

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du jeudi 1 août 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	7267,32	7864,01	7267,32	7449,41
FR0013189966	ACA5I Index	17765,92	20197,09	17765,92	18507,85
FR0013362985	AEX X7 Short GR	718,31	772,05	712,26	712,26
QS0011236013	ALO3L Index	2478,82	2490,27	2408,36	2484,55
QS0011135694	Amundi ETF DAX INA	222,97	224,19	221,66	224,18
NSCFR0IN00E4	AMUNDI ETF SP500 B	54,60	54,60	53,85	54,55
QS0011216593	BNP2L Index	380,17	400,54	380,17	392,16
QS0011216726	BNP3L Index	48,16	52,03	48,16	50,44
QS0011249727	BNP5L Index	2940,09	3333,96	2940,09	3171,90
QS0011229752	CA3L Index	312,54	316,04	306,35	309,58
FR0003500008	CAC 40	5500,91	5563,65	5499,88	5557,41
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	2100,36	2120,52	2100,00	2118,15
QS0011211198	CAC 40 Equal Weigh	2740,44	2766,74	2739,96	2763,64
QS0011211214	CAC 40 Equal Weigh	2999,93	3028,72	2999,41	3025,33
FR0013236254	CAC 40 EW Decremen	1613,41	1628,88	1613,02	1627,07
QS0011252754	CAC 40 EXT	5505,98	5565,49	5498,48	5557,49
FR0013232188	CAC 40 Governance	1134,97	1144,65	1134,02	1143,73
FR0013232196	CAC 40 Governance	1551,25	1564,50	1549,97	1563,23
FR0013232204	CAC 40 Governance	1772,65	1787,78	1771,18	1786,34
FR0013254323	CAC 40 Governance	785,95	792,66	785,30	792,02
QS0011131834	CAC 40 GR	14900,88	15070,83	14898,09	15053,93
QS0011095815	CAC 40 Leverage	1196,04	1215,44	1187,80	1212,73
QS0011216213	CAC 40 Leverage GR	3911,50	3974,95	3884,55	3966,10
QS0011179221	CAC 40 Leverage NR	3024,85	3073,91	3004,01	3067,08
QS0011131826	CAC 40 NR	11504,95	11636,16	11502,79	11623,12
FR0012790855	CAC 40 PERF WGT ER	1245,12	1257,39	1245,12	1256,03
FR0012790830	CAC 40 Performance	2332,84	2355,83	2332,84	2353,28
FR0012790848	CAC 40 Performance	2582,99	2608,45	2582,99	2605,63
FR0012790822	CAC 40 Performance	1720,97	1737,93	1720,97	1736,05
QS0011095831	CAC 40 Short GR	204,71	205,41	203,05	203,28
FR0013252418	CAC 40 Synthetic D	6028,21	6085,14	6026,46	6078,90
QS0011052139	CAC 40 Volatility	14,73	15,25	12,18	13,41
FR0013362993	CAC 40 X10 Leverag	32942,79	35613,52	31808,81	35243,07
FR0013361573	CAC 40 X10 Short G	14,08	14,56	12,94	13,09
FR0013186939	CAC 40 X12 Leverag	22635,29	24838,83	21700,32	24531,97
FR0013361649	CAC 40 X12 Short G	999,02	1040,13	901,61	915,16
FR0013186921	CAC 40 X15 Leverag	8834,34	9909,38	8378,21	9759,67
FR0011627892	CAC 40 X15 Short G	5715,98	6010,06	5019,35	5116,28
QS0011146865	CAC 40 X2 Short GR	16,56	16,67	16,29	16,33
FR0013362662	CAC 40 X3 Leverage	28889,56	29592,56	28591,13	29494,64
FR0013362688	CAC 40 X3 Short GR	39,13	39,53	38,17	38,31
FR0013362811	CAC 40 X4 Leverage	16501,56	17036,98	16274,30	16962,41
FR0013362837	CAC 40 X4 Short GR	2487,18	2521,28	2406,38	2417,57
FR0013361359	CAC 40 X5 Leverage	5943,87	6184,80	5841,56	6151,38
FR0013360666	CAC 40 X5 Short GR	98,63	100,32	94,63	95,18
FR0013362852	CAC 40 X6 Leverage	13671,01	14336,41	13388,63	14243,75
FR0013362878	CAC 40 X6 Short GR	23,89	24,38	22,73	22,89
FR0013362860	CAC 40 X7 Leverage	1876,97	1983,48	1831,74	1968,71
FR0013364395	CAC 40 X7 Short GR	342,17	350,39	322,72	325,42
QS0011095856	CAC 40 Xbear GR	16,42	16,53	16,15	16,19
QS0011224217	CAC All-Share Inde	10309,18	10389,68	10279,95	10378,65
QS0010989141	CAC All-Share Inde	6726,34	6778,87	6707,27	6771,67
FR0003999499	CAC All-Tradable	4266,85	4309,34	4266,85	4304,96

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QS0011131891	CAC All-Tradable G	10328,94	10431,81	10328,94	10421,20
QS0011131883	CAC All-Tradable N	8283,88	8366,39	8283,88	8357,87
QS0011017637	CAC Basic Material	1730,56	1744,88	1722,80	1743,81
QS0011223979	CAC Basic Material	2269,88	2288,67	2259,71	2287,26
QS0011017686	CAC Consumer Goods	3320,31	3349,21	3302,80	3349,14
QS0011223995	CAC Consumer Goods	4172,82	4209,13	4150,81	4209,04
QS0011224290	CAC Consumer Servi	1770,91	1780,92	1763,37	1769,08
QS0011017736	CAC Consumer Servi	1218,93	1225,82	1213,74	1217,67
FR0012712081	CAC EWC 40	1045,23	1055,26	1044,98	1054,08
QS0011017801	CAC Financials	762,75	773,92	762,75	771,24
QS0011224373	CAC Financials NR	1191,72	1209,17	1191,72	1204,98
QS0011017702	CAC Health Care	1576,65	1603,24	1576,65	1596,51
QS0011224498	CAC Health Care NR	2223,86	2261,36	2223,86	2251,87
QS0011115266	CAC High Dividend	122,51	123,42	122,37	123,14
QS0011017652	CAC Industrials	2248,86	2267,76	2240,73	2267,76
QS0011224571	CAC Industrials NR	3024,74	3050,16	3013,81	3050,16
QS0011213657	CAC Large 60	6081,20	6150,07	6080,70	6143,79
FR0012663318	CAC Large 60 Equal	3470,27	3504,07	3470,27	3501,19
FR0012663292	CAC Large 60 Equal	2494,74	2519,04	2494,74	2516,97
FR0012663300	CAC Large 60 Equal	3186,53	3217,56	3186,53	3214,92
FR0012663334	CAC LARGE 60 EW ER	1876,78	1895,06	1876,78	1893,50
FR0013134855	CAC Large 60 EW NR	384568,04	387249,43	382485,83	384621,46
FR0013134848	CAC Large 60 EW NR	1244,54	1256,61	1244,54	1255,53
QS0011213699	CAC Large 60 GR	9718,89	9828,95	9718,08	9818,92
QS0011213681	CAC Large 60 NR	8862,07	8962,43	8861,33	8953,28
FR0013376258	CAC Large 60 RI SW	1342,92	1355,80	1342,92	1355,54
FR0013376266	CAC Large 60 RI SW	1754,12	1770,95	1754,12	1770,60
FR0013376282	CAC Large 60 RI SW	982,36	991,79	982,36	991,60
FR0013376274	CAC Large 60 RI SW	1955,15	1973,91	1955,15	1973,52
QS0010989133	CAC Mid & Small	12917,81	13001,63	12917,81	12988,04
QS0011213756	CAC Mid & Small GR	22665,20	22812,26	22665,20	22788,42
QS0011213731	CAC Mid & Small NR	19783,54	19911,90	19783,54	19891,09
QS0010989117	CAC Mid 60	13299,29	13419,67	13296,63	13406,45
FR0013325032	CAC Mid 60 Decreme	8370,39	8446,17	8369,48	8437,84
QS0011131917	CAC Mid 60 GR	23772,85	23988,03	23768,09	23964,39
QS0011131909	CAC Mid 60 NR	20652,97	20839,91	20648,83	20819,38
QS0010989109	CAC Next 20	11669,45	11791,15	11669,45	11790,94
QS0011224233	CAC Next 20 GR	19416,47	19618,97	19416,47	19618,61
QS0011224092	CAC Next 20 NR	17309,13	17489,65	17309,13	17489,33
QS0011017603	CAC Oil & Gas	866,83	866,83	852,84	857,39
QS0011223698	CAC Oil & Gas NR	1452,62	1452,62	1429,18	1436,81
FR0011710375	CAC PME	1041,94	1062,32	1040,33	1047,97
FR0011710409	CAC PME DIV RETURN	960,20	978,98	958,71	965,76
FR0011710391	CAC PME GR	1126,61	1148,65	1124,87	1133,13
FR0011710383	CAC PME NR	1100,51	1122,04	1098,81	1106,88
QS0010989125	CAC Small	10589,69	10651,25	10580,60	10608,25
QS0011213723	CAC Small GR	16745,83	16843,18	16731,47	16775,20
QS0011213707	CAC Small NR	14977,57	15064,64	14964,72	15003,83
QS0011017827	CAC Technology	1254,64	1266,66	1244,48	1266,66
QS0011223896	CAC Technology NR	1504,35	1518,76	1492,16	1518,76
QS0011017769	CAC Telecommunicat	699,44	710,65	698,91	705,95
QS0011223920	CAC Telecommunicat	1455,41	1478,74	1454,33	1468,97
FR0012951945	CAC Top 20 Exporte	2410,99	2444,07	2409,37	2441,62
FR0012951929	CAC Top 20 Exporte	1931,28	1957,78	1929,98	1955,82
FR0012951937	CAC Top 20 Exporte	2266,69	2297,80	2265,17	2295,49
QS0011017785	CAC Utilities	577,30	577,31	568,16	574,09
QS0011224084	CAC Utilities NR	978,17	978,19	962,68	972,72
QS0011243936	CRD3L Index	694,60	741,14	682,48	697,73
QS0011216775	CS3L Index	756,60	788,32	756,60	782,87
QS0011249719	CS5L Index	321,03	343,46	321,03	339,61
QS0011216817	DG3L Index	4718,57	4858,29	4542,50	4858,29
QS0011249834	DG5L Index	3283,44	3445,49	3079,25	3445,49
FR0013376241	EN FR 40 Responsib	791,22	798,85	790,96	798,85
FR0013376225	EN FR 40 Responsib	1412,87	1426,49	1412,40	1426,49
FR0013376233	EN FR 40 Responsib	1582,19	1597,44	1581,67	1597,44
FR0013376209	EN FR 40 Responsib	1075,68	1086,05	1075,33	1086,05
FR0013422326	EN FR NRG Transiti	1972,84	1992,30	1972,84	1990,40
FR0013317799	EN Fra Energy Tran	3178,57	3209,92	3178,57	3206,98

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FR0013317781	EN Fra Energy Tran	2857,99	2886,18	2857,99	2883,54
FR0013317807	EN Fra Energy Tran	1683,04	1699,64	1683,04	1698,08
FR0013317773	EN Fra Energy Tran	2214,41	2236,25	2214,41	2234,20
FR0013349065	EN France 20-40 Ch	2679,57	2698,51	2672,72	2691,64
FR0013349073	EN France 20-40 Ch	2928,65	2949,34	2921,15	2941,83
FR0013349057	EN France 20-40 Ch	2155,67	2170,90	2150,15	2165,37
FR0013349081	EN France 20-40 Ch	1496,52	1507,10	1492,69	1503,26
FR0013354156	EN France Next 40	3426,45	3456,62	3426,36	3456,62
FR0013354172	EN France Next 40	4720,35	4761,91	4720,23	4761,91
FR0013354180	EN France Next 40	2404,74	2425,92	2404,68	2425,92
FR0013354164	EN France Next 40	4305,63	4343,54	4305,52	4343,54
QS0011194212	EN Growth Bpifranc	672,69	675,39	668,55	671,98
QS0011194220	EN Growth Bpifranc	707,56	710,40	703,21	706,81
QS0011194238	EN Growth Bpifranc	721,76	724,65	717,32	720,99
FR0012082790	EN Health Care Equ	1315,72	1324,62	1311,52	1321,16
NL0013217730	EN Responsible Inv	1205,26	1216,24	1205,15	1215,33
NL0013217755	EN Responsible Inv	1769,26	1785,38	1769,10	1784,05
NL0013217763	EN Responsible Inv	899,47	907,66	899,39	906,99
NL0013217748	EN Responsible Inv	1606,07	1620,69	1605,92	1619,49
QS0011249735	EN5L Index	55,75	61,26	55,32	60,40
QS0011216734	ENGIE3L Index	93,59	94,30	89,76	92,18
QS0011249768	ENGIE5L Index	51,71	52,36	48,18	50,41
FR0012246023	Enternext PEA-PME	1651,80	1658,89	1645,30	1652,68
FR0012246049	Enternext PEA-PME	1817,08	1824,88	1809,93	1818,05
FR0012684363	EnterNext Tech 40	1056,71	1064,26	1050,03	1058,51
FR0012683258	EnterNext Tech 40	1007,59	1014,79	1001,22	1009,30
FR0012684348	EnterNext Tech 40	1043,68	1051,14	1037,08	1045,46
QS0011260732	ESI Excellence Eur	0,00	2548,12	2548,12	2548,12
QS0011176649	ETF5 DEL2 VLI	275,88	278,79	273,22	278,77
QS0011176656	ETF5 DES2 VLI	4,34	4,38	4,29	4,29
FR0003502079	Euronext 100 Index	1075,06	1087,73	1075,06	1086,88
QS0011224258	Euronext 100 Index	1995,36	2018,89	1995,36	2017,31
FR0013355963	Euronext France 20	2855,72	2894,16	2853,69	2890,53
FR0013355971	Euronext France 20	1437,93	1457,29	1436,91	1455,46
FR0013355948	Euronext France 20	1937,58	1963,65	1936,19	1961,19
FR0013355955	Euronext France 20	2574,49	2609,14	2572,65	2605,87
FR0013317765	Euronext France ES	1617,84	1633,78	1617,84	1632,83
FR0013431731	Euronext France ES	1896,41	1915,09	1896,41	1913,99
FR0013317757	Euronext France ES	3054,45	3084,54	3054,45	3082,76
FR0013317740	Euronext France ES	2747,31	2774,37	2747,31	2772,77
FR0013317732	Euronext France ES	2134,27	2155,29	2134,27	2154,05
QS0011040902	Euronext Growth AI	0,00	1096,01	1096,01	1096,01
QS0011227186	Euronext Growth AI	0,00	1249,74	1249,74	1249,74
QS0011227178	Euronext Growth AI	0,00	1216,29	1216,29	1216,29
QS0011176854	Euronext IEIF REIT	3352,40	3372,18	3336,59	3358,87
QS0011176847	Euronext IEIF REIT	3028,16	3046,02	3013,88	3034,00
QS0011070230	Euronext IEIF REIT	1494,00	1502,81	1486,95	1496,88
QS0010980447	Euronext IEIF SIIC	2589,36	2612,74	2585,80	2605,43
QS0011224241	Euronext IEIF SIIC	6098,20	6153,27	6089,81	6136,03
QS0011224167	Euronext IEIF SIIC	5113,66	5159,84	5106,62	5145,39
FR0013425386	Euronext Tech Croi	1606,30	1612,70	1601,78	1607,02
FR0013425360	Euronext Tech Croi	1505,58	1511,59	1501,35	1506,27
FR0013425352	Euronext Tech Croi	1264,66	1269,70	1261,10	1265,23
FR0003999598	FAS IAS Index	6538,87	6608,94	6538,87	6608,51
QS0011227194	FAS IAS Index NR	10676,52	10790,93	10676,52	10790,23
NSCFR0IFXIT1	FINEX FUNDS IT	80,55	81,28	79,51	81,07
FR0012939775	FP5L Index	853,74	853,74	786,15	809,74
QS0011216783	GLE3L Index	645,29	768,22	645,29	758,20
FR0013189958	GLE5L Index	631,26	831,70	631,26	815,35
FR0012939783	MT5L Index	23,90	27,18	18,85	22,12
FR0003502087	Next 150 Index	2701,42	2717,83	2701,22	2717,04
QS0011224274	Next 150 Index GR	4522,44	4549,91	4522,10	4548,59
QS0011095955	Next Biotech	0,00	2660,78	2660,78	2660,78
QS0011216759	ORA3L Index	429,48	447,24	425,65	438,60
QS0011249750	ORA5L Index	352,91	377,23	347,66	365,40
FR0012939791	RI5L Index	6281,45	6923,34	6153,21	6913,46
QS0011216833	RNO3L Index	210,31	212,18	201,57	207,44
QS0011249784	RNO5L Index	2214,35	2247,25	2061,04	2164,01

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FR0003999481	SBF 120	4350,35	4398,76	4350,16	4394,30
QS0011131859	SBF 120 GR	10510,65	10627,61	10510,19	10616,85
QS0011131842	SBF 120 NR	8422,81	8516,54	8422,44	8507,92
FR0013017936	SBF Top 80 EW	1082,70	1093,05	1082,70	1092,10
FR0013017969	SBF Top 80 EW Decr	992,59	1002,08	992,59	1001,21
FR0013017951	SBF Top 80 EW GR	1244,55	1256,45	1244,55	1255,36
FR0013017944	SBF Top 80 EW NR	1194,86	1206,29	1194,86	1205,24
QS0011249800	SGO5L Index	52,49	55,33	51,55	53,44
NSCFR0ISWRD1	SPDR WORLD	19,14	19,25	19,04	19,23
QS0011216692	UG2L Index	355,44	358,77	341,46	348,45
QS0011216825	UG3L Index	13416,38	13604,93	12625,08	13020,79
FR0013189941	UG5I Index	30635,43	31353,09	27624,06	29130,02
QS0011249826	VIE5L Index	9813,80	10007,24	7795,38	8568,45
QS0011216767	VIV3L Index	1481,00	1498,66	1428,08	1452,78
QS0011235825	VK3L Index	6082,66	6146,72	5646,30	6036,16