

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mercredi 7 août 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	6130,68	6310,78	5824,65	5941,68
FR0013189966	ACA5I Index	13160,60	13805,01	12065,73	12484,44
FR0013362985	AEX X7 Short GR	1052,62	1085,53	949,04	1021,07
QS0011236013	ALO3L Index	2237,54	2370,92	2237,54	2337,14
QS0011135694	Amundi ETF DAX INA	211,80	214,92	211,65	213,14
NSCFR0IN00E4	AMUNDI ETF SP500 B	51,62	52,35	51,25	51,77
QS0011216593	BNP2L Index	345,74	350,21	333,55	340,33
QS0011216726	BNP3L Index	41,62	42,42	39,42	40,64
QS0011249727	BNP5L Index	2275,89	2349,40	2075,30	2186,92
QS0011229752	CA3L Index	246,33	246,33	231,88	237,85
FR0003500008	CAC 40	5252,73	5312,31	5226,39	5266,51
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	2003,14	2024,88	1989,74	2003,33
QS0011211198	CAC 40 Equal Weigh	2613,59	2641,95	2596,10	2613,83
QS0011211214	CAC 40 Equal Weigh	2861,07	2892,11	2841,92	2861,33
FR0013236254	CAC 40 EW Decremen	1537,44	1554,13	1527,15	1537,58
QS0011252754	CAC 40 EXT	5245,60	5311,11	5225,60	5265,60
FR0013232196	CAC 40 Governance	1481,51	1495,65	1470,16	1480,22
FR0013232204	CAC 40 Governance	1692,96	1709,11	1679,98	1691,48
FR0013254323	CAC 40 Governance	749,99	757,14	744,24	749,33
FR0013232188	CAC 40 Governance	1083,94	1094,28	1075,63	1083,00
QS0011131834	CAC 40 GR	14228,62	14390,01	14157,26	14265,94
QS0011095815	CAC 40 Leverage	1073,97	1105,84	1070,58	1087,05
QS0011216213	CAC 40 Leverage GR	3512,29	3616,52	3501,22	3555,06
QS0011179221	CAC 40 Leverage NR	2716,13	2796,73	2707,57	2749,20
QS0011131826	CAC 40 NR	10985,89	11110,50	10930,80	11014,71
FR0012790855	CAC 40 PERF WGT ER	1188,48	1201,34	1182,01	1189,96
FR0012790822	CAC 40 Performance	1644,05	1661,85	1635,10	1646,10
FR0012790830	CAC 40 Performance	2228,58	2252,71	2216,45	2231,35
FR0012790848	CAC 40 Performance	2467,55	2494,26	2454,12	2470,62
QS0011095831	CAC 40 Short GR	215,40	215,74	212,20	214,09
FR0013252418	CAC 40 Synthetic D	5769,77	5834,01	5748,09	5788,21
QS0011052139	CAC 40 Volatility	20,32	46,39	16,52	19,90
FR0013362993	CAC 40 X10 Leverag	17465,82	20057,48	17190,67	18529,31
FR0013361573	CAC 40 X10 Short G	21,93	22,28	18,68	20,60
FR0013186939	CAC 40 X12 Leverag	10174,35	11986,02	9982,02	10917,78
FR0013361649	CAC 40 X12 Short G	1675,77	1707,19	1377,11	1553,06
FR0013186921	CAC 40 X15 Leverag	2984,17	3648,38	2913,66	3256,74
FR0011627892	CAC 40 X15 Short G	10634,79	10884,11	8265,65	9661,45
QS0011146865	CAC 40 X2 Short GR	18,31	18,36	17,76	18,08
FR0013362662	CAC 40 X3 Leverage	24508,11	25599,02	24392,20	24955,72
FR0013362688	CAC 40 X3 Short GR	45,36	45,58	43,34	44,53
FR0013362811	CAC 40 X4 Leverage	13196,54	13979,77	13113,34	13517,92
FR0013362837	CAC 40 X4 Short GR	3019,83	3038,68	2840,41	2946,10
FR0013361359	CAC 40 X5 Leverage	4470,39	4802,05	4435,17	4606,48
FR0013360666	CAC 40 X5 Short GR	125,24	126,21	115,93	121,41
FR0013362852	CAC 40 X6 Leverage	9645,25	10503,96	9554,07	9997,61
FR0013362878	CAC 40 X6 Short GR	31,68	31,98	28,86	30,52
FR0013362860	CAC 40 X7 Leverage	1238,83	1367,51	1225,17	1291,63
FR0013364395	CAC 40 X7 Short GR	473,22	478,39	424,02	453,00
QS0011095856	CAC 40 Xbear GR	18,15	18,21	17,61	17,93
QS0011224217	CAC All-Share Inde	9788,47	9937,94	9788,47	9855,80
QS0010989141	CAC All-Share Inde	6386,57	6484,09	6386,57	6430,49
FR0003999499	CAC All-Tradable	4072,01	4122,11	4056,67	4086,28

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QS0011131891	CAC All-Tradable G	9857,40	9978,69	9820,28	9891,95
QS0011131883	CAC All-Tradable N	7905,68	8002,95	7875,90	7933,38
QS0011223979	CAC Basic Material	2142,07	2173,38	2129,45	2142,82
QS0011017637	CAC Basic Material	1633,12	1656,98	1623,49	1633,69
QS0011017686	CAC Consumer Goods	3130,67	3191,38	3130,67	3174,84
QS0011223995	CAC Consumer Goods	3934,49	4010,78	3934,49	3989,99
QS0011224290	CAC Consumer Servi	1695,09	1713,00	1689,53	1699,74
QS0011017736	CAC Consumer Servi	1166,74	1179,07	1162,91	1169,94
FR0012712081	CAC EWC 40	996,20	1007,01	989,53	996,29
QS0011017801	CAC Financials	734,55	740,77	727,68	731,88
QS0011224373	CAC Financials NR	1147,65	1157,38	1136,92	1143,48
QS0011017702	CAC Health Care	1517,69	1540,80	1517,69	1535,66
QS0011224498	CAC Health Care NR	2140,70	2173,29	2140,70	2166,04
QS0011115266	CAC High Dividend	117,82	118,80	116,68	117,52
QS0011017652	CAC Industrials	2137,03	2178,78	2137,03	2156,94
QS0011224571	CAC Industrials NR	2874,32	2930,48	2874,32	2901,11
QS0011213657	CAC Large 60	5811,22	5878,71	5784,40	5827,73
FR0012663318	CAC Large 60 Equal	3324,25	3364,78	3307,35	3329,42
FR0012663300	CAC Large 60 Equal	3052,44	3089,66	3036,93	3057,19
FR0012663292	CAC Large 60 Equal	2389,77	2418,90	2377,62	2393,49
FR0012663334	CAC LARGE 60 EW ER	1796,31	1818,21	1787,18	1799,10
FR0013134855	CAC Large 60 EW NR	362675,13	367221,54	360513,96	362663,29
FR0013134848	CAC Large 60 EW NR	1193,07	1207,38	1187,16	1195,01
QS0011213699	CAC Large 60 GR	9287,41	9395,27	9244,55	9313,79
QS0011213681	CAC Large 60 NR	8468,63	8566,98	8429,55	8492,68
FR0013376258	CAC Large 60 RI SW	1288,48	1304,72	1282,30	1290,63
FR0013376282	CAC Large 60 RI SW	941,76	953,63	937,24	943,33
FR0013376266	CAC Large 60 RI SW	1683,01	1704,22	1674,94	1685,83
FR0013376274	CAC Large 60 RI SW	1875,90	1899,54	1866,90	1879,03
QS0010989133	CAC Mid & Small	12390,31	12514,20	12332,72	12403,18
QS0011213756	CAC Mid & Small GR	21742,31	21959,72	21641,25	21764,90
QS0011213731	CAC Mid & Small NR	18977,29	19167,05	18889,09	18997,01
QS0010989117	CAC Mid 60	12752,67	12859,14	12652,32	12738,51
FR0013325032	CAC Mid 60 Decreme	8020,46	8087,43	7957,34	8011,55
QS0011131917	CAC Mid 60 GR	22799,05	22989,40	22619,64	22773,73
QS0011131909	CAC Mid 60 NR	19806,11	19971,47	19650,25	19784,11
QS0010989109	CAC Next 20	11246,50	11402,51	11217,31	11293,38
QS0011224233	CAC Next 20 GR	18712,73	18972,32	18664,17	18790,73
QS0011224092	CAC Next 20 NR	16681,77	16913,18	16638,48	16751,30
QS0011017603	CAC Oil & Gas	803,23	806,04	783,51	792,23
QS0011223698	CAC Oil & Gas NR	1346,05	1350,75	1313,00	1327,61
FR0011710375	CAC PME	1004,72	1010,76	998,38	1002,73
FR0011710409	CAC PME DIV RETURN	925,51	931,08	919,67	923,67
FR0011710391	CAC PME GR	1086,37	1092,90	1079,51	1084,21
FR0011710383	CAC PME NR	1061,20	1067,58	1054,50	1059,09
QS0010989125	CAC Small	10431,92	10481,97	10406,30	10412,54
QS0011213723	CAC Small GR	16496,36	16575,50	16455,83	16465,71
QS0011213707	CAC Small NR	14754,44	14825,22	14718,19	14727,03
QS0011017827	CAC Technology	1177,36	1198,81	1177,36	1185,76
QS0011223896	CAC Technology NR	1411,85	1437,57	1411,85	1421,92
QS0011017769	CAC Telecommunicat	692,13	701,52	690,56	693,70
QS0011223920	CAC Telecommunicat	1440,21	1459,75	1436,95	1443,48
FR0012951945	CAC Top 20 Exporte	2290,68	2318,79	2280,97	2297,46
FR0012951929	CAC Top 20 Exporte	1834,91	1857,42	1827,13	1840,34
FR0012951937	CAC Top 20 Exporte	2153,59	2180,01	2144,46	2159,96
QS0011017785	CAC Utilities	549,95	557,17	549,53	551,76
QS0011224084	CAC Utilities NR	931,83	944,06	931,12	934,90
QS0011243936	CRD3L Index	621,46	621,46	505,35	529,30
QS0011216775	CS3L Index	631,99	652,60	606,99	615,33
QS0011249719	CS5L Index	234,92	247,70	219,44	224,60
QS0011216817	DG3L Index	4221,66	4550,99	4216,07	4418,71
QS0011249834	DG5L Index	2702,26	3053,61	2696,31	2912,49
FR0013376233	EN FR 40 Responsib	1512,30	1529,06	1501,71	1511,60
FR0013376241	EN FR 40 Responsib	755,63	764,01	750,34	755,28
FR0013376209	EN FR 40 Responsib	1028,16	1039,56	1020,97	1027,69
FR0013376225	EN FR 40 Responsib	1350,45	1365,43	1341,00	1349,83
FR0013422326	EN FR NRG Transiti	1902,18	1922,64	1891,13	1904,62
FR0013317781	EN Fra Energy Tran	2757,24	2786,89	2741,22	2760,78

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FR0013317799	EN Fra Energy Tran	3066,51	3099,49	3048,69	3070,45
FR0013317807	EN Fra Energy Tran	1622,35	1639,80	1612,92	1624,43
FR0013317773	EN Fra Energy Tran	2136,34	2159,32	2123,93	2139,09
FR0013349065	EN France 20-40 Ch	2527,20	2557,53	2503,56	2519,18
FR0013349057	EN France 20-40 Ch	2033,09	2057,48	2014,07	2026,63
FR0013349073	EN France 20-40 Ch	2762,11	2795,25	2736,27	2753,34
FR0013349081	EN France 20-40 Ch	1410,12	1427,05	1396,93	1405,65
FR0013354180	EN France Next 40	2302,11	2326,34	2288,72	2302,18
FR0013354172	EN France Next 40	4523,04	4570,65	4496,73	4523,19
FR0013354156	EN France Next 40	3283,23	3317,78	3264,13	3283,33
FR0013354164	EN France Next 40	4125,66	4169,08	4101,66	4125,79
QS0011194238	EN Growth Bpifranc	715,21	716,12	712,07	713,66
QS0011194220	EN Growth Bpifranc	701,14	702,03	698,06	699,62
QS0011194212	EN Growth Bpifranc	666,59	667,44	663,66	665,14
FR0012082790	EN Health Care Equ	1281,62	1292,06	1278,47	1285,04
NL0013217730	EN Responsible Inv	1159,41	1171,19	1152,82	1160,05
NL0013217748	EN Responsible Inv	1544,97	1560,67	1536,20	1545,83
NL0013217763	EN Responsible Inv	864,53	873,32	859,62	865,01
NL0013217755	EN Responsible Inv	1701,96	1719,25	1692,29	1702,90
QS0011249735	EN5L Index	50,21	52,42	47,92	49,66
QS0011216734	ENGIE3L Index	80,70	84,08	80,25	81,89
QS0011249768	ENGIE5L Index	40,22	43,03	39,84	41,21
FR0012246049	Enternext PEA-PME	1752,31	1765,31	1751,49	1753,76
FR0012246023	Enternext PEA-PME	1592,91	1604,74	1592,17	1594,24
FR0012684348	EnterNext Tech 40	998,66	1007,95	995,37	998,85
FR0012683258	EnterNext Tech 40	964,12	973,09	960,95	964,31
FR0012684363	EnterNext Tech 40	1011,12	1020,53	1007,80	1011,32
QS0011260732	ESI Excellence Eur	0,00	2438,65	2438,65	2438,65
QS0011176649	ETF5 DEL2 VLI	248,09	255,79	247,79	251,62
QS0011176656	ETF5 DES2 VLI	4,79	4,80	4,64	4,72
FR0003502079	Euronext 100 Index	1026,62	1037,42	1021,01	1028,99
QS0011224258	Euronext 100 Index	1906,21	1926,26	1895,80	1910,61
FR0013355948	Euronext France 20	1868,11	1888,96	1860,52	1874,30
FR0013355971	Euronext France 20	1385,12	1400,58	1379,48	1389,70
FR0013355955	Euronext France 20	2482,19	2509,89	2472,10	2490,41
FR0013355963	Euronext France 20	2753,35	2784,07	2742,15	2762,46
FR0013317732	Euronext France ES	2048,93	2071,30	2034,33	2049,38
FR0013431731	Euronext France ES	1819,52	1839,39	1806,55	1819,92
FR0013317765	Euronext France ES	1551,85	1568,80	1540,79	1552,19
FR0013317740	Euronext France ES	2637,46	2666,25	2618,66	2638,03
FR0013317757	Euronext France ES	2932,32	2964,34	2911,42	2932,96
QS0011040902	Euronext Growth AI	0,00	1067,09	1067,09	1067,09
QS0011227178	Euronext Growth AI	0,00	1184,20	1184,20	1184,20
QS0011227186	Euronext Growth AI	0,00	1216,77	1216,77	1216,77
QS0011070230	Euronext IEIF REIT	1458,44	1467,13	1454,69	1463,95
QS0011176854	Euronext IEIF REIT	3272,85	3292,37	3264,43	3285,21
QS0011176847	Euronext IEIF REIT	2956,27	2973,90	2948,66	2967,43
QS0010980447	Euronext IEIF SIIC	2574,63	2586,98	2570,94	2580,14
QS0011224241	Euronext IEIF SIIC	6063,50	6092,59	6054,82	6076,47
QS0011224167	Euronext IEIF SIIC	5084,57	5108,95	5077,28	5095,44
FR0013425352	Euronext Tech Croi	1222,26	1228,06	1219,80	1221,14
FR0013425360	Euronext Tech Croi	1455,11	1462,02	1452,18	1453,78
FR0013425386	Euronext Tech Croi	1552,45	1559,81	1549,32	1551,02
FR0003999598	FAS IAS Index	6295,54	6369,93	6259,85	6305,96
QS0011227194	FAS IAS Index NR	10279,20	10400,68	10220,93	10296,23
NSCFR0IFXIT1	FINEX FUNDS IT	75,78	76,01	74,52	75,31
FR0012939775	FP5L Index	567,53	588,39	510,19	543,75
QS0011216783	GLE3L Index	643,65	658,80	596,47	625,91
FR0013189958	GLE5L Index	611,99	636,01	537,24	583,88
FR0012939783	MT5L Index	10,33	11,27	9,22	9,92
FR0003502087	Next 150 Index	2598,17	2626,12	2582,41	2598,94
QS0011224274	Next 150 Index GR	4350,70	4397,49	4324,31	4351,98
QS0011095955	Next Biotech	0,00	2545,29	2545,29	2545,29
QS0011216759	ORA3L Index	414,54	430,47	410,32	415,94
QS0011249750	ORA5L Index	332,33	353,62	326,70	334,21
FR0012939791	RI5L Index	4943,72	5341,32	4943,72	5276,42
QS0011216833	RNO3L Index	210,57	224,81	208,08	215,19
QS0011249784	RNO5L Index	2208,05	2456,77	2164,46	2288,80

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FR0003999481	SBF 120	4158,48	4205,59	4138,15	4168,86
QS0011131859	SBF 120 GR	10047,22	10161,04	9998,10	10072,29
QS0011131842	SBF 120 NR	8051,41	8142,62	8012,04	8071,50
FR0013017936	SBF Top 80 EW	1034,48	1045,79	1028,41	1034,97
FR0013017969	SBF Top 80 EW Decr	947,57	957,93	942,01	948,02
FR0013017951	SBF Top 80 EW GR	1189,12	1202,12	1182,15	1189,69
FR0013017944	SBF Top 80 EW NR	1141,65	1154,13	1134,96	1142,19
QS0011249800	SGO5L Index	36,66	40,20	35,84	37,19
NSCFR01SWRD1	SPDR WORLD	18,09	18,32	17,90	18,05
QS0011216692	UG2L Index	309,56	344,47	294,05	304,60
QS0011216825	UG3L Index	10867,95	12706,14	10018,43	10606,62
FR0013189941	UG5I Index	21306,00	27312,20	18530,35	20452,21
QS0011249826	VIE5L Index	7498,04	7843,38	7308,30	7618,99
QS0011216767	VIV3L Index	1425,31	1464,77	1420,17	1432,18
QS0011235825	VK3L Index	3800,73	3868,16	3324,80	3455,37