

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mercredi 31 juillet 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	7000,90	7523,81	7000,90	7267,32
FR0013189966	ACA5I Index	16706,27	18786,03	16706,27	17765,92
FR0013362985	AEX X7 Short GR	700,47	724,85	699,21	718,31
QS0011236013	ALO3L Index	2469,30	2478,82	2416,12	2478,82
QS0011135694	Amundi ETF DAX INA	222,38	223,66	221,97	222,97
NSCFR0IN00E4	AMUNDI ETF SP500 B	54,58	54,67	54,50	54,60
QS0011216593	BNP2L Index	368,46	398,01	368,46	380,17
QS0011216726	BNP3L Index	45,97	51,50	45,97	48,16
QS0011249727	BNP5L Index	2723,57	3269,71	2723,57	2940,09
QS0011229752	CA3L Index	316,06	320,41	310,64	312,54
FR0003500008	CAC 40	5511,51	5538,59	5503,13	5518,90
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	2103,53	2112,77	2100,52	2105,08
QS0011211214	CAC 40 Equal Weigh	3004,45	3017,65	3000,15	3006,66
QS0011211198	CAC 40 Equal Weigh	2744,57	2756,62	2740,64	2746,59
FR0013236254	CAC 40 EW Decremen	1616,06	1623,16	1613,77	1617,25
QS0011252754	CAC 40 EXT	5534,04	5539,54	5502,53	5526,54
FR0013232204	CAC 40 Governance	1774,46	1782,44	1772,71	1774,95
FR0013232188	CAC 40 Governance	1136,12	1141,23	1135,00	1136,44
FR0013254323	CAC 40 Governance	786,86	790,40	786,08	787,08
FR0013232196	CAC 40 Governance	1552,84	1559,82	1551,30	1553,27
QS0011131834	CAC 40 GR	14929,60	15002,95	14907,16	14949,61
QS0011095815	CAC 40 Leverage	1192,64	1204,56	1189,21	1196,04
QS0011216213	CAC 40 Leverage GR	3900,40	3939,37	3889,32	3911,50
QS0011179221	CAC 40 Leverage NR	3016,26	3046,40	3007,69	3024,85
QS0011131826	CAC 40 NR	11527,12	11583,76	11509,79	11542,57
FR0012790855	CAC 40 PERF WGT ER	1246,64	1253,05	1244,42	1248,86
FR0012790830	CAC 40 Performance	2335,37	2347,38	2331,21	2339,54
FR0012790822	CAC 40 Performance	1722,84	1731,69	1719,77	1725,91
FR0012790848	CAC 40 Performance	2585,79	2599,09	2581,19	2590,41
QS0011095831	CAC 40 Short GR	205,01	205,29	203,98	204,71
FR0013252418	CAC 40 Synthetic D	6031,35	6059,91	6024,45	6040,22
QS0011052139	CAC 40 Volatility	15,44	15,68	14,49	14,81
FR0013362993	CAC 40 X10 Leverag	32480,18	34103,55	32019,12	32942,84
FR0013361573	CAC 40 X10 Short G	14,28	14,49	13,57	14,08
FR0013186939	CAC 40 X12 Leverag	22254,90	23589,70	21875,84	22635,34
FR0013361649	CAC 40 X12 Short G	1016,55	1033,70	955,43	999,02
FR0013186921	CAC 40 X15 Leverag	8649,53	9298,01	8465,38	8834,36
FR0011627892	CAC 40 X15 Short G	5841,90	5965,14	5402,86	5715,96
QS0011146865	CAC 40 X2 Short GR	16,61	16,66	16,44	16,56
FR0013362662	CAC 40 X3 Leverage	28766,74	29197,97	28644,14	28889,57
FR0013362688	CAC 40 X3 Short GR	39,30	39,46	38,71	39,13
FR0013362811	CAC 40 X4 Leverage	16408,13	16736,11	16314,91	16501,57
FR0013362837	CAC 40 X4 Short GR	2501,57	2515,63	2451,42	2487,17
FR0013361359	CAC 40 X5 Leverage	5901,86	6049,33	5859,95	5943,88
FR0013360666	CAC 40 X5 Short GR	99,35	100,05	96,86	98,63
FR0013362852	CAC 40 X6 Leverage	13555,20	13961,67	13439,72	13671,03
FR0013362878	CAC 40 X6 Short GR	24,10	24,30	23,38	23,89
FR0013362860	CAC 40 X7 Leverage	1858,44	1923,46	1839,97	1876,97
FR0013364395	CAC 40 X7 Short GR	345,65	349,05	333,53	342,17
QS0011095856	CAC 40 Xbear GR	16,47	16,51	16,30	16,42
QS0010989141	CAC All-Share Inde	6718,73	6745,24	6702,31	6726,36
QS0011224217	CAC All-Share Inde	10297,51	10338,14	10272,34	10309,21
FR0003999499	CAC All-Tradable	4269,71	4290,70	4265,54	4276,23

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QS0011131891	CAC All-Tradable G	10335,87	10386,69	10325,78	10351,65
QS0011131883	CAC All-Tradable N	8289,44	8330,20	8281,34	8302,10
QS0011017637	CAC Basic Material	1731,22	1750,85	1730,34	1730,56
QS0011223979	CAC Basic Material	2270,75	2296,50	2269,60	2269,88
QS0011223995	CAC Consumer Goods	4183,76	4183,76	4132,60	4172,80
QS0011017686	CAC Consumer Goods	3329,02	3329,02	3288,31	3320,30
QS0011224290	CAC Consumer Servi	1768,34	1777,00	1761,67	1770,92
QS0011017736	CAC Consumer Servi	1217,16	1223,12	1212,56	1218,93
FR0012712081	CAC EWC 40	1046,92	1051,52	1045,43	1047,69
QS0011017801	CAC Financials	761,84	769,04	761,84	762,77
QS0011224373	CAC Financials NR	1190,30	1201,54	1190,30	1191,74
QS0011017702	CAC Health Care	1562,46	1581,93	1556,32	1576,74
QS0011224498	CAC Health Care NR	2203,84	2231,30	2195,18	2223,98
QS0011115266	CAC High Dividend	122,58	123,02	122,34	122,38
QS0011017652	CAC Industrials	2241,02	2262,94	2241,02	2248,86
QS0011224571	CAC Industrials NR	3014,19	3043,67	3014,19	3024,74
QS0011213657	CAC Large 60	6092,46	6120,67	6084,37	6099,99
FR0012663292	CAC Large 60 Equal	2495,48	2508,53	2495,25	2499,10
FR0012663318	CAC Large 60 Equal	3471,30	3489,45	3470,98	3476,33
FR0012663300	CAC Large 60 Equal	3187,47	3204,13	3187,18	3192,09
FR0012663334	CAC LARGE 60 EW ER	1877,60	1887,41	1877,42	1880,32
FR0013134848	CAC Large 60 EW NR	1244,66	1251,07	1244,55	1246,42
FR0013134855	CAC Large 60 EW NR	385917,89	387747,79	385700,23	385883,46
QS0011213699	CAC Large 60 GR	9736,87	9781,96	9723,94	9748,92
QS0011213681	CAC Large 60 NR	8878,47	8919,58	8866,68	8889,45
FR0013376282	CAC Large 60 RI SW	983,87	988,85	983,37	984,64
FR0013376266	CAC Large 60 RI SW	1756,56	1765,45	1755,67	1757,94
FR0013376274	CAC Large 60 RI SW	1957,87	1967,79	1956,88	1959,41
FR0013376258	CAC Large 60 RI SW	1344,79	1351,60	1344,11	1345,84
QS0010989133	CAC Mid & Small	12940,97	13005,85	12925,22	12954,09
QS0011213756	CAC Mid & Small GR	22705,83	22819,66	22678,20	22728,84
QS0011213731	CAC Mid & Small NR	19819,01	19918,36	19794,89	19839,09
QS0010989117	CAC Mid 60	13303,94	13393,28	13299,02	13331,70
FR0013325032	CAC Mid 60 Decreme	8374,46	8430,71	8371,45	8391,94
QS0011131917	CAC Mid 60 GR	23781,15	23940,86	23772,36	23830,78
QS0011131909	CAC Mid 60 NR	20660,18	20798,94	20652,55	20703,30
QS0010989109	CAC Next 20	11681,49	11741,58	11664,93	11682,77
QS0011224233	CAC Next 20 GR	19436,50	19536,48	19408,94	19438,64
QS0011224092	CAC Next 20 NR	17326,98	17416,12	17302,42	17328,89
QS0011017603	CAC Oil & Gas	868,74	875,14	865,68	866,80
QS0011223698	CAC Oil & Gas NR	1455,81	1466,55	1450,70	1452,57
FR0011710375	CAC PME	1040,69	1048,34	1039,89	1046,01
FR0011710409	CAC PME DIV RETURN	959,11	966,16	958,37	964,02
FR0011710391	CAC PME GR	1125,25	1133,53	1124,39	1131,02
FR0011710383	CAC PME NR	1099,19	1107,27	1098,35	1104,81
QS0010989125	CAC Small	10744,04	10772,76	10735,84	10753,86
QS0011213723	CAC Small GR	16989,92	17035,32	16976,95	17005,44
QS0011213707	CAC Small NR	15195,88	15236,49	15184,28	15209,76
QS0011017827	CAC Technology	1252,78	1259,00	1242,82	1254,64
QS0011223896	CAC Technology NR	1502,11	1509,58	1490,17	1504,35
QS0011017769	CAC Telecommunicat	700,75	703,61	697,36	701,00
QS0011223920	CAC Telecommunicat	1458,14	1464,09	1451,09	1458,67
FR0012951945	CAC Top 20 Exporte	2413,33	2430,12	2409,80	2422,78
FR0012951929	CAC Top 20 Exporte	1933,16	1946,61	1930,33	1940,72
FR0012951937	CAC Top 20 Exporte	2268,90	2284,68	2265,58	2277,77
QS0011017785	CAC Utilities	573,37	578,19	568,97	577,39
QS0011224084	CAC Utilities NR	971,50	979,67	964,05	978,32
QS0011243936	CRD3L Index	699,30	716,20	679,67	694,60
QS0011216775	CS3L Index	766,59	777,10	753,10	756,60
QS0011249719	CS5L Index	328,16	335,65	318,53	321,03
QS0011216817	DG3L Index	4258,61	4758,32	4258,61	4718,57
QS0011249834	DG5L Index	2782,53	3326,72	2782,53	3283,44
FR0013376209	EN FR 40 Responsib	1077,60	1082,60	1075,62	1078,38
FR0013376225	EN FR 40 Responsib	1415,38	1421,95	1412,79	1416,41
FR0013376241	EN FR 40 Responsib	792,73	796,41	791,28	793,31
FR0013376233	EN FR 40 Responsib	1585,00	1592,36	1582,10	1586,16
FR0013422326	EN FR NRG Transiti	1968,87	1980,62	1967,61	1973,56
FR0013317807	EN Fra Energy Tran	1679,72	1689,74	1678,64	1683,72

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FR0013317773	EN Fra Energy Tran	2209,74	2222,93	2208,32	2215,01
FR0013317799	EN Fra Energy Tran	3171,86	3190,79	3169,83	3179,43
FR0013317781	EN Fra Energy Tran	2851,97	2868,98	2850,14	2858,77
FR0013349065	EN France 20-40 Ch	2687,74	2703,12	2684,86	2688,44
FR0013349057	EN France 20-40 Ch	2162,24	2174,61	2159,92	2162,80
FR0013349081	EN France 20-40 Ch	1501,31	1509,90	1499,70	1501,70
FR0013349073	EN France 20-40 Ch	2937,57	2954,38	2934,42	2938,33
FR0013354164	EN France Next 40	4309,12	4333,77	4306,72	4315,45
FR0013354156	EN France Next 40	3429,23	3448,85	3427,31	3434,26
FR0013354180	EN France Next 40	2407,06	2420,83	2405,71	2410,59
FR0013354172	EN France Next 40	4724,18	4751,20	4721,54	4731,11
QS0011194212	EN Growth Bpifranc	673,32	676,14	670,65	672,69
QS0011194220	EN Growth Bpifranc	708,22	711,19	705,41	707,56
QS0011194238	EN Growth Bpifranc	722,43	725,46	719,57	721,76
FR0012082790	EN Health Care Equ	1312,63	1319,26	1308,09	1315,72
NL0013217730	EN Responsible Inv	1206,67	1212,59	1205,09	1208,84
NL0013217763	EN Responsible Inv	900,52	904,94	899,34	902,14
NL0013217755	EN Responsible Inv	1771,09	1779,78	1768,77	1774,28
NL0013217748	EN Responsible Inv	1607,73	1615,61	1605,62	1610,62
QS0011249735	EN5L Index	56,01	58,35	55,32	55,75
QS0011216734	ENGIE3L Index	96,05	96,05	91,74	93,59
QS0011249768	ENGIE5L Index	54,02	54,02	49,98	51,71
FR0012246049	Enternext PEA-PME	1817,85	1818,36	1811,02	1817,08
FR0012246023	Enternext PEA-PME	1652,49	1652,96	1646,29	1651,80
FR0012684348	EnterNext Tech 40	1043,67	1046,59	1040,00	1043,68
FR0012683258	EnterNext Tech 40	1007,58	1010,39	1004,04	1007,59
FR0012684363	EnterNext Tech 40	1056,70	1059,65	1052,99	1056,71
QS0011260732	ESI Excellence Eur	0,00	2525,73	2525,73	2525,73
QS0011176649	ETF5 DEL2 VLI	273,99	277,51	273,70	275,88
QS0011176656	ETF5 DES2 VLI	4,37	4,37	4,31	4,34
QS0011224258	Euronext 100 Index	2003,00	2011,37	2000,44	2006,34
FR0003502079	Euronext 100 Index	1079,29	1083,80	1077,88	1081,09
FR0013355971	Euronext France 20	1437,63	1445,27	1434,75	1439,43
FR0013355948	Euronext France 20	1936,87	1947,17	1933,00	1939,29
FR0013355963	Euronext France 20	2854,69	2869,86	2848,98	2858,26
FR0013355955	Euronext France 20	2573,55	2587,23	2568,41	2576,77
FR0013317765	Euronext France ES	1616,21	1625,49	1616,21	1619,08
FR0013317757	Euronext France ES	3050,96	3068,47	3050,96	3056,37
FR0013431731	Euronext France ES	1894,42	1905,30	1894,42	1897,79
FR0013317732	Euronext France ES	2131,83	2144,06	2131,83	2135,61
FR0013317740	Euronext France ES	2744,17	2759,92	2744,17	2749,03
QS0011040902	Euronext Growth AI	0,00	1097,79	1097,79	1097,79
QS0011227178	Euronext Growth AI	0,00	1217,82	1217,82	1217,82
QS0011227186	Euronext Growth AI	0,00	1251,19	1251,19	1251,19
QS0011070230	Euronext IEIF REIT	1521,79	1521,79	1491,59	1494,72
QS0011176847	Euronext IEIF REIT	3084,48	3084,48	3023,28	3029,63
QS0011176854	Euronext IEIF REIT	3414,75	3414,75	3347,00	3354,03
QS0011224241	Euronext IEIF SIIC	6140,26	6145,28	6089,25	6095,03
QS0010980447	Euronext IEIF SIIC	2607,22	2609,35	2585,56	2588,02
QS0011224167	Euronext IEIF SIIC	5148,93	5153,14	5106,16	5111,01
FR0013425352	Euronext Tech Croi	1265,55	1265,76	1262,41	1264,66
FR0013425386	Euronext Tech Croi	1607,43	1607,69	1603,45	1606,30
FR0013425360	Euronext Tech Croi	1506,65	1506,89	1502,91	1505,58
FR0003999598	FAS IAS Index	6519,66	6572,35	6515,65	6534,11
QS0011227194	FAS IAS Index NR	10645,15	10731,19	10638,61	10668,75
NSCFR0IFXIT1	FINEX FUNDS IT	80,64	81,02	80,58	80,91
FR0012939775	FP5L Index	872,19	899,44	847,74	853,74
QS0011216783	GLE3L Index	632,38	677,55	632,38	645,29
FR0013189958	GLE5L Index	610,49	683,16	610,49	631,26
FR0012939783	MT5L Index	24,82	27,46	23,90	23,90
FR0003502087	Next 150 Index	2697,34	2708,13	2695,32	2695,32
QS0011224274	Next 150 Index GR	4515,61	4533,67	4512,23	4512,23
QS0011095955	Next Biotech	0,00	2620,22	2620,22	2620,22
QS0011216759	ORA3L Index	432,86	434,31	422,73	429,48
QS0011249750	ORA5L Index	357,55	359,55	343,61	352,91
FR0012939791	RI5L Index	6005,09	6338,61	5738,48	6281,45
QS0011216833	RNO3L Index	214,35	219,79	209,17	210,31
QS0011249784	RNO5L Index	2286,23	2382,92	2194,12	2214,35

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FR0003999481	SBF 120	4357,66	4378,56	4352,55	4363,57
QS0011131859	SBF 120 GR	10528,32	10578,82	10515,97	10542,59
QS0011131842	SBF 120 NR	8436,97	8477,44	8427,07	8448,41
FR0013017936	SBF Top 80 EW	1084,78	1088,97	1084,05	1084,93
FR0013017969	SBF Top 80 EW Decr	994,64	998,48	993,97	994,78
FR0013017951	SBF Top 80 EW GR	1246,94	1251,76	1246,10	1247,12
FR0013017944	SBF Top 80 EW NR	1197,16	1201,79	1196,35	1197,33
QS0011249800	SGO5L Index	54,12	56,28	52,49	52,49
NSCFR01SWRD1	SPDR WORLD	19,06	19,15	19,06	19,14
QS0011216692	UG2L Index	354,77	364,75	354,77	355,44
QS0011216825	UG3L Index	13378,64	13943,00	13378,64	13416,38
FR0013189941	UG5I Index	30491,99	32635,84	30491,99	30635,43
QS0011249826	VIE5L Index	9299,28	9916,66	8949,70	9813,80
QS0011216767	VIV3L Index	1449,67	1507,09	1420,11	1481,00
QS0011235825	VK3L Index	5545,91	6290,77	5545,91	6082,66