

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mardi 2 juillet 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	7337,32	7510,83	7082,23	7265,92
FR0013189966	ACA5I Index	18309,59	19031,25	17248,67	18012,63
FR0013362985	AEX X7 Short GR	775,61	783,92	751,29	758,34
QS0011236013	ALO3L Index	1949,69	2017,69	1929,86	2017,69
QS0011135694	Amundi ETF DAX INA	229,10	229,61	228,55	229,18
NSCFR0IN00E4	AMUNDI ETF SP500 B	53,63	53,73	53,52	53,60
QS0011216593	BNP2L Index	379,44	383,32	368,99	375,48
QS0011216726	BNP3L Index	48,21	48,95	46,22	47,46
QS0011249727	BNP5L Index	2985,66	3058,40	2779,94	2907,64
QS0011229752	CA3L Index	294,85	313,30	287,05	312,78
FR0003500008	CAC 40	5578,38	5582,91	5556,76	5576,82
FR0013252392	CAC 40 Cumulative	500,89	500,89	500,89	500,89
QS0011158118	CAC 40 Dividend In	0,00	151,19	151,19	151,19
QS0011159777	CAC 40 Equal Weigh	2124,29	2124,52	2108,99	2118,27
QS0011211214	CAC 40 Equal Weigh	3030,62	3030,96	3008,80	3022,03
QS0011211198	CAC 40 Equal Weigh	2769,43	2769,74	2749,49	2761,58
FR0013236254	CAC 40 EW Decremen	1637,19	1637,43	1626,01	1632,55
QS0011252754	CAC 40 EXT	5579,49	5583,49	5555,48	5568,48
FR0013232204	CAC 40 Governance	1787,06	1787,24	1774,94	1784,38
FR0013232188	CAC 40 Governance	1146,14	1146,25	1138,36	1144,42
FR0013232196	CAC 40 Governance	1564,66	1564,82	1554,05	1562,31
FR0013254323	CAC 40 Governance	796,01	796,09	790,61	794,81
QS0011131834	CAC 40 GR	15098,92	15111,21	15040,40	15094,70
QS0011095815	CAC 40 Leverage	1218,06	1224,62	1213,18	1221,96
QS0011216213	CAC 40 Leverage GR	3977,35	3998,79	3961,41	3990,07
QS0011179221	CAC 40 Leverage NR	3077,21	3093,79	3064,87	3087,04
QS0011131826	CAC 40 NR	11660,59	11670,07	11615,39	11657,32
FR0012790855	CAC 40 PERF WGT ER	1262,12	1262,35	1255,88	1261,65
FR0012790848	CAC 40 Performance	2607,52	2608,00	2594,64	2606,55
FR0012790830	CAC 40 Performance	2355,56	2356,00	2343,92	2354,68
FR0012790822	CAC 40 Performance	1738,70	1739,02	1730,11	1738,05
QS0011095831	CAC 40 Short GR	203,36	203,76	202,81	203,03
FR0013252418	CAC 40 Synthetic D	6087,66	6098,19	6072,04	6092,10
QS0011052139	CAC 40 Volatility	10,96	12,25	10,96	11,51
FR0013362993	CAC 40 X10 Leverag	36877,39	37871,16	36138,63	37467,18
FR0013361573	CAC 40 X10 Short G	13,53	13,80	13,16	13,31
FR0013186939	CAC 40 X12 Leverag	26140,69	26986,03	25512,29	26642,39
FR0013361649	CAC 40 X12 Short G	958,95	981,83	927,76	940,37
FR0013186921	CAC 40 X15 Leverag	10753,33	11188,01	10430,21	11011,31
FR0011627892	CAC 40 X15 Short G	5,51	5,67	5,28	5,37
QS0011146865	CAC 40 X2 Short GR	16,35	16,41	16,26	16,30
FR0013362662	CAC 40 X3 Leverage	29671,19	29911,03	29492,84	29813,52
FR0013362688	CAC 40 X3 Short GR	38,40	38,63	38,09	38,22
FR0013362811	CAC 40 X4 Leverage	17121,92	17306,47	16984,70	17231,44
FR0013362837	CAC 40 X4 Short GR	2429,30	2448,60	2402,95	2413,59
FR0013361359	CAC 40 X5 Leverage	6234,86	6318,86	6172,40	6284,71
FR0013360666	CAC 40 X5 Short GR	95,92	96,87	94,62	95,14
FR0013362852	CAC 40 X6 Leverage	14507,36	14741,92	14332,98	14646,56
FR0013362878	CAC 40 X6 Short GR	23,15	23,42	22,77	22,92
FR0013362860	CAC 40 X7 Leverage	2016,41	2054,45	1988,13	2038,98
FR0013364395	CAC 40 X7 Short GR	330,49	335,08	324,21	326,75
QS0011095856	CAC 40 Xbear GR	16,21	16,27	16,12	16,16
QS0010989141	CAC All-Share Inde	6752,42	6770,92	6742,67	6767,13
QS0011224217	CAC All-Share Inde	10343,01	10371,49	10328,06	10365,53
FR0003999499	CAC All-Tradable	4306,19	4311,99	4293,13	4308,25

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QS0011131891	CAC All-Tradable G	10414,28	10428,31	10382,69	10419,26
QS0011131883	CAC All-Tradable N	8354,71	8365,96	8329,36	8358,70
QS0011017637	CAC Basic Material	1762,39	1769,07	1740,85	1751,42
QS0011223979	CAC Basic Material	2311,61	2320,36	2283,35	2297,21
QS0011223995	CAC Consumer Goods	4187,92	4219,51	4187,92	4217,46
QS0011017686	CAC Consumer Goods	3333,45	3358,60	3333,45	3356,96
QS0011224290	CAC Consumer Servi	1824,09	1830,87	1820,25	1828,90
QS0011017736	CAC Consumer Servi	1255,59	1260,26	1252,95	1258,90
FR0012712081	CAC EWC 40	1059,21	1059,37	1051,98	1056,21
QS0011017801	CAC Financials	769,64	771,89	764,03	769,80
QS0011224373	CAC Financials NR	1199,58	1203,08	1190,84	1199,82
QS0011017702	CAC Health Care	1559,74	1569,66	1559,74	1562,74
QS0011224498	CAC Health Care NR	2199,00	2212,99	2199,00	2203,23
QS0011115266	CAC High Dividend	124,18	124,18	123,23	124,02
QS0011017652	CAC Industrials	2235,16	2239,18	2222,55	2234,25
QS0011224571	CAC Industrials NR	3005,56	3010,96	2988,60	3004,34
QS0011213657	CAC Large 60	6146,74	6150,69	6122,70	6144,66
FR0012663300	CAC Large 60 Equal	3177,25	3177,30	3155,11	3167,67
FR0012663292	CAC Large 60 Equal	2489,82	2489,85	2472,46	2482,30
FR0012663318	CAC Large 60 Equal	3458,78	3458,83	3434,68	3448,35
FR0012663334	CAC LARGE 60 EW ER	1879,03	1879,05	1865,93	1873,35
FR0013134855	CAC Large 60 EW NR	388484,37	388917,41	385603,64	386840,77
FR0013134848	CAC Large 60 EW NR	1239,88	1240,86	1232,21	1237,09
QS0011213699	CAC Large 60 GR	9815,07	9821,38	9776,68	9811,75
QS0011213681	CAC Large 60 NR	8952,12	8957,87	8917,10	8949,08
FR0013376258	CAC Large 60 RI SW	1343,01	1343,05	1334,60	1340,24
FR0013376274	CAC Large 60 RI SW	1951,43	1951,48	1939,21	1947,39
FR0013376266	CAC Large 60 RI SW	1751,82	1751,87	1740,85	1748,20
FR0013376282	CAC Large 60 RI SW	985,12	985,14	978,95	983,08
QS0010989133	CAC Mid & Small	13104,72	13105,28	13028,45	13070,23
QS0011213756	CAC Mid & Small GR	22954,97	22955,95	22821,49	22894,60
QS0011213731	CAC Mid & Small NR	20046,46	20047,31	19929,86	19993,73
QS0010989117	CAC Mid 60	13451,05	13456,71	13372,31	13424,92
FR0013325032	CAC Mid 60 Decreme	8491,63	8495,20	8441,94	8475,14
QS0011131917	CAC Mid 60 GR	24007,11	24017,19	23866,69	23960,51
QS0011131909	CAC Mid 60 NR	20866,12	20874,89	20744,05	20825,62
QS0010989109	CAC Next 20	11399,52	11400,19	11332,30	11386,25
QS0011224233	CAC Next 20 GR	18932,72	18933,84	18821,09	18910,68
QS0011224092	CAC Next 20 NR	16887,13	16888,13	16787,56	16867,47
QS0011017603	CAC Oil & Gas	905,38	907,46	899,97	899,99
QS0011223698	CAC Oil & Gas NR	1517,23	1520,71	1508,16	1508,19
FR0011710375	CAC PME	1073,08	1076,80	1066,66	1067,70
FR0011710409	CAC PME DIV RETURN	990,53	993,96	984,61	985,56
FR0011710391	CAC PME GR	1159,61	1163,62	1152,68	1153,79
FR0011710383	CAC PME NR	1132,94	1136,87	1126,17	1127,26
QS0010989125	CAC Small	11015,91	11016,78	10961,74	10965,12
QS0011213723	CAC Small GR	17379,75	17381,13	17294,34	17299,66
QS0011213707	CAC Small NR	15555,29	15556,52	15478,83	15483,60
QS0011017827	CAC Technology	1232,50	1237,90	1229,90	1231,31
QS0011223896	CAC Technology NR	1475,54	1481,99	1472,42	1474,11
QS0011017769	CAC Telecommunicat	721,15	725,85	721,15	722,98
QS0011223920	CAC Telecommunicat	1500,60	1510,37	1500,60	1504,40
FR0012951945	CAC Top 20 Exporte	2434,29	2434,37	2420,46	2424,44
FR0012951929	CAC Top 20 Exporte	1950,65	1950,71	1939,57	1942,75
FR0012951937	CAC Top 20 Exporte	2288,85	2288,92	2275,85	2279,58
QS0011017785	CAC Utilities	558,86	566,72	557,46	566,27
QS0011224084	CAC Utilities NR	946,93	960,24	944,55	959,49
QS0011243936	CRD3L Index	718,95	730,68	677,29	695,90
QS0011216775	CS3L Index	792,95	827,76	789,37	820,59
QS0011249719	CS5L Index	348,85	374,37	346,22	369,11
QS0011216817	DG3L Index	4357,41	4380,55	4311,18	4360,32
QS0011249834	DG5L Index	2928,32	2954,24	2876,55	2931,58
FR0013376241	EN FR 40 Responsib	804,92	804,96	799,54	803,06
FR0013376233	EN FR 40 Responsib	1602,13	1602,21	1591,43	1598,45
FR0013376209	EN FR 40 Responsib	1091,16	1091,22	1083,87	1088,65
FR0013376225	EN FR 40 Responsib	1431,43	1431,50	1421,87	1428,14
FR0013422326	EN FR NRG Transiti	1977,07	1977,17	1967,25	1976,81
FR0013317781	EN Fra Energy Tran	2855,89	2856,03	2841,71	2855,52

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FR0013317807	EN Fra Energy Tran	1688,72	1688,81	1680,34	1688,50
FR0013317773	EN Fra Energy Tran	2215,90	2216,01	2204,90	2215,62
FR0013317799	EN Fra Energy Tran	3174,31	3174,47	3158,55	3173,90
FR0013349065	EN France 20-40 Ch	2716,75	2716,75	2685,85	2697,93
FR0013349073	EN France 20-40 Ch	2969,27	2969,27	2935,50	2948,71
FR0013349081	EN France 20-40 Ch	1524,16	1524,16	1506,83	1513,61
FR0013349057	EN France 20-40 Ch	2185,57	2185,57	2160,72	2170,44
FR0013354156	EN France Next 40	3405,31	3405,31	3383,89	3394,99
FR0013354172	EN France Next 40	4685,00	4685,00	4655,53	4670,80
FR0013354180	EN France Next 40	2398,50	2398,50	2383,41	2391,23
FR0013354164	EN France Next 40	4275,09	4275,09	4248,19	4262,13
QS0011194220	EN Growth Bpifranc	719,54	724,23	719,54	721,06
QS0011194212	EN Growth Bpifranc	684,61	689,08	684,61	686,05
QS0011194238	EN Growth Bpifranc	733,74	738,52	733,74	735,28
FR0012082790	EN Health Care Equ	1320,68	1342,99	1317,51	1340,95
NL0013217755	EN Responsible Inv	1781,96	1784,14	1775,42	1782,87
NL0013217748	EN Responsible Inv	1618,60	1620,58	1612,66	1619,43
NL0013217763	EN Responsible Inv	910,22	911,33	906,88	910,69
NL0013217730	EN Responsible Inv	1217,13	1218,62	1212,66	1217,76
QS0011249735	ENSL Index	60,57	61,03	55,49	58,35
QS0011216734	ENGIE3L Index	84,70	89,33	83,76	89,05
QS0011249768	ENGIE5L Index	44,19	48,22	43,37	47,98
FR0012246049	Enternext PEA-PME	1849,27	1863,83	1849,27	1856,60
FR0012246023	Enternext PEA-PME	1684,67	1697,95	1684,67	1691,35
FR0012684348	EnterNext Tech 40	1057,04	1068,58	1057,04	1065,59
FR0012683258	EnterNext Tech 40	1022,93	1034,09	1022,93	1031,20
FR0012684363	EnterNext Tech 40	1069,14	1080,81	1069,14	1077,79
QS0011260732	ESI Excellence Eur	0,00	2547,31	2547,31	2547,31
QS0011176649	ETF5 DEL2 VLI	291,82	292,98	290,30	292,03
QS0011176656	ETF5 DES2 VLI	4,13	4,16	4,12	4,13
FR0003502079	Euronext 100 Index	1080,77	1082,17	1077,12	1081,46
QS0011224258	Euronext 100 Index	2004,32	2006,93	1997,55	2005,60
FR0013355948	Euronext France 20	1953,91	1958,38	1948,13	1956,82
FR0013355955	Euronext France 20	2592,01	2597,93	2584,34	2595,86
FR0013355963	Euronext France 20	2873,17	2879,74	2864,68	2877,45
FR0013355971	Euronext France 20	1454,28	1457,60	1449,98	1456,44
FR0013317732	Euronext France ES	2140,17	2140,17	2124,56	2136,15
FR0013317740	Euronext France ES	2751,03	2751,03	2730,96	2745,87
FR0013317765	Euronext France ES	1626,70	1626,70	1614,83	1623,65
FR0013317757	Euronext France ES	3056,75	3056,75	3034,45	3051,01
QS0011227186	Euronext Growth AI	0,00	1274,78	1274,78	1274,78
QS0011040902	Euronext Growth AI	0,00	1119,32	1119,32	1119,32
QS0011227178	Euronext Growth AI	0,00	1241,05	1241,05	1241,05
QS0011176854	Euronext IEIF REIT	3448,16	3449,47	3425,85	3445,86
QS0011070230	Euronext IEIF REIT	1546,93	1547,52	1536,91	1545,90
QS0011176847	Euronext IEIF REIT	3120,35	3121,53	3100,15	3118,27
QS0010980447	Euronext IEIF SIIC	2627,19	2632,22	2620,60	2625,59
QS0011224167	Euronext IEIF SIIC	5161,29	5171,14	5148,37	5158,16
QS0011224241	Euronext IEIF SIIC	6141,23	6152,94	6125,88	6137,51
FR0013425360	Euronext Tech Croi	1525,73	1535,91	1525,73	1528,17
FR0013425386	Euronext Tech Croi	1626,73	1637,58	1626,73	1629,33
FR0013425352	Euronext Tech Croi	1283,52	1292,09	1283,52	1285,58
FR0003999598	FAS IAS Index	6477,18	6480,86	6439,05	6456,54
QS0011227194	FAS IAS Index NR	10574,20	10580,20	10511,98	10540,52
FR0012939775	FP5L Index	1155,36	1178,00	1132,16	1133,90
QS0011216783	GLE3L Index	655,48	670,52	623,64	647,53
FR0013189958	GLE5I Index	661,92	687,23	608,33	648,52
FR0012939783	MT5L Index	43,85	44,54	35,57	39,15
FR0003502087	Next 150 Index	2693,87	2694,29	2676,24	2683,80
QS0011224274	Next 150 Index GR	4506,07	4506,78	4476,59	4489,23
QS0011095955	Next Biotech	0,00	2309,84	2309,84	2309,84
QS0011216759	ORA3L Index	473,85	478,46	469,23	472,82
QS0011249750	ORA5L Index	418,42	425,22	411,63	416,91
FR0012939791	RI5L Index	7046,41	7143,82	6635,40	6732,76
QS0011216833	RNO3L Index	271,79	274,91	254,70	262,87
QS0011249784	RNO5L Index	3453,48	3519,60	3091,61	3264,69
FR0003999481	SBF 120	4393,95	4399,23	4379,62	4395,39
QS0011131859	SBF 120 GR	10606,13	10618,88	10571,56	10609,62

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QS0011131842	SBF 120 NR	8501,69	8511,91	8473,98	8504,49
FR0013017936	SBF Top 80 EW	1086,83	1086,83	1079,51	1083,90
FR0013017969	SBF Top 80 EW Decr	998,75	998,75	992,02	996,05
FR0013017951	SBF Top 80 EW GR	1247,13	1247,13	1238,72	1243,75
FR0013017944	SBF Top 80 EW NR	1197,97	1197,97	1189,89	1194,73
QS0011249800	SGO5L Index	56,00	56,08	48,92	50,41
NSCFR0ISWRD1	SPDR WORLD	18,69	18,79	18,69	18,74
QS0011216692	UG2L Index	367,34	372,77	362,94	371,08
QS0011216825	UG3L Index	14205,61	14520,47	13949,88	14422,09
FR0013189941	UG5I Index	34594,53	35872,51	33556,63	35473,22
QS0011249826	VIE5L Index	7496,87	8279,30	7496,87	8279,30
QS0011216767	VIV3L Index	1384,86	1428,93	1384,86	1423,85
QS0011235825	VK3L Index	4362,51	4473,07	4088,57	4251,98