

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mardi 18 juin 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	6573,80	6887,62	6202,98	6840,08
FR0013189966	ACA5I Index	15448,22	16677,35	13995,88	16491,14
QS0011236013	ALO3L Index	2044,14	2124,74	2017,77	2113,02
QS0011135694	Amundi ETF DAX INA	221,20	226,16	219,40	225,68
NSCFR0IN00E4	AMUNDI ETF SP500 B	52,33	53,00	52,17	52,87
QS0011216593	BNP2L Index	356,41	373,55	345,04	369,36
QS0011216726	BNP3L Index	44,00	47,17	41,89	46,39
QS0011249727	BNP5L Index	2584,12	2894,83	2378,07	2818,74
QS0011229752	CA3L Index	289,23	298,31	283,18	292,51
FR0003500008	CAC 40	5386,38	5516,06	5376,12	5509,73
FR0013252392	CAC 40 Cumulative	497,67	497,67	497,67	497,67
QS0011158118	CAC 40 Dividend In	0,00	147,97	147,97	147,97
QS0011159777	CAC 40 Equal Weigh	2038,22	2089,01	2031,50	2087,60
QS0011211198	CAC 40 Equal Weigh	2654,12	2720,20	2645,39	2718,36
QS0011211214	CAC 40 Equal Weigh	2902,99	2975,23	2893,44	2973,22
FR0013236254	CAC 40 EW Decremen	1572,03	1611,17	1566,83	1610,08
QS0011252754	CAC 40 EXT	5382,95	5515,95	5375,95	5504,45
FR0013232196	CAC 40 Governance	1506,73	1541,78	1502,08	1540,49
FR0013254323	CAC 40 Governance	768,00	785,87	765,63	785,21
FR0013232188	CAC 40 Governance	1105,61	1131,33	1102,19	1130,39
FR0013232204	CAC 40 Governance	1719,63	1759,62	1714,32	1758,15
QS0011131834	CAC 40 GR	14570,93	14921,53	14543,18	14904,41
QS0011095815	CAC 40 Leverage	1142,50	1195,53	1136,22	1192,85
QS0011216213	CAC 40 Leverage GR	3722,23	3899,22	3705,97	3890,48
QS0011179221	CAC 40 Leverage NR	2881,77	3017,82	2868,21	3011,05
QS0011131826	CAC 40 NR	11254,76	11525,61	11233,32	11512,39
FR0012790855	CAC 40 PERF WGT ER	1218,95	1247,96	1215,97	1247,19
FR0012790822	CAC 40 Performance	1678,65	1718,63	1674,54	1717,58
FR0012790830	CAC 40 Performance	2271,71	2325,78	2266,15	2324,35
FR0012790848	CAC 40 Performance	2513,53	2573,33	2507,37	2571,75
QS0011095831	CAC 40 Short GR	210,48	210,94	205,47	205,72
FR0013252418	CAC 40 Synthetic D	5901,09	6027,33	5887,39	6021,00
QS0011052139	CAC 40 Volatility	14,21	14,56	12,53	13,76
QS0011231642	CAC 40 X10 Leverag	27141,67	33548,71	26503,10	33230,04
QS0011231659	CAC 40 X10 Short G	19,71	20,13	15,02	15,25
FR0013186939	CAC 40 X12 Leverag	18201,00	23356,82	17687,15	23100,39
QS0011249701	CAC 40 X12 Short G	1522,43	1562,04	1087,79	1109,25
FR0013186921	CAC 40 X15 Leverag	6910,73	9357,74	6666,85	9236,03
FR0011627892	CAC 40 X15 Short G	10,03	10,35	6,45	6,63
QS0011146865	CAC 40 X2 Short GR	17,52	17,60	16,69	16,73
QS0011146857	CAC 40 X3 Leverage	26913,19	28819,09	26723,20	28724,29
QS0011146873	CAC 40 X3 Short GR	42,66	42,93	39,61	39,76
QS0011206008	CAC 40 X4 Leverage	15050,57	16471,68	14908,91	16401,00
QS0011206917	CAC 40 X4 Short GR	2798,19	2822,44	2531,88	2545,03
QS0011206016	CAC 40 X5 Leverage	5314,12	5941,34	5251,60	5910,14
QS0011206925	CAC 40 X5 Short GR	114,66	115,90	101,02	101,69
QS0011223516	CAC 40 X6 Leverage	11995,65	13694,65	11826,30	13610,14
QS0011223532	CAC 40 X6 Short GR	28,74	29,11	24,63	24,84
QS0011223524	CAC 40 X7 Leverage	1618,32	1885,73	1591,66	1872,43
QS0011223540	CAC 40 X7 Short GR	426,49	432,96	355,47	358,97
QS0011095856	CAC 40 Xbear GR	17,38	17,45	16,55	16,59
QS0011224217	CAC All-Share Inde	10060,09	10279,52	10027,55	10271,35
QS0010989141	CAC All-Share Inde	6570,93	6714,29	6549,67	6708,96
FR0003999499	CAC All-Tradable	4167,81	4262,67	4157,10	4259,43
QS0011131891	CAC All-Tradable G	10071,97	10301,11	10046,10	10293,29

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011131883	CAC All-Tradable N	8081,93	8265,82	8061,17	8259,54
QS0011017637	CAC Basic Material	1669,71	1720,86	1660,60	1720,86
QS0011223979	CAC Basic Material	2189,57	2256,65	2177,63	2256,65
QS0011223995	CAC Consumer Goods	4076,81	4175,11	4060,74	4166,60
QS0011017686	CAC Consumer Goods	3245,05	3323,38	3232,24	3316,60
QS0011017736	CAC Consumer Servi	1229,14	1255,29	1225,71	1254,96
QS0011224290	CAC Consumer Servi	1779,45	1817,32	1774,48	1816,83
FR0012712081	CAC EWC 40	1016,09	1041,38	1012,73	1040,68
QS0011017801	CAC Financials	760,21	770,61	754,55	768,87
QS0011224373	CAC Financials NR	1183,72	1199,92	1174,91	1197,22
QS0011017702	CAC Health Care	1512,94	1555,24	1512,94	1553,30
QS0011224498	CAC Health Care NR	2133,03	2192,67	2133,03	2189,93
QS0011115266	CAC High Dividend	120,94	123,60	120,55	123,48
QS0011017652	CAC Industrials	2187,02	2227,54	2179,46	2225,58
QS0011224571	CAC Industrials NR	2940,58	2995,05	2930,41	2992,41
QS0011213657	CAC Large 60	5944,66	6084,97	5932,37	6079,25
FR0012663300	CAC Large 60 Equal	3062,88	3134,93	3051,67	3133,41
FR0012663292	CAC Large 60 Equal	2402,64	2459,21	2393,84	2458,01
FR0012663318	CAC Large 60 Equal	3332,81	3411,19	3320,62	3409,54
FR0012663334	CAC LARGE 60 EW ER	1814,85	1857,55	1808,21	1856,65
FR0013134855	CAC Large 60 EW NR	372813,91	381324,23	371235,66	380314,19
FR0013134848	CAC Large 60 EW NR	1195,27	1223,64	1190,87	1222,80
QS0011213699	CAC Large 60 GR	9486,56	9710,36	9466,96	9701,23
QS0011213681	CAC Large 60 NR	8654,08	8858,27	8636,20	8849,94
FR0013376266	CAC Large 60 RI SW	1687,33	1726,41	1681,48	1725,79
FR0013376282	CAC Large 60 RI SW	950,67	972,69	947,37	972,34
FR0013376258	CAC Large 60 RI SW	1294,82	1324,84	1290,33	1324,36
FR0013376274	CAC Large 60 RI SW	1878,81	1922,31	1872,30	1921,62
QS0010989133	CAC Mid & Small	12582,45	12842,30	12548,64	12841,86
QS0011213756	CAC Mid & Small GR	21995,51	22449,76	21936,41	22449,00
QS0011213731	CAC Mid & Small NR	19220,24	19617,19	19168,60	19616,52
QS0010989117	CAC Mid 60	12893,58	13168,16	12839,41	13167,63
FR0013325032	CAC Mid 60 Decreme	8144,17	8317,29	8109,98	8317,29
QS0011131917	CAC Mid 60 GR	22967,41	23456,52	22870,92	23455,57
QS0011131909	CAC Mid 60 NR	19974,11	20399,48	19890,19	20398,65
QS0010989109	CAC Next 20	11208,55	11435,82	11165,83	11431,39
QS0011224233	CAC Next 20 GR	18595,72	18972,78	18524,86	18965,44
QS0011224092	CAC Next 20 NR	16591,84	16928,27	16528,61	16921,72
QS0011017603	CAC Oil & Gas	854,04	875,96	853,72	873,17
QS0011223698	CAC Oil & Gas NR	1431,19	1467,92	1430,66	1463,24
FR0011710375	CAC PME	1014,11	1033,53	1010,86	1031,40
FR0011710409	CAC PME DIV RETURN	935,94	953,86	932,93	951,90
FR0011710391	CAC PME GR	1094,13	1115,08	1090,62	1112,78
FR0011710383	CAC PME NR	1069,48	1089,96	1066,05	1087,72
QS0010989125	CAC Small	10769,72	10876,21	10743,51	10873,00
QS0011213723	CAC Small GR	16949,49	17117,08	16908,24	17112,03
QS0011213707	CAC Small NR	15181,42	15331,53	15144,48	15327,01
QS0011017827	CAC Technology	1160,25	1187,21	1150,75	1186,49
QS0011223896	CAC Technology NR	1387,52	1419,77	1376,17	1418,91
QS0011223920	CAC Telecommunicat	1503,11	1541,97	1498,77	1533,25
QS0011017769	CAC Telecommunicat	722,36	741,03	720,27	736,84
FR0012951937	CAC Top 20 Exporte	2190,28	2243,87	2183,07	2241,05
FR0012951945	CAC Top 20 Exporte	2328,00	2384,96	2320,34	2381,97
FR0012951929	CAC Top 20 Exporte	1869,39	1915,13	1863,23	1912,72
QS0011017785	CAC Utilities	557,59	578,97	557,59	578,20
QS0011224084	CAC Utilities NR	944,76	980,99	944,76	979,70
QS0011243936	CRD3L Index	617,95	693,92	590,62	688,05
QS0011216775	CS3L Index	761,76	794,66	751,30	781,20
QS0011249719	CS5L Index	326,74	350,26	319,26	340,64
QS0011216817	DG3L Index	4293,52	4548,57	4216,17	4537,11
QS0011249834	DG5L Index	2875,96	3160,70	2789,61	3147,90
FR0013376233	EN FR 40 Responsib	1532,22	1570,16	1526,90	1569,00
FR0013376225	EN FR 40 Responsib	1369,62	1403,54	1364,86	1402,51
FR0013376209	EN FR 40 Responsib	1045,20	1071,12	1041,56	1070,33
FR0013376241	EN FR 40 Responsib	771,63	790,75	768,95	790,16
FR0013422326	EN FR NRG Transiti	1930,16	1971,51	1924,04	1969,91
FR0013317807	EN Fra Energy Tran	1649,60	1684,95	1644,37	1683,58
FR0013317799	EN Fra Energy Tran	3092,78	3159,04	3082,98	3156,47

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
FR0013317781	EN Fra Energy Tran	2784,40	2844,05	2775,57	2841,74
FR0013317773	EN Fra Energy Tran	2163,80	2210,16	2156,94	2208,36
FR0013349081	EN France 20-40 Ch	1445,55	1483,30	1438,48	1482,75
FR0013349057	EN France 20-40 Ch	2073,34	2127,59	2063,18	2126,80
FR0013349065	EN France 20-40 Ch	2571,23	2638,36	2558,64	2637,38
FR0013349073	EN France 20-40 Ch	2807,42	2880,65	2793,69	2879,58
FR0013354164	EN France Next 40	4130,52	4219,73	4115,70	4219,73
FR0013354172	EN France Next 40	4525,22	4622,96	4508,99	4622,96
FR0013354156	EN France Next 40	3292,44	3363,55	3280,63	3363,55
FR0013354180	EN France Next 40	2322,27	2372,43	2313,94	2372,43
QS0011194212	EN Growth Bpifranc	658,63	663,60	657,99	660,12
QS0011194238	EN Growth Bpifranc	705,34	710,66	704,65	706,94
QS0011194220	EN Growth Bpifranc	691,86	697,07	691,18	693,42
FR0012082790	EN Health Care Equ	1278,99	1310,06	1273,74	1308,96
NL0013217763	EN Responsible Inv	880,15	898,69	875,66	897,78
NL0013217755	EN Responsible Inv	1719,33	1755,53	1710,55	1753,76
NL0013217730	EN Responsible Inv	1175,82	1200,58	1169,81	1199,37
NL0013217748	EN Responsible Inv	1562,14	1595,03	1554,16	1593,42
QS0011249735	EN5L Index	48,50	54,47	47,18	54,47
QS0011216734	ENGIE3L Index	74,14	84,72	73,62	84,63
QS0011249768	ENGIE5L Index	35,80	44,32	35,38	44,25
FR0012246023	Enternext PEA-PME	1635,01	1653,18	1633,23	1650,70
FR0012246049	Enternext PEA-PME	1790,32	1810,21	1788,37	1807,50
FR0012684363	EnterNext Tech 40	1046,70	1056,35	1045,79	1055,68
FR0012684348	EnterNext Tech 40	1034,93	1044,48	1034,04	1043,81
FR0012683258	EnterNext Tech 40	1001,71	1010,95	1000,84	1010,30
QS0011260732	ESI Excellence Eur	0,00	2518,85	2518,85	2518,85
QS0011176649	ETF5 DEL2 VLI	272,19	284,42	267,75	283,24
QS0011176656	ETF5 DES2 VLI	4,45	4,52	4,25	4,27
QS0011224258	Euronext 100 Index	1944,62	1986,43	1938,41	1983,80
FR0003502079	Euronext 100 Index	1049,05	1071,61	1045,70	1070,19
FR0013355955	Euronext France 20	2516,08	2575,96	2511,61	2573,03
FR0013355971	Euronext France 20	1414,65	1448,33	1412,14	1446,68
FR0013355948	Euronext France 20	1896,67	1941,81	1893,31	1939,60
FR0013355963	Euronext France 20	2789,00	2855,38	2784,05	2852,13
FR0013317732	Euronext France ES	2069,63	2118,97	2062,13	2116,78
FR0013317757	Euronext France ES	2949,41	3019,72	2938,72	3016,60
FR0013317765	Euronext France ES	1573,63	1611,15	1567,93	1609,49
FR0013317740	Euronext France ES	2656,20	2719,52	2646,58	2716,71
QS0011227186	Euronext Growth AI	0,00	1260,87	1260,87	1260,87
QS0011040902	Euronext Growth AI	0,00	1109,44	1109,44	1109,44
QS0011227178	Euronext Growth AI	0,00	1228,16	1228,16	1228,16
QS0011176847	Euronext IEIF REIT	3109,27	3138,32	3096,46	3130,76
QS0011176854	Euronext IEIF REIT	3432,33	3464,41	3418,20	3456,06
QS0011070230	Euronext IEIF REIT	1547,19	1561,65	1540,82	1557,89
QS0010980447	Euronext IEIF SIIC	2649,57	2668,68	2648,53	2666,35
QS0011224241	Euronext IEIF SIIC	6155,34	6199,75	6152,94	6194,34
QS0011224167	Euronext IEIF SIIC	5182,75	5220,13	5180,72	5215,58
FR0003999598	FAS IAS Index	6194,62	6344,94	6168,87	6344,15
QS0011227194	FAS IAS Index NR	10108,66	10353,94	10066,63	10352,65
FR0012939775	FP5L Index	0,00	0,00	0,00	0,00
QS0011216783	GLE3L Index	566,83	606,67	541,89	602,24
FR0013189958	GLE5L Index	525,55	587,11	487,00	580,27
FR0012939783	MT5L Index	27,70	37,35	25,73	36,44
FR0003502087	Next 150 Index	2561,80	2608,32	2551,41	2607,30
QS0011224274	Next 150 Index GR	4279,39	4357,11	4262,05	4355,41
QS0011095955	Next Biotech	0,00	2208,42	2208,42	2208,42
QS0011216759	ORA3L Index	467,55	508,77	467,55	500,62
QS0011249750	ORA5L Index	410,41	470,71	410,41	458,80
FR0012939791	RI5L Index	6505,12	7287,33	6505,12	7084,18
QS0011216833	RNO3L Index	0,00	0,00	0,00	0,00
QS0011249784	RNO5L Index	0,00	0,00	0,00	0,00
FR0003999481	SBF 120	4250,19	4348,76	4240,11	4345,38
QS0011131859	SBF 120 GR	10251,64	10489,29	10227,33	10481,15
QS0011131842	SBF 120 NR	8219,34	8409,91	8199,85	8403,38
FR0013017936	SBF Top 80 EW	1051,24	1074,62	1047,06	1074,59
FR0013017969	SBF Top 80 EW Decr	966,75	988,23	962,91	988,21
FR0013017951	SBF Top 80 EW GR	1204,83	1231,60	1200,04	1231,57

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
FR0013017944	SBF Top 80 EW NR	1157,76	1183,49	1153,16	1183,46
QS0011249800	SGO5L Index	44,68	52,86	43,47	52,86
NSCFR0ISWRD1	SPDR WORLD	18,32	18,64	18,28	18,57
QS0011216692	UG2L Index	340,18	359,13	336,92	357,49
QS0011216825	UG3L Index	12684,60	13744,23	12501,96	13652,89
FR0013189941	UG5I Index	28831,74	32845,98	28139,89	32499,95
QS0011249826	VIE5L Index	7027,42	7853,84	6862,20	7556,35
QS0011216767	VIV3L Index	1412,72	1462,63	1390,36	1436,82
QS0011235825	VK3L Index	2490,93	2822,84	2326,67	2812,79