

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du lundi 12 novembre 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	8643,50	8849,20	8164,30	8173,43
FR0013189966	ACA5I Index	30911,74	32138,11	28055,74	28110,17
QS0011236013	ALO3L Index	1675,29	1692,52	1610,56	1617,17
QS0011135694	Amundi ETF DAX INA	211,86	213,05	207,98	208,12
NSCFR0IN00E4	AMUNDI ETF SP500 B	49,70	49,84	48,86	48,90
QS0011216593	BNP2L Index	435,64	438,93	419,95	421,17
QS0011216726	BNP3L Index	63,24	63,96	59,82	60,09
QS0011249727	BNP5L Index	5825,65	5935,90	5301,38	5342,22
QS0011229752	CA3L Index	341,95	352,76	333,49	333,78
FR0003500008	CAC 40	5130,38	5140,45	5058,49	5059,09
FR0013252392	CAC 40 Cumulative	335,51	335,51	335,51	335,51
QS0011158118	CAC 40 Dividend In	0,00	169,08	169,08	169,08
QS0011211198	CAC 40 Equal Weigh	2524,22	2529,62	2481,42	2481,70
QS0011211214	CAC 40 Equal Weigh	2737,08	2742,94	2690,68	2690,98
QS0011159777	CAC 40 Equal Weigh	1979,73	1983,96	1946,16	1946,39
FR0013236254	CAC 40 EW Decremen	1540,42	1543,74	1514,30	1514,47
QS0011252754	CAC 40 EXT	5125,87	5140,88	5054,87	5071,87
FR0013232196	CAC 40 Governance	1447,71	1449,96	1423,30	1423,44
FR0013254323	CAC 40 Governance	760,30	761,48	747,47	747,55
FR0013232188	CAC 40 Governance	1086,68	1088,37	1068,36	1068,46
FR0013232204	CAC 40 Governance	1636,62	1639,16	1609,02	1609,18
QS0011131834	CAC 40 GR	13463,51	13489,92	13274,85	13276,43
QS0011095815	CAC 40 Leverage	1037,37	1051,08	1017,78	1018,02
QS0011216213	CAC 40 Leverage GR	3183,52	3225,59	3123,41	3124,16
QS0011179221	CAC 40 Leverage NR	2508,33	2541,47	2460,96	2461,55
QS0011131826	CAC 40 NR	10492,50	10513,08	10345,47	10346,70
FR0012790855	CAC 40 PERF WGT ER	1155,72	1158,63	1137,05	1137,22
FR0012790822	CAC 40 Performance	1586,71	1590,70	1561,09	1561,32
FR0012790830	CAC 40 Performance	2106,92	2112,22	2072,90	2073,21
FR0012790848	CAC 40 Performance	2313,01	2318,83	2275,66	2276,00
QS0011095831	CAC 40 Short GR	233,00	235,19	231,45	235,16
FR0013252418	CAC 40 Synthetic D	5476,76	5478,12	5396,19	5396,79
QS0011052139	CAC 40 Volatility	15,96	18,42	15,81	18,00
QS0011231642	CAC 40 X10 Leverag	22,30	23,77	20,19	20,22
QS0011231659	CAC 40 X10 Short G	91,99	100,64	85,87	100,53
FR0013186939	CAC 40 X12 Leverag	16833,95	18169,47	14927,61	14951,40
QS0011249701	CAC 40 X12 Short G	11223,39	12489,34	10327,96	12473,46
FR0013186921	CAC 40 X15 Leverag	8540,63	9387,63	7331,70	7346,79
FR0011627892	CAC 40 X15 Short G	162,25	185,13	146,07	184,84
QS0011146865	CAC 40 X2 Short GR	21,68	22,09	21,39	22,08
QS0011146857	CAC 40 X3 Leverage	22252,07	22693,19	21621,87	21629,73
QS0011146873	CAC 40 X3 Short GR	59,72	61,41	58,53	61,38
QS0011206008	CAC 40 X4 Leverage	11966,71	12283,06	11514,89	11520,53
QS0011206917	CAC 40 X4 Short GR	4485,26	4653,81	4365,89	4651,69
QS0011206016	CAC 40 X5 Leverage	4113,98	4249,94	3919,83	3922,26
QS0011206925	CAC 40 X5 Short GR	212,98	222,99	205,90	222,86
QS0011223516	CAC 40 X6 Leverage	9156,34	9519,49	8637,83	8644,30
QS0011223532	CAC 40 X6 Short GR	62,61	66,14	60,11	66,10
QS0011223524	CAC 40 X7 Leverage	1233,57	1290,65	1152,08	1153,09
QS0011223540	CAC 40 X7 Short GR	1103,54	1176,14	1052,17	1175,23
QS0011095856	CAC 40 Xbear GR	21,50	21,90	21,21	21,90
QS0010989141	CAC All-Share Inde	6284,83	6302,73	6206,43	6206,51
QS0011224217	CAC All-Share Inde	9442,51	9469,41	9324,73	9324,85
FR0003999499	CAC All-Tradable	4038,03	4038,73	3974,09	3974,32
QS0011131891	CAC All-Tradable G	9477,98	9479,65	9327,92	9328,47

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QS0011131883	CAC All-Tradable N	7670,57	7671,92	7549,12	7549,57
QS0011017637	CAC Basic Material	1816,29	1843,16	1801,30	1801,84
QS0011223979	CAC Basic Material	2339,45	2374,05	2320,14	2320,84
QS0011223995	CAC Consumer Goods	3364,70	3382,35	3343,10	3344,54
QS0011017686	CAC Consumer Goods	2713,43	2727,67	2696,02	2697,17
QS0011017736	CAC Consumer Servi	1157,20	1163,87	1150,08	1151,18
QS0011224290	CAC Consumer Servi	1648,08	1657,58	1637,94	1639,51
FR0012712081	CAC EWC 40	981,81	983,92	965,16	965,27
QS0011017801	CAC Financials	815,59	818,60	805,32	805,57
QS0011224373	CAC Financials NR	1223,48	1228,00	1208,07	1208,45
QS0011017702	CAC Health Care	1618,86	1623,72	1595,24	1597,24
QS0011224498	CAC Health Care NR	2241,92	2248,65	2209,21	2211,97
QS0011115266	CAC High Dividend	121,70	121,87	119,98	119,98
QS0011017652	CAC Industrials	1979,05	1991,81	1958,46	1958,46
QS0011224571	CAC Industrials NR	2621,18	2638,07	2593,90	2593,90
QS0011213657	CAC Large 60	5715,40	5726,39	5638,57	5638,81
FR0012663318	CAC Large 60 Equal	3226,74	3233,18	3179,67	3179,67
FR0012663292	CAC Large 60 Equal	2394,38	2399,17	2359,46	2359,46
FR0012663300	CAC Large 60 Equal	2990,33	2996,30	2946,71	2946,71
FR0012663334	CAC LARGE 60 EW ER	1825,61	1829,25	1798,97	1798,97
FR0013134855	CAC Large 60 EW NR	383648,41	385170,45	376832,01	377186,69
FR0013134848	CAC Large 60 EW NR	1158,90	1163,33	1143,83	1143,96
QS0011213699	CAC Large 60 GR	8851,28	8868,29	8732,28	8732,66
QS0011213681	CAC Large 60 NR	8145,84	8161,50	8036,33	8036,68
FR0013376258	CAC Large 60 RI SW	1284,49	1286,72	1263,95	1263,95
FR0013376266	CAC Large 60 RI SW	1638,80	1641,65	1612,60	1612,60
FR0013376282	CAC Large 60 RI SW	951,33	952,99	936,12	936,12
FR0013376274	CAC Large 60 RI SW	1808,76	1811,91	1779,84	1779,84
QS0010989133	CAC Mid & Small	12877,63	12879,07	12595,26	12598,55
QS0011213756	CAC Mid & Small GR	22023,16	22025,61	21540,26	21545,88
QS0011213731	CAC Mid & Small NR	19368,39	19370,55	18943,70	18948,65
QS0010989117	CAC Mid 60	13110,93	13120,05	12821,57	12826,00
FR0013325032	CAC Mid 60 Decreme	8399,11	8405,55	8213,65	8216,50
QS0011131917	CAC Mid 60 GR	22836,70	22852,58	22332,69	22340,40
QS0011131909	CAC Mid 60 NR	19990,90	20004,80	19549,70	19556,44
QS0010989109	CAC Next 20	11779,84	11807,32	11669,95	11677,52
QS0011224233	CAC Next 20 GR	19034,64	19079,03	18857,07	18869,30
QS0011224092	CAC Next 20 NR	17112,23	17152,15	16952,60	16963,60
QS0011017603	CAC Oil & Gas	911,77	927,94	906,38	906,38
QS0011223698	CAC Oil & Gas NR	1488,31	1514,71	1479,52	1479,52
FR0011710375	CAC PME	1069,50	1070,67	1032,47	1032,76
FR0011710409	CAC PME DIV RETURN	995,49	996,58	961,02	961,29
FR0011710391	CAC PME GR	1143,33	1144,58	1103,74	1104,06
FR0011710383	CAC PME NR	1120,66	1121,89	1081,86	1082,16
QS0010989125	CAC Small	11295,62	11299,37	11076,30	11082,00
QS0011213723	CAC Small GR	17436,17	17441,95	17097,62	17106,42
QS0011213707	CAC Small NR	15707,68	15712,89	15402,69	15410,62
QS0011017827	CAC Technology	1111,02	1119,28	1082,52	1082,52
QS0011223896	CAC Technology NR	1320,09	1329,90	1286,23	1286,23
QS0011017769	CAC Telecommunicat	763,90	765,99	756,86	757,38
QS0011223920	CAC Telecommunicat	1536,07	1540,26	1521,90	1522,94
FR0012951929	CAC Top 20 Exporte	1672,24	1677,16	1646,10	1646,50
FR0012951937	CAC Top 20 Exporte	1930,71	1936,38	1900,52	1900,98
FR0012951945	CAC Top 20 Exporte	2040,49	2046,48	2008,58	2009,07
QS0011017785	CAC Utilities	610,85	612,98	605,39	607,52
QS0011224084	CAC Utilities NR	1012,84	1016,38	1003,79	1007,32
QS0011243936	CRD3L Index	999,80	999,80	935,19	944,80
QS0011216775	CS3L Index	647,33	659,10	622,54	625,58
QS0011249719	CS5L Index	266,93	275,02	249,89	251,99
QS0011216817	DG3L Index	2911,83	2956,22	2814,40	2821,05
QS0011249834	DG5L Index	1643,77	1685,56	1552,12	1558,38
FR0013376225	EN FR 40 Responsib	1308,46	1310,78	1283,91	1283,91
FR0013376241	EN FR 40 Responsib	759,53	760,88	745,27	745,27
FR0013376209	EN FR 40 Responsib	1020,81	1022,62	1001,66	1001,66
FR0013376233	EN FR 40 Responsib	1450,35	1452,92	1423,13	1423,13
FR0013317799	EN Fra Energy Tran	2943,58	2947,73	2904,37	2904,63
FR0013317781	EN Fra Energy Tran	2675,14	2678,91	2639,51	2639,75
FR0013317773	EN Fra Energy Tran	2125,48	2128,47	2097,16	2097,36

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FR0013317807	EN Fra Energy Tran	1632,94	1635,25	1611,18	1611,33
FR0013349065	EN France 20-40 Ch	2505,71	2514,08	2445,63	2445,96
FR0013349081	EN France 20-40 Ch	1455,79	1460,66	1420,87	1421,07
FR0013349057	EN France 20-40 Ch	2060,18	2067,07	2010,79	2011,06
FR0013349073	EN France 20-40 Ch	2714,78	2723,86	2649,69	2650,05
FR0013354164	EN France Next 40	4250,75	4255,83	4188,38	4190,27
FR0013354156	EN France Next 40	3452,74	3456,87	3402,08	3403,62
FR0013354180	EN France Next 40	2470,01	2472,96	2433,75	2434,85
FR0013354172	EN France Next 40	4621,46	4626,99	4553,65	4555,70
QS0011194220	EN Growth Bpifranc	688,28	690,31	678,50	680,59
QS0011194212	EN Growth Bpifranc	656,40	658,33	647,07	649,06
QS0011194238	EN Growth Bpifranc	701,16	703,22	691,20	693,33
FR0012082790	EN Health Care Equ	1471,20	1475,92	1441,29	1443,98
QS0011249735	EN5L Index	75,42	79,54	63,34	63,34
QS0011216734	ENGIE3L Index	64,23	64,62	62,70	63,78
QS0011249768	ENGIE5L Index	31,24	31,55	30,00	30,87
FR0012246023	Enternext PEA-PME	1691,61	1694,83	1655,43	1657,23
FR0012246049	Enternext PEA-PME	1834,50	1837,99	1795,27	1797,22
FR0012683258	EnterNext Tech 40	1072,24	1080,54	1051,12	1053,11
FR0012684348	EnterNext Tech 40	1104,12	1112,66	1082,37	1084,42
FR0012684363	EnterNext Tech 40	1115,49	1124,12	1093,51	1095,58
QS0011260732	ESI Excellence Eur	0,00	2276,17	2276,17	2276,17
QS0011176649	ETFS DEL2 VLI	253,13	256,10	243,59	244,18
QS0011176656	ETFS DES2 VLI	5,19	5,38	5,12	5,37
FR0003502079	Euronext 100 Index	998,89	1000,78	986,07	986,19
QS0011224258	Euronext 100 Index	1801,61	1805,01	1778,48	1778,70
FR0003999598	Euronext FAS IAS I	6587,42	6597,21	6450,01	6451,21
QS0011227194	Euronext FAS IAS I	10482,68	10498,25	10264,02	10265,92
FR0013355955	Euronext France 20	2340,98	2343,82	2315,91	2316,69
FR0013355948	Euronext France 20	1805,15	1807,34	1785,82	1786,42
FR0013355971	Euronext France 20	1360,17	1361,82	1345,59	1346,05
FR0013355963	Euronext France 20	2570,22	2573,34	2542,70	2543,56
FR0013317765	Euronext France ES	1612,02	1614,62	1587,57	1587,67
FR0013317732	Euronext France ES	2104,44	2107,83	2072,53	2072,66
FR0013317740	Euronext France ES	2640,88	2645,14	2600,84	2601,01
FR0013317757	Euronext France ES	2904,64	2909,32	2860,60	2860,79
QS0011227178	Euronext Growth AI	0,00	1294,98	1294,98	1294,98
QS0011040902	Euronext Growth AI	0,00	1173,11	1173,11	1173,11
QS0011227186	Euronext Growth AI	0,00	1328,14	1328,14	1328,14
QS0011176847	Euronext IEIF REIT	3128,40	3129,42	3076,28	3094,63
QS0011176854	Euronext IEIF REIT	3430,36	3431,48	3373,21	3393,33
QS0011070230	Euronext IEIF REIT	1592,21	1592,73	1565,68	1575,02
QS0010980447	Euronext IEIF SIIC	2632,42	2632,74	2608,54	2611,37
QS0011224167	Euronext IEIF SIIC	4997,53	4998,14	4952,19	4957,56
QS0011224241	Euronext IEIF SIIC	5859,94	5860,66	5806,78	5813,08
FR0012939775	FP5L Index	1335,75	1445,61	1300,10	1300,10
QS0011216783	GLE3L Index	2232,33	2277,12	2131,02	2135,98
FR0013189958	GLE5L Index	6912,67	7143,88	6389,82	6415,47
FR0011710326	Mirova SI Europe	1526,52	1535,37	1501,58	1501,79
FR0011710359	Mirova SI Europe G	1677,07	1686,79	1649,67	1649,90
FR0011710342	Mirova SI Europe N	1640,65	1650,15	1613,84	1614,06
FR0012939783	MT5L Index	616,52	692,72	541,77	545,93
FR0003502087	Next 150 Index	2592,26	2592,35	2534,92	2535,12
QS0011224274	Next 150 Index GR	4225,86	4226,01	4132,39	4132,72
QS0011095955	Next Biotech	0,00	2123,48	2123,48	2123,48
QS0011216759	ORA3L Index	522,18	527,01	508,27	509,34
QS0011249750	ORA5L Index	523,59	531,67	500,35	502,14
FR0012939791	RI5L Index	4102,95	4319,27	4102,95	4196,81
QS0011216833	RNO3L Index	483,82	497,24	473,10	479,14
QS0011249784	RNO5L Index	21,75	22,76	20,95	21,40
FR0003999481	SBF 120	4106,58	4113,98	4048,12	4048,34
QS0011131859	SBF 120 GR	9619,09	9636,44	9482,16	9482,68
QS0011131842	SBF 120 NR	7778,74	7792,76	7668,00	7668,43
FR0013017936	SBF Top 80 EW	1050,21	1051,94	1033,82	1033,91
FR0013017969	SBF Top 80 EW Decr	970,27	971,87	955,13	955,21
FR0013017951	SBF Top 80 EW GR	1171,42	1173,35	1153,14	1153,24
FR0013017944	SBF Top 80 EW NR	1134,54	1136,41	1116,84	1116,93
QS0011249800	SGO5L Index	44,20	45,73	38,31	38,73

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QS0011216692	UG2L Index	336,09	343,25	330,25	332,52
QS0011216825	UG3L Index	13432,55	13861,61	13082,16	13218,56
FR0013189941	UG5L Index	40968,25	43149,62	39187,50	39880,87
QS0011249826	VIE5L Index	3966,62	3966,62	3483,86	3636,10
QS0011216767	VIV3L Index	950,89	986,89	945,58	960,24
QS0011235825	VK3L Index	89,95	98,99	88,28	88,28
QS0011249818	VK5L Index	1862,62	2174,84	1805,10	1805,10