

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du lundi 8 juillet 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	8050,58	8191,72	7562,43	7714,32
FR0013189966	ACA5I Index	21313,01	21935,84	19159,21	19829,43
FR0013362985	AEX X7 Short GR	746,08	765,14	735,23	755,85
QS0011236013	ALO3L Index	1955,21	2016,24	1945,30	2016,24
QS0011135694	Amundi ETF DAX INA	230,06	230,29	229,00	229,52
NSCFR0IN00E4	AMUNDI ETF SP500 B	53,91	54,03	53,79	53,84
QS0011216593	BNP2L Index	403,42	413,74	385,58	395,34
QS0011216726	BNP3L Index	52,82	54,84	49,31	51,23
QS0011249727	BNP5L Index	3467,59	3689,36	3080,21	3293,91
QS0011229752	CA3L Index	316,74	329,82	316,20	321,92
FR0003500008	CAC 40	5580,26	5598,97	5572,77	5589,19
FR0013252392	CAC 40 Cumulative	505,28	505,28	505,28	505,28
QS0011158118	CAC 40 Dividend In	0,00	155,58	155,58	155,58
QS0011159777	CAC 40 Equal Weigh	2120,29	2130,98	2114,34	2120,73
QS0011211214	CAC 40 Equal Weigh	3028,39	3043,65	3019,89	3029,01
QS0011211198	CAC 40 Equal Weigh	2766,44	2780,38	2758,68	2767,01
FR0013236254	CAC 40 EW Decremen	1634,08	1642,30	1629,49	1634,42
QS0011252754	CAC 40 EXT	5574,37	5599,37	5572,87	5588,87
FR0013232204	CAC 40 Governance	1791,88	1800,82	1786,37	1791,12
FR0013232196	CAC 40 Governance	1568,08	1575,90	1563,26	1567,42
FR0013254323	CAC 40 Governance	797,09	801,07	794,64	796,75
FR0013232188	CAC 40 Governance	1147,28	1153,00	1143,75	1146,79
QS0011131834	CAC 40 GR	15115,83	15166,51	15095,54	15140,02
QS0011095815	CAC 40 Leverage	1229,29	1231,60	1220,08	1227,30
QS0011216213	CAC 40 Leverage GR	4018,73	4027,81	3990,16	4013,76
QS0011179221	CAC 40 Leverage NR	3108,12	3114,79	3085,67	3103,93
QS0011131826	CAC 40 NR	11670,91	11710,04	11655,24	11689,59
FR0012790855	CAC 40 PERF WGT ER	1261,66	1266,57	1259,19	1262,59
FR0012790822	CAC 40 Performance	1738,11	1744,87	1734,71	1739,39
FR0012790848	CAC 40 Performance	2608,72	2618,86	2603,61	2610,63
FR0012790830	CAC 40 Performance	2356,07	2365,24	2351,47	2357,81
QS0011095831	CAC 40 Short GR	202,26	202,97	202,02	202,37
FR0013252418	CAC 40 Synthetic D	6100,39	6118,98	6092,78	6109,20
QS0011052139	CAC 40 Volatility	12,51	13,11	12,14	12,65
FR0013362993	CAC 40 X10 Leverag	38635,16	39050,95	37240,98	38375,51
FR0013361573	CAC 40 X10 Short G	12,76	13,21	12,61	12,84
FR0013186939	CAC 40 X12 Leverag	27615,14	27971,80	26419,36	27392,47
FR0013361649	CAC 40 X12 Short G	893,36	930,97	880,75	899,49
FR0013186921	CAC 40 X15 Leverag	11495,31	11680,91	10873,12	11379,46
FR0011627892	CAC 40 X15 Short G	5,03	5,29	4,94	5,07
QS0011146865	CAC 40 X2 Short GR	16,17	16,28	16,13	16,19
FR0013362662	CAC 40 X3 Leverage	30115,56	30212,68	29789,42	30054,73
FR0013362688	CAC 40 X3 Short GR	37,78	38,18	37,65	37,84
FR0013362811	CAC 40 X4 Leverage	17461,67	17536,78	17209,56	17414,67
FR0013362837	CAC 40 X4 Short GR	2376,23	2409,52	2364,99	2381,61
FR0013361359	CAC 40 X5 Leverage	6388,52	6422,88	6273,23	6367,03
FR0013360666	CAC 40 X5 Short GR	93,29	94,92	92,74	93,55
FR0013362852	CAC 40 X6 Leverage	14933,60	15030,00	14610,23	14873,35
FR0013362878	CAC 40 X6 Short GR	22,38	22,85	22,22	22,46
FR0013362860	CAC 40 X7 Leverage	2085,07	2100,78	2032,40	2075,26
FR0013364395	CAC 40 X7 Short GR	317,65	325,44	315,03	318,91
QS0011095856	CAC 40 Xbear GR	16,03	16,15	16,00	16,05
QS0010989141	CAC All-Share Inde	6792,54	6800,22	6765,78	6785,25
QS0011224217	CAC All-Share Inde	10409,36	10421,14	10368,37	10398,20
FR0003999499	CAC All-Tradable	4310,73	4325,73	4302,68	4314,84

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QS0011131891	CAC All-Tradable G	10434,65	10470,96	10415,17	10444,62
QS0011131883	CAC All-Tradable N	8368,78	8397,90	8353,16	8376,78
QS0011223979	CAC Basic Material	2278,38	2296,94	2265,39	2281,16
QS0011017637	CAC Basic Material	1737,04	1751,19	1727,14	1739,16
QS0011223995	CAC Consumer Goods	4237,37	4260,29	4227,19	4260,25
QS0011017686	CAC Consumer Goods	3371,71	3389,96	3363,61	3389,93
QS0011017736	CAC Consumer Servi	1262,68	1263,87	1255,02	1257,59
QS0011224290	CAC Consumer Servi	1834,48	1836,20	1823,35	1827,09
FR0012712081	CAC EWC 40	1057,78	1063,10	1054,81	1058,00
QS0011017801	CAC Financials	784,10	786,25	775,50	779,30
QS0011224373	CAC Financials NR	1224,99	1228,33	1211,56	1217,49
QS0011017702	CAC Health Care	1570,66	1570,66	1553,52	1559,47
QS0011224498	CAC Health Care NR	2214,81	2214,81	2190,65	2199,02
QS0011115266	CAC High Dividend	125,04	125,64	124,48	124,73
QS0011017652	CAC Industrials	2229,48	2229,91	2215,77	2220,76
QS0011224571	CAC Industrials NR	2998,61	2999,18	2980,16	2986,88
QS0011213657	CAC Large 60	6144,68	6167,74	6136,86	6155,00
FR0012663300	CAC Large 60 Equal	3169,01	3189,03	3161,95	3171,62
FR0012663292	CAC Large 60 Equal	2481,03	2496,71	2475,49	2483,07
FR0012663318	CAC Large 60 Equal	3451,20	3473,00	3443,50	3454,04
FR0012663334	CAC LARGE 60 EW ER	1872,61	1884,44	1868,43	1874,15
FR0013134848	CAC Large 60 EW NR	1237,63	1245,34	1234,81	1238,61
FR0013134855	CAC Large 60 EW NR	385664,65	388104,95	385224,86	386571,16
QS0011213699	CAC Large 60 GR	9820,34	9857,17	9807,85	9836,83
QS0011213681	CAC Large 60 NR	8954,58	8988,17	8943,18	8969,61
FR0013376282	CAC Large 60 RI SW	982,85	988,69	980,51	983,66
FR0013376258	CAC Large 60 RI SW	1339,17	1347,13	1335,98	1340,28
FR0013376274	CAC Large 60 RI SW	1949,69	1961,28	1945,05	1951,31
FR0013376266	CAC Large 60 RI SW	1749,22	1759,62	1745,06	1750,67
QS0010989133	CAC Mid & Small	13113,11	13158,09	13047,71	13072,52
QS0011213756	CAC Mid & Small GR	22996,61	23075,49	22881,92	22925,43
QS0011213731	CAC Mid & Small NR	20075,76	20144,63	19975,64	20013,63
QS0010989117	CAC Mid 60	13435,43	13509,18	13384,63	13414,26
FR0013325032	CAC Mid 60 Decreme	8481,45	8528,03	8449,44	8468,08
QS0011131917	CAC Mid 60 GR	24006,14	24137,93	23915,38	23968,32
QS0011131909	CAC Mid 60 NR	20858,27	20972,77	20779,40	20825,40
QS0010989109	CAC Next 20	11312,70	11404,40	11305,50	11340,73
QS0011224233	CAC Next 20 GR	18822,97	18975,27	18811,02	18869,52
QS0011224092	CAC Next 20 NR	16780,02	16915,86	16769,36	16821,54
QS0011017603	CAC Oil & Gas	896,86	903,97	895,32	901,86
QS0011223698	CAC Oil & Gas NR	1502,95	1514,85	1500,36	1511,32
FR0011710375	CAC PME	1085,54	1091,94	1076,97	1078,57
FR0011710409	CAC PME DIV RETURN	1001,88	1007,79	993,97	995,44
FR0011710391	CAC PME GR	1173,51	1180,43	1164,24	1165,97
FR0011710383	CAC PME NR	1146,40	1153,15	1137,34	1139,03
QS0010989125	CAC Small	11058,56	11075,18	11008,29	11023,89
QS0011213723	CAC Small GR	17472,10	17498,35	17392,70	17417,33
QS0011213707	CAC Small NR	15631,22	15654,70	15560,18	15582,22
QS0011017827	CAC Technology	1229,35	1235,91	1218,98	1224,62
QS0011223896	CAC Technology NR	1471,93	1479,78	1459,51	1466,26
QS0011223920	CAC Telecommunicat	1515,23	1521,20	1509,88	1512,01
QS0011017769	CAC Telecommunicat	728,18	731,05	725,61	726,64
FR0012951945	CAC Top 20 Exporte	2406,27	2416,40	2405,33	2412,51
FR0012951929	CAC Top 20 Exporte	1927,50	1935,61	1926,74	1932,50
FR0012951937	CAC Top 20 Exporte	2262,26	2271,78	2261,37	2268,12
QS0011017785	CAC Utilities	568,37	571,38	566,19	568,52
QS0011224084	CAC Utilities NR	963,03	968,13	959,35	963,30
QS0011243936	CRD3L Index	899,51	914,00	823,82	851,85
QS0011216775	CS3L Index	850,11	853,87	833,50	850,66
QS0011249719	CS5L Index	391,39	394,28	378,65	391,81
QS0011216817	DG3L Index	4464,38	4490,85	4399,84	4399,84
QS0011249834	DG5L Index	3041,71	3071,79	2968,44	2968,44
FR0013376225	EN FR 40 Responsib	1432,12	1438,98	1427,57	1432,21
FR0013376233	EN FR 40 Responsib	1603,75	1611,43	1598,65	1603,85
FR0013376241	EN FR 40 Responsib	804,64	808,50	802,08	804,69
FR0013376209	EN FR 40 Responsib	1090,34	1095,57	1086,87	1090,41
FR0013422326	EN FR NRG Transiti	1984,81	1994,52	1979,94	1985,33
FR0013317773	EN Fra Energy Tran	2222,72	2233,60	2217,26	2223,31

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FR0013317799	EN Fra Energy Tran	3190,50	3206,10	3182,68	3191,34
FR0013317781	EN Fra Energy Tran	2868,72	2882,75	2861,68	2869,48
FR0013317807	EN Fra Energy Tran	1694,91	1703,21	1690,76	1695,36
FR0013349057	EN France 20-40 Ch	2171,13	2186,79	2162,32	2169,60
FR0013349073	EN France 20-40 Ch	2949,66	2970,93	2937,68	2947,58
FR0013349065	EN France 20-40 Ch	2698,80	2718,26	2687,84	2696,90
FR0013349081	EN France 20-40 Ch	1512,72	1523,64	1506,58	1511,66
FR0013354156	EN France Next 40	3396,80	3416,22	3386,28	3395,36
FR0013354164	EN France Next 40	4267,53	4291,91	4254,32	4265,72
FR0013354180	EN France Next 40	2392,09	2405,77	2384,68	2391,08
FR0013354172	EN France Next 40	4678,18	4704,90	4663,70	4676,20
QS0011194238	EN Growth Bpifranc	733,66	736,20	731,73	734,43
QS0011194220	EN Growth Bpifranc	719,28	721,76	717,39	720,04
QS0011194212	EN Growth Bpifranc	683,94	686,30	682,14	684,66
FR0012082790	EN Health Care Equ	1330,81	1332,03	1319,44	1320,84
NL0013217748	EN Responsible Inv	1624,04	1628,83	1615,94	1619,72
NL0013217730	EN Responsible Inv	1220,00	1223,61	1213,92	1216,76
NL0013217763	EN Responsible Inv	912,53	915,22	907,97	910,10
NL0013217755	EN Responsible Inv	1788,59	1793,87	1779,66	1783,83
QS0011249735	EN5L Index	60,66	60,66	58,54	59,09
QS0011216734	ENGIE3L Index	90,84	92,42	90,05	91,53
QS0011249768	ENGIE5L Index	49,52	50,96	48,80	50,15
FR0012246049	Enternext PEA-PME	1876,94	1879,82	1869,65	1870,85
FR0012246023	Enternext PEA-PME	1708,20	1710,82	1701,56	1702,66
FR0012683258	EnterNext Tech 40	1036,21	1044,67	1035,97	1037,50
FR0012684348	EnterNext Tech 40	1072,23	1080,98	1071,99	1073,56
FR0012684363	EnterNext Tech 40	1085,14	1093,99	1084,89	1086,48
QS0011260732	ESI Excellence Eur	0,00	2550,85	2550,85	2550,85
QS0011176649	ETF5 DEL2 VLI	293,92	294,78	291,14	292,74
QS0011176656	ETF5 DES2 VLI	4,10	4,14	4,09	4,12
QS0011224258	Euronext 100 Index	2010,29	2017,59	2007,35	2012,36
FR0003502079	Euronext 100 Index	1083,45	1087,38	1081,86	1084,57
FR0013355963	Euronext France 20	2888,68	2897,09	2883,94	2891,92
FR0013355971	Euronext France 20	1459,80	1464,05	1457,40	1461,44
FR0013355955	Euronext France 20	2604,20	2611,78	2599,92	2607,12
FR0013355948	Euronext France 20	1959,93	1965,64	1956,72	1962,14
FR0013317765	Euronext France ES	1626,02	1635,68	1621,28	1626,23
FR0013431731	Euronext France ES	1904,13	1915,44	1898,57	1904,37
FR0013317740	Euronext France ES	2752,15	2768,49	2744,12	2752,50
FR0013317732	Euronext France ES	2138,03	2150,74	2131,79	2138,30
FR0013317757	Euronext France ES	3059,83	3078,00	3050,92	3060,23
QS0011227186	Euronext Growth AI	0,00	1277,87	1277,87	1277,87
QS0011040902	Euronext Growth AI	0,00	1121,37	1121,37	1121,37
QS0011227178	Euronext Growth AI	0,00	1243,84	1243,84	1243,84
QS0011176847	Euronext IEIF REIT	3164,27	3167,87	3148,29	3160,76
QS0011070230	Euronext IEIF REIT	1562,34	1564,11	1554,43	1560,60
QS0011176854	Euronext IEIF REIT	3502,56	3506,54	3484,88	3498,68
QS0011224241	Euronext IEIF SIIC	6244,27	6253,28	6222,59	6233,25
QS0010980447	Euronext IEIF SIIC	2652,51	2656,35	2643,27	2647,81
QS0011224167	Euronext IEIF SIIC	5236,82	5244,38	5218,62	5227,56
FR0013425386	Euronext Tech Croi	1645,87	1648,35	1639,52	1641,17
FR0013425352	Euronext Tech Croi	1296,21	1298,16	1291,21	1292,51
FR0013425360	Euronext Tech Croi	1542,82	1545,15	1536,86	1538,42
FR0003999598	FAS IAS Index	6488,52	6520,34	6458,94	6475,20
QS0011227194	FAS IAS Index NR	10594,31	10646,26	10546,00	10572,56
FR0012939775	FP5L Index	1112,47	1153,58	1101,24	1144,58
QS0011216783	GLE3L Index	707,30	756,14	675,21	683,59
FR0013189958	GLE5L Index	749,95	836,27	693,25	708,05
FR0012939783	MT5L Index	34,26	40,16	33,99	36,42
FR0003502087	Next 150 Index	2697,28	2706,20	2679,71	2685,91
QS0011224274	Next 150 Index GR	4514,40	4529,34	4485,00	4495,38
QS0011095955	Next Biotech	0,00	2327,69	2327,69	2327,69
QS0011216759	ORA3L Index	484,55	488,72	477,78	479,87
QS0011249750	ORA5L Index	434,06	440,28	423,96	427,07
FR0012939791	RI5L Index	6706,54	6931,25	6659,94	6910,38
QS0011216833	RNO3L Index	268,71	271,52	250,28	253,38
QS0011249784	RNO5L Index	3386,08	3444,99	2999,05	3064,08
FR0003999481	SBF 120	4395,77	4412,86	4389,26	4401,85

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QS0011131859	SBF 120 GR	10620,02	10661,30	10604,29	10634,69
QS0011131842	SBF 120 NR	8510,55	8543,63	8497,94	8522,30
FR0013017936	SBF Top 80 EW	1083,21	1089,19	1080,31	1083,54
FR0013017969	SBF Top 80 EW Decr	996,19	1001,70	993,53	996,50
FR0013017951	SBF Top 80 EW GR	1244,96	1251,83	1241,63	1245,34
FR0013017944	SBF Top 80 EW NR	1195,31	1201,91	1192,11	1195,68
QS0011249800	SGO5L Index	49,57	50,74	48,12	48,99
NSCFROISWRD1	SPDR WORLD	18,97	18,97	18,88	18,90
QS0011216692	UG2L Index	380,64	390,65	377,88	383,40
QS0011216825	UG3L Index	14980,54	15571,78	14817,66	15143,76
FR0013189941	UG5I Index	37770,12	40254,71	37085,79	38456,14
QS0011249826	VIE5L Index	8585,06	8798,13	8314,31	8623,96
QS0011216767	VIV3L Index	1453,12	1465,39	1423,39	1460,14
QS0011235825	VK3L Index	4102,15	4346,57	3950,04	4332,74