

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mardi 3 septembre 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	6315,46	6333,82	6095,96	6205,74
FR0013189966	ACA5I Index	13572,53	13638,31	12786,34	13179,55
FR0013362985	AEX X7 Short GR	723,66	752,73	722,92	729,90
QS0011236013	ALO3L Index	2379,63	2412,89	2298,38	2320,54
QS0011135694	Amundi ETF DAX INA	218,81	218,81	217,17	218,07
NSCFR0IN00E4	AMUNDI ETF SP500 B	52,89	52,89	52,51	52,70
QS0011216593	BNP2L Index	357,95	361,09	348,53	354,46
QS0011216726	BNP3L Index	43,61	44,14	41,89	42,98
QS0011249727	BNP5L Index	2417,15	2465,78	2258,19	2358,31
QS0011229752	CA3L Index	222,51	222,51	215,24	220,59
FR0003500008	CAC 40	5484,36	5484,54	5441,18	5466,07
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	2957,74	2958,42	2938,31	2951,66
QS0011211198	CAC 40 Equal Weigh	2701,90	2702,52	2684,15	2696,35
QS0011159777	CAC 40 Equal Weigh	2070,53	2071,01	2056,93	2066,27
FR0013236254	CAC 40 EW Decremen	1583,53	1583,92	1573,11	1580,28
QS0011252754	CAC 40 EXT	5487,82	5499,82	5440,81	5463,82
FR0013232204	CAC 40 Governance	1748,18	1749,04	1738,05	1745,26
FR0013232188	CAC 40 Governance	1119,23	1119,79	1112,75	1117,37
FR0013232196	CAC 40 Governance	1529,84	1530,59	1520,98	1527,29
FR0013254323	CAC 40 Governance	771,60	771,98	767,13	770,31
QS0011131834	CAC 40 GR	14856,71	14857,19	14739,74	14807,16
QS0011095815	CAC 40 Leverage	1179,91	1179,91	1157,63	1168,32
QS0011216213	CAC 40 Leverage GR	3859,09	3859,09	3786,24	3821,21
QS0011179221	CAC 40 Leverage NR	2984,31	2984,31	2927,98	2955,02
QS0011131826	CAC 40 NR	11470,84	11471,21	11380,53	11432,59
FR0012790855	CAC 40 PERF WGT ER	1227,79	1227,79	1219,74	1225,34
FR0012790848	CAC 40 Performance	2558,59	2558,59	2541,82	2553,49
FR0012790830	CAC 40 Performance	2310,80	2310,80	2295,65	2306,19
FR0012790822	CAC 40 Performance	1704,57	1704,57	1693,40	1701,17
QS0011095831	CAC 40 Short GR	204,62	206,55	204,62	205,62
FR0013252418	CAC 40 Synthetic D	6001,61	6002,43	5964,57	5989,46
QS0011052139	CAC 40 Volatility	17,42	18,95	15,16	17,75
FR0013362993	CAC 40 X10 Leverag	25453,34	25453,34	23051,43	24204,80
FR0013361573	CAC 40 X10 Short G	11,71	12,82	11,71	12,29
FR0013186939	CAC 40 X12 Leverag	15541,71	15541,71	13781,82	14626,90
FR0013361649	CAC 40 X12 Short G	763,39	849,73	763,39	808,22
FR0013186921	CAC 40 X15 Leverag	4804,04	4804,04	4124,05	4450,58
FR0011627892	CAC 40 X15 Short G	3726,75	4253,60	3726,75	4000,32
QS0011146865	CAC 40 X2 Short GR	16,48	16,79	16,48	16,64
FR0013362662	CAC 40 X3 Leverage	28126,45	28126,45	27330,12	27712,47
FR0013362688	CAC 40 X3 Short GR	38,62	39,71	38,62	39,19
FR0013362811	CAC 40 X4 Leverage	15781,47	15781,47	15185,74	15471,78
FR0013362837	CAC 40 X4 Short GR	2424,55	2515,94	2424,55	2472,00
FR0013361359	CAC 40 X5 Leverage	5557,65	5557,65	5295,42	5421,33
FR0013360666	CAC 40 X5 Short GR	94,58	99,04	94,58	96,89
FR0013362852	CAC 40 X6 Leverage	12436,49	12436,49	11732,33	12070,45
FR0013362878	CAC 40 X6 Short GR	22,45	23,72	22,45	23,11
FR0013362860	CAC 40 X7 Leverage	1652,79	1652,79	1543,61	1596,03
FR0013364395	CAC 40 X7 Short GR	313,72	334,42	313,72	324,47
QS0011095856	CAC 40 Xbear GR	16,34	16,65	16,34	16,50
QS0010989141	CAC All-Share Inde	6665,61	6665,61	6599,48	6627,23
QS0011224217	CAC All-Share Inde	10216,63	10216,63	10115,27	10157,79
FR0003999499	CAC All-Tradable	4238,23	4238,66	4208,41	4226,79

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QS0011131891	CAC All-Tradable G	10260,32	10261,36	10188,12	10232,63
QS0011131883	CAC All-Tradable N	8228,80	8229,63	8170,89	8206,59
QS0011223979	CAC Basic Material	2246,72	2246,72	2211,40	2213,67
QS0011017637	CAC Basic Material	1712,30	1712,30	1685,38	1687,11
QS0011017686	CAC Consumer Goods	3302,64	3303,55	3267,31	3283,52
QS0011223995	CAC Consumer Goods	4150,73	4151,87	4106,32	4126,70
QS0011224290	CAC Consumer Servi	1712,54	1712,75	1686,61	1698,43
QS0011017736	CAC Consumer Servi	1178,75	1178,90	1160,90	1169,04
FR0012712081	CAC EWC 40	1026,84	1027,09	1020,08	1024,73
QS0011017801	CAC Financials	739,81	740,00	733,25	734,34
QS0011224373	CAC Financials NR	1155,88	1156,17	1145,62	1147,32
QS0011017702	CAC Health Care	1646,52	1662,14	1646,05	1659,64
QS0011224498	CAC Health Care NR	2322,40	2344,44	2321,75	2340,91
QS0011115266	CAC High Dividend	120,92	121,07	120,37	120,82
QS0011017652	CAC Industrials	2248,70	2248,70	2221,96	2230,59
QS0011224571	CAC Industrials NR	3024,53	3024,53	2988,55	3000,17
QS0011213657	CAC Large 60	6060,07	6060,07	6011,25	6038,38
FR0012663300	CAC Large 60 Equal	3148,01	3148,01	3123,17	3137,09
FR0012663318	CAC Large 60 Equal	3428,32	3428,32	3401,28	3416,43
FR0012663292	CAC Large 60 Equal	2464,35	2464,35	2444,91	2455,81
FR0012663334	CAC LARGE 60 EW ER	1845,72	1845,72	1831,16	1839,32
FR0013134848	CAC Large 60 EW NR	1231,09	1231,09	1220,32	1225,88
FR0013134855	CAC Large 60 EW NR	365949,16	365980,67	362534,93	364142,27
QS0011213699	CAC Large 60 GR	9685,49	9685,49	9607,47	9650,83
QS0011213681	CAC Large 60 NR	8831,62	8831,62	8760,48	8800,02
FR0013376282	CAC Large 60 RI SW	966,02	966,02	959,45	963,38
FR0013376258	CAC Large 60 RI SW	1326,49	1326,49	1317,48	1322,88
FR0013376274	CAC Large 60 RI SW	1931,33	1931,33	1918,21	1926,07
FR0013376266	CAC Large 60 RI SW	1732,75	1732,75	1720,98	1728,03
QS0010989133	CAC Mid & Small	12706,91	12710,19	12597,62	12636,17
QS0011213756	CAC Mid & Small GR	22301,35	22307,11	22109,54	22177,20
QS0011213731	CAC Mid & Small NR	19464,78	19469,81	19297,37	19356,42
QS0010989117	CAC Mid 60	13147,00	13147,00	13014,87	13056,61
FR0013325032	CAC Mid 60 Decreme	8239,29	8239,29	8156,47	8182,63
QS0011131917	CAC Mid 60 GR	23508,33	23508,33	23272,07	23346,70
QS0011131909	CAC Mid 60 NR	20421,72	20421,72	20216,48	20281,31
QS0010989109	CAC Next 20	11571,75	11571,75	11453,23	11501,18
QS0011224233	CAC Next 20 GR	19253,91	19253,91	19056,71	19136,49
QS0011224092	CAC Next 20 NR	17164,21	17164,21	16988,41	17059,54
QS0011017603	CAC Oil & Gas	830,93	830,93	815,83	821,76
QS0011223698	CAC Oil & Gas NR	1393,03	1393,03	1367,71	1377,65
FR0011710375	CAC PME	1000,17	1000,55	989,79	994,20
FR0011710409	CAC PME DIV RETURN	919,61	919,97	910,07	914,13
FR0011710391	CAC PME GR	1081,44	1081,86	1070,22	1074,99
FR0011710383	CAC PME NR	1056,39	1056,80	1045,42	1050,09
QS0010989125	CAC Small	10317,43	10317,43	10234,56	10259,50
QS0011213723	CAC Small GR	16315,41	16315,41	16184,37	16223,80
QS0011213707	CAC Small NR	14592,57	14592,57	14475,36	14510,63
QS0011017827	CAC Technology	1194,06	1194,97	1182,75	1188,57
QS0011223896	CAC Technology NR	1431,87	1432,96	1418,31	1425,29
QS0011223920	CAC Telecommunicat	1504,18	1504,73	1497,15	1501,49
QS0011017769	CAC Telecommunicat	722,87	723,13	719,49	721,58
FR0012951937	CAC Top 20 Exporte	2246,58	2248,96	2231,73	2243,71
FR0012951929	CAC Top 20 Exporte	1913,60	1915,63	1900,95	1911,16
FR0012951945	CAC Top 20 Exporte	2389,60	2392,13	2373,81	2386,55
QS0011017785	CAC Utilities	575,16	576,54	571,33	574,82
QS0011224084	CAC Utilities NR	974,53	976,88	968,06	973,96
QS0011243936	CRD3L Index	568,43	582,60	554,61	569,79
QS0011216775	CS3L Index	575,35	575,35	557,67	560,55
QS0011249719	CS5L Index	198,84	198,84	188,66	190,32
QS0011216817	DG3L Index	5701,73	5725,77	5520,17	5725,77
QS0011249834	DG5L Index	4380,35	4411,14	4147,90	4411,14
FR0013376225	EN FR 40 Responsib	1392,40	1394,72	1385,27	1391,10
FR0013376233	EN FR 40 Responsib	1559,27	1561,87	1551,29	1557,81
FR0013376209	EN FR 40 Responsib	1060,04	1061,80	1054,61	1059,05
FR0013376241	EN FR 40 Responsib	776,24	777,53	772,26	775,51
FR0013422326	EN FR NRG Transiti	1955,48	1955,48	1942,45	1950,70
FR0013317799	EN Fra Energy Tran	3160,60	3160,60	3139,54	3152,87

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FR0013317781	EN Fra Energy Tran	2841,84	2841,84	2822,90	2834,88
FR0013317807	EN Fra Energy Tran	1665,97	1665,97	1654,86	1661,89
FR0013317773	EN Fra Energy Tran	2201,89	2201,89	2187,22	2196,50
FR0013349057	EN France 20-40 Ch	2072,59	2076,31	2059,99	2071,19
FR0013349081	EN France 20-40 Ch	1432,11	1434,68	1423,40	1431,14
FR0013349065	EN France 20-40 Ch	2577,05	2581,68	2561,38	2575,31
FR0013349073	EN France 20-40 Ch	2816,60	2821,65	2799,47	2814,69
FR0013354156	EN France Next 40	3389,09	3389,09	3356,26	3370,00
FR0013354164	EN France Next 40	4258,69	4258,69	4217,43	4234,70
FR0013354180	EN France Next 40	2366,71	2366,71	2343,78	2353,38
FR0013354172	EN France Next 40	4668,88	4668,88	4623,66	4642,58
QS0011194212	EN Growth Bpifranc	656,59	658,63	655,72	655,84
QS0011194238	EN Growth Bpifranc	704,48	706,67	703,55	703,68
QS0011194220	EN Growth Bpifranc	690,62	692,77	689,71	689,84
FR0012082790	EN Health Care Equ	1267,59	1270,16	1252,87	1257,38
NL0013217755	EN Responsible Inv	1747,62	1752,61	1742,56	1748,10
NL0013217730	EN Responsible Inv	1187,93	1191,32	1184,49	1188,26
NL0013217748	EN Responsible Inv	1585,83	1590,36	1581,24	1586,27
NL0013217763	EN Responsible Inv	884,13	886,65	881,57	884,37
QS0011249735	EN5L Index	65,69	65,69	61,25	62,51
QS0011216734	ENGIE3L Index	91,94	93,13	90,35	91,44
QS0011249768	ENGIE5L Index	49,67	50,75	48,24	49,22
FR0012246023	Enternext PEA-PME	1586,06	1586,06	1573,89	1577,99
FR0012246049	Enternext PEA-PME	1744,77	1744,77	1731,38	1735,88
FR0012684348	EnterNext Tech 40	994,28	997,16	990,86	993,62
FR0012683258	EnterNext Tech 40	959,90	962,68	956,59	959,25
FR0012684363	EnterNext Tech 40	1006,69	1009,61	1003,23	1006,02
QS0011260732	ESI Excellence Eur	0,00	2523,58	2523,58	2523,58
QS0011176649	ETF5 DEL2 VLI	264,15	264,25	260,41	262,23
QS0011176656	ETF5 DES2 VLI	4,45	4,51	4,45	4,48
FR0003502079	Euronext 100 Index	1065,05	1065,20	1057,25	1062,20
QS0011224258	Euronext 100 Index	1980,49	1980,78	1966,00	1975,20
FR0013355971	Euronext France 20	1445,09	1445,35	1434,53	1440,41
FR0013355955	Euronext France 20	2600,20	2600,66	2581,19	2591,77
FR0013355963	Euronext France 20	2884,25	2884,76	2863,16	2874,90
FR0013355948	Euronext France 20	1956,93	1957,28	1942,62	1950,59
FR0013317740	Euronext France ES	2715,83	2716,73	2698,03	2709,35
FR0013317757	Euronext France ES	3019,45	3020,46	2999,67	3012,26
FR0013317732	Euronext France ES	2109,81	2110,51	2095,99	2104,78
FR0013317765	Euronext France ES	1592,08	1592,61	1581,64	1588,28
FR0013431731	Euronext France ES	1868,75	1869,37	1856,51	1864,30
QS0011227178	Euronext Growth AI	0,00	1178,45	1178,45	1178,45
QS0011040902	Euronext Growth AI	0,00	1061,73	1061,73	1061,73
QS0011227186	Euronext Growth AI	0,00	1210,92	1210,92	1210,92
QS0011176847	Euronext IEIF REIT	3111,89	3114,35	3084,77	3101,68
QS0011070230	Euronext IEIF REIT	1532,65	1533,86	1519,29	1527,61
QS0011176854	Euronext IEIF REIT	3445,96	3448,67	3415,93	3434,64
QS0011224167	Euronext IEIF SIIC	5218,03	5224,15	5169,13	5178,05
QS0011224241	Euronext IEIF SIIC	6222,66	6229,97	6164,35	6174,99
QS0010980447	Euronext IEIF SIIC	2642,21	2645,31	2617,45	2621,97
FR0013425386	Euronext Tech Croi	1539,05	1539,05	1529,07	1532,73
FR0013425352	Euronext Tech Croi	1211,67	1211,67	1203,81	1206,69
FR0013425360	Euronext Tech Croi	1442,54	1442,54	1433,19	1436,61
FR0003999598	FAS IAS Index	6482,04	6482,10	6424,91	6454,31
QS0011227194	FAS IAS Index NR	10583,73	10583,82	10490,45	10538,44
NSCFR0IFXIT1	FINEX FUNDS IT	77,57	77,61	76,50	76,89
FR0012939775	FP5L Index	671,47	671,47	610,69	634,04
QS0011216783	GLE3L Index	695,91	701,81	669,65	689,13
FR0013189958	GLE5L Index	673,11	682,61	630,78	662,17
FR0012939783	MT5L Index	9,15	9,44	8,27	8,50
FR0003502087	Next 150 Index	2630,60	2630,60	2609,93	2616,57
QS0011224274	Next 150 Index GR	4408,53	4408,53	4373,88	4385,01
QS0011095955	Next Biotech	0,00	2487,85	2487,85	2487,85
QS0011216759	ORA3L Index	467,74	469,77	462,67	466,73
QS0011249750	ORA5L Index	404,11	407,04	396,81	402,66
FR0012939791	RI5L Index	10033,69	10076,34	9694,13	10048,03
QS0011216833	RNO3L Index	224,99	237,98	215,78	230,58
QS0011249784	RNO5L Index	2403,19	2634,31	2239,17	2502,60

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FR0003999481	SBF 120	4332,27	4332,27	4296,59	4315,50
QS0011131859	SBF 120 GR	10467,65	10467,65	10381,44	10427,13
QS0011131842	SBF 120 NR	8388,30	8388,30	8319,22	8355,83
FR0013017936	SBF Top 80 EW	1068,52	1068,52	1059,79	1064,13
FR0013017969	SBF Top 80 EW Decr	975,05	975,05	967,08	971,05
FR0013017951	SBF Top 80 EW GR	1228,34	1228,34	1218,30	1223,30
FR0013017944	SBF Top 80 EW NR	1179,30	1179,30	1169,67	1174,46
QS0011249800	SGO5L Index	35,31	35,53	33,20	34,50
NSCFR01SWRD1	SPDR WORLD	18,75	18,86	18,70	18,79
QS0011216692	UG2L Index	316,70	318,89	307,93	316,38
QS0011216825	UG3L Index	11167,38	11283,40	10703,78	11150,92
FR0013189941	UG5I Index	21772,85	22149,93	20266,47	21719,43
QS0011249826	VIE5L Index	7726,29	7867,42	7462,08	7867,42
QS0011216767	VIV3L Index	1483,11	1483,11	1447,95	1476,09
QS0011235825	VK3L Index	3146,39	3146,42	2862,91	2899,26