

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mardi 16 juillet 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	7787,85	8127,41	7703,00	8021,30
FR0013189966	ACA5I Index	20142,52	21606,25	19776,77	21148,88
FR0013362985	AEX X7 Short GR	755,17	772,84	731,29	736,94
QS0011236013	ALO3L Index	2230,00	2263,78	2205,12	2253,11
QS0011135694	Amundi ETF DAX INA	226,62	228,06	226,19	227,42
NSCFR0IN00E4	AMUNDI ETF SP500 B	54,51	54,64	54,50	54,53
QS0011216593	BNP2L Index	392,90	404,64	389,69	399,59
QS0011216726	BNP3L Index	50,74	53,02	50,12	52,04
QS0011249727	BNP5L Index	3239,47	3481,47	3173,33	3377,50
QS0011229752	CA3L Index	341,74	355,77	340,31	347,47
FR0003500008	CAC 40	5574,18	5626,79	5573,36	5614,38
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	3026,94	3054,03	3026,94	3049,08
QS0011211198	CAC 40 Equal Weigh	2765,11	2789,86	2765,11	2785,34
QS0011159777	CAC 40 Equal Weigh	2119,28	2138,24	2119,28	2134,78
FR0013236254	CAC 40 EW Decremen	1631,51	1646,10	1631,51	1643,45
QS0011252754	CAC 40 EXT	5577,24	5626,74	5572,74	5605,74
FR0013232196	CAC 40 Governance	1567,09	1579,54	1566,64	1576,47
FR0013254323	CAC 40 Governance	795,71	802,03	795,49	800,48
FR0013232188	CAC 40 Governance	1146,55	1155,66	1146,23	1153,41
FR0013232204	CAC 40 Governance	1790,75	1804,97	1790,24	1801,46
QS0011131834	CAC 40 GR	15099,35	15241,88	15097,12	15208,26
QS0011095815	CAC 40 Leverage	1222,46	1243,75	1220,34	1238,32
QS0011216213	CAC 40 Leverage GR	3997,92	4067,57	3990,97	4049,78
QS0011179221	CAC 40 Leverage NR	3091,68	3145,54	3086,31	3131,79
QS0011131826	CAC 40 NR	11658,18	11768,23	11656,47	11742,28
FR0012790855	CAC 40 PERF WGT ER	1260,10	1270,62	1260,10	1268,35
FR0012790848	CAC 40 Performance	2608,35	2630,12	2608,35	2625,41
FR0012790830	CAC 40 Performance	2355,74	2375,40	2355,74	2371,15
FR0012790822	CAC 40 Performance	1737,86	1752,37	1737,86	1749,23
QS0011095831	CAC 40 Short GR	202,73	202,90	200,96	201,41
FR0013252418	CAC 40 Synthetic D	6098,62	6147,26	6094,20	6134,85
QS0011052139	CAC 40 Volatility	12,52	13,56	11,57	12,62
FR0013362993	CAC 40 X10 Leverag	37576,67	40849,98	37250,34	40014,16
FR0013361573	CAC 40 X10 Short G	13,05	13,16	11,91	12,20
FR0013186939	CAC 40 X12 Leverag	26699,13	29490,06	26420,90	28777,42
FR0013361649	CAC 40 X12 Short G	917,31	926,72	821,26	845,75
FR0013186921	CAC 40 X15 Leverag	11012,42	12451,36	10868,97	12083,94
FR0011627892	CAC 40 X15 Short G	5,19	5,26	4,51	4,69
QS0011146865	CAC 40 X2 Short GR	16,25	16,27	15,96	16,04
FR0013362662	CAC 40 X3 Leverage	29875,73	30656,44	29797,86	30457,08
FR0013362688	CAC 40 X3 Short GR	38,05	38,14	37,05	37,30
FR0013362811	CAC 40 X4 Leverage	17275,46	17877,38	17215,43	17723,68
FR0013362837	CAC 40 X4 Short GR	2398,40	2406,58	2314,67	2336,01
FR0013361359	CAC 40 X5 Leverage	6302,97	6577,49	6275,60	6507,40
FR0013360666	CAC 40 X5 Short GR	94,37	94,77	90,25	91,30
FR0013362852	CAC 40 X6 Leverage	14692,55	15460,46	14615,98	15264,38
FR0013362878	CAC 40 X6 Short GR	22,69	22,81	21,50	21,81
FR0013362860	CAC 40 X7 Leverage	2045,63	2170,36	2033,19	2138,51
FR0013364395	CAC 40 X7 Short GR	322,76	324,69	303,05	308,07
QS0011095856	CAC 40 Xbear GR	16,11	16,13	15,83	15,90
QS0010989141	CAC All-Share Inde	6781,09	6833,32	6777,15	6823,02
QS0011224217	CAC All-Share Inde	10392,14	10472,17	10386,09	10456,39
FR0003999499	CAC All-Tradable	4308,94	4343,62	4306,33	4335,52

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011131891	CAC All-Tradable G	10430,80	10514,76	10424,47	10495,14
QS0011131883	CAC All-Tradable N	8365,59	8432,92	8360,51	8417,18
QS0011223979	CAC Basic Material	2275,51	2302,57	2275,51	2299,37
QS0011017637	CAC Basic Material	1734,85	1755,48	1734,85	1753,04
QS0011223995	CAC Consumer Goods	4234,61	4268,16	4229,48	4259,64
QS0011017686	CAC Consumer Goods	3369,53	3396,22	3365,45	3389,44
QS0011224290	CAC Consumer Servi	1833,03	1850,83	1831,51	1848,75
QS0011017736	CAC Consumer Servi	1261,68	1273,94	1260,64	1272,50
FR0012712081	CAC EWC 40	1056,39	1065,84	1056,39	1064,12
QS0011017801	CAC Financials	778,79	783,70	775,94	781,45
QS0011224373	CAC Financials NR	1216,74	1224,40	1212,28	1220,89
QS0011017702	CAC Health Care	1541,05	1558,08	1540,07	1547,61
QS0011224498	CAC Health Care NR	2173,65	2197,66	2172,26	2182,89
QS0011115266	CAC High Dividend	124,19	125,23	124,02	124,97
QS0011017652	CAC Industrials	2238,62	2268,61	2233,92	2267,94
QS0011224571	CAC Industrials NR	3010,92	3051,26	3004,60	3050,36
QS0011213657	CAC Large 60	6142,78	6198,57	6141,96	6185,90
FR0012663318	CAC Large 60 Equal	3458,51	3486,75	3458,51	3482,37
FR0012663292	CAC Large 60 Equal	2486,29	2506,59	2486,29	2503,44
FR0012663300	CAC Large 60 Equal	3175,73	3201,66	3175,73	3197,63
FR0012663334	CAC LARGE 60 EW ER	1874,52	1889,83	1874,52	1887,46
FR0013134848	CAC Large 60 EW NR	1240,63	1250,17	1240,16	1248,64
FR0013134855	CAC Large 60 EW NR	386434,40	388864,34	385044,26	388565,93
QS0011213699	CAC Large 60 GR	9817,29	9906,46	9815,99	9886,22
QS0011213681	CAC Large 60 NR	8951,80	9033,11	8950,62	9014,65
FR0013376258	CAC Large 60 RI SW	1339,57	1349,55	1338,83	1347,74
FR0013376282	CAC Large 60 RI SW	982,07	989,39	981,52	988,06
FR0013376266	CAC Large 60 RI SW	1749,74	1762,78	1748,77	1760,42
FR0013376274	CAC Large 60 RI SW	1950,27	1964,81	1949,19	1962,17
QS0010989133	CAC Mid & Small	13076,78	13113,27	13050,88	13108,63
QS0011213756	CAC Mid & Small GR	22943,11	23007,11	22897,66	22998,98
QS0011213731	CAC Mid & Small NR	20026,38	20082,25	19986,71	20075,15
QS0010989117	CAC Mid 60	13421,81	13489,91	13408,80	13484,48
FR0013325032	CAC Mid 60 Decreme	8466,05	8509,05	8457,98	8505,59
QS0011131917	CAC Mid 60 GR	23991,85	24113,59	23968,60	24103,89
QS0011131909	CAC Mid 60 NR	20843,23	20949,00	20823,03	20940,56
QS0010989109	CAC Next 20	11403,47	11472,34	11382,07	11460,16
QS0011224233	CAC Next 20 GR	18973,91	19088,51	18938,31	19068,24
QS0011224092	CAC Next 20 NR	16914,60	17016,76	16882,86	16998,70
QS0011017603	CAC Oil & Gas	910,03	911,03	903,01	908,28
QS0011223698	CAC Oil & Gas NR	1525,01	1526,69	1513,26	1522,08
FR0011710375	CAC PME	1071,55	1076,13	1067,56	1074,60
FR0011710409	CAC PME DIV RETURN	988,43	992,65	984,74	991,24
FR0011710391	CAC PME GR	1158,39	1163,34	1154,07	1161,68
FR0011710383	CAC PME NR	1131,62	1136,46	1127,41	1134,84
QS0010989125	CAC Small	10956,71	10961,41	10888,04	10909,49
QS0011213723	CAC Small GR	17321,30	17328,72	17212,73	17246,64
QS0011213707	CAC Small NR	15493,59	15500,23	15396,48	15426,81
QS0011017827	CAC Technology	1228,84	1234,00	1225,36	1232,71
QS0011223896	CAC Technology NR	1471,35	1477,52	1467,18	1475,98
QS0011223920	CAC Telecommunicat	1447,98	1456,12	1438,76	1448,53
QS0011017769	CAC Telecommunicat	695,87	699,78	691,43	696,13
FR0012951945	CAC Top 20 Exporte	2402,08	2422,74	2400,13	2417,82
FR0012951929	CAC Top 20 Exporte	1924,14	1940,69	1922,58	1936,75
FR0012951937	CAC Top 20 Exporte	2258,32	2277,74	2256,48	2273,12
QS0011017785	CAC Utilities	572,48	572,53	568,91	569,60
QS0011224084	CAC Utilities NR	970,00	970,09	963,96	965,12
QS0011243936	CRD3L Index	872,00	951,60	870,17	940,16
QS0011216775	CS3L Index	838,81	868,03	836,69	859,53
QS0011249719	CS5L Index	382,66	404,88	381,05	398,42
QS0011216817	DG3L Index	4541,35	4924,27	4541,35	4912,39
QS0011249834	DG5L Index	3123,08	3561,96	3123,08	3548,35
FR0013376225	EN FR 40 Responsib	1428,44	1439,69	1427,90	1437,10
FR0013376233	EN FR 40 Responsib	1599,63	1612,22	1599,02	1609,33
FR0013376241	EN FR 40 Responsib	801,70	808,01	801,39	806,55
FR0013376209	EN FR 40 Responsib	1087,54	1096,10	1087,12	1094,13
FR0013422326	EN FR NRG Transiti	1981,99	1997,29	1981,61	1994,87
FR0013317799	EN Fra Energy Tran	3188,41	3213,03	3187,80	3209,13

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
FR0013317773	EN Fra Energy Tran	2221,27	2238,42	2220,84	2235,70
FR0013317807	EN Fra Energy Tran	1691,95	1705,02	1691,63	1702,95
FR0013317781	EN Fra Energy Tran	2866,85	2888,98	2866,29	2885,47
FR0013349057	EN France 20-40 Ch	2176,05	2194,76	2175,12	2192,91
FR0013349073	EN France 20-40 Ch	2956,33	2981,76	2955,07	2979,24
FR0013349065	EN France 20-40 Ch	2704,91	2728,17	2703,75	2725,86
FR0013349081	EN France 20-40 Ch	1514,32	1527,35	1513,67	1526,06
FR0013354156	EN France Next 40	3411,23	3428,11	3405,69	3425,15
FR0013354164	EN France Next 40	4286,50	4307,72	4279,54	4304,00
FR0013354172	EN France Next 40	4699,38	4722,63	4691,75	4718,56
FR0013354180	EN France Next 40	2399,84	2411,72	2395,94	2409,63
QS0011194238	EN Growth Bpifranc	726,03	729,65	725,44	728,93
QS0011194212	EN Growth Bpifranc	676,82	680,20	676,28	679,53
QS0011194220	EN Growth Bpifranc	711,79	715,35	711,22	714,64
FR0012082790	EN Health Care Equ	1303,29	1311,94	1302,78	1306,29
NL0013217755	EN Responsible Inv	1775,24	1787,11	1774,38	1784,36
NL0013217748	EN Responsible Inv	1611,86	1622,64	1611,08	1620,14
NL0013217730	EN Responsible Inv	1210,67	1218,76	1210,08	1216,89
NL0013217763	EN Responsible Inv	904,70	910,74	904,25	909,34
QS0011249735	EN5L Index	53,47	61,74	53,47	60,91
QS0011216734	ENGIE3L Index	92,89	92,89	90,28	90,78
QS0011249768	ENGIE5L Index	51,36	51,36	48,95	49,42
FR0012246023	Enternext PEA-PME	1684,17	1686,85	1679,86	1682,72
FR0012246049	Enternext PEA-PME	1851,79	1854,73	1847,05	1850,19
FR0012684363	EnterNext Tech 40	1083,98	1088,71	1081,26	1085,25
FR0012683258	EnterNext Tech 40	1034,57	1039,09	1031,98	1035,79
FR0012684348	EnterNext Tech 40	1070,92	1075,60	1068,24	1072,18
QS0011260732	ESI Excellence Eur	0,00	2549,42	2549,42	2549,42
QS0011176649	ETF5 DEL2 VLI	285,41	288,96	284,45	287,38
QS0011176656	ETF5 DES2 VLI	4,22	4,23	4,16	4,19
FR0003502079	Euronext 100 Index	1079,32	1087,97	1079,01	1086,33
QS0011224258	Euronext 100 Index	2002,67	2018,73	2002,11	2015,68
FR0013355955	Euronext France 20	2596,22	2620,22	2596,14	2613,61
FR0013355971	Euronext France 20	1453,58	1467,01	1453,53	1463,31
FR0013355948	Euronext France 20	1953,94	1971,99	1953,87	1967,02
FR0013355963	Euronext France 20	2879,84	2906,45	2879,74	2899,12
FR0013317757	Euronext France ES	3055,69	3081,09	3055,57	3076,65
FR0013317732	Euronext France ES	2135,14	2152,88	2135,05	2149,78
FR0013317740	Euronext France ES	2748,42	2771,27	2748,31	2767,27
FR0013317765	Euronext France ES	1622,04	1635,53	1621,98	1633,17
FR0013431731	Euronext France ES	1900,09	1915,89	1900,01	1913,13
QS0011040902	Euronext Growth AI	0,00	1120,37	1120,37	1120,37
QS0011227178	Euronext Growth AI	0,00	1242,76	1242,76	1242,76
QS0011227186	Euronext Growth AI	0,00	1276,77	1276,77	1276,77
QS0011176854	Euronext IEIF REIT	3475,95	3477,78	3439,80	3446,91
QS0011176847	Euronext IEIF REIT	3140,11	3141,77	3107,46	3113,88
QS0011070230	Euronext IEIF REIT	1550,09	1550,91	1533,97	1537,14
QS0011224167	Euronext IEIF SIIC	5212,56	5218,21	5180,15	5195,15
QS0010980447	Euronext IEIF SIIC	2640,21	2643,08	2623,79	2631,39
QS0011224241	Euronext IEIF SIIC	6215,37	6222,10	6176,71	6194,60
FR0013425360	Euronext Tech Croi	1525,13	1527,56	1520,57	1521,50
FR0013425386	Euronext Tech Croi	1627,08	1629,67	1622,21	1623,20
FR0013425352	Euronext Tech Croi	1281,20	1283,24	1277,37	1278,15
FR0003999598	FAS IAS Index	6482,26	6561,28	6482,26	6559,63
QS0011227194	FAS IAS Index NR	10584,08	10713,11	10584,08	10710,42
NSCFR0IFXIT1	FINEX FUNDS IT	80,14	80,20	79,77	79,77
FR0012939775	FP5L Index	1189,51	1194,26	1141,43	1174,67
QS0011216783	GLE3L Index	706,63	734,97	700,59	733,11
FR0013189958	GLE5L Index	746,71	796,63	736,08	793,35
FR0012939783	MT5L Index	30,43	36,47	30,43	36,47
FR0003502087	Next 150 Index	2718,34	2725,85	2709,70	2725,31
QS0011224274	Next 150 Index GR	4549,65	4562,23	4535,19	4561,32
QS0011095955	Next Biotech	0,00	2619,04	2619,04	2619,04
QS0011216759	ORA3L Index	418,88	427,85	412,74	421,24
QS0011249750	ORA5L Index	339,64	351,77	331,35	342,83
FR0012939791	RI5L Index	5980,96	6161,61	5895,45	5933,48
QS0011216833	RNO3L Index	235,88	239,66	224,67	238,31
QS0011249784	RNO5L Index	2707,29	2779,63	2492,94	2753,80

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
FR0003999481	SBF 120	4394,11	4432,36	4393,52	4424,03
QS0011131859	SBF 120 GR	10616,39	10708,79	10614,96	10688,67
QS0011131842	SBF 120 NR	8507,54	8581,59	8506,40	8565,47
FR0013017936	SBF Top 80 EW	1084,79	1092,12	1084,05	1091,01
FR0013017969	SBF Top 80 EW Decr	996,69	1003,43	996,01	1002,41
FR0013017951	SBF Top 80 EW GR	1246,95	1255,38	1246,11	1254,11
FR0013017944	SBF Top 80 EW NR	1197,18	1205,27	1196,36	1204,04
QS0011249800	SGO5L Index	48,04	54,21	48,04	53,61
NSCFR0ISWRD1	SPDR WORLD	18,98	19,08	18,98	19,03
QS0011216692	UG2L Index	386,44	394,09	379,84	389,57
QS0011216825	UG3L Index	15297,78	15752,02	14905,58	15483,64
FR0013189941	UG5I Index	38883,37	40807,72	37221,99	39670,78
QS0011249826	VIE5L Index	9376,67	9542,85	9189,87	9397,51
QS0011216767	VIV3L Index	1449,53	1468,75	1442,54	1453,03
QS0011235825	VK3L Index	3400,34	3541,98	3242,54	3529,84