

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du lundi 19 août 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	6108,70	6404,44	6090,95	6198,43
FR0013189966	ACA5I Index	12910,57	13952,45	12848,18	13226,79
FR0013362985	AEX X7 Short GR	932,81	932,81	849,68	857,83
QS0011236013	ALO3L Index	2325,14	2358,00	2276,02	2348,89
QS0011135694	Amundi ETF DAX INA	211,50	215,10	211,50	214,36
NSCFR0IN00E4	AMUNDI ETF SP500 B	52,35	53,09	52,35	53,09
QS0011216593	BNP2L Index	350,75	363,97	350,75	353,95
QS0011216726	BNP3L Index	42,37	44,76	42,37	42,95
QS0011249727	BNP5L Index	2315,63	2533,87	2315,63	2368,50
QS0011229752	CA3L Index	215,70	221,78	214,24	221,15
FR0003500008	CAC 40	5333,13	5378,74	5325,72	5371,56
FR0013252392	CAC 40 Cumulative	505,51	505,51	505,51	505,51
QS0011158118	CAC 40 Dividend In	0,00	155,81	155,81	155,81
QS0011211214	CAC 40 Equal Weigh	2883,11	2904,65	2879,04	2903,34
QS0011159777	CAC 40 Equal Weigh	2018,28	2033,36	2015,43	2032,45
QS0011211198	CAC 40 Equal Weigh	2633,72	2653,40	2630,01	2652,21
FR0013236254	CAC 40 EW Decremen	1546,74	1558,30	1544,50	1557,60
QS0011252754	CAC 40 EXT	5321,85	5377,37	5318,85	5354,36
FR0013232188	CAC 40 Governance	1094,52	1102,07	1092,89	1101,76
FR0013232196	CAC 40 Governance	1496,06	1506,38	1493,83	1505,96
FR0013254323	CAC 40 Governance	756,11	761,33	754,98	761,11
FR0013232204	CAC 40 Governance	1709,57	1721,37	1707,03	1720,89
QS0011131834	CAC 40 GR	14447,03	14570,58	14426,96	14551,12
QS0011095815	CAC 40 Leverage	1099,80	1132,16	1099,80	1129,18
QS0011216213	CAC 40 Leverage GR	3596,77	3702,93	3596,77	3693,18
QS0011179221	CAC 40 Leverage NR	2781,46	2863,55	2781,46	2856,01
QS0011131826	CAC 40 NR	11154,53	11249,92	11139,03	11234,90
FR0012790855	CAC 40 PERF WGT ER	1198,80	1207,32	1196,87	1206,69
FR0012790848	CAC 40 Performance	2493,07	2510,78	2489,06	2509,48
FR0012790830	CAC 40 Performance	2251,63	2267,62	2248,00	2266,45
FR0012790822	CAC 40 Performance	1660,92	1672,72	1658,24	1671,85
QS0011095831	CAC 40 Short GR	212,37	212,37	209,22	209,51
FR0013252418	CAC 40 Synthetic D	5866,86	5901,30	5848,28	5894,12
QS0011052139	CAC 40 Volatility	16,70	18,81	16,70	17,52
FR0013362993	CAC 40 X10 Leverag	18611,79	21359,23	18611,79	21107,08
FR0013361573	CAC 40 X10 Short G	17,84	17,84	15,20	15,44
FR0013186939	CAC 40 X12 Leverag	10795,53	12707,91	10795,53	12532,40
FR0013361649	CAC 40 X12 Short G	1283,02	1283,02	1055,16	1076,03
FR0013186921	CAC 40 X15 Leverag	3110,39	3799,14	3110,39	3735,93
FR0011627892	CAC 40 X15 Short G	7338,80	7338,80	5709,71	5858,91
QS0011146865	CAC 40 X2 Short GR	17,77	17,77	17,24	17,29
FR0013362662	CAC 40 X3 Leverage	25345,55	26467,75	25345,55	26364,74
FR0013362688	CAC 40 X3 Short GR	43,30	43,30	41,37	41,55
FR0013362811	CAC 40 X4 Leverage	13763,33	14575,90	13763,33	14501,32
FR0013362837	CAC 40 X4 Short GR	2829,77	2829,77	2662,20	2677,54
FR0013361359	CAC 40 X5 Leverage	4695,49	5042,03	4695,49	5010,23
FR0013360666	CAC 40 X5 Short GR	115,05	115,05	106,53	107,31
FR0013362852	CAC 40 X6 Leverage	10188,75	11091,12	10188,75	11008,30
FR0013362878	CAC 40 X6 Short GR	28,49	28,49	25,96	26,19
FR0013362860	CAC 40 X7 Leverage	1314,28	1449,96	1314,28	1437,62
FR0013364395	CAC 40 X7 Short GR	415,96	415,96	372,87	376,81
QS0011095856	CAC 40 Xbear GR	17,62	17,62	17,09	17,14
QS0011224217	CAC All-Share Inde	9869,75	10021,37	9869,75	10014,25
QS0010989141	CAC All-Share Inde	6439,36	6538,28	6439,36	6533,64
FR0003999499	CAC All-Tradable	4137,73	4165,31	4125,29	4161,89

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QS0011131891	CAC All-Tradable G	10017,02	10083,78	9986,91	10075,50
QS0011131883	CAC All-Tradable N	8033,67	8087,21	8009,52	8080,57
QS0011223979	CAC Basic Material	2144,37	2177,58	2144,37	2170,15
QS0011017637	CAC Basic Material	1634,29	1659,60	1634,29	1653,94
QS0011223995	CAC Consumer Goods	3958,61	4025,49	3958,61	4022,88
QS0011017686	CAC Consumer Goods	3149,86	3203,09	3149,86	3201,01
QS0011017736	CAC Consumer Servi	1159,68	1175,04	1159,68	1175,04
QS0011224290	CAC Consumer Servi	1684,83	1707,15	1684,83	1707,15
FR0012712081	CAC EWC 40	1002,55	1010,04	1001,09	1009,59
QS0011017801	CAC Financials	732,78	743,00	732,78	739,56
QS0011224373	CAC Financials NR	1144,89	1160,85	1144,89	1155,48
QS0011017702	CAC Health Care	1575,66	1601,10	1574,62	1601,10
QS0011224498	CAC Health Care NR	2222,46	2258,35	2220,99	2258,35
QS0011115266	CAC High Dividend	118,73	119,57	118,55	119,42
QS0011017652	CAC Industrials	2174,85	2212,29	2174,85	2204,33
QS0011224571	CAC Industrials NR	2925,19	2975,54	2925,19	2964,85
QS0011213657	CAC Large 60	5896,30	5946,24	5888,24	5939,88
FR0012663318	CAC Large 60 Equal	3344,33	3371,96	3341,32	3371,96
FR0012663292	CAC Large 60 Equal	2403,98	2423,84	2401,81	2423,84
FR0012663300	CAC Large 60 Equal	3070,89	3096,25	3068,12	3096,25
FR0012663334	CAC LARGE 60 EW ER	1804,20	1819,11	1802,57	1819,11
FR0013134855	CAC Large 60 EW NR	361599,09	366404,95	361599,09	365857,54
FR0013134848	CAC Large 60 EW NR	1197,67	1210,21	1197,67	1210,12
QS0011213699	CAC Large 60 GR	9423,74	9503,56	9410,87	9493,40
QS0011213681	CAC Large 60 NR	8592,95	8665,73	8581,20	8656,47
FR0013376258	CAC Large 60 RI SW	1295,17	1305,74	1294,26	1305,74
FR0013376266	CAC Large 60 RI SW	1691,83	1705,64	1690,64	1705,64
FR0013376282	CAC Large 60 RI SW	945,14	952,86	944,47	952,86
FR0013376274	CAC Large 60 RI SW	1885,72	1901,12	1884,39	1901,12
QS0010989133	CAC Mid & Small	12417,04	12551,18	12416,09	12551,18
QS0011213756	CAC Mid & Small GR	21792,59	22028,02	21790,93	22028,02
QS0011213731	CAC Mid & Small NR	19020,74	19226,22	19019,29	19226,22
QS0010989117	CAC Mid 60	12732,24	12930,86	12732,24	12930,86
FR0013325032	CAC Mid 60 Decreme	7995,70	8120,48	7995,70	8120,48
QS0011131917	CAC Mid 60 GR	22766,68	23121,85	22766,68	23121,85
QS0011131909	CAC Mid 60 NR	19777,45	20085,98	19777,45	20085,98
QS0010989109	CAC Next 20	11292,06	11430,25	11288,25	11430,25
QS0011224233	CAC Next 20 GR	18788,54	19018,46	18782,21	19018,46
QS0011224092	CAC Next 20 NR	16749,35	16954,32	16743,71	16954,32
QS0011017603	CAC Oil & Gas	792,86	811,95	792,86	810,09
QS0011223698	CAC Oil & Gas NR	1329,21	1361,21	1329,21	1358,08
FR0011710375	CAC PME	982,75	999,70	982,69	999,38
FR0011710409	CAC PME DIV RETURN	904,53	920,13	904,47	919,84
FR0011710391	CAC PME GR	1062,61	1080,94	1062,55	1080,60
FR0011710383	CAC PME NR	1038,00	1055,90	1037,93	1055,56
QS0010989125	CAC Small	10294,09	10362,40	10294,05	10358,26
QS0011213723	CAC Small GR	16278,39	16386,42	16278,33	16379,88
QS0011213707	CAC Small NR	14559,49	14656,10	14559,43	14650,25
QS0011017827	CAC Technology	1175,88	1193,64	1175,88	1192,94
QS0011223896	CAC Technology NR	1410,07	1431,37	1410,07	1430,53
QS0011017769	CAC Telecommunicat	703,37	711,71	703,37	709,89
QS0011223920	CAC Telecommunicat	1463,60	1480,96	1463,60	1477,16
FR0012951937	CAC Top 20 Exporte	2179,77	2196,99	2173,45	2194,72
FR0012951945	CAC Top 20 Exporte	2318,53	2336,85	2311,81	2334,44
FR0012951929	CAC Top 20 Exporte	1856,69	1871,36	1851,30	1869,43
QS0011017785	CAC Utilities	557,41	565,67	557,41	565,67
QS0011224084	CAC Utilities NR	944,46	958,46	944,46	958,46
QS0011243936	CRD3L Index	481,34	525,75	481,34	516,51
QS0011216775	CS3L Index	622,35	650,56	622,35	639,28
QS0011249719	CS5L Index	227,88	245,10	227,88	238,22
QS0011216817	DG3L Index	5011,31	5323,21	5011,31	5323,21
QS0011249834	DG5L Index	3561,72	3931,22	3561,72	3931,22
FR0013376225	EN FR 40 Responsib	1359,73	1369,57	1358,26	1368,76
FR0013376209	EN FR 40 Responsib	1035,16	1042,66	1034,05	1042,04
FR0013376241	EN FR 40 Responsib	759,57	765,08	758,75	764,62
FR0013376233	EN FR 40 Responsib	1522,68	1533,70	1521,04	1532,80
FR0013422326	EN FR NRG Transiti	1913,65	1928,25	1912,61	1927,57
FR0013317799	EN Fra Energy Tran	3088,56	3112,11	3086,88	3111,01

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FR0013317781	EN Fra Energy Tran	2777,06	2798,23	2775,55	2797,25
FR0013317807	EN Fra Energy Tran	1631,33	1643,77	1630,45	1643,19
FR0013317773	EN Fra Energy Tran	2151,70	2168,11	2150,53	2167,34
FR0013349065	EN France 20-40 Ch	2514,03	2535,25	2510,47	2535,25
FR0013349073	EN France 20-40 Ch	2747,72	2770,91	2743,83	2770,91
FR0013349081	EN France 20-40 Ch	1400,24	1412,07	1398,26	1412,07
FR0013349057	EN France 20-40 Ch	2021,90	2038,97	2019,04	2038,97
FR0013354180	EN France Next 40	2303,72	2332,94	2303,56	2332,94
FR0013354172	EN France Next 40	4534,39	4591,89	4534,09	4591,89
FR0013354164	EN France Next 40	4136,01	4188,46	4135,74	4188,46
FR0013354156	EN France Next 40	3291,47	3333,21	3291,25	3333,21
QS0011194220	EN Growth Bpifranc	688,08	690,04	684,56	685,20
QS0011194212	EN Growth Bpifranc	654,17	656,04	650,83	651,43
QS0011194238	EN Growth Bpifranc	701,88	703,89	698,30	698,95
FR0012082790	EN Health Care Equ	1226,74	1248,36	1226,74	1245,91
NL0013217763	EN Responsible Inv	867,67	872,16	865,70	871,93
NL0013217755	EN Responsible Inv	1711,22	1720,07	1707,34	1719,61
NL0013217730	EN Responsible Inv	1164,45	1170,47	1161,81	1170,17
NL0013217748	EN Responsible Inv	1553,12	1561,15	1549,60	1560,74
QS0011249735	EN5L Index	50,84	55,29	50,84	55,21
QS0011216734	ENGIE3L Index	84,35	87,46	84,17	87,46
QS0011249768	ENGIE5L Index	43,17	45,81	43,01	45,81
FR0012246023	Enternext PEA-PME	1569,04	1591,12	1569,04	1590,96
FR0012246049	Enternext PEA-PME	1726,05	1750,33	1726,05	1750,15
FR0012684348	EnterNext Tech 40	974,30	996,46	974,30	995,93
FR0012684363	EnterNext Tech 40	986,46	1008,89	986,46	1008,37
FR0012683258	EnterNext Tech 40	940,61	961,99	940,61	961,49
QS0011260732	ESI Excellence Eur	0,00	2475,95	2475,95	2475,95
QS0011176649	ETF5 DEL2 VLI	247,50	255,78	247,48	254,01
QS0011176656	ETF5 DES2 VLI	4,78	4,78	4,61	4,65
QS0011224258	Euronext 100 Index	1930,35	1944,92	1927,55	1943,33
FR0003502079	Euronext 100 Index	1038,28	1046,10	1036,77	1045,26
FR0013355963	Euronext France 20	2809,45	2831,42	2805,46	2825,57
FR0013355955	Euronext France 20	2532,77	2552,57	2529,17	2547,30
FR0013355971	Euronext France 20	1410,79	1421,83	1408,79	1418,89
FR0013355948	Euronext France 20	1906,18	1921,08	1903,47	1917,11
FR0013317757	Euronext France ES	2951,69	2975,36	2948,93	2974,72
FR0013317740	Euronext France ES	2654,88	2676,17	2652,39	2675,59
FR0013317765	Euronext France ES	1559,54	1572,05	1558,08	1571,71
FR0013317732	Euronext France ES	2062,47	2079,00	2060,54	2078,55
FR0013431731	Euronext France ES	1829,44	1844,11	1827,72	1843,71
QS0011227186	Euronext Growth AI	0,00	1209,58	1209,58	1209,58
QS0011227178	Euronext Growth AI	0,00	1177,20	1177,20	1177,20
QS0011040902	Euronext Growth AI	0,00	1060,79	1060,79	1060,79
QS0011176854	Euronext IEIF REIT	3328,61	3353,07	3324,20	3350,27
QS0011070230	Euronext IEIF REIT	1482,11	1493,00	1480,14	1491,75
QS0011176847	Euronext IEIF REIT	3006,59	3028,69	3002,61	3026,15
QS0010980447	Euronext IEIF SIIC	2603,72	2621,78	2602,44	2615,25
QS0011224241	Euronext IEIF SIIC	6132,02	6174,54	6128,99	6159,16
QS0011224167	Euronext IEIF SIIC	5142,02	5177,68	5139,48	5164,78
FR0013425386	Euronext Tech Croi	1525,38	1543,12	1525,38	1543,12
FR0013425360	Euronext Tech Croi	1429,74	1446,37	1429,74	1446,37
FR0013425352	Euronext Tech Croi	1200,95	1214,91	1200,95	1214,91
FR0003999598	FAS IAS Index	6323,59	6391,40	6323,59	6389,15
QS0011227194	FAS IAS Index NR	10325,00	10435,73	10325,00	10432,06
NSCFR0IFXIT1	FINEX FUNDS IT	76,57	77,98	76,53	77,82
FR0012939775	FP5L Index	541,18	605,67	541,18	598,48
QS0011216783	GLE3L Index	613,43	657,23	613,43	639,30
FR0013189958	GLE5L Index	549,29	614,65	549,29	587,89
FR0012939783	MT5L Index	6,17	7,63	6,17	7,29
FR0003502087	Next 150 Index	2593,82	2604,42	2584,52	2604,42
QS0011224274	Next 150 Index GR	4344,22	4361,96	4328,63	4361,96
QS0011095955	Next Biotech	0,00	2527,89	2527,89	2527,89
QS0011216759	ORA3L Index	431,65	448,01	431,65	444,65
QS0011249750	ORA5L Index	354,17	376,55	354,17	371,95
FR0012939791	RI5L Index	6085,87	6267,90	5837,57	5894,94
QS0011216833	RNO3L Index	182,07	196,42	182,07	191,67
QS0011249784	RNO5L Index	1707,55	1931,93	1707,55	1857,76

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FR0003999481	SBF 120	4213,48	4251,19	4209,86	4247,59
QS0011131859	SBF 120 GR	10180,64	10271,74	10171,88	10263,04
QS0011131842	SBF 120 NR	8158,31	8231,31	8151,29	8224,33
FR0013017936	SBF Top 80 EW	1039,48	1050,03	1039,48	1050,03
FR0013017969	SBF Top 80 EW Decr	950,57	960,23	950,57	960,23
FR0013017951	SBF Top 80 EW GR	1194,96	1207,09	1194,96	1207,09
FR0013017944	SBF Top 80 EW NR	1147,25	1158,90	1147,25	1158,90
QS0011249800	SGO5L Index	32,16	35,14	32,16	34,38
NSCFR01SWRD1	SPDR WORLD	18,41	18,63	18,41	18,60
QS0011216692	UG2L Index	280,17	293,59	280,17	290,79
QS0011216825	UG3L Index	9325,80	9995,86	9325,80	9856,01
FR0013189941	UG5I Index	16315,75	18269,72	16315,75	17861,93
QS0011249826	VIE5L Index	7789,31	8162,69	7683,18	7985,09
QS0011216767	VIV3L Index	1515,51	1560,17	1515,51	1551,25
QS0011235825	VK3L Index	2366,61	2691,19	2366,61	2691,19