

## BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du vendredi 26 juillet 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	7851,63	7851,63	7542,61	7745,12
FR0013189966	ACA5I Index	20323,80	20323,80	18990,70	19864,35
FR0013362985	AEX X7 Short GR	666,54	673,96	647,29	655,12
QS0011236013	ALO3L Index	2373,75	2540,42	2373,75	2531,16
QS0011135694	Amundi ETF DAX INA	226,33	227,34	226,08	227,22
NSCFR0IN00E4	AMUNDI ETF SP500 B	54,48	54,72	54,48	54,72
QS0011216593	BNP2L Index	395,31	400,37	389,25	394,30
QS0011216726	BNP3L Index	51,14	52,13	49,97	50,95
QS0011249727	BNP5L Index	3268,01	3372,59	3142,64	3247,16
QS0011229752	CA3L Index	347,83	350,73	331,62	342,34
FR0003500008	CAC 40	5572,72	5614,25	5568,83	5610,05
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	2132,25	2146,31	2130,40	2145,66
QS0011211198	CAC 40 Equal Weigh	2782,04	2800,39	2779,63	2799,54
QS0011211214	CAC 40 Equal Weigh	3045,47	3065,55	3042,83	3064,63
FR0013236254	CAC 40 EW Decremen	1639,25	1650,08	1637,97	1649,57
QS0011252754	CAC 40 EXT	5592,88	5616,39	5569,38	5606,89
FR0013254323	CAC 40 Governance	798,55	803,43	797,85	802,64
FR0013232196	CAC 40 Governance	1574,83	1584,46	1573,45	1582,89
FR0013232188	CAC 40 Governance	1152,21	1159,26	1151,20	1158,11
FR0013232204	CAC 40 Governance	1799,59	1810,59	1798,01	1808,80
QS0011131834	CAC 40 GR	15095,39	15207,91	15084,88	15196,52
QS0011095815	CAC 40 Leverage	1222,15	1238,02	1218,11	1236,18
QS0011216213	CAC 40 Leverage GR	3996,90	4048,80	3983,71	4042,77
QS0011179221	CAC 40 Leverage NR	3090,89	3131,02	3080,69	3126,36
QS0011131826	CAC 40 NR	11655,13	11742,00	11647,01	11733,21
FR0012790855	CAC 40 PERF WGT ER	1264,32	1272,83	1263,15	1272,75
FR0012790830	CAC 40 Performance	2366,86	2382,79	2364,69	2382,65
FR0012790822	CAC 40 Performance	1746,06	1757,82	1744,46	1757,72
FR0012790848	CAC 40 Performance	2620,66	2638,30	2618,25	2638,14
QS0011095831	CAC 40 Short GR	202,63	202,96	201,31	201,46
FR0013252418	CAC 40 Synthetic D	6092,29	6135,40	6089,98	6131,20
QS0011052139	CAC 40 Volatility	13,71	13,73	12,04	12,81
FR0013362993	CAC 40 X10 Leverag	37186,61	39601,42	36573,59	39321,24
FR0013361573	CAC 40 X10 Short G	12,86	13,07	12,02	12,12
FR0013186939	CAC 40 X12 Leverag	26294,09	28343,09	25773,96	28105,35
FR0013361649	CAC 40 X12 Short G	898,85	916,49	828,67	836,80
FR0013186921	CAC 40 X15 Leverag	10748,14	11795,10	10482,39	11673,63
FR0011627892	CAC 40 X15 Short G	5035,74	5159,33	4547,54	4601,23
QS0011146865	CAC 40 X2 Short GR	16,23	16,28	16,02	16,04
FR0013362662	CAC 40 X3 Leverage	29854,34	30435,85	29706,60	30368,36
FR0013362688	CAC 40 X3 Short GR	37,97	38,16	37,23	37,32
FR0013362811	CAC 40 X4 Leverage	17251,11	17699,17	17137,31	17647,17
FR0013362837	CAC 40 X4 Short GR	2391,25	2406,89	2329,01	2336,22
FR0013361359	CAC 40 X5 Leverage	6288,27	6492,42	6236,42	6468,73
FR0013360666	CAC 40 X5 Short GR	93,96	94,73	90,91	91,26
FR0013362852	CAC 40 X6 Leverage	14641,30	15211,74	14496,46	15145,55
FR0013362878	CAC 40 X6 Short GR	22,56	22,78	21,68	21,78
FR0013362860	CAC 40 X7 Leverage	2035,66	2128,19	2012,17	2117,46
FR0013364395	CAC 40 X7 Short GR	320,30	323,97	305,71	307,40
QS0011095856	CAC 40 Xbear GR	16,09	16,14	15,88	15,90
QS0011224217	CAC All-Share Inde	10415,91	10487,18	10400,52	10482,96
QS0010989141	CAC All-Share Inde	6796,58	6843,08	6786,54	6840,34
FR0003999499	CAC All-Tradable	4315,44	4349,08	4315,44	4346,70

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QS0011131891	CAC All-Tradable G	10446,54	10527,98	10446,54	10522,22
QS0011131883	CAC All-Tradable N	8378,20	8443,51	8378,20	8438,89
QS0011223979	CAC Basic Material	2298,41	2303,96	2282,95	2292,08
QS0011017637	CAC Basic Material	1752,31	1756,54	1740,52	1747,48
QS0011017686	CAC Consumer Goods	3361,29	3400,36	3345,20	3396,39
QS0011223995	CAC Consumer Goods	4224,31	4273,41	4204,08	4268,41
QS0011224290	CAC Consumer Servi	1813,79	1827,15	1771,71	1797,17
QS0011017736	CAC Consumer Servi	1248,44	1257,64	1219,48	1237,00
FR0012712081	CAC EWC 40	1061,76	1068,77	1060,93	1068,44
QS0011017801	CAC Financials	778,34	779,11	772,69	776,76
QS0011224373	CAC Financials NR	1216,03	1217,24	1207,20	1213,57
QS0011017702	CAC Health Care	1566,65	1576,88	1566,65	1573,21
QS0011224498	CAC Health Care NR	2209,75	2224,17	2209,75	2219,01
QS0011115266	CAC High Dividend	124,43	124,99	124,12	124,88
QS0011017652	CAC Industrials	2271,82	2295,61	2271,82	2294,01
QS0011224571	CAC Industrials NR	3055,58	3087,57	3055,58	3085,42
QS0011213657	CAC Large 60	6157,83	6204,95	6154,01	6201,08
FR0012663292	CAC Large 60 Equal	2524,18	2542,94	2522,33	2542,70
FR0012663318	CAC Large 60 Equal	3511,22	3537,31	3508,64	3536,98
FR0012663300	CAC Large 60 Equal	3224,12	3248,09	3221,76	3247,78
FR0012663334	CAC LARGE 60 EW ER	1900,49	1914,62	1899,10	1914,44
FR0013134848	CAC Large 60 EW NR	1258,99	1267,95	1257,77	1267,85
FR0013134855	CAC Large 60 EW NR	389867,89	392737,80	389867,89	392640,36
QS0011213699	CAC Large 60 GR	9841,35	9916,65	9835,24	9910,47
QS0011213681	CAC Large 60 NR	8973,73	9042,40	8968,17	9036,76
FR0013376266	CAC Large 60 RI SW	1777,93	1789,36	1776,47	1788,87
FR0013376282	CAC Large 60 RI SW	996,52	1002,93	995,71	1002,65
FR0013376258	CAC Large 60 RI SW	1361,15	1369,90	1360,03	1369,52
FR0013376274	CAC Large 60 RI SW	1981,69	1994,43	1980,06	1993,88
QS0010989133	CAC Mid & Small	13108,96	13157,00	13089,67	13157,00
QS0011213756	CAC Mid & Small GR	22999,95	23084,24	22966,12	23084,24
QS0011213731	CAC Mid & Small NR	20075,90	20149,47	20046,37	20149,47
QS0010989117	CAC Mid 60	13495,47	13545,33	13465,67	13541,31
FR0013325032	CAC Mid 60 Decreme	8500,87	8532,28	8482,17	8529,75
QS0011131917	CAC Mid 60 GR	24123,52	24212,65	24070,26	24205,47
QS0011131909	CAC Mid 60 NR	20957,62	21035,05	20911,35	21028,82
QS0010989109	CAC Next 20	11731,06	11883,02	11731,06	11883,02
QS0011224233	CAC Next 20 GR	19518,98	19771,83	19518,98	19771,83
QS0011224092	CAC Next 20 NR	17400,51	17625,92	17400,51	17625,92
QS0011017603	CAC Oil & Gas	882,31	893,52	880,95	885,36
QS0011223698	CAC Oil & Gas NR	1478,56	1497,35	1476,29	1483,67
FR0011710375	CAC PME	1050,59	1054,13	1047,39	1054,13
FR0011710409	CAC PME DIV RETURN	968,56	971,83	965,62	971,83
FR0011710391	CAC PME GR	1135,96	1139,79	1132,50	1139,79
FR0011710383	CAC PME NR	1109,64	1113,39	1106,27	1113,39
QS0010989125	CAC Small	10897,01	10919,78	10870,32	10918,87
QS0011213723	CAC Small GR	17228,81	17264,81	17186,63	17263,37
QS0011213707	CAC Small NR	15410,35	15442,55	15372,62	15441,26
QS0011017827	CAC Technology	1248,40	1271,37	1248,40	1270,84
QS0011223896	CAC Technology NR	1494,77	1522,27	1494,77	1521,63
QS0011223920	CAC Telecommunicat	1463,14	1471,24	1455,00	1469,01
QS0011017769	CAC Telecommunicat	703,15	707,04	699,24	705,97
FR0012951929	CAC Top 20 Exporte	1955,44	1969,80	1953,59	1969,13
FR0012951945	CAC Top 20 Exporte	2441,15	2459,08	2438,84	2458,24
FR0012951937	CAC Top 20 Exporte	2295,04	2311,90	2292,87	2311,12
QS0011017785	CAC Utilities	571,67	582,11	571,67	582,11
QS0011224084	CAC Utilities NR	968,63	986,31	968,63	986,31
QS0011243936	CRD3L Index	864,71	864,71	822,54	845,22
QS0011216775	CS3L Index	823,04	823,57	808,89	815,18
QS0011249719	CS5L Index	370,37	370,77	359,76	364,48
QS0011216817	DG3L Index	4483,49	4595,25	4342,41	4551,15
QS0011249834	DG5L Index	3042,02	3168,41	2882,50	3118,54
FR0013376225	EN FR 40 Responsib	1435,88	1443,66	1434,35	1442,27
FR0013376241	EN FR 40 Responsib	804,77	809,13	803,91	808,35
FR0013376233	EN FR 40 Responsib	1607,97	1616,67	1606,25	1615,12
FR0013376209	EN FR 40 Responsib	1093,21	1099,12	1092,04	1098,07
FR0013422326	EN FR NRG Transiti	1994,60	2006,21	1992,85	2005,17
FR0013317799	EN Fra Energy Tran	3211,78	3230,47	3208,95	3228,79

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FR0013317781	EN Fra Energy Tran	2887,86	2904,66	2885,31	2903,15
FR0013317773	EN Fra Energy Tran	2237,55	2250,57	2235,58	2249,40
FR0013317807	EN Fra Energy Tran	1702,02	1711,93	1700,52	1711,04
FR0013349073	EN France 20-40 Ch	2990,29	3010,57	2987,06	3010,57
FR0013349057	EN France 20-40 Ch	2201,04	2215,97	2198,67	2215,97
FR0013349065	EN France 20-40 Ch	2735,97	2754,53	2733,02	2754,53
FR0013349081	EN France 20-40 Ch	1529,41	1539,78	1527,76	1539,78
FR0013354164	EN France Next 40	4344,31	4374,93	4342,19	4374,37
FR0013354180	EN France Next 40	2428,54	2445,67	2427,36	2445,35
FR0013354172	EN France Next 40	4762,75	4796,33	4760,43	4795,71
FR0013354156	EN France Next 40	3457,23	3481,60	3455,55	3481,15
QS0011194220	EN Growth Bpifranc	711,46	713,13	709,96	711,99
QS0011194212	EN Growth Bpifranc	676,46	678,05	675,03	676,96
QS0011194238	EN Growth Bpifranc	725,71	727,41	724,18	726,25
FR0012082790	EN Health Care Equ	1312,42	1313,39	1299,61	1305,54
NL0013217755	EN Responsible Inv	1788,58	1794,75	1783,48	1793,50
NL0013217763	EN Responsible Inv	910,10	913,24	907,50	912,60
NL0013217730	EN Responsible Inv	1218,86	1223,06	1215,38	1222,20
NL0013217748	EN Responsible Inv	1623,71	1629,31	1619,08	1628,17
QS0011249735	EN5L Index	64,97	66,82	62,92	65,84
QS0011216734	ENGIE3L Index	94,43	96,97	93,82	96,46
QS0011249768	ENGIE5L Index	52,71	55,08	52,15	54,60
FR0012246023	Enternext PEA-PME	1667,28	1668,10	1663,27	1667,94
FR0012246049	Enternext PEA-PME	1834,00	1834,90	1829,59	1834,73
FR0012684348	EnterNext Tech 40	1047,89	1053,92	1047,89	1053,56
FR0012684363	EnterNext Tech 40	1060,66	1066,77	1060,66	1066,41
FR0012683258	EnterNext Tech 40	1012,32	1018,15	1012,32	1017,80
QS0011260732	ESI Excellence Eur	0,00	2551,79	2551,79	2551,79
QS0011176649	ETF5 DEL2 VLI	283,95	286,98	283,72	286,61
QS0011176656	ETF5 DES2 VLI	4,22	4,23	4,18	4,18
QS0011224258	Euronext 100 Index	2025,08	2038,05	2024,14	2037,14
FR0003502079	Euronext 100 Index	1091,32	1098,31	1090,82	1097,82
FR0013355963	Euronext France 20	2880,54	2899,82	2878,78	2897,98
FR0013355971	Euronext France 20	1451,74	1461,46	1450,85	1460,53
FR0013355955	Euronext France 20	2596,86	2614,24	2595,27	2612,58
FR0013355948	Euronext France 20	1954,41	1967,50	1953,22	1966,25
FR0013317732	Euronext France ES	2161,51	2173,64	2159,55	2172,71
FR0013431731	Euronext France ES	1921,72	1932,51	1919,98	1931,69
FR0013317757	Euronext France ES	3093,43	3110,80	3090,64	3109,47
FR0013317765	Euronext France ES	1639,84	1649,04	1638,35	1648,34
FR0013317740	Euronext France ES	2782,37	2797,99	2779,85	2796,79
QS0011227186	Euronext Growth AI	0,00	1261,73	1261,73	1261,73
QS0011040902	Euronext Growth AI	0,00	1107,11	1107,11	1107,11
QS0011227178	Euronext Growth AI	0,00	1228,10	1228,10	1228,10
QS0011070230	Euronext IEIF REIT	1559,39	1559,48	1543,98	1547,14
QS0011176854	Euronext IEIF REIT	3498,38	3498,58	3463,79	3470,90
QS0011176847	Euronext IEIF REIT	3160,12	3160,31	3128,88	3135,30
QS0010980447	Euronext IEIF SIIC	2625,04	2630,71	2613,83	2621,09
QS0011224167	Euronext IEIF SIIC	5182,61	5193,80	5160,48	5174,81
QS0011224241	Euronext IEIF SIIC	6179,65	6192,99	6153,26	6170,35
FR0013425386	Euronext Tech Croi	1616,50	1620,35	1612,19	1620,28
FR0013425352	Euronext Tech Croi	1272,69	1275,72	1269,29	1275,66
FR0013425360	Euronext Tech Croi	1515,15	1518,76	1511,11	1518,69
FR0003999598	FAS IAS Index	6568,78	6641,37	6568,78	6641,09
QS0011227194	FAS IAS Index NR	10725,35	10843,88	10725,35	10843,42
NSCFR0IFXIT1	FINEX FUNDS IT	80,26	81,62	80,19	81,45
FR0012939775	FP5L Index	940,23	999,60	929,95	951,04
QS0011216783	GLE3L Index	719,68	739,41	690,58	728,14
FR0013189958	GLE5L Index	764,08	798,99	712,58	779,05
FR0012939783	MT5L Index	32,58	32,75	28,92	30,19
FR0003502087	Next 150 Index	2744,58	2752,05	2741,17	2749,11
QS0011224274	Next 150 Index GR	4593,86	4606,37	4588,16	4601,45
QS0011095955	Next Biotech	0,00	2632,89	2632,89	2632,89
QS0011216759	ORA3L Index	426,47	440,81	426,47	438,89
QS0011249750	ORA5L Index	349,28	368,85	349,28	366,24
FR0012939791	RI5L Index	5972,53	6342,60	5972,53	6228,77
QS0011216833	RNO3L Index	233,30	244,82	214,83	235,04
QS0011249784	RNO5L Index	2640,20	2857,37	2291,86	2673,07

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FR0003999481	SBF 120	4405,81	4438,11	4403,29	4435,56
QS0011131859	SBF 120 GR	10644,64	10722,69	10638,56	10716,52
QS0011131842	SBF 120 NR	8530,19	8592,73	8525,31	8587,79
FR0013017936	SBF Top 80 EW	1096,84	1104,52	1096,11	1104,45
FR0013017969	SBF Top 80 EW Decr	1006,38	1013,43	1005,71	1013,37
FR0013017951	SBF Top 80 EW GR	1260,81	1269,63	1259,96	1269,56
FR0013017944	SBF Top 80 EW NR	1210,48	1218,94	1209,66	1218,88
QS0011249800	SGO5L Index	58,19	69,94	58,19	69,08
NSCFR01SWRD1	SPDR WORLD	19,11	19,27	19,11	19,25
QS0011216692	UG2L Index	414,80	414,80	391,05	395,01
QS0011216825	UG3L Index	16971,37	16971,37	15513,68	15756,65
FR0013189941	UG5I Index	45877,65	45877,65	39310,31	40405,00
QS0011249826	VIE5L Index	9383,67	10172,74	9383,67	10172,74
QS0011216767	VIV3L Index	1416,03	1675,74	1416,03	1672,30
QS0011235825	VK3L Index	5382,08	6248,64	5220,67	6151,77