

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du jeudi 15 août 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	5606,36	5780,83	5321,91	5569,15
FR0013189966	ACA5I Index	11239,99	11823,02	10289,57	11115,71
FR0013362985	AEX X7 Short GR	1020,78	1110,54	987,85	1028,64
QS0011236013	ALO3L Index	2215,90	2245,94	2109,98	2147,06
QS0011135694	Amundi ETF DAX INA	210,54	211,47	206,29	208,91
NSCFR0IN00E4	AMUNDI ETF SP500 B	51,94	51,95	51,13	51,58
QS0011216593	BNP2L Index	329,03	341,42	321,92	333,72
QS0011216726	BNP3L Index	38,53	40,71	37,28	39,36
QS0011249727	BNP5L Index	1983,05	2169,69	1875,92	2053,70
QS0011229752	CA3L Index	214,00	217,55	201,28	203,78
FR0003500008	CAC 40	5274,90	5278,07	5170,77	5236,93
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	2603,24	2604,68	2548,00	2578,75
QS0011211214	CAC 40 Equal Weigh	2849,74	2851,31	2789,27	2822,93
QS0011159777	CAC 40 Equal Weigh	1995,21	1996,31	1952,87	1976,44
FR0013236254	CAC 40 EW Decremen	1529,68	1530,52	1497,21	1515,28
QS0011252754	CAC 40 EXT	5260,11	5281,61	5170,11	5248,61
FR0013232188	CAC 40 Governance	1080,42	1081,16	1058,85	1071,77
FR0013254323	CAC 40 Governance	746,73	747,24	731,82	740,76
FR0013232196	CAC 40 Governance	1476,70	1477,71	1447,22	1464,89
FR0013232204	CAC 40 Governance	1687,46	1688,61	1653,76	1673,95
QS0011131834	CAC 40 GR	14288,68	14296,65	14006,60	14185,80
QS0011095815	CAC 40 Leverage	1079,52	1090,53	1046,41	1073,61
QS0011216213	CAC 40 Leverage GR	3530,44	3563,80	3422,17	3511,12
QS0011179221	CAC 40 Leverage NR	2730,16	2755,96	2646,44	2715,23
QS0011131826	CAC 40 NR	11032,26	11038,42	10814,47	10952,84
FR0012790855	CAC 40 PERF WGT ER	1185,73	1186,22	1162,24	1176,25
FR0012790830	CAC 40 Performance	2225,88	2226,79	2181,77	2208,08
FR0012790822	CAC 40 Performance	1642,06	1642,74	1609,52	1628,93
FR0012790848	CAC 40 Performance	2464,56	2465,57	2415,73	2444,86
QS0011095831	CAC 40 Short GR	214,41	217,70	213,40	214,99
FR0013252418	CAC 40 Synthetic D	5790,58	5800,30	5693,00	5759,16
QS0011052139	CAC 40 Volatility	19,58	25,51	17,50	21,89
FR0013362993	CAC 40 X10 Leverag	17054,41	17917,21	14439,68	16588,31
FR0013361573	CAC 40 X10 Short G	19,78	22,81	18,78	20,32
FR0013186939	CAC 40 X12 Leverag	9736,38	10327,47	7945,09	9417,07
FR0013361649	CAC 40 X12 Short G	1455,77	1723,38	1367,17	1503,30
FR0013186921	CAC 40 X15 Leverag	2741,69	2949,75	2111,17	2629,30
FR0011627892	CAC 40 X15 Short G	8632,07	10615,59	7975,40	8984,42
QS0011146865	CAC 40 X2 Short GR	18,12	18,67	17,94	18,21
FR0013362662	CAC 40 X3 Leverage	24653,07	25002,58	23519,07	24450,86
FR0013362688	CAC 40 X3 Short GR	44,58	46,63	43,95	44,94
FR0013362811	CAC 40 X4 Leverage	13268,14	13517,56	12454,41	13123,05
FR0013362837	CAC 40 X4 Short GR	2943,09	3123,41	2883,37	2975,11
FR0013361359	CAC 40 X5 Leverage	4486,91	4600,40	4142,94	4425,58
FR0013360666	CAC 40 X5 Short GR	120,89	130,15	118,02	122,53
FR0013362852	CAC 40 X6 Leverage	9652,21	9945,18	8764,29	9493,92
FR0013362878	CAC 40 X6 Short GR	30,25	33,03	29,39	30,74
FR0013362860	CAC 40 X7 Leverage	1234,50	1278,22	1102,01	1210,88
FR0013364395	CAC 40 X7 Short GR	446,35	494,21	430,50	454,85
QS0011095856	CAC 40 Xbear GR	17,96	18,51	17,79	18,06
QS0010989141	CAC All-Share Inde	6385,29	6411,90	6284,78	6358,75
QS0011224217	CAC All-Share Inde	9786,52	9827,30	9632,47	9745,85
FR0003999499	CAC All-Tradable	4078,88	4081,36	4002,31	4050,36

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QS0011131891	CAC All-Tradable G	9874,04	9879,62	9688,68	9805,01
QS0011131883	CAC All-Tradable N	7919,02	7923,49	7770,36	7863,66
QS0011017637	CAC Basic Material	1614,19	1629,23	1584,85	1606,76
QS0011223979	CAC Basic Material	2117,25	2136,97	2078,76	2107,51
QS0011017686	CAC Consumer Goods	3130,31	3144,72	3079,81	3119,27
QS0011223995	CAC Consumer Goods	3934,03	3952,15	3870,56	3920,16
QS0011017736	CAC Consumer Servi	1147,16	1154,20	1129,95	1143,11
QS0011224290	CAC Consumer Servi	1666,64	1676,88	1641,64	1660,77
FR0012712081	CAC EWC 40	991,38	991,93	970,34	982,06
QS0011017801	CAC Financials	721,57	725,09	713,28	719,82
QS0011224373	CAC Financials NR	1127,38	1132,88	1114,43	1124,64
QS0011017702	CAC Health Care	1569,51	1570,31	1539,11	1553,27
QS0011224498	CAC Health Care NR	2213,79	2214,92	2170,91	2190,88
QS0011115266	CAC High Dividend	117,13	117,20	115,02	116,23
QS0011017652	CAC Industrials	2150,60	2165,59	2118,64	2146,47
QS0011224571	CAC Industrials NR	2892,58	2912,74	2849,59	2887,03
QS0011213657	CAC Large 60	5832,54	5832,54	5715,65	5785,91
FR0012663300	CAC Large 60 Equal	3036,46	3037,47	2971,32	3002,47
FR0012663318	CAC Large 60 Equal	3306,84	3307,94	3235,90	3269,83
FR0012663292	CAC Large 60 Equal	2377,25	2378,05	2326,25	2350,65
FR0012663334	CAC LARGE 60 EW ER	1784,94	1785,54	1746,64	1764,96
FR0013134855	CAC Large 60 EW NR	358768,42	359975,61	350392,91	354024,84
FR0013134848	CAC Large 60 EW NR	1187,10	1187,53	1162,62	1174,48
QS0011213699	CAC Large 60 GR	9321,48	9321,48	9134,66	9246,96
QS0011213681	CAC Large 60 NR	8499,70	8499,70	8329,35	8431,75
FR0013376274	CAC Large 60 RI SW	1865,84	1866,31	1826,46	1844,84
FR0013376258	CAC Large 60 RI SW	1281,58	1281,90	1254,53	1267,15
FR0013376282	CAC Large 60 RI SW	935,68	935,92	915,93	925,15
FR0013376266	CAC Large 60 RI SW	1673,99	1674,42	1638,66	1655,15
QS0010989133	CAC Mid & Small	12257,90	12257,90	12002,97	12116,71
QS0011213756	CAC Mid & Small GR	21509,97	21509,97	21062,61	21262,20
QS0011213731	CAC Mid & Small NR	18774,50	18774,50	18384,03	18558,24
QS0010989117	CAC Mid 60	12593,24	12602,53	12323,22	12455,07
FR0013325032	CAC Mid 60 Decreme	7911,50	7917,33	7741,84	7824,68
QS0011131917	CAC Mid 60 GR	22514,03	22530,62	22031,29	22267,01
QS0011131909	CAC Mid 60 NR	19558,51	19572,92	19139,14	19343,91
QS0010989109	CAC Next 20	11186,49	11195,84	10955,15	11033,56
QS0011224233	CAC Next 20 GR	18612,89	18628,44	18227,96	18358,43
QS0011224092	CAC Next 20 NR	16592,76	16606,63	16249,62	16365,92
QS0011017603	CAC Oil & Gas	797,84	800,05	780,95	790,94
QS0011223698	CAC Oil & Gas NR	1337,01	1340,72	1308,70	1325,45
FR0011710375	CAC PME	978,29	980,28	949,64	958,02
FR0011710409	CAC PME DIV RETURN	900,67	902,50	874,28	882,01
FR0011710391	CAC PME GR	1057,79	1059,94	1026,81	1035,87
FR0011710383	CAC PME NR	1033,28	1035,39	1003,02	1011,88
QS0010989125	CAC Small	10237,75	10241,11	10083,48	10124,34
QS0011213723	CAC Small GR	16189,30	16194,62	15945,35	16009,96
QS0011213707	CAC Small NR	14479,80	14484,56	14261,61	14319,40
QS0011017827	CAC Technology	1166,07	1171,48	1140,20	1154,90
QS0011223896	CAC Technology NR	1398,31	1404,80	1367,29	1384,92
QS0011223920	CAC Telecommunicat	1441,88	1447,77	1423,42	1441,87
QS0011017769	CAC Telecommunicat	692,93	695,76	684,06	692,93
FR0012951929	CAC Top 20 Exporte	1841,26	1842,76	1801,01	1824,48
FR0012951937	CAC Top 20 Exporte	2161,04	2162,80	2113,80	2141,35
FR0012951945	CAC Top 20 Exporte	2298,61	2300,49	2248,36	2277,67
QS0011017785	CAC Utilities	550,76	553,15	543,91	549,34
QS0011224084	CAC Utilities NR	933,19	937,25	921,59	930,80
QS0011243936	CRD3L Index	0,00	0,00	0,00	0,00
QS0011216775	CS3L Index	603,78	613,14	579,56	598,26
QS0011249719	CS5L Index	216,86	222,46	202,36	213,55
QS0011216817	DG3L Index	4625,35	4771,74	4499,95	4709,02
QS0011249834	DG5L Index	3123,30	3288,06	2982,19	3217,48
FR0013376233	EN FR 40 Responsib	1505,84	1506,51	1473,67	1491,02
FR0013376225	EN FR 40 Responsib	1344,68	1345,28	1315,96	1331,46
FR0013376209	EN FR 40 Responsib	1023,77	1024,23	1001,91	1013,70
FR0013376241	EN FR 40 Responsib	751,58	751,91	735,53	744,19
FR0013422326	EN FR NRG Transiti	1889,32	1890,48	1854,73	1873,44
FR0013317807	EN Fra Energy Tran	1610,85	1611,84	1581,36	1597,31

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FR0013317799	EN Fra Energy Tran	3048,13	3049,99	2992,32	3022,50
FR0013317773	EN Fra Energy Tran	2123,54	2124,83	2084,66	2105,68
FR0013317781	EN Fra Energy Tran	2740,71	2742,38	2690,53	2717,67
FR0013349057	EN France 20-40 Ch	2002,49	2004,00	1953,68	1975,18
FR0013349073	EN France 20-40 Ch	2720,54	2722,59	2654,23	2683,44
FR0013349081	EN France 20-40 Ch	1387,22	1388,27	1353,41	1368,30
FR0013349065	EN France 20-40 Ch	2489,17	2491,04	2428,50	2455,22
FR0013354164	EN France Next 40	4088,91	4091,95	4002,15	4041,49
FR0013354172	EN France Next 40	4482,76	4486,08	4387,64	4430,77
FR0013354180	EN France Next 40	2278,85	2280,54	2230,49	2252,42
FR0013354156	EN France Next 40	3253,99	3256,40	3184,94	3216,25
QS0011194212	EN Growth Bpifranc	656,85	656,85	645,45	649,78
QS0011194238	EN Growth Bpifranc	704,76	704,76	692,53	697,18
QS0011194220	EN Growth Bpifranc	690,90	690,90	678,91	683,46
FR0012082790	EN Health Care Equ	1239,01	1241,73	1221,75	1222,67
NL0013217748	EN Responsible Inv	1527,59	1527,59	1498,97	1516,26
NL0013217755	EN Responsible Inv	1682,97	1682,97	1651,44	1670,49
NL0013217730	EN Responsible Inv	1145,74	1145,74	1124,27	1137,25
NL0013217763	EN Responsible Inv	853,87	853,87	837,87	847,54
QS0011249735	EN5L Index	48,19	49,87	44,00	46,06
QS0011216734	ENGIE3L Index	81,68	83,06	78,46	81,87
QS0011249768	ENGIE5L Index	40,93	42,08	38,24	41,08
FR0012246049	Enternext PEA-PME	1732,00	1732,00	1696,74	1703,31
FR0012246023	Enternext PEA-PME	1574,46	1574,46	1542,41	1548,38
FR0012683258	EnterNext Tech 40	948,06	948,06	923,57	927,66
FR0012684348	EnterNext Tech 40	982,02	982,02	956,66	960,89
FR0012684363	EnterNext Tech 40	994,28	994,28	968,60	972,89
QS0011260732	ESI Excellence Eur	0,00	2418,42	2418,42	2418,42
QS0011176649	ETF5 DEL2 VLI	244,55	246,12	234,98	241,16
QS0011176656	ETF5 DES2 VLI	4,84	5,03	4,81	4,90
QS0011224258	Euronext 100 Index	1905,10	1906,08	1868,62	1891,68
FR0003502079	Euronext 100 Index	1024,82	1025,34	1005,18	1017,59
FR0013355955	Euronext France 20	2499,67	2504,26	2454,14	2486,29
FR0013355948	Euronext France 20	1881,27	1884,73	1847,00	1871,20
FR0013355963	Euronext France 20	2772,73	2777,83	2722,23	2757,89
FR0013355971	Euronext France 20	1393,19	1395,75	1367,81	1385,73
FR0013431731	Euronext France ES	1808,20	1809,03	1770,86	1790,25
FR0013317765	Euronext France ES	1541,69	1542,40	1509,85	1526,38
FR0013317740	Euronext France ES	2623,06	2624,27	2568,90	2597,02
FR0013317732	Euronext France ES	2037,75	2038,69	1995,67	2017,52
FR0013317757	Euronext France ES	2916,32	2917,66	2856,10	2887,37
QS0011227186	Euronext Growth AI	0,00	1202,07	1202,07	1202,07
QS0011040902	Euronext Growth AI	0,00	1054,20	1054,20	1054,20
QS0011227178	Euronext Growth AI	0,00	1169,89	1169,89	1169,89
QS0011176854	Euronext IEIF REIT	3284,64	3294,00	3256,51	3272,81
QS0011176847	Euronext IEIF REIT	2966,88	2975,33	2941,47	2956,18
QS0011070230	Euronext IEIF REIT	1462,53	1466,70	1450,00	1457,26
QS0011224167	Euronext IEIF SIIC	5075,26	5096,79	5051,36	5061,53
QS0011224241	Euronext IEIF SIIC	6052,41	6078,08	6023,90	6036,03
QS0010980447	Euronext IEIF SIIC	2569,92	2580,82	2557,81	2562,97
FR0013425360	Euronext Tech Croi	1436,50	1436,50	1410,05	1415,65
FR0013425386	Euronext Tech Croi	1532,59	1532,59	1504,37	1510,34
FR0013425352	Euronext Tech Croi	1206,63	1206,63	1184,41	1189,11
FR0003999598	FAS IAS Index	6236,66	6244,26	6099,91	6172,89
QS0011227194	FAS IAS Index NR	10183,08	10195,48	9959,80	10078,95
NSCFR0IFXIT1	FINEX FUNDS IT	75,41	75,68	74,94	75,55
FR0012939775	FP5L Index	567,35	568,01	511,46	545,26
QS0011216783	GLE3L Index	566,02	586,20	531,62	558,91
FR0013189958	GLE5L Index	482,58	511,25	433,69	472,47
FR0012939783	MT5L Index	5,52	5,86	4,81	5,38
FR0003502087	Next 150 Index	2562,67	2562,67	2508,16	2532,72
QS0011224274	Next 150 Index GR	4291,50	4291,50	4200,21	4241,34
QS0011095955	Next Biotech	0,00	2485,86	2485,86	2485,86
QS0011216759	ORA3L Index	413,39	419,01	397,97	413,87
QS0011249750	ORA5L Index	329,87	337,34	309,36	330,50
FR0012939791	RI5L Index	5285,12	5729,78	5233,92	5678,48
QS0011216833	RNO3L Index	186,85	192,49	173,68	176,10
QS0011249784	RNO5L Index	1787,68	1877,57	1577,73	1616,24

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FR0003999481	SBF 120	4167,87	4168,02	4083,85	4133,48
QS0011131859	SBF 120 GR	10069,90	10070,26	9866,91	9986,82
QS0011131842	SBF 120 NR	8069,58	8069,87	7906,91	8003,01
FR0013017936	SBF Top 80 EW	1028,22	1028,59	1006,35	1016,99
FR0013017969	SBF Top 80 EW Decr	940,76	941,09	920,73	930,47
FR0013017951	SBF Top 80 EW GR	1181,93	1182,36	1156,78	1169,02
FR0013017944	SBF Top 80 EW NR	1134,75	1135,16	1110,60	1122,35
QS0011249800	SGO5L Index	32,33	33,50	28,05	29,93
NSCFR01SWRD1	SPDR WORLD	18,07	18,28	17,92	18,17
QS0011216692	UG2L Index	287,71	292,04	274,26	276,65
QS0011216825	UG3L Index	9710,99	9930,46	9030,22	9151,26
FR0013189941	UG5I Index	17493,51	18152,49	15449,65	15813,06
QS0011249826	VIE5L Index	7246,18	7766,05	7179,25	7631,92
QS0011216767	VIV3L Index	1444,58	1465,34	1410,00	1444,59
QS0011235825	VK3L Index	2688,29	2790,86	2129,26	2357,51