

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mercredi 14 août 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	5955,52	5955,52	5564,03	5606,36
FR0013189966	ACA5I Index	12457,21	12457,21	11092,43	11239,99
FR0013362985	AEX X7 Short GR	914,93	1057,43	902,70	1020,78
QS0011236013	ALO3L Index	2280,69	2304,11	2196,10	2215,90
QS0011135694	Amundi ETF DAX INA	215,10	215,10	209,73	210,54
NSCFR0IN00E4	AMUNDI ETF SP500 B	52,91	53,05	51,78	51,94
QS0011216593	BNP2L Index	347,09	347,09	324,65	329,03
QS0011216726	BNP3L Index	41,79	41,79	37,74	38,53
QS0011249727	BNP5L Index	2279,45	2279,45	1911,06	1983,05
QS0011229752	CA3L Index	222,57	223,86	209,93	214,00
FR0003500008	CAC 40	5367,54	5367,54	5233,86	5251,30
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
QS0011211198	CAC 40 Equal Weigh	2653,33	2653,33	2581,17	2588,71
QS0011211214	CAC 40 Equal Weigh	2904,57	2904,57	2825,58	2833,84
QS0011159777	CAC 40 Equal Weigh	2033,60	2033,60	1978,30	1984,08
FR0013236254	CAC 40 EW Decremen	1559,32	1559,32	1516,92	1521,35
QS0011252754	CAC 40 EXT	5376,67	5376,67	5232,17	5253,17
FR0013232204	CAC 40 Governance	1716,51	1716,51	1673,53	1678,52
FR0013254323	CAC 40 Governance	759,69	759,69	740,67	742,88
FR0013232196	CAC 40 Governance	1502,12	1502,12	1464,51	1468,88
FR0013232188	CAC 40 Governance	1099,02	1099,02	1071,50	1074,70
QS0011131834	CAC 40 GR	14539,60	14539,60	14177,50	14224,74
QS0011095815	CAC 40 Leverage	1126,46	1127,70	1072,19	1079,52
QS0011216213	CAC 40 Leverage GR	3683,97	3688,00	3506,48	3530,44
QS0011179221	CAC 40 Leverage NR	2848,89	2852,00	2711,63	2730,16
QS0011131826	CAC 40 NR	11226,00	11226,00	10946,42	10982,90
FR0012790855	CAC 40 PERF WGT ER	1206,67	1206,67	1176,17	1179,64
FR0012790848	CAC 40 Performance	2507,72	2507,72	2444,34	2451,55
FR0012790830	CAC 40 Performance	2264,86	2264,86	2207,62	2214,13
FR0012790822	CAC 40 Performance	1670,82	1670,82	1628,59	1633,39
QS0011095831	CAC 40 Short GR	210,04	215,10	209,92	214,41
FR0013252418	CAC 40 Synthetic D	5880,22	5883,62	5755,93	5773,37
QS0011052139	CAC 40 Volatility	16,86	22,36	16,45	21,70
FR0013362993	CAC 40 X10 Leverag	21543,25	21661,27	16353,75	17054,40
FR0013361573	CAC 40 X10 Short G	16,37	20,31	16,28	19,78
FR0013186939	CAC 40 X12 Leverag	12982,46	13067,81	9229,70	9736,37
FR0013361649	CAC 40 X12 Short G	1164,72	1501,22	1156,89	1455,77
FR0013186921	CAC 40 X15 Leverag	3988,16	4020,95	2547,13	2741,69
FR0011627892	CAC 40 X15 Short G	6577,50	8952,90	6522,25	8632,07
QS0011146865	CAC 40 X2 Short GR	17,39	18,23	17,37	18,12
FR0013362662	CAC 40 X3 Leverage	26296,95	26340,09	24396,49	24653,07
FR0013362688	CAC 40 X3 Short GR	41,96	44,99	41,89	44,58
FR0013362811	CAC 40 X4 Leverage	14474,57	14506,25	13079,83	13268,13
FR0013362837	CAC 40 X4 Short GR	2716,81	2978,43	2710,71	2943,09
FR0013361359	CAC 40 X5 Leverage	5008,74	5022,45	4405,46	4486,91
FR0013360666	CAC 40 X5 Short GR	109,49	122,67	109,18	120,89
FR0013362852	CAC 40 X6 Leverage	11031,35	11067,59	9436,94	9652,21
FR0013362878	CAC 40 X6 Short GR	26,89	30,77	26,80	30,25
FR0013362860	CAC 40 X7 Leverage	1445,31	1450,85	1201,60	1234,50
FR0013364395	CAC 40 X7 Short GR	389,56	455,21	388,03	446,35
QS0011095856	CAC 40 Xbear GR	17,24	18,07	17,22	17,96
QS0010989141	CAC All-Share Inde	6517,70	6523,10	6368,06	6385,29
QS0011224217	CAC All-Share Inde	9989,46	9997,74	9760,11	9786,52
FR0003999499	CAC All-Tradable	4148,47	4151,03	4054,73	4066,53

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QS0011131891	CAC All-Tradable G	10042,50	10048,71	9815,57	9844,14
QS0011131883	CAC All-Tradable N	8054,12	8059,11	7872,13	7895,04
QS0011017637	CAC Basic Material	1673,99	1673,99	1610,03	1614,39
QS0011223979	CAC Basic Material	2195,68	2195,68	2111,79	2117,51
QS0011223995	CAC Consumer Goods	4015,75	4025,53	3919,08	3934,04
QS0011017686	CAC Consumer Goods	3195,33	3203,12	3118,41	3130,32
QS0011224290	CAC Consumer Servi	1698,68	1703,14	1661,18	1666,64
QS0011017736	CAC Consumer Servi	1169,21	1172,28	1143,40	1147,16
FR0012712081	CAC EWC 40	1010,57	1010,57	983,09	985,96
QS0011017801	CAC Financials	734,51	735,08	719,13	721,57
QS0011224373	CAC Financials NR	1147,59	1148,48	1123,57	1127,38
QS0011017702	CAC Health Care	1586,19	1599,03	1566,13	1569,51
QS0011224498	CAC Health Care NR	2237,31	2255,42	2209,02	2213,78
QS0011115266	CAC High Dividend	118,83	118,83	116,29	116,65
QS0011017652	CAC Industrials	2204,93	2204,93	2147,90	2150,60
QS0011224571	CAC Industrials NR	2965,65	2965,65	2888,94	2892,58
QS0011213657	CAC Large 60	5933,73	5933,73	5787,42	5805,38
FR0012663292	CAC Large 60 Equal	2423,55	2423,55	2359,58	2364,70
FR0012663300	CAC Large 60 Equal	3095,59	3095,59	3013,89	3020,43
FR0012663318	CAC Large 60 Equal	3371,24	3371,24	3282,26	3289,38
FR0012663334	CAC LARGE 60 EW ER	1819,96	1819,96	1771,91	1775,76
FR0013134848	CAC Large 60 EW NR	1209,70	1209,70	1178,86	1181,29
FR0013134855	CAC Large 60 EW NR	368053,72	368053,72	355218,25	356327,98
QS0011213699	CAC Large 60 GR	9483,20	9483,20	9249,36	9278,07
QS0011213681	CAC Large 60 NR	8647,16	8647,16	8433,94	8460,12
FR0013376282	CAC Large 60 RI SW	953,59	953,59	928,90	930,92
FR0013376266	CAC Large 60 RI SW	1705,79	1705,79	1661,63	1665,25
FR0013376258	CAC Large 60 RI SW	1305,92	1305,92	1272,11	1274,88
FR0013376274	CAC Large 60 RI SW	1901,28	1901,28	1852,06	1856,09
QS0010989133	CAC Mid & Small	12462,23	12462,23	12217,99	12233,38
QS0011213756	CAC Mid & Small GR	21868,51	21868,51	21439,93	21466,95
QS0011213731	CAC Mid & Small NR	19087,45	19087,45	18713,37	18736,95
QS0010989117	CAC Mid 60	12845,52	12845,52	12548,74	12567,84
FR0013325032	CAC Mid 60 Decreme	8071,11	8071,11	7884,61	7896,62
QS0011131917	CAC Mid 60 GR	22965,05	22965,05	22434,46	22468,62
QS0011131909	CAC Mid 60 NR	19950,32	19950,32	19489,39	19519,05
QS0010989109	CAC Next 20	11383,30	11383,30	11132,95	11141,45
QS0011224233	CAC Next 20 GR	18940,35	18940,35	18523,80	18537,95
QS0011224092	CAC Next 20 NR	16884,68	16884,68	16513,35	16525,95
QS0011017603	CAC Oil & Gas	812,10	812,10	792,25	797,87
QS0011223698	CAC Oil & Gas NR	1360,91	1360,91	1327,63	1337,05
FR0011710375	CAC PME	1003,38	1003,76	980,25	981,13
FR0011710409	CAC PME DIV RETURN	923,83	924,18	902,54	903,35
FR0011710391	CAC PME GR	1084,91	1085,33	1059,91	1060,86
FR0011710383	CAC PME NR	1059,78	1060,19	1035,36	1036,28
QS0010989125	CAC Small	10394,66	10397,74	10246,76	10253,54
QS0011213723	CAC Small GR	16437,42	16442,31	16203,55	16214,27
QS0011213707	CAC Small NR	14701,72	14706,09	14492,55	14502,13
QS0011017827	CAC Technology	1200,46	1202,96	1162,10	1166,07
QS0011223896	CAC Technology NR	1439,55	1442,55	1393,55	1398,32
QS0011223920	CAC Telecommunicat	1462,50	1469,01	1430,41	1441,34
QS0011017769	CAC Telecommunicat	702,84	705,97	687,42	692,67
FR0012951929	CAC Top 20 Exporte	1880,48	1880,48	1825,18	1830,14
FR0012951937	CAC Top 20 Exporte	2207,07	2207,07	2142,16	2147,98
FR0012951945	CAC Top 20 Exporte	2347,57	2347,57	2278,53	2284,72
QS0011017785	CAC Utilities	556,62	559,06	549,24	550,46
QS0011224084	CAC Utilities NR	943,13	947,26	930,62	932,69
QS0011243936	CRD3L Index	0,00	0,00	0,00	0,00
QS0011216775	CS3L Index	631,83	641,03	590,20	603,78
QS0011249719	CS5L Index	234,18	239,87	208,46	216,86
QS0011216817	DG3L Index	4943,93	4943,93	4566,00	4625,35
QS0011249834	DG5L Index	3499,09	3499,09	3053,29	3123,30
FR0013376233	EN FR 40 Responsib	1534,13	1534,13	1493,28	1497,66
FR0013376225	EN FR 40 Responsib	1369,95	1369,95	1333,47	1337,38
FR0013376241	EN FR 40 Responsib	765,81	765,81	745,41	747,60
FR0013376209	EN FR 40 Responsib	1043,01	1043,01	1015,24	1018,21
FR0013422326	EN FR NRG Transiti	1921,72	1921,72	1877,76	1881,58
FR0013317807	EN Fra Energy Tran	1638,55	1638,55	1601,06	1604,31

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FR0013317799	EN Fra Energy Tran	3100,10	3100,10	3029,18	3035,34
FR0013317773	EN Fra Energy Tran	2159,74	2159,74	2110,33	2114,62
FR0013317781	EN Fra Energy Tran	2787,44	2787,44	2723,67	2729,21
FR0013349065	EN France 20-40 Ch	2546,81	2546,81	2465,76	2472,35
FR0013349081	EN France 20-40 Ch	1419,57	1419,57	1374,38	1378,06
FR0013349073	EN France 20-40 Ch	2783,54	2783,54	2694,95	2702,16
FR0013349057	EN France 20-40 Ch	2048,86	2048,86	1983,66	1988,96
FR0013354164	EN France Next 40	4167,79	4167,79	4068,94	4074,13
FR0013354156	EN France Next 40	3316,76	3316,76	3238,09	3242,22
FR0013354172	EN France Next 40	4569,23	4569,23	4460,86	4466,55
FR0013354180	EN France Next 40	2323,17	2323,17	2268,06	2270,95
QS0011194220	EN Growth Bpifranc	692,54	697,27	690,02	690,90
QS0011194238	EN Growth Bpifranc	706,43	711,26	703,87	704,76
QS0011194212	EN Growth Bpifranc	658,41	662,91	656,02	656,85
FR0012082790	EN Health Care Equ	1249,30	1255,28	1235,19	1239,01
NL0013217748	EN Responsible Inv	1557,72	1557,80	1519,37	1524,25
NL0013217730	EN Responsible Inv	1168,34	1168,40	1139,58	1143,23
NL0013217763	EN Responsible Inv	870,83	870,88	849,39	852,12
NL0013217755	EN Responsible Inv	1716,17	1716,26	1673,92	1679,29
QS0011249735	EN5L Index	51,66	53,76	46,66	48,19
QS0011216734	ENGIE3L Index	84,70	84,89	80,27	81,68
QS0011249768	ENGIE5L Index	43,51	43,67	39,72	40,93
FR0012246049	Enternext PEA-PME	1753,24	1756,18	1730,49	1732,00
FR0012246023	Enternext PEA-PME	1593,76	1596,44	1573,09	1574,46
FR0012683258	EnterNext Tech 40	961,02	965,26	946,70	948,06
FR0012684348	EnterNext Tech 40	995,44	999,83	980,62	982,02
FR0012684363	EnterNext Tech 40	1007,87	1012,31	992,86	994,28
QS0011260732	ESI Excellence Eur	0,00	2425,59	2425,59	2425,59
QS0011176649	ETF5 DEL2 VLI	255,77	256,02	243,10	244,55
QS0011176656	ETF5 DES2 VLI	4,64	4,86	4,63	4,84
QS0011224258	Euronext 100 Index	1937,05	1937,05	1890,09	1897,51
FR0003502079	Euronext 100 Index	1042,75	1042,75	1017,47	1021,46
FR0013355963	Euronext France 20	2815,17	2815,17	2751,54	2760,31
FR0013355948	Euronext France 20	1910,06	1910,06	1866,89	1872,84
FR0013355955	Euronext France 20	2537,93	2537,93	2480,56	2488,47
FR0013355971	Euronext France 20	1414,73	1414,73	1382,75	1387,15
FR0013317765	Euronext France ES	1569,39	1569,39	1530,83	1534,27
FR0013317757	Euronext France ES	2968,29	2968,29	2895,39	2901,88
FR0013431731	Euronext France ES	1840,61	1840,61	1795,40	1799,42
FR0013317732	Euronext France ES	2074,07	2074,07	2023,12	2027,66
FR0013317740	Euronext France ES	2669,81	2669,81	2604,24	2610,07
QS0011227178	Euronext Growth AI	0,00	1176,95	1176,95	1176,95
QS0011227186	Euronext Growth AI	0,00	1209,31	1209,31	1209,31
QS0011040902	Euronext Growth AI	0,00	1060,56	1060,56	1060,56
QS0011176854	Euronext IEIF REIT	3282,66	3286,28	3262,34	3277,24
QS0011176847	Euronext IEIF REIT	2965,13	2968,40	2946,77	2960,23
QS0011070230	Euronext IEIF REIT	1462,81	1464,42	1453,75	1460,39
QS0011224167	Euronext IEIF SIIC	5113,28	5114,07	5068,84	5079,18
QS0011224241	Euronext IEIF SIIC	6097,75	6098,69	6044,75	6057,09
QS0010980447	Euronext IEIF SIIC	2589,17	2589,57	2566,67	2571,91
FR0013425386	Euronext Tech Croi	1553,14	1555,27	1531,24	1532,58
FR0013425352	Euronext Tech Croi	1222,81	1224,48	1205,56	1206,62
FR0013425360	Euronext Tech Croi	1455,76	1457,75	1435,23	1436,49
FR0003999598	FAS IAS Index	6371,49	6371,49	6205,74	6220,78
QS0011227194	FAS IAS Index NR	10403,22	10403,22	10132,58	10157,15
NSCFR0IFXIT1	FINEX FUNDS IT	77,91	77,98	75,45	75,45
FR0012939775	FP5L Index	607,16	607,16	539,21	567,35
QS0011216783	GLE3L Index	645,15	645,15	558,24	566,02
FR0013189958	GLE5L Index	606,56	606,56	470,38	482,58
FR0012939783	MT5L Index	9,07	9,07	5,27	5,52
FR0003502087	Next 150 Index	2607,68	2607,68	2550,79	2555,50
QS0011224274	Next 150 Index GR	4366,87	4366,87	4271,60	4279,48
QS0011095955	Next Biotech	0,00	2502,28	2502,28	2502,28
QS0011216759	ORA3L Index	432,17	437,96	403,76	413,39
QS0011249750	ORA5L Index	355,63	363,56	316,66	329,87
FR0012939791	RI5L Index	5505,90	5700,36	5267,45	5285,12
QS0011216833	RNO3L Index	209,74	209,74	184,24	186,85
QS0011249784	RNO5L Index	2185,08	2185,08	1742,32	1787,68

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FR0003999481	SBF 120	4241,07	4241,07	4137,16	4149,41
QS0011131859	SBF 120 GR	10246,76	10246,76	9995,70	10025,30
QS0011131842	SBF 120 NR	8211,31	8211,31	8010,12	8033,84
FR0013017936	SBF Top 80 EW	1047,70	1047,70	1021,32	1023,31
FR0013017969	SBF Top 80 EW Decr	958,72	958,72	934,58	936,40
FR0013017951	SBF Top 80 EW GR	1204,32	1204,32	1174,00	1176,29
FR0013017944	SBF Top 80 EW NR	1156,24	1156,24	1127,13	1129,33
QS0011249800	SGO5L Index	37,93	38,62	31,41	32,33
NSCFR01SWRD1	SPDR WORLD	18,51	18,54	18,12	18,13
QS0011216692	UG2L Index	305,58	308,05	284,32	287,71
QS0011216825	UG3L Index	10644,69	10773,58	9533,89	9710,99
FR0013189941	UG5I Index	20488,72	20902,27	16925,38	17493,51
QS0011249826	VIE5L Index	8129,25	8184,59	7006,98	7246,18
QS0011216767	VIV3L Index	1501,35	1504,91	1428,60	1444,58
QS0011235825	VK3L Index	3368,70	3372,60	2657,36	2688,29