,49
QS0011017827	CAC Technology	1160,36	1171,23	1160,36	1163,49
QS0011223896	CAC Technology NR	1386,68	1399,67	1386,68	1390,42
QS0011017769	CAC Telecommunicat	718,23	721,35	716,40	719,01
QS0011223920	CAC Telecommunicat	1494,51	1501,02	1490,71	1496,14
FR0012951929	CAC Top 20 Exporte	1855,36	1858,86	1848,87	1854,16
FR0012951945	CAC Top 20 Exporte	2310,12	2314,47	2302,04	2308,61
FR0012951937	CAC Top 20 Exporte	2173,52	2177,61	2165,91	2172,10
QS0011017785	CAC Utilities	581,61	583,97	578,44	579,23
QS0011224084	CAC Utilities NR	984,21	988,19	978,84	980,17
QS0011243936	CRD3L Index	604,83	653,35	604,83	645,02
QS0011216775	CS3L Index	711,30	723,20	710,82	713,20
QS0011249719	CS5L Index	291,93	300,07	291,60	293,23
QS0011216817	DG3L Index	4349,37	4430,27	4349,33	4386,91
QS0011249834	DG5L Index	2939,97	3031,11	2939,93	2982,26
FR0013376233	EN FR 40 Responsib	1527,08	1532,82	1526,90	1530,23
FR0013376241	EN FR 40 Responsib	770,37	773,27	770,28	771,96
FR0013376209	EN FR 40 Responsib	1043,98	1047,91	1043,86	1046,14
FR0013376225	EN FR 40 Responsib	1365,89	1371,03	1365,73	1368,71
FR0013422326	EN FR NRG Transiti	1933,25	1941,08	1932,71	1934,95
FR0013317773	EN Fra Energy Tran	2166,28	2175,05	2165,67	2168,18
FR0013317799	EN Fra Energy Tran	3094,95	3107,48	3094,08	3097,67

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FR0013317807	EN Fra Energy Tran	1652,79	1659,48	1652,33	1654,24
FR0013317781	EN Fra Energy Tran	2786,72	2798,01	2785,94	2789,17
FR0013349073	EN France 20-40 Ch	2780,70	2797,58	2780,70	2793,67
FR0013349081	EN France 20-40 Ch	1434,85	1443,57	1434,85	1441,55
FR0013349065	EN France 20-40 Ch	2549,12	2564,61	2549,12	2561,02
FR0013349057	EN France 20-40 Ch	2060,19	2072,72	2060,19	2069,82
FR0013354164	EN France Next 40	4159,91	4176,00	4153,50	4162,70
FR0013354172	EN France Next 40	4555,70	4573,33	4548,69	4558,76
FR0013354180	EN France Next 40	2341,62	2350,68	2338,01	2343,19
FR0013354156	EN France Next 40	3318,78	3331,63	3313,68	3321,01
QS0011194220	EN Growth Bpifranc	683,07	690,37	682,56	688,19
QS0011194212	EN Growth Bpifranc	650,30	657,26	649,82	655,19
QS0011194238	EN Growth Bpifranc	696,36	703,81	695,84	701,58
FR0012082790	EN Health Care Equ	1297,12	1307,83	1297,12	1306,99
NL0013217755	EN Responsible Inv	0,00	1716,55	1716,55	1716,55
NL0013217730	EN Responsible Inv	0,00	1174,63	1174,63	1174,63
NL0013217748	EN Responsible Inv	0,00	1559,79	1559,79	1559,79
NL0013217763	EN Responsible Inv	0,00	879,79	879,79	879,79
QS0011249735	EN5L Index	51,56	53,68	51,56	52,78
QS0011216734	ENGIE3L Index	81,25	82,17	78,57	79,13
QS0011249768	ENGIE5L Index	41,83	42,62	39,53	40,01
FR0012246023	Enternext PEA-PME	1647,51	1663,33	1647,51	1661,93
FR0012246049	Enternext PEA-PME	1800,34	1817,61	1800,34	1816,09
FR0012684363	EnterNext Tech 40	1062,99	1074,61	1062,99	1071,74
FR0012684348	EnterNext Tech 40	1051,37	1062,86	1051,37	1060,02
FR0012683258	EnterNext Tech 40	1018,36	1029,49	1018,36	1026,75
QS0011260732	ESI Excellence Eur	0,00	2470,21	2470,21	2470,21
QS0011176649	ETF5 DEL2 VLI	270,49	270,49	270,48	270,48
QS0011176656	ETF5 DES2 VLI	4,49	4,49	4,49	4,49
FR0003502079	Euronext 100 Index	1051,69	1054,66	1049,62	1051,88
QS0011224258	Euronext 100 Index	1947,57	1953,06	1943,73	1947,92
FR0013355948	Euronext France 20	1897,68	1902,79	1893,34	1896,56
FR0013355971	Euronext France 20	1416,50	1420,31	1413,25	1415,66
FR0013355963	Euronext France 20	2788,76	2796,27	2782,38	2787,11
FR0013355955	Euronext France 20	2516,32	2523,10	2510,57	2514,84
FR0013317740	Euronext France ES	2661,25	2672,25	2661,25	2666,68
FR0013317757	Euronext France ES	2954,98	2967,18	2954,98	2961,00
FR0013317765	Euronext France ES	1578,36	1584,88	1578,36	1581,57
FR0013317732	Euronext France ES	2073,74	2082,30	2073,74	2077,96
QS0011227178	Euronext Growth AI	0,00	1233,41	1233,41	1233,41
QS0011227186	Euronext Growth AI	0,00	1266,13	1266,13	1266,13
QS0011040902	Euronext Growth AI	0,00	1114,43	1114,43	1114,43
QS0011070230	Euronext IEIF REIT	1548,93	1553,38	1547,01	1551,14
QS0011176847	Euronext IEIF REIT	3111,80	3120,73	3107,94	3116,23
QS0011176854	Euronext IEIF REIT	3435,02	3444,87	3430,75	3439,91
QS0011224167	Euronext IEIF SIIC	5174,21	5216,37	5173,87	5212,62
QS0011224241	Euronext IEIF SIIC	6144,09	6194,15	6143,69	6189,70
QS0010980447	Euronext IEIF SIIC	2646,32	2667,88	2646,15	2665,97
FR0003999598	FAS IAS Index	6236,23	6265,64	6235,99	6250,39
QS0011227194	FAS IAS Index NR	10173,99	10221,90	10173,60	10197,06
FR0012939775	FP5L Index	917,79	963,39	917,79	961,46
QS0011216783	GLE3L Index	650,81	683,04	650,81	665,38
FR0013189958	GLE5L Index	664,91	719,79	664,91	689,71
FR0012939783	MT5L Index	21,65	27,30	21,65	26,48
FR0003502087	Next 150 Index	2566,66	2573,14	2564,96	2570,51
QS0011224274	Next 150 Index GR	4282,35	4293,17	4279,52	4288,78
QS0011095955	Next Biotech	0,00	2171,04	2171,04	2171,04
QS0011216759	ORA3L Index	461,58	470,15	461,58	465,61
QS0011249750	ORA5L Index	401,88	414,32	401,88	407,73
FR0012939791	RI5L Index	6542,87	6675,50	6348,76	6379,39
QS0011216833	RNO3L Index	224,22	245,14	224,22	241,63
QS0011249784	RNO5L Index	2541,28	2936,46	2541,28	2870,19
FR0003999481	SBF 120	4250,52	4263,42	4241,50	4251,21
QS0011131859	SBF 120 GR	10234,14	10265,20	10212,43	10235,80
QS0011131842	SBF 120 NR	8209,68	8234,60	8192,26	8211,01
FR0013017936	SBF Top 80 EW	1052,66	1056,97	1052,50	1054,55
FR0013017969	SBF Top 80 EW Decr	967,62	971,58	967,48	969,36
FR0013017951	SBF Top 80 EW GR	1204,56	1209,48	1204,38	1206,71

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FR0013017944	SBF Top 80 EW NR	1158,03	1162,77	1157,86	1160,11
QS0011249800	SGO5L Index	41,52	41,72	40,00	41,34
NSCFR0ISWRD1	SPDR WORLD	18,14	18,32	18,14	18,30
QS0011216692	UG2L Index	331,03	344,89	331,03	341,99
QS0011216825	UG3L Index	12190,29	12955,79	12190,29	12795,55
FR0013189941	UG5I Index	27088,09	29923,07	27088,09	29329,61
QS0011249826	VIE5L Index	7167,92	7218,19	6999,86	7083,83
QS0011216767	VIV3L Index	1382,03	1431,22	1382,03	1400,68
QS0011235825	VK3L Index	2488,30	2874,97	2488,30	2797,63