

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mardi 13 novembre 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	8173,43	8441,75	8120,73	8441,75
FR0013189966	ACA5I Index	28110,17	29648,26	27808,19	29648,26
QS0011236013	ALO3L Index	1617,17	1679,16	1553,93	1652,04
QS0011135694	Amundi ETF DAX INA	208,12	211,20	208,12	211,01
NSCFR0IN00E4	AMUNDI ETF SP500 B	48,90	49,21	48,63	49,11
QS0011216593	BNP2L Index	421,17	435,21	421,17	432,81
QS0011216726	BNP3L Index	60,09	63,09	60,09	62,58
QS0011249727	BNP5L Index	5342,22	5787,55	5342,22	5711,39
QS0011229752	CA3L Index	333,78	340,39	326,90	339,24
FR0003500008	CAC 40	5077,57	5106,77	5054,90	5101,85
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
QS0011159777	CAC 40 Equal Weigh	1952,80	1966,75	1946,18	1963,91
QS0011211214	CAC 40 Equal Weigh	2699,85	2719,14	2690,69	2715,21
QS0011211198	CAC 40 Equal Weigh	2489,88	2507,67	2481,43	2504,05
FR0013236254	CAC 40 EW Decremen	1519,25	1530,10	1514,13	1527,90
QS0011252754	CAC 40 EXT	5067,71	5107,21	5054,21	5090,21
FR0013232196	CAC 40 Governance	1427,91	1439,54	1425,11	1437,32
FR0013232204	CAC 40 Governance	1614,24	1627,38	1611,06	1624,87
FR0013232188	CAC 40 Governance	1071,82	1080,55	1069,72	1078,88
FR0013254323	CAC 40 Governance	749,79	755,90	748,32	754,73
QS0011131834	CAC 40 GR	13324,93	13401,53	13265,41	13388,63
QS0011095815	CAC 40 Leverage	1018,02	1037,22	1016,34	1035,24
QS0011216213	CAC 40 Leverage GR	3124,16	3183,05	3118,98	3176,97
QS0011179221	CAC 40 Leverage NR	2461,55	2507,95	2457,48	2503,17
QS0011131826	CAC 40 NR	10384,50	10444,20	10338,12	10434,14
FR0012790855	CAC 40 PERF WGT ER	1140,75	1148,74	1136,46	1147,22
FR0012790822	CAC 40 Performance	1566,39	1577,35	1560,49	1575,27
FR0012790830	CAC 40 Performance	2079,94	2094,49	2072,10	2091,73
FR0012790848	CAC 40 Performance	2283,39	2299,36	2274,78	2296,33
QS0011095831	CAC 40 Short GR	235,16	235,35	232,94	233,16
FR0013252418	CAC 40 Synthetic D	5418,20	5444,52	5392,65	5439,60
QS0011052139	CAC 40 Volatility	17,71	18,52	16,57	17,45
QS0011231642	CAC 40 X10 Leverag	20,22	22,12	20,05	21,93
QS0011231659	CAC 40 X10 Short G	100,53	101,35	91,04	92,02
FR0013186939	CAC 40 X12 Leverag	14951,39	16642,83	14803,35	16468,38
QS0011249701	CAC 40 X12 Short G	12473,47	12595,25	11060,60	11206,04
FR0013186921	CAC 40 X15 Leverag	7346,78	8385,71	7255,86	8278,56
FR0011627892	CAC 40 X15 Short G	184,84	187,10	158,67	161,37
QS0011146865	CAC 40 X2 Short GR	22,08	22,12	21,67	21,71
QS0011146857	CAC 40 X3 Leverage	21629,73	22241,39	21576,11	22178,30
QS0011146873	CAC 40 X3 Short GR	61,38	61,53	59,65	59,82
QS0011206008	CAC 40 X4 Leverage	11520,52	11954,92	11482,47	11910,12
QS0011206917	CAC 40 X4 Short GR	4651,69	4666,80	4476,03	4494,11
QS0011206016	CAC 40 X5 Leverage	3922,25	4107,13	3906,06	4088,06
QS0011206925	CAC 40 X5 Short GR	222,86	223,77	212,34	213,42
QS0011223516	CAC 40 X6 Leverage	8644,30	9133,24	8601,48	9082,81
QS0011223532	CAC 40 X6 Short GR	66,10	66,42	62,36	62,74
QS0011223524	CAC 40 X7 Leverage	1153,09	1229,18	1146,43	1221,34
QS0011223540	CAC 40 X7 Short GR	1175,23	1181,92	1097,57	1105,57
QS0011095856	CAC 40 Xbear GR	21,90	21,93	21,49	21,53
QS0011224217	CAC All-Share Inde	9341,23	9408,62	9320,91	9400,49
QS0010989141	CAC All-Share Inde	6217,39	6262,24	6203,86	6256,83
FR0003999499	CAC All-Tradable	3988,24	4009,46	3968,15	4003,37
QS0011131891	CAC All-Tradable G	9361,13	9410,94	9313,97	9396,64

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QS0011131883	CAC All-Tradable N	7576,00	7616,31	7537,84	7604,74
QS0011223979	CAC Basic Material	2320,87	2347,33	2299,35	2325,56
QS0011017637	CAC Basic Material	1801,86	1822,41	1785,16	1805,51
QS0011223995	CAC Consumer Goods	3344,66	3403,07	3344,66	3401,79
QS0011017686	CAC Consumer Goods	2697,27	2744,38	2697,27	2743,35
QS0011224290	CAC Consumer Servi	1639,72	1663,59	1639,72	1661,14
QS0011017736	CAC Consumer Servi	1151,33	1168,09	1151,33	1166,37
FR0012712081	CAC EWC 40	968,34	975,25	965,07	973,85
QS0011017801	CAC Financials	805,57	812,47	805,46	811,59
QS0011224373	CAC Financials NR	1208,48	1218,83	1208,31	1217,51
QS0011017702	CAC Health Care	1597,24	1605,18	1586,64	1599,11
QS0011224498	CAC Health Care NR	2211,97	2222,98	2197,30	2214,57
QS0011115266	CAC High Dividend	120,40	121,01	119,91	120,73
QS0011017652	CAC Industrials	1958,46	1983,47	1958,46	1977,08
QS0011224571	CAC Industrials NR	2593,90	2627,03	2593,90	2618,56
QS0011213657	CAC Large 60	5657,82	5690,55	5632,48	5684,07
FR0012663292	CAC Large 60 Equal	2365,49	2383,33	2357,01	2377,46
FR0012663300	CAC Large 60 Equal	2954,25	2976,53	2943,66	2969,19
FR0012663318	CAC Large 60 Equal	3187,81	3211,85	3176,38	3203,93
FR0012663334	CAC LARGE 60 EW ER	1803,32	1816,92	1796,85	1812,44
FR0013134855	CAC Large 60 EW NR	378209,23	382524,57	377480,24	381596,59
FR0013134848	CAC Large 60 EW NR	1145,30	1155,61	1142,73	1152,73
QS0011213699	CAC Large 60 GR	8762,11	8812,79	8722,85	8802,75
QS0011213681	CAC Large 60 NR	8063,78	8110,43	8027,65	8101,18
FR0013376274	CAC Large 60 RI SW	1784,26	1797,84	1779,17	1794,52
FR0013376258	CAC Large 60 RI SW	1267,09	1276,73	1263,48	1274,38
FR0013376282	CAC Large 60 RI SW	938,31	945,45	935,64	943,71
FR0013376266	CAC Large 60 RI SW	1616,60	1628,91	1611,99	1625,90
QS0010989133	CAC Mid & Small	12605,36	12678,11	12531,72	12616,53
QS0011213756	CAC Mid & Small GR	21557,53	21681,94	21431,59	21576,63
QS0011213731	CAC Mid & Small NR	18958,89	19068,30	18848,13	18975,69
QS0010989117	CAC Mid 60	12826,32	12919,69	12765,76	12859,87
FR0013325032	CAC Mid 60 Decreme	8215,58	8275,55	8176,79	8237,08
QS0011131917	CAC Mid 60 GR	22340,96	22503,60	22235,48	22399,41
QS0011131909	CAC Mid 60 NR	19556,93	19699,30	19464,60	19608,10
QS0010989109	CAC Next 20	11687,41	11799,14	11633,06	11726,66
QS0011224233	CAC Next 20 GR	18885,28	19065,82	18797,45	18948,69
QS0011224092	CAC Next 20 NR	16977,96	17140,27	16899,01	17034,97
QS0011017603	CAC Oil & Gas	906,34	907,30	881,48	892,71
QS0011223698	CAC Oil & Gas NR	1479,46	1481,02	1438,88	1457,20
FR0011710375	CAC PME	1032,14	1040,49	1021,69	1030,46
FR0011710409	CAC PME DIV RETURN	960,65	968,42	950,92	959,09
FR0011710391	CAC PME GR	1103,40	1112,32	1092,22	1101,60
FR0011710383	CAC PME NR	1081,52	1090,27	1070,56	1079,76
QS0010989125	CAC Small	11087,84	11104,40	10983,40	11029,71
QS0011213723	CAC Small GR	17115,43	17140,99	16954,21	17025,70
QS0011213707	CAC Small NR	15418,74	15441,77	15273,51	15337,91
QS0011017827	CAC Technology	1082,33	1094,75	1078,08	1091,92
QS0011223896	CAC Technology NR	1286,01	1300,76	1280,95	1297,40
QS0011223920	CAC Telecommunicat	1533,95	1538,67	1526,61	1535,58
QS0011017769	CAC Telecommunicat	762,85	765,20	759,20	763,66
FR0012951937	CAC Top 20 Exporte	1906,00	1925,71	1902,42	1922,61
FR0012951929	CAC Top 20 Exporte	1650,84	1667,91	1647,74	1665,23
FR0012951945	CAC Top 20 Exporte	2014,37	2035,20	2010,59	2031,93
QS0011017785	CAC Utilities	608,04	611,79	599,61	606,86
QS0011224084	CAC Utilities NR	1008,19	1014,41	994,21	1006,23
QS0011243936	CRD3L Index	944,80	1011,66	927,84	997,78
QS0011216775	CS3L Index	625,58	641,33	622,61	640,06
QS0011249719	CS5L Index	251,99	262,56	249,99	261,70
QS0011216817	DG3L Index	2821,05	2920,87	2779,85	2840,60
QS0011249834	DG5L Index	1558,38	1650,28	1520,45	1576,38
FR0013376241	EN FR 40 Responsib	747,61	753,65	745,69	752,50
FR0013376225	EN FR 40 Responsib	1288,11	1298,51	1284,81	1296,53
FR0013376209	EN FR 40 Responsib	1004,93	1013,05	1002,36	1011,51
FR0013376233	EN FR 40 Responsib	1427,78	1439,31	1424,13	1437,13
FR0013317781	EN Fra Energy Tran	2647,22	2666,16	2642,02	2662,70
FR0013317807	EN Fra Energy Tran	1615,67	1627,23	1612,50	1625,12
FR0013317799	EN Fra Energy Tran	2912,85	2933,70	2907,14	2929,89

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FR0013317773	EN Fra Energy Tran	2103,29	2118,34	2099,16	2115,59
FR0013349057	EN France 20-40 Ch	2015,75	2031,96	2006,13	2027,36
FR0013349073	EN France 20-40 Ch	2656,23	2677,59	2643,55	2671,53
FR0013349081	EN France 20-40 Ch	1424,16	1435,62	1417,37	1432,37
FR0013349065	EN France 20-40 Ch	2451,66	2471,38	2439,96	2465,78
FR0013354164	EN France Next 40	4190,63	4221,89	4173,34	4204,92
FR0013354156	EN France Next 40	3403,91	3429,30	3389,87	3415,52
FR0013354180	EN France Next 40	2434,69	2452,85	2424,65	2443,00
FR0013354172	EN France Next 40	4556,09	4590,08	4537,30	4571,64
QS0011194220	EN Growth Bpifranc	680,59	681,15	672,59	674,79
QS0011194238	EN Growth Bpifranc	693,33	693,90	685,18	687,42
QS0011194212	EN Growth Bpifranc	649,06	649,59	641,43	643,53
FR0012082790	EN Health Care Equ	1443,98	1443,98	1418,46	1425,83
QS0011249735	EN5L Index	63,34	71,25	63,34	67,10
QS0011216734	ENGIE3L Index	63,78	65,23	61,87	63,78
QS0011249768	ENGIE5L Index	30,87	32,04	29,33	30,87
FR0012246023	Enternext PEA-PME	1657,23	1660,88	1642,90	1649,62
FR0012246049	Enternext PEA-PME	1797,22	1801,18	1781,68	1788,96
FR0012683258	EnterNext Tech 40	1053,11	1058,25	1039,39	1045,84
FR0012684363	EnterNext Tech 40	1095,58	1100,93	1081,31	1088,01
FR0012684348	EnterNext Tech 40	1084,42	1089,71	1070,29	1076,93
QS0011260732	ESI Excellence Eur	0,00	2287,70	2287,70	2287,70
QS0011176649	ETFS DEL2 VLI	244,18	251,49	244,17	250,50
QS0011176656	ETFS DES2 VLI	5,37	5,37	5,21	5,23
QS0011224258	Euronext 100 Index	1784,13	1793,98	1776,15	1791,81
FR0003502079	Euronext 100 Index	989,20	994,66	984,78	993,46
FR0003999598	Euronext FAS IAS I	6468,98	6511,14	6445,52	6484,19
QS0011227194	Euronext FAS IAS I	10294,20	10361,30	10256,87	10318,40
FR0013355948	Euronext France 20	1793,87	1805,94	1789,91	1803,96
FR0013355971	Euronext France 20	1351,46	1360,55	1348,48	1359,06
FR0013355955	Euronext France 20	2326,35	2342,00	2321,22	2339,44
FR0013355963	Euronext France 20	2554,17	2571,34	2548,53	2568,54
FR0013317740	Euronext France ES	2607,54	2627,96	2599,18	2621,13
FR0013317765	Euronext France ES	1591,44	1603,91	1586,34	1599,74
FR0013317732	Euronext France ES	2077,87	2094,14	2071,21	2088,70
FR0013317757	Euronext France ES	2867,97	2890,44	2858,78	2882,92
QS0011227178	Euronext Growth AI	0,00	1285,81	1285,81	1285,81
QS0011227186	Euronext Growth AI	0,00	1318,74	1318,74	1318,74
QS0011040902	Euronext Growth AI	0,00	1164,81	1164,81	1164,81
QS0011070230	Euronext IEIF REIT	1582,87	1592,07	1577,48	1589,37
QS0011176854	Euronext IEIF REIT	3410,23	3430,06	3398,64	3424,25
QS0011176847	Euronext IEIF REIT	3110,04	3128,13	3099,46	3122,82
QS0011224241	Euronext IEIF SIIC	5825,40	5834,85	5791,03	5812,67
QS0010980447	Euronext IEIF SIIC	2615,39	2619,64	2599,95	2609,68
QS0011224167	Euronext IEIF SIIC	4967,21	4975,27	4937,90	4956,36
FR0012939775	FP5L Index	1300,10	1300,10	1127,32	1208,22
QS0011216783	GLE3L Index	2135,98	2240,21	2134,07	2223,81
FR0013189958	GLE5L Index	6415,47	6937,25	6405,93	6855,13
FR0011710326	Mirova SI Europe	1504,34	1515,95	1493,87	1504,52
FR0011710359	Mirova SI Europe G	1652,71	1665,46	1641,20	1652,90
FR0011710342	Mirova SI Europe N	1616,81	1629,29	1605,56	1617,00
FR0012939783	MT5L Index	545,93	592,37	474,40	531,50
FR0003502087	Next 150 Index	2542,29	2555,98	2526,10	2543,02
QS0011224274	Next 150 Index GR	4144,41	4166,72	4118,01	4145,59
QS0011095955	Next Biotech	0,00	2149,85	2149,85	2149,85
QS0011216759	ORA3L Index	509,34	524,62	509,34	521,99
QS0011249750	ORA5L Index	502,14	527,24	502,14	522,92
FR0012939791	RI5L Index	4196,81	4563,61	4196,81	4482,93
QS0011216833	RNO3L Index	479,14	512,67	479,14	502,46
QS0011249784	RNO5L Index	21,40	23,90	21,40	23,14
FR0003999481	SBF 120	4060,74	4084,65	4042,52	4078,82
QS0011131859	SBF 120 GR	9511,72	9567,72	9469,06	9554,07
QS0011131842	SBF 120 NR	7691,91	7737,20	7657,41	7726,15
FR0013017936	SBF Top 80 EW	1035,49	1043,05	1031,72	1040,28
FR0013017969	SBF Top 80 EW Decr	956,53	963,52	953,05	960,95
FR0013017951	SBF Top 80 EW GR	1155,00	1163,43	1150,79	1160,33
FR0013017944	SBF Top 80 EW NR	1118,64	1126,81	1114,57	1123,81
QS0011249800	SGO5L Index	38,73	43,18	38,73	41,75

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QS0011216692	UG2L Index	332,52	343,52	326,38	334,79
QS0011216825	UG3L Index	13218,56	13874,15	12852,39	13353,63
FR0013189941	UG5L Index	39880,87	43177,52	38039,73	40560,16
QS0011249826	VIE5L Index	3636,10	3753,62	3489,35	3704,68
QS0011216767	VIV3L Index	960,24	980,36	948,18	961,59
QS0011235825	VK3L Index	88,28	88,49	75,09	82,24
QS0011249818	VK5L Index	1805,10	1812,16	1355,61	1599,10