

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du vendredi 30 août 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	6163,65	6568,82	6163,65	6379,77
FR0013189966	ACA5I Index	13042,11	14471,01	13042,11	13804,30
FR0013362985	AEX X7 Short GR	777,39	777,39	726,03	737,36
QS0011236013	ALO3L Index	2301,39	2420,66	2297,80	2420,66
QS0011135694	Amundi ETF DAX INA	216,60	219,34	216,60	218,50
NSCFR0IN00E4	AMUNDI ETF SP500 B	53,05	53,47	52,88	53,03
QS0011216593	BNP2L Index	354,13	364,71	353,61	357,77
QS0011216726	BNP3L Index	42,92	44,81	42,82	43,58
QS0011249727	BNP5L Index	2353,51	2526,50	2344,91	2414,09
QS0011229752	CA3L Index	213,90	223,28	211,82	218,07
FR0003500008	CAC 40	5451,60	5504,01	5446,58	5480,48
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
QS0011159777	CAC 40 Equal Weigh	2061,19	2083,38	2061,05	2074,83
QS0011211198	CAC 40 Equal Weigh	2689,71	2718,66	2689,53	2707,52
QS0011211214	CAC 40 Equal Weigh	2944,39	2976,09	2944,20	2963,89
FR0013236254	CAC 40 EW Decremen	1577,25	1594,24	1576,92	1587,70
QS0011252754	CAC 40 EXT	5457,08	5503,59	5445,08	5488,59
FR0013254323	CAC 40 Governance	768,51	776,38	768,51	773,03
FR0013232188	CAC 40 Governance	1114,14	1125,55	1114,14	1120,69
FR0013232196	CAC 40 Governance	1522,88	1538,47	1522,88	1531,83
FR0013232204	CAC 40 Governance	1740,23	1758,04	1740,23	1750,45
QS0011131834	CAC 40 GR	14767,96	14909,93	14754,35	14846,19
QS0011095815	CAC 40 Leverage	1161,50	1184,54	1160,06	1174,51
QS0011216213	CAC 40 Leverage GR	3798,88	3874,23	3794,16	3841,43
QS0011179221	CAC 40 Leverage NR	2937,75	2996,02	2934,10	2970,65
QS0011131826	CAC 40 NR	11402,32	11511,93	11391,81	11462,72
FR0012790855	CAC 40 PERF WGT ER	1221,60	1234,09	1221,35	1229,33
FR0012790848	CAC 40 Performance	2544,31	2570,31	2543,78	2560,40
FR0012790822	CAC 40 Performance	1695,05	1712,38	1694,70	1705,77
FR0012790830	CAC 40 Performance	2297,90	2321,39	2297,43	2312,44
QS0011095831	CAC 40 Short GR	206,27	206,39	204,22	205,11
FR0013252418	CAC 40 Synthetic D	5971,30	6027,29	5969,86	6003,76
QS0011052139	CAC 40 Volatility	16,49	17,22	15,79	16,96
FR0013362993	CAC 40 X10 Leverag	23560,24	25897,23	23414,49	24880,12
FR0013361573	CAC 40 X10 Short G	12,71	12,79	11,45	12,00
FR0013186939	CAC 40 X12 Leverag	14170,89	15857,67	14065,70	15123,55
FR0013361649	CAC 40 X12 Short G	842,20	848,33	741,83	785,46
FR0013186921	CAC 40 X15 Leverag	4283,57	4920,92	4243,83	4643,54
FR0011627892	CAC 40 X15 Short G	4217,54	4255,92	3589,24	3862,38
QS0011146865	CAC 40 X2 Short GR	16,75	16,77	16,42	16,56
FR0013362662	CAC 40 X3 Leverage	27472,03	28289,44	27420,95	27933,64
FR0013362688	CAC 40 X3 Short GR	39,56	39,63	38,38	38,89
FR0013362811	CAC 40 X4 Leverage	15294,80	15901,60	15256,90	15637,49
FR0013362837	CAC 40 X4 Short GR	2503,77	2509,83	2404,29	2447,52
FR0013361359	CAC 40 X5 Leverage	5344,70	5609,76	5328,15	5494,40
FR0013360666	CAC 40 X5 Short GR	98,47	98,76	93,58	95,70
FR0013362852	CAC 40 X6 Leverage	11868,09	12574,40	11824,01	12266,98
FR0013362878	CAC 40 X6 Short GR	23,56	23,65	22,16	22,77
FR0013362860	CAC 40 X7 Leverage	1565,19	1673,86	1558,40	1626,56
FR0013364395	CAC 40 X7 Short GR	332,00	333,41	308,92	318,95
QS0011095856	CAC 40 Xbear GR	16,61	16,63	16,28	16,42
QS0010989141	CAC All-Share Inde	6608,08	6676,95	6604,56	6651,68
QS0011224217	CAC All-Share Inde	10128,45	10234,00	10123,05	10195,27
FR0003999499	CAC All-Tradable	4213,67	4257,75	4212,75	4242,11

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QS0011131891	CAC All-Tradable G	10200,85	10307,57	10198,64	10269,72
QS0011131883	CAC All-Tradable N	8181,10	8266,69	8179,33	8236,33
QS0011223979	CAC Basic Material	2226,06	2250,10	2223,59	2245,69
QS0011017637	CAC Basic Material	1696,55	1714,87	1694,67	1711,51
QS0011223995	CAC Consumer Goods	4116,47	4163,69	4098,40	4133,39
QS0011017686	CAC Consumer Goods	3275,38	3312,96	3261,00	3288,84
QS0011017736	CAC Consumer Servi	1172,23	1183,71	1172,08	1178,54
QS0011224290	CAC Consumer Servi	1703,07	1719,75	1702,84	1712,23
FR0012712081	CAC EWC 40	1022,64	1033,65	1022,43	1029,42
QS0011017801	CAC Financials	735,14	742,02	735,14	738,35
QS0011224373	CAC Financials NR	1148,59	1159,33	1148,59	1153,60
QS0011017702	CAC Health Care	1623,40	1639,54	1619,76	1633,80
QS0011224498	CAC Health Care NR	2289,79	2312,56	2284,67	2304,47
QS0011115266	CAC High Dividend	120,41	121,67	120,35	121,01
QS0011017652	CAC Industrials	2226,71	2252,75	2226,71	2247,49
QS0011224571	CAC Industrials NR	2994,95	3029,98	2994,95	3022,90
QS0011213657	CAC Large 60	6023,42	6083,49	6018,61	6058,80
FR0012663292	CAC Large 60 Equal	2451,85	2481,14	2451,73	2471,94
FR0012663300	CAC Large 60 Equal	3132,04	3169,45	3131,89	3157,70
FR0012663318	CAC Large 60 Equal	3410,93	3451,67	3410,76	3438,87
FR0012663334	CAC LARGE 60 EW ER	1837,36	1859,31	1837,28	1852,42
FR0013134855	CAC Large 60 EW NR	367797,41	372293,40	367646,92	369110,34
FR0013134848	CAC Large 60 EW NR	1223,98	1238,16	1223,86	1233,71
QS0011213699	CAC Large 60 GR	9626,92	9722,92	9619,23	9683,46
QS0011213681	CAC Large 60 NR	8778,22	8865,75	8771,20	8829,77
FR0013376258	CAC Large 60 RI SW	1318,26	1334,64	1318,26	1329,79
FR0013376282	CAC Large 60 RI SW	960,54	972,48	960,54	968,95
FR0013376274	CAC Large 60 RI SW	1919,33	1943,19	1919,33	1936,13
FR0013376266	CAC Large 60 RI SW	1721,99	1743,39	1721,99	1737,06
QS0010989133	CAC Mid & Small	12594,15	12724,22	12588,83	12709,80
QS0011213756	CAC Mid & Small GR	22103,46	22331,74	22094,11	22306,43
QS0011213731	CAC Mid & Small NR	19292,06	19491,30	19283,90	19469,21
QS0010989117	CAC Mid 60	12976,78	13152,38	12976,78	13142,17
FR0013325032	CAC Mid 60 Decreme	8137,04	8247,17	8137,04	8240,77
QS0011131917	CAC Mid 60 GR	23203,95	23517,95	23203,95	23499,68
QS0011131909	CAC Mid 60 NR	20157,30	20430,08	20157,30	20414,21
QS0010989109	CAC Next 20	11487,33	11652,25	11486,17	11628,84
QS0011224233	CAC Next 20 GR	19113,44	19387,85	19111,51	19348,90
QS0011224092	CAC Next 20 NR	17038,99	17283,62	17037,27	17248,89
QS0011017603	CAC Oil & Gas	825,82	836,50	822,97	832,51
QS0011223698	CAC Oil & Gas NR	1384,46	1402,37	1379,69	1395,68
FR0011710375	CAC PME	1012,09	1015,12	1005,92	1006,09
FR0011710409	CAC PME DIV RETURN	930,84	933,62	925,16	925,32
FR0011710391	CAC PME GR	1094,34	1097,61	1087,67	1087,85
FR0011710383	CAC PME NR	1068,99	1072,18	1062,47	1062,65
QS0010989125	CAC Small	10267,22	10323,99	10267,12	10277,33
QS0011213723	CAC Small GR	16236,01	16325,79	16235,85	16252,00
QS0011213707	CAC Small NR	14521,55	14601,85	14521,41	14535,85
QS0011017827	CAC Technology	1189,96	1207,95	1189,96	1200,89
QS0011223896	CAC Technology NR	1426,96	1448,53	1426,96	1440,07
QS0011017769	CAC Telecommunicat	717,15	723,41	717,15	720,54
QS0011223920	CAC Telecommunicat	1492,28	1505,30	1492,28	1499,34
FR0012951937	CAC Top 20 Exporte	2232,24	2257,65	2231,39	2247,96
FR0012951945	CAC Top 20 Exporte	2374,34	2401,37	2373,44	2391,06
FR0012951929	CAC Top 20 Exporte	1901,39	1923,03	1900,66	1914,77
QS0011017785	CAC Utilities	567,07	574,99	567,07	574,18
QS0011224084	CAC Utilities NR	960,83	974,25	960,83	972,87
QS0011243936	CRD3L Index	579,21	591,51	550,87	559,41
QS0011216775	CS3L Index	566,39	588,77	561,10	565,58
QS0011249719	CS5L Index	193,73	206,49	190,72	193,27
QS0011216817	DG3L Index	5463,80	5687,03	5463,80	5643,72
QS0011249834	DG5L Index	4082,48	4360,47	4082,48	4306,55
FR0013376241	EN FR 40 Responsib	772,68	781,32	772,68	777,99
FR0013376225	EN FR 40 Responsib	1385,26	1400,75	1385,26	1394,78
FR0013376209	EN FR 40 Responsib	1054,61	1066,39	1054,61	1061,85
FR0013376233	EN FR 40 Responsib	1551,28	1568,62	1551,28	1561,94
FR0013422326	EN FR NRG Transiti	1945,10	1966,23	1944,96	1958,33
FR0013317781	EN Fra Energy Tran	2825,66	2856,36	2825,46	2844,89

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FR0013317807	EN Fra Energy Tran	1657,39	1675,40	1657,27	1668,67
FR0013317799	EN Fra Energy Tran	3142,61	3176,75	3142,39	3163,99
FR0013317773	EN Fra Energy Tran	2189,36	2213,14	2189,20	2204,25
FR0013349081	EN France 20-40 Ch	1426,26	1446,44	1426,26	1440,80
FR0013349065	EN France 20-40 Ch	2564,97	2601,27	2564,97	2591,13
FR0013349073	EN France 20-40 Ch	2803,39	2843,07	2803,39	2831,98
FR0013349057	EN France 20-40 Ch	2062,87	2092,07	2062,87	2083,91
FR0013354180	EN France Next 40	2342,38	2377,31	2342,38	2374,18
FR0013354156	EN France Next 40	3352,23	3402,22	3352,23	3397,74
FR0013354164	EN France Next 40	4212,37	4275,18	4212,37	4269,56
FR0013354172	EN France Next 40	4618,11	4686,97	4618,11	4680,80
QS0011194238	EN Growth Bpifranc	704,21	705,08	700,37	704,63
QS0011194212	EN Growth Bpifranc	656,34	657,15	652,75	656,73
QS0011194220	EN Growth Bpifranc	690,36	691,21	686,59	690,77
FR0012082790	EN Health Care Equ	1259,52	1270,25	1259,32	1265,43
NL0013217730	EN Responsible Inv	1179,45	1192,66	1179,02	1187,60
NL0013217763	EN Responsible Inv	878,30	888,13	877,97	884,36
NL0013217755	EN Responsible Inv	1735,15	1754,58	1734,51	1747,13
NL0013217748	EN Responsible Inv	1574,51	1592,14	1573,93	1585,39
QS0011249735	EN5L Index	74,15	74,89	71,06	71,48
QS0011216734	ENGIE3L Index	90,55	92,42	90,36	91,14
QS0011249768	ENGIE5L Index	48,43	50,10	48,26	48,96
FR0012246023	Enternext PEA-PME	1588,27	1594,89	1588,27	1588,65
FR0012246049	Enternext PEA-PME	1747,19	1754,48	1747,19	1747,61
FR0012683258	EnterNext Tech 40	969,33	973,04	959,78	960,03
FR0012684363	EnterNext Tech 40	1016,58	1020,48	1006,57	1006,83
FR0012684348	EnterNext Tech 40	1004,05	1007,90	994,16	994,42
QS0011260732	ESI Excellence Eur	0,00	2519,67	2519,67	2519,67
QS0011176649	ETF5 DEL2 VLI	259,15	265,72	259,13	263,52
QS0011176656	ETF5 DES2 VLI	4,54	4,54	4,43	4,46
QS0011224258	Euronext 100 Index	1966,53	1985,60	1965,29	1978,72
FR0003502079	Euronext 100 Index	1057,54	1067,79	1056,87	1064,09
FR0013355963	Euronext France 20	2871,63	2894,17	2870,40	2881,26
FR0013355955	Euronext France 20	2588,83	2609,14	2587,72	2597,50
FR0013355948	Euronext France 20	1948,37	1963,66	1947,53	1954,90
FR0013355971	Euronext France 20	1439,64	1450,94	1439,02	1444,46
FR0013317757	Euronext France ES	3002,74	3037,06	3002,46	3025,98
FR0013431731	Euronext France ES	1859,12	1880,37	1858,95	1873,51
FR0013317765	Euronext France ES	1584,13	1602,24	1583,99	1596,40
FR0013317732	Euronext France ES	2098,14	2122,12	2097,94	2114,38
FR0013317740	Euronext France ES	2700,79	2731,66	2700,55	2721,70
QS0011227186	Euronext Growth AI	0,00	1207,72	1207,72	1207,72
QS0011040902	Euronext Growth AI	0,00	1058,94	1058,94	1058,94
QS0011227178	Euronext Growth AI	0,00	1175,34	1175,34	1175,34
QS0011176847	Euronext IEIF REIT	3090,34	3117,72	3090,34	3114,24
QS0011070230	Euronext IEIF REIT	1522,03	1535,52	1522,03	1533,80
QS0011176854	Euronext IEIF REIT	3422,09	3452,41	3422,09	3448,56
QS0011224167	Euronext IEIF SIIC	5194,78	5216,21	5187,44	5216,21
QS0011224241	Euronext IEIF SIIC	6194,94	6220,49	6186,19	6220,49
QS0010980447	Euronext IEIF SIIC	2630,44	2641,29	2626,72	2641,29
FR0013425386	Euronext Tech Croi	1537,78	1542,94	1537,78	1539,12
FR0013425360	Euronext Tech Croi	1441,34	1446,18	1441,34	1442,60
FR0013425352	Euronext Tech Croi	1210,66	1214,73	1210,66	1211,72
FR0003999598	FAS IAS Index	6465,22	6532,66	6465,22	6506,43
QS0011227194	FAS IAS Index NR	10556,27	10666,38	10556,27	10623,56
NSCFR0IFXIT1	FINEX FUNDS IT	77,62	78,13	76,99	77,25
FR0012939775	FP5L Index	651,43	696,32	639,86	679,67
QS0011216783	GLE3L Index	678,53	724,85	675,86	696,35
FR0013189958	GLE5L Index	645,55	719,00	641,32	673,81
FR0012939783	MT5L Index	9,16	10,36	9,06	9,96
FR0003502087	Next 150 Index	2620,85	2640,44	2619,97	2636,84
QS0011224274	Next 150 Index GR	4390,71	4423,53	4389,24	4417,51
QS0011095955	Next Biotech	0,00	2502,59	2502,59	2502,59
QS0011216759	ORA3L Index	456,21	470,19	456,21	464,70
QS0011249750	ORA5L Index	387,72	407,52	387,72	399,75
FR0012939791	RI5L Index	8637,13	9341,13	8486,47	9114,90
QS0011216833	RNO3L Index	222,57	234,30	214,96	227,08
QS0011249784	RNO5L Index	2360,71	2568,07	2226,34	2440,49

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FR0003999481	SBF 120	4303,50	4347,22	4300,90	4331,27
QS0011131859	SBF 120 GR	10398,15	10503,77	10391,85	10465,23
QS0011131842	SBF 120 NR	8332,60	8417,25	8327,56	8386,36
FR0013017936	SBF Top 80 EW	1060,01	1073,60	1060,01	1071,13
FR0013017969	SBF Top 80 EW Decr	967,83	980,24	967,83	977,98
FR0013017951	SBF Top 80 EW GR	1218,56	1234,18	1218,56	1231,34
FR0013017944	SBF Top 80 EW NR	1169,92	1184,91	1169,92	1182,18
QS0011249800	SGO5L Index	32,03	36,72	32,03	36,45
NSCFR01SWRD1	SPDR WORLD	18,72	18,88	18,72	18,82
QS0011216692	UG2L Index	308,55	325,09	307,16	319,84
QS0011216825	UG3L Index	10744,92	11608,81	10672,36	11334,33
FR0013189941	UG5I Index	20450,84	23191,31	20220,74	22320,62
QS0011249826	VIE5L Index	7105,47	7451,81	7072,63	7435,32
QS0011216767	VIV3L Index	1525,87	1538,43	1497,21	1506,17
QS0011235825	VK3L Index	2771,17	3031,94	2771,17	3001,85