

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du lundi 26 août 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	5842,17	6033,49	5711,98	5937,91
FR0013189966	ACA5I Index	11947,60	12599,82	11503,98	12274,03
FR0013362985	AEX X7 Short GR	915,16	954,39	875,96	900,30
QS0011236013	ALO3L Index	2329,22	2354,79	2261,86	2327,46
QS0011135694	Amundi ETF DAX INA	212,62	213,97	210,22	213,42
NSCFR0IN00E4	AMUNDI ETF SP500 B	52,20	52,36	51,44	52,05
QS0011216593	BNP2L Index	341,20	354,15	341,20	349,46
QS0011216726	BNP3L Index	40,61	42,92	40,61	42,09
QS0011249727	BNP5L Index	2151,00	2353,78	2151,00	2281,30
QS0011229752	CA3L Index	213,52	219,14	210,61	216,43
FR0003500008	CAC 40	5310,16	5377,02	5300,99	5351,02
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	2870,34	2908,24	2863,55	2894,61
QS0011159777	CAC 40 Equal Weigh	2009,35	2035,88	2004,60	2026,34
QS0011211198	CAC 40 Equal Weigh	2622,06	2656,68	2615,86	2644,23
FR0013236254	CAC 40 EW Decremen	1538,42	1558,55	1534,72	1551,43
QS0011252754	CAC 40 EXT	5272,86	5377,89	5272,86	5358,39
FR0013232204	CAC 40 Governance	1698,23	1719,80	1694,44	1713,28
FR0013232188	CAC 40 Governance	1087,26	1101,07	1084,83	1096,89
FR0013254323	CAC 40 Governance	750,37	759,91	748,70	757,02
FR0013232196	CAC 40 Governance	1486,13	1505,01	1482,82	1499,30
QS0011131834	CAC 40 GR	14384,79	14566,81	14359,96	14495,50
QS0011095815	CAC 40 Leverage	1109,92	1130,84	1099,15	1120,00
QS0011216213	CAC 40 Leverage GR	3630,19	3699,03	3594,96	3663,16
QS0011179221	CAC 40 Leverage NR	2807,30	2860,54	2780,06	2832,79
QS0011131826	CAC 40 NR	11106,47	11247,01	11087,30	11191,95
FR0012790855	CAC 40 PERF WGT ER	1192,67	1207,29	1189,89	1202,17
FR0012790830	CAC 40 Performance	2242,27	2269,75	2237,03	2260,11
FR0012790848	CAC 40 Performance	2482,71	2513,13	2476,91	2502,46
FR0012790822	CAC 40 Performance	1654,02	1674,29	1650,15	1667,18
QS0011095831	CAC 40 Short GR	211,13	212,14	209,12	210,16
FR0013252418	CAC 40 Synthetic D	5843,02	5899,97	5823,94	5873,97
QS0011052139	CAC 40 Volatility	18,76	21,53	18,45	19,80
FR0013362993	CAC 40 X10 Leverag	18982,10	20783,20	18062,16	19845,12
FR0013361573	CAC 40 X10 Short G	16,28	17,06	14,73	15,54
FR0013186939	CAC 40 X12 Leverag	10968,35	12217,25	10330,50	11566,79
FR0013361649	CAC 40 X12 Short G	1138,93	1204,66	1008,75	1076,29
FR0013186921	CAC 40 X15 Leverag	3127,35	3572,48	2900,03	3340,65
FR0011627892	CAC 40 X15 Short G	6205,40	6653,11	5318,82	5778,81
QS0011146865	CAC 40 X2 Short GR	17,55	17,72	17,22	17,39
FR0013362662	CAC 40 X3 Leverage	25673,58	26404,14	25300,07	26023,51
FR0013362688	CAC 40 X3 Short GR	42,46	43,07	41,25	41,88
FR0013362811	CAC 40 X4 Leverage	13982,52	14513,10	13711,35	14236,70
FR0013362837	CAC 40 X4 Short GR	2753,22	2806,13	2648,27	2702,69
FR0013361359	CAC 40 X5 Leverage	4781,15	5007,94	4665,26	4889,80
FR0013360666	CAC 40 X5 Short GR	110,97	113,64	105,68	108,42
FR0013362852	CAC 40 X6 Leverage	10391,42	10982,95	10089,20	10674,83
FR0013362878	CAC 40 X6 Short GR	27,22	28,01	25,67	26,47
FR0013362860	CAC 40 X7 Leverage	1341,72	1430,83	1296,19	1384,41
FR0013364395	CAC 40 X7 Short GR	393,41	406,65	367,17	380,78
QS0011095856	CAC 40 Xbear GR	17,40	17,57	17,07	17,24
QS0010989141	CAC All-Share Inde	6485,07	6527,98	6442,26	6501,27
QS0011224217	CAC All-Share Inde	9939,81	10005,58	9874,21	9964,65
FR0003999499	CAC All-Tradable	4117,77	4161,61	4104,05	4143,41

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QS0011131891	CAC All-Tradable G	9968,71	10075,44	9935,49	10030,77
QS0011131883	CAC All-Tradable N	7994,92	8080,52	7968,28	8044,70
QS0011017637	CAC Basic Material	1640,77	1663,06	1634,81	1658,30
QS0011223979	CAC Basic Material	2152,87	2182,12	2145,05	2175,88
QS0011017686	CAC Consumer Goods	3188,17	3207,21	3160,67	3193,35
QS0011223995	CAC Consumer Goods	4006,75	4030,68	3972,19	4013,26
QS0011017736	CAC Consumer Servi	1161,57	1167,35	1152,79	1161,50
QS0011224290	CAC Consumer Servi	1687,57	1695,97	1674,82	1687,48
FR0012712081	CAC EWC 40	997,35	1010,40	994,96	1005,79
QS0011017801	CAC Financials	731,92	738,02	728,85	734,90
QS0011224373	CAC Financials NR	1143,55	1153,08	1138,76	1148,20
QS0011017702	CAC Health Care	1600,61	1611,67	1595,01	1600,44
QS0011224498	CAC Health Care NR	2257,65	2273,25	2249,76	2257,41
QS0011115266	CAC High Dividend	117,99	119,43	117,78	118,86
QS0011017652	CAC Industrials	2191,17	2204,80	2174,04	2196,08
QS0011224571	CAC Industrials NR	2947,15	2965,47	2924,11	2953,74
QS0011213657	CAC Large 60	5869,30	5941,62	5857,39	5914,49
FR0012663292	CAC Large 60 Equal	2391,87	2420,49	2383,93	2411,78
FR0012663300	CAC Large 60 Equal	3055,41	3091,97	3045,27	3080,86
FR0012663318	CAC Large 60 Equal	3327,48	3367,30	3316,44	3355,19
FR0012663334	CAC LARGE 60 EW ER	1793,38	1814,85	1787,43	1808,33
FR0013134848	CAC Large 60 EW NR	1194,55	1208,67	1190,96	1204,38
FR0013134855	CAC Large 60 EW NR	360110,20	364627,84	357956,26	362849,36
QS0011213699	CAC Large 60 GR	9380,59	9496,19	9361,56	9452,81
QS0011213681	CAC Large 60 NR	8553,60	8659,00	8536,24	8619,45
FR0013376258	CAC Large 60 RI SW	1287,35	1302,53	1283,06	1298,58
FR0013376266	CAC Large 60 RI SW	1681,62	1701,44	1676,01	1696,28
FR0013376274	CAC Large 60 RI SW	1874,34	1896,44	1868,09	1890,68
FR0013376282	CAC Large 60 RI SW	938,53	949,60	935,40	946,72
QS0010989133	CAC Mid & Small	12436,60	12518,44	12374,06	12477,12
QS0011213756	CAC Mid & Small GR	21826,92	21970,55	21717,16	21898,04
QS0011213731	CAC Mid & Small NR	19050,70	19176,06	18954,90	19112,77
QS0010989117	CAC Mid 60	12819,41	12905,49	12735,95	12854,32
FR0013325032	CAC Mid 60 Decreme	8042,75	8096,78	7990,36	8064,67
QS0011131917	CAC Mid 60 GR	22922,55	23076,48	22773,33	22984,98
QS0011131909	CAC Mid 60 NR	19912,85	20046,57	19783,22	19967,08
QS0010989109	CAC Next 20	11241,46	11348,45	11182,94	11328,33
QS0011224233	CAC Next 20 GR	18704,35	18882,37	18606,98	18848,89
QS0011224092	CAC Next 20 NR	16674,30	16832,99	16587,50	16803,15
QS0011017603	CAC Oil & Gas	798,86	808,00	794,07	802,48
QS0011223698	CAC Oil & Gas NR	1339,27	1354,58	1331,23	1345,33
FR0011710375	CAC PME	994,41	1003,93	987,92	999,81
FR0011710409	CAC PME DIV RETURN	914,82	923,58	908,85	919,79
FR0011710391	CAC PME GR	1075,22	1085,51	1068,20	1081,05
FR0011710383	CAC PME NR	1050,31	1060,36	1043,45	1056,01
QS0010989125	CAC Small	10286,61	10302,24	10262,78	10298,23
QS0011213723	CAC Small GR	16266,57	16291,28	16228,88	16284,94
QS0011213707	CAC Small NR	14548,91	14571,01	14515,20	14565,35
QS0011017827	CAC Technology	1178,99	1188,65	1163,99	1186,49
QS0011223896	CAC Technology NR	1413,81	1425,38	1395,82	1422,80
QS0011223920	CAC Telecommunicat	1455,89	1467,38	1454,26	1459,79
QS0011017769	CAC Telecommunicat	699,66	705,19	698,88	701,54
FR0012951929	CAC Top 20 Exporte	1846,06	1869,56	1840,76	1860,52
FR0012951937	CAC Top 20 Exporte	2167,29	2194,87	2161,07	2184,27
FR0012951945	CAC Top 20 Exporte	2305,25	2334,60	2298,64	2323,32
QS0011017785	CAC Utilities	552,81	554,38	548,21	554,25
QS0011224084	CAC Utilities NR	936,67	939,33	928,88	939,11
QS0011243936	CRD3L Index	466,32	492,38	458,49	486,60
QS0011216775	CS3L Index	598,01	613,22	590,00	601,82
QS0011249719	CS5L Index	212,72	221,74	207,98	214,98
QS0011216817	DG3L Index	5004,94	5284,82	4942,22	5203,10
QS0011249834	DG5L Index	3535,34	3864,87	3461,53	3768,66
FR0013376225	EN FR 40 Responsib	1351,65	1369,35	1348,20	1364,37
FR0013376233	EN FR 40 Responsib	1513,63	1533,46	1509,77	1527,88
FR0013376209	EN FR 40 Responsib	1029,01	1042,49	1026,39	1038,70
FR0013376241	EN FR 40 Responsib	754,34	764,22	752,41	761,44
FR0013422326	EN FR NRG Transiti	1900,46	1921,75	1895,48	1914,94
FR0013317773	EN Fra Energy Tran	2138,30	2162,25	2132,70	2154,59

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FR0013317799	EN Fra Energy Tran	3069,32	3103,70	3061,28	3092,70
FR0013317807	EN Fra Energy Tran	1619,62	1637,76	1615,37	1631,96
FR0013317781	EN Fra Energy Tran	2759,76	2790,67	2752,53	2780,79
FR0013349057	EN France 20-40 Ch	2010,44	2039,85	2002,64	2030,58
FR0013349065	EN France 20-40 Ch	2499,78	2536,35	2490,08	2524,81
FR0013349081	EN France 20-40 Ch	1390,84	1411,19	1385,44	1404,77
FR0013349073	EN France 20-40 Ch	2732,14	2772,11	2721,54	2759,50
FR0013354156	EN France Next 40	3293,50	3319,82	3274,58	3308,67
FR0013354180	EN France Next 40	2302,71	2321,12	2289,48	2313,33
FR0013354172	EN France Next 40	4537,19	4573,45	4511,12	4558,09
FR0013354164	EN France Next 40	4138,56	4171,64	4114,79	4157,63
QS0011194220	EN Growth Bpifranc	695,11	695,11	688,91	691,84
QS0011194238	EN Growth Bpifranc	709,06	709,06	702,74	705,73
QS0011194212	EN Growth Bpifranc	660,86	660,86	654,97	657,75
FR0012082790	EN Health Care Equ	1246,29	1246,29	1236,91	1241,63
NL0013217755	EN Responsible Inv	1694,11	1707,83	1687,09	1703,56
NL0013217763	EN Responsible Inv	858,01	864,96	854,45	862,79
NL0013217748	EN Responsible Inv	1537,30	1549,75	1530,93	1545,88
NL0013217730	EN Responsible Inv	1151,66	1160,99	1146,89	1158,09
QS0011249735	EN5L Index	55,31	61,25	54,55	57,35
QS0011216734	ENGIE3L Index	83,43	84,93	82,22	84,93
QS0011249768	ENGIE5L Index	42,31	43,57	41,29	43,57
FR0012246023	Enternext PEA-PME	1589,61	1589,61	1575,79	1585,33
FR0012246049	Enternext PEA-PME	1748,67	1748,67	1733,47	1743,96
FR0012684348	EnterNext Tech 40	1001,59	1003,61	994,47	1001,67
FR0012683258	EnterNext Tech 40	966,95	968,90	960,08	967,03
FR0012684363	EnterNext Tech 40	1014,09	1016,14	1006,89	1014,17
QS0011260732	ESI Excellence Eur	0,00	2462,79	2462,79	2462,79
QS0011176649	ETFS DEL2 VLI	249,38	252,92	246,90	251,38
QS0011176656	ETFS DES2 VLI	4,73	4,77	4,66	4,69
QS0011224258	Euronext 100 Index	1917,27	1937,67	1911,54	1929,78
FR0003502079	Euronext 100 Index	1031,09	1041,99	1028,01	1037,81
FR0013355948	Euronext France 20	1900,11	1922,78	1897,85	1913,41
FR0013355955	Euronext France 20	2524,70	2554,83	2521,70	2542,37
FR0013355971	Euronext France 20	1404,82	1421,59	1403,14	1414,65
FR0013355963	Euronext France 20	2800,50	2833,92	2797,17	2820,10
FR0013317740	Euronext France ES	2634,40	2665,86	2626,59	2656,94
FR0013317732	Euronext France ES	2046,56	2071,00	2040,49	2064,07
FR0013317757	Euronext France ES	2928,92	2963,91	2920,24	2953,99
FR0013431731	Euronext France ES	1814,11	1835,78	1808,72	1829,63
FR0013317765	Euronext France ES	1546,03	1564,50	1541,44	1559,26
QS0011227186	Euronext Growth AI	0,00	1204,07	1204,07	1204,07
QS0011040902	Euronext Growth AI	0,00	1055,90	1055,90	1055,90
QS0011227178	Euronext Growth AI	0,00	1171,83	1171,83	1171,83
QS0011070230	Euronext IEIF REIT	1512,41	1518,65	1510,99	1515,98
QS0011176847	Euronext IEIF REIT	3068,07	3080,73	3065,18	3075,30
QS0011176854	Euronext IEIF REIT	3396,68	3410,69	3393,48	3404,68
QS0010980447	Euronext IEIF SIIC	2615,51	2628,02	2612,34	2624,22
QS0011224241	Euronext IEIF SIIC	6159,79	6189,24	6152,31	6180,29
QS0011224167	Euronext IEIF SIIC	5165,31	5190,00	5159,03	5182,50
FR0013425360	Euronext Tech Croi	1446,34	1446,34	1435,98	1442,32
FR0013425386	Euronext Tech Croi	1543,09	1543,09	1532,03	1538,80
FR0013425352	Euronext Tech Croi	1214,89	1214,89	1206,19	1211,51
FR0003999598	FAS IAS Index	6331,95	6398,62	6311,36	6367,46
QS0011227194	FAS IAS Index NR	10338,66	10447,77	10305,04	10396,65
NSCFR0IFXIT1	FINEX FUNDS IT	75,29	76,26	75,24	76,03
FR0012939775	FP5L Index	556,71	590,27	544,92	573,34
QS0011216783	GLE3L Index	634,16	670,81	626,94	651,64
FR0013189958	GLE5L Index	578,10	633,78	567,13	604,66
FR0012939783	MT5L Index	7,15	8,22	6,60	7,72
FR0003502087	Next 150 Index	2572,72	2597,71	2561,99	2591,68
QS0011224274	Next 150 Index GR	4309,55	4351,48	4291,57	4341,32
QS0011095955	Next Biotech	0,00	2493,82	2493,82	2493,82
QS0011216759	ORA3L Index	425,68	435,70	424,26	429,02
QS0011249750	ORA5L Index	345,71	359,28	343,80	350,25
FR0012939791	RI5L Index	6600,04	6996,52	6549,61	6966,05
QS0011216833	RNO3L Index	205,94	216,11	200,68	210,35
QS0011249784	RNO5L Index	2077,54	2248,48	1989,15	2151,75

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FR0003999481	SBF 120	4198,74	4247,72	4188,20	4228,82
QS0011131859	SBF 120 GR	10145,01	10263,97	10119,56	10217,69
QS0011131842	SBF 120 NR	8129,75	8225,08	8109,35	8188,00
FR0013017936	SBF Top 80 EW	1037,53	1048,09	1033,08	1043,88
FR0013017969	SBF Top 80 EW Decr	947,84	957,49	943,77	953,64
FR0013017951	SBF Top 80 EW GR	1192,72	1204,86	1187,60	1200,01
FR0013017944	SBF Top 80 EW NR	1145,10	1156,76	1140,19	1152,11
QS0011249800	SGO5L Index	30,94	32,33	29,30	30,91
NSCFR01SWRD1	SPDR WORLD	18,26	18,40	18,08	18,32
QS0011216692	UG2L Index	276,70	286,66	273,48	284,90
QS0011216825	UG3L Index	9140,71	9634,39	8981,31	9547,32
FR0013189941	UG5I Index	15708,59	17122,75	15252,19	16873,34
QS0011249826	VIE5L Index	7122,53	7222,02	6974,25	7106,40
QS0011216767	VIV3L Index	1503,66	1512,58	1471,75	1489,50
QS0011235825	VK3L Index	2545,43	2728,97	2295,60	2599,28