

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du lundi 15 juillet 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	7756,02	7946,57	7618,55	7787,85
FR0013189966	ACA5I Index	20005,61	20824,84	19414,71	20142,52
FR0013362985	AEX X7 Short GR	773,08	786,86	740,64	755,17
QS0011236013	ALO3L Index	2119,97	2238,59	2119,97	2230,00
QS0011135694	Amundi ETF DAX INA	225,43	227,46	225,15	226,62
NSCFR0IN00E4	AMUNDI ETF SP500 B	54,45	54,67	54,45	54,51
QS0011216593	BNP2L Index	387,25	396,36	384,88	392,90
QS0011216726	BNP3L Index	49,66	51,41	49,20	50,74
QS0011249727	BNP5L Index	3125,50	3309,29	3070,45	3239,47
QS0011229752	CA3L Index	343,46	344,61	335,42	341,74
FR0003500008	CAC 40	5581,11	5606,48	5550,86	5578,21
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
QS0011211214	CAC 40 Equal Weigh	3028,56	3043,62	3015,33	3029,56
QS0011211198	CAC 40 Equal Weigh	2766,60	2780,35	2754,51	2767,51
QS0011159777	CAC 40 Equal Weigh	2120,41	2130,96	2111,15	2121,11
FR0013236254	CAC 40 EW Decremen	1632,61	1640,77	1625,57	1633,15
QS0011252754	CAC 40 EXT	5581,43	5606,93	5549,93	5577,93
FR0013254323	CAC 40 Governance	795,77	799,64	792,68	796,69
FR0013232196	CAC 40 Governance	1566,98	1574,60	1560,90	1568,79
FR0013232204	CAC 40 Governance	1790,62	1799,33	1783,67	1792,68
FR0013232188	CAC 40 Governance	1146,47	1152,05	1142,02	1147,79
QS0011131834	CAC 40 GR	15118,14	15186,85	15036,20	15110,28
QS0011095815	CAC 40 Leverage	1220,11	1234,84	1210,48	1222,46
QS0011216213	CAC 40 Leverage GR	3990,24	4038,40	3958,76	3997,92
QS0011179221	CAC 40 Leverage NR	3085,74	3122,98	3061,39	3091,68
QS0011131826	CAC 40 NR	11672,69	11725,74	11609,42	11666,62
FR0012790855	CAC 40 PERF WGT ER	1260,89	1267,13	1255,25	1261,38
FR0012790830	CAC 40 Performance	2356,90	2368,55	2346,36	2357,81
FR0012790848	CAC 40 Performance	2609,63	2622,53	2597,96	2610,64
QS0011095831	CAC 40 Short GR	202,94	203,72	201,72	202,73
FR0013252418	CAC 40 Synthetic D	6109,32	6126,89	6071,27	6098,62
QS0011052139	CAC 40 Volatility	12,31	13,43	9,12	12,94
FR0013362993	CAC 40 X10 Leverag	37217,46	39416,51	35750,14	37576,62
FR0013361573	CAC 40 X10 Short G	13,18	13,70	12,38	13,05
FR0013186939	CAC 40 X12 Leverag	26393,41	28305,59	25144,75	26699,08
FR0013361649	CAC 40 X12 Short G	928,56	972,00	860,80	917,31
FR0013186921	CAC 40 X15 Leverag	10855,23	11838,31	10213,30	11012,39
FR0011627892	CAC 40 X15 Short G	5,27	5,58	4,79	5,19
QS0011146865	CAC 40 X2 Short GR	16,28	16,41	16,08	16,25
FR0013362662	CAC 40 X3 Leverage	29789,60	30329,03	29437,14	29875,72
FR0013362688	CAC 40 X3 Short GR	38,16	38,61	37,46	38,05
FR0013362811	CAC 40 X4 Leverage	17209,08	17624,61	16937,63	17275,45
FR0013362837	CAC 40 X4 Short GR	2408,17	2445,67	2350,78	2398,40
FR0013361359	CAC 40 X5 Leverage	6272,72	6462,05	6149,05	6302,97
FR0013360666	CAC 40 X5 Short GR	94,85	96,70	92,02	94,37
FR0013362852	CAC 40 X6 Leverage	14607,99	15125,83	14262,40	14692,54
FR0013362878	CAC 40 X6 Short GR	22,83	23,36	22,00	22,69
FR0013362860	CAC 40 X7 Leverage	2031,90	2117,77	1975,82	2045,62
FR0013364395	CAC 40 X7 Short GR	325,06	333,93	311,51	322,76
QS0011095856	CAC 40 Xbear GR	16,14	16,27	15,94	16,11
QS0011224217	CAC All-Share Inde	10382,67	10445,76	10346,93	10392,15
QS0010989141	CAC All-Share Inde	6774,91	6816,09	6751,59	6781,10
FR0003999499	CAC All-Tradable	4315,54	4329,57	4288,89	4310,03
QS0011131891	CAC All-Tradable G	10446,78	10480,73	10382,25	10433,44

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QS0011131883	CAC All-Tradable N	8378,40	8405,63	8326,65	8367,70
QS0011017637	CAC Basic Material	1728,60	1746,42	1722,57	1735,07
QS0011223979	CAC Basic Material	2267,31	2290,69	2259,40	2275,79
QS0011223995	CAC Consumer Goods	4252,02	4270,62	4221,32	4234,86
QS0011017686	CAC Consumer Goods	3383,38	3398,18	3358,95	3369,72
QS0011017736	CAC Consumer Servi	1263,79	1269,83	1257,41	1261,60
QS0011224290	CAC Consumer Servi	1836,08	1844,86	1826,83	1832,91
FR0012712081	CAC EWC 40	1057,07	1062,35	1052,51	1057,42
QS0011017801	CAC Financials	777,15	781,58	775,02	778,85
QS0011224373	CAC Financials NR	1214,18	1221,09	1210,84	1216,82
QS0011017702	CAC Health Care	1535,33	1548,55	1530,45	1541,05
QS0011224498	CAC Health Care NR	2165,57	2184,23	2158,69	2173,65
QS0011115266	CAC High Dividend	124,02	124,64	123,62	124,38
QS0011017652	CAC Industrials	2227,66	2246,98	2224,91	2238,62
QS0011224571	CAC Industrials NR	2996,18	3022,17	2992,48	3010,93
QS0011213657	CAC Large 60	6147,57	6176,38	6116,53	6147,10
FR0012663292	CAC Large 60 Equal	2484,12	2497,08	2476,00	2488,38
FR0012663318	CAC Large 60 Equal	3455,50	3473,52	3444,20	3461,43
FR0012663300	CAC Large 60 Equal	3172,96	3189,51	3162,59	3178,41
FR0012663334	CAC LARGE 60 EW ER	1873,15	1882,92	1867,02	1876,36
FR0013134848	CAC Large 60 EW NR	1238,93	1245,53	1235,10	1241,22
FR0013134855	CAC Large 60 EW NR	386105,50	388401,25	384697,45	386499,26
QS0011213699	CAC Large 60 GR	9824,95	9870,99	9775,35	9824,21
QS0011213681	CAC Large 60 NR	8958,79	9000,77	8913,56	8958,11
FR0013376258	CAC Large 60 RI SW	1337,91	1344,98	1333,82	1340,49
FR0013376266	CAC Large 60 RI SW	1747,58	1756,81	1742,23	1750,95
FR0013376282	CAC Large 60 RI SW	980,98	986,17	977,98	982,88
FR0013376274	CAC Large 60 RI SW	1947,86	1958,15	1941,90	1951,62
QS0010989133	CAC Mid & Small	13060,76	13123,93	13020,51	13077,39
QS0011213756	CAC Mid & Small GR	22915,00	23025,71	22844,38	22944,17
QS0011213731	CAC Mid & Small NR	20001,85	20098,49	19940,21	20027,31
QS0010989117	CAC Mid 60	13394,67	13486,96	13367,86	13438,85
FR0013325032	CAC Mid 60 Decreme	8450,08	8508,24	8433,09	8477,96
QS0011131917	CAC Mid 60 GR	23943,34	24108,15	23895,41	24022,31
QS0011131909	CAC Mid 60 NR	20801,09	20944,27	20759,45	20869,69
QS0010989109	CAC Next 20	11355,99	11434,94	11343,39	11409,15
QS0011224233	CAC Next 20 GR	18894,91	19026,28	18873,95	18983,36
QS0011224092	CAC Next 20 NR	16844,18	16961,29	16825,49	16923,03
QS0011017603	CAC Oil & Gas	906,35	914,05	905,73	909,86
QS0011223698	CAC Oil & Gas NR	1518,85	1531,76	1517,81	1524,74
FR0011710375	CAC PME	1074,41	1080,13	1068,93	1071,92
FR0011710409	CAC PME DIV RETURN	991,13	996,41	986,07	988,84
FR0011710391	CAC PME GR	1161,48	1167,66	1155,55	1158,79
FR0011710383	CAC PME NR	1134,64	1140,68	1128,85	1132,01
QS0010989125	CAC Small	10960,58	10982,91	10936,36	10942,46
QS0011213723	CAC Small GR	17327,42	17362,71	17289,13	17298,76
QS0011213707	CAC Small NR	15499,06	15530,63	15464,81	15473,43
QS0011017827	CAC Technology	1225,41	1235,55	1222,82	1228,86
QS0011223896	CAC Technology NR	1467,25	1479,38	1464,14	1471,37
QS0011017769	CAC Telecommunicat	699,24	701,87	694,82	694,82
QS0011223920	CAC Telecommunicat	1455,00	1460,48	1445,81	1445,81
FR0012951937	CAC Top 20 Exporte	2264,24	2274,83	2250,15	2261,06
FR0012951929	CAC Top 20 Exporte	1929,19	1938,21	1917,19	1926,48
FR0012951945	CAC Top 20 Exporte	2408,39	2419,64	2393,40	2405,00
QS0011017785	CAC Utilities	570,32	574,97	569,48	572,45
QS0011224084	CAC Utilities NR	966,34	974,21	964,92	969,96
QS0011243936	CRD3L Index	895,74	916,71	855,23	872,00
QS0011216775	CS3L Index	835,62	853,11	830,86	838,81
QS0011249719	CS5L Index	380,24	393,51	376,63	382,66
QS0011216817	DG3L Index	4470,80	4579,54	4388,60	4541,35
QS0011249834	DG5L Index	3043,03	3166,39	2949,80	3123,08
FR0013376241	EN FR 40 Responsib	801,88	805,89	798,53	802,22
FR0013376209	EN FR 40 Responsib	1087,64	1093,08	1083,09	1088,11
FR0013376233	EN FR 40 Responsib	1599,77	1607,78	1593,09	1600,46
FR0013376225	EN FR 40 Responsib	1428,57	1435,72	1422,60	1429,19
FR0013422326	EN FR NRG Transiti	1979,48	1989,64	1973,51	1984,00
FR0013317781	EN Fra Energy Tran	2862,94	2877,64	2854,31	2869,48
FR0013317773	EN Fra Energy Tran	2218,24	2229,63	2211,55	2223,31

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FR0013317799	EN Fra Energy Tran	3184,07	3200,42	3174,47	3191,34
FR0013317807	EN Fra Energy Tran	1689,88	1698,56	1684,78	1693,74
FR0013349057	EN France 20-40 Ch	2176,33	2186,93	2167,60	2177,49
FR0013349081	EN France 20-40 Ch	1514,75	1522,13	1508,67	1515,55
FR0013349065	EN France 20-40 Ch	2705,26	2718,43	2694,41	2706,69
FR0013349073	EN France 20-40 Ch	2956,72	2971,12	2944,86	2958,29
FR0013354180	EN France Next 40	2391,22	2406,41	2389,15	2402,24
FR0013354156	EN France Next 40	3398,47	3420,05	3395,53	3414,13
FR0013354172	EN France Next 40	4681,80	4711,53	4677,75	4703,37
FR0013354164	EN France Next 40	4270,47	4297,59	4266,77	4290,14
QS0011194238	EN Growth Bpifranc	725,74	727,04	724,57	726,08
QS0011194212	EN Growth Bpifranc	676,55	677,77	675,47	676,87
QS0011194220	EN Growth Bpifranc	711,51	712,78	710,37	711,84
FR0012082790	EN Health Care Equ	1305,05	1308,22	1298,87	1303,29
NL0013217748	EN Responsible Inv	1608,68	1616,98	1602,99	1612,08
NL0013217755	EN Responsible Inv	1771,74	1780,87	1765,47	1775,49
NL0013217730	EN Responsible Inv	1208,27	1214,51	1204,00	1210,83
NL0013217763	EN Responsible Inv	903,03	907,69	899,84	904,94
QS0011249735	EN5L Index	51,06	54,84	51,06	53,47
QS0011216734	ENGIE3L Index	93,19	93,80	90,98	92,89
QS0011249768	ENGIE5L Index	51,64	52,20	49,59	51,36
FR0012246049	Enternext PEA-PME	1856,64	1863,93	1851,30	1851,79
FR0012246023	Enternext PEA-PME	1688,58	1695,22	1683,72	1684,17
FR0012684363	EnterNext Tech 40	1085,76	1089,89	1080,83	1083,98
FR0012683258	EnterNext Tech 40	1036,27	1040,21	1031,56	1034,57
FR0012684348	EnterNext Tech 40	1072,68	1076,76	1067,81	1070,92
QS0011260732	ESI Excellence Eur	0,00	2540,17	2540,17	2540,17
QS0011176649	ETF5 DEL2 VLI	282,48	287,54	281,49	285,41
QS0011176656	ETF5 DES2 VLI	4,26	4,28	4,19	4,22
FR0003502079	Euronext 100 Index	1079,07	1084,26	1074,60	1080,24
QS0011224258	Euronext 100 Index	2002,22	2011,84	1993,93	2004,40
FR0013355955	Euronext France 20	2598,57	2611,41	2584,60	2598,54
FR0013355948	Euronext France 20	1955,70	1965,36	1945,19	1955,68
FR0013355963	Euronext France 20	2882,43	2896,68	2866,94	2882,41
FR0013355971	Euronext France 20	1455,11	1462,30	1447,28	1455,09
FR0013317740	Euronext France ES	2746,40	2760,55	2736,89	2751,46
FR0013317757	Euronext France ES	3053,45	3069,18	3042,87	3059,07
FR0013431731	Euronext France ES	1898,88	1908,67	1892,30	1902,37
FR0013317732	Euronext France ES	2133,57	2144,56	2126,18	2137,49
FR0013317765	Euronext France ES	1621,07	1629,43	1615,46	1624,06
QS0011227186	Euronext Growth AI	0,00	1275,16	1275,16	1275,16
QS0011227178	Euronext Growth AI	0,00	1241,20	1241,20	1241,20
QS0011040902	Euronext Growth AI	0,00	1118,96	1118,96	1118,96
QS0011070230	Euronext IEIF REIT	1553,20	1559,15	1543,84	1550,81
QS0011176847	Euronext IEIF REIT	3146,42	3158,46	3127,46	3141,57
QS0011176854	Euronext IEIF REIT	3482,93	3496,26	3461,95	3477,56
QS0011224167	Euronext IEIF SIIC	5224,22	5241,45	5198,55	5224,68
QS0010980447	Euronext IEIF SIIC	2646,12	2654,85	2633,12	2646,35
QS0011224241	Euronext IEIF SIIC	6229,27	6249,81	6198,66	6229,82
FR0013425386	Euronext Tech Croi	1628,22	1633,73	1625,82	1627,08
FR0013425352	Euronext Tech Croi	1282,11	1286,44	1280,21	1281,20
FR0013425360	Euronext Tech Croi	1526,20	1531,36	1523,95	1525,13
FR0003999598	FAS IAS Index	6474,13	6511,28	6455,22	6485,56
QS0011227194	FAS IAS Index NR	10570,82	10631,47	10539,94	10589,46
NSCFR0IFXIT1	FINEX FUNDS IT	79,95	80,16	79,90	80,00
FR0012939775	FP5L Index	1163,81	1212,84	1160,33	1189,51
QS0011216783	GLE3L Index	698,78	713,08	674,81	706,63
FR0013189958	GLE5L Index	732,99	758,00	691,08	746,71
FR0012939783	MT5L Index	28,25	32,32	28,25	30,43
FR0003502087	Next 150 Index	2700,42	2721,69	2700,42	2717,03
QS0011224274	Next 150 Index GR	4519,66	4555,25	4519,66	4547,45
QS0011095955	Next Biotech	0,00	2579,09	2579,09	2579,09
QS0011216759	ORA3L Index	428,46	431,83	418,88	418,88
QS0011249750	ORA5L Index	352,79	357,41	339,64	339,64
FR0012939791	RI5L Index	5980,83	6085,52	5581,73	5980,96
QS0011216833	RNO3L Index	230,55	244,65	230,55	235,88
QS0011249784	RNO5L Index	2606,99	2872,70	2606,99	2707,29
FR0003999481	SBF 120	4396,42	4417,42	4375,41	4397,39

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QS0011131859	SBF 120 GR	10621,96	10672,70	10571,21	10624,30
QS0011131842	SBF 120 NR	8512,01	8552,67	8471,34	8513,89
FR0013017936	SBF Top 80 EW	1083,29	1089,00	1080,00	1085,73
FR0013017969	SBF Top 80 EW Decr	995,44	1000,70	992,42	997,69
FR0013017951	SBF Top 80 EW GR	1245,23	1251,80	1241,45	1248,03
FR0013017944	SBF Top 80 EW NR	1195,52	1201,82	1191,89	1198,21
QS0011249800	SGO5L Index	46,69	49,57	45,79	48,04
NSCFROISWRD1	SPDR WORLD	18,95	19,02	18,95	18,98
QS0011216692	UG2L Index	379,55	392,64	379,55	386,44
QS0011216825	UG3L Index	14892,02	15662,81	14892,02	15297,78
FR0013189941	UG5I Index	37194,21	40402,88	37194,21	38883,37
QS0011249826	VIE5L Index	9397,26	9522,27	8835,88	9376,67
QS0011216767	VIV3L Index	1463,58	1468,87	1435,46	1449,53
QS0011235825	VK3L Index	3936,95	3936,95	3225,93	3400,34