

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du lundi 19 novembre 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	7637,21	7813,86	7490,39	7582,81
FR0013189966	ACA5I Index	25039,60	26005,07	24237,52	24742,53
QS0011236013	ALO3L Index	1802,68	1830,47	1715,37	1727,85
QS0011135694	Amundi ETF DAX INA	208,58	209,84	206,48	206,60
NSCFR0IN00E4	AMUNDI ETF SP500 B	48,73	49,11	48,34	48,36
QS0011216593	BNP2L Index	413,66	424,38	413,66	415,31
QS0011216726	BNP3L Index	58,45	60,73	58,45	58,81
QS0011249727	BNP5L Index	5092,40	5422,25	5092,40	5143,38
QS0011229752	CA3L Index	337,13	341,48	325,58	329,05
FR0003500008	CAC 40	5040,68	5062,75	4979,98	4985,45
FR0013252392	CAC 40 Cumulative	335,74	335,74	335,74	335,74
QS0011158118	CAC 40 Dividend In	0,00	169,31	169,31	169,31
QS0011159777	CAC 40 Equal Weigh	1937,04	1947,18	1914,13	1915,93
QS0011211214	CAC 40 Equal Weigh	2678,38	2692,40	2646,71	2649,19
QS0011211198	CAC 40 Equal Weigh	2470,08	2483,01	2440,87	2443,16
FR0013236254	CAC 40 EW Decremen	1505,93	1513,81	1488,09	1489,51
QS0011252754	CAC 40 EXT	5029,72	5063,23	4968,20	4977,20
FR0013232196	CAC 40 Governance	1417,39	1425,93	1404,14	1405,31
FR0013232204	CAC 40 Governance	1602,33	1611,99	1587,36	1588,69
FR0013254323	CAC 40 Governance	743,65	748,14	736,70	737,32
FR0013232188	CAC 40 Governance	1063,87	1070,28	1053,93	1054,81
QS0011131834	CAC 40 GR	13228,71	13286,62	13069,42	13083,77
QS0011095815	CAC 40 Leverage	1004,28	1019,30	986,22	988,41
QS0011216213	CAC 40 Leverage GR	3081,98	3128,36	3026,84	3033,55
QS0011179221	CAC 40 Leverage NR	2428,32	2464,87	2384,88	2390,16
QS0011131826	CAC 40 NR	10309,51	10354,65	10185,37	10196,56
FR0012790855	CAC 40 PERF WGT ER	1130,03	1135,66	1116,12	1117,21
FR0012790848	CAC 40 Performance	2263,78	2275,06	2235,94	2238,11
FR0012790830	CAC 40 Performance	2062,08	2072,35	2036,71	2038,69
FR0012790822	CAC 40 Performance	1552,77	1560,51	1533,67	1535,16
QS0011095831	CAC 40 Short GR	236,68	238,78	234,88	238,52
FR0013252418	CAC 40 Synthetic D	5381,49	5401,04	5318,27	5323,74
QS0011052139	CAC 40 Volatility	19,34	24,06	15,44	18,32
QS0011231642	CAC 40 X10 Leverag	18,77	20,18	17,09	17,29
QS0011231659	CAC 40 X10 Short G	106,48	115,96	98,42	114,80
FR0013186939	CAC 40 X12 Leverag	13645,92	14879,13	12181,96	12360,25
QS0011249701	CAC 40 X12 Short G	13338,29	14763,17	12126,96	14589,00
FR0013186921	CAC 40 X15 Leverag	6529,35	7266,96	5653,77	5760,41
FR0011627892	CAC 40 X15 Short G	200,25	226,99	177,52	223,72
QS0011146865	CAC 40 X2 Short GR	22,37	22,77	22,03	22,72
QS0011146857	CAC 40 X3 Leverage	21188,20	21666,69	20619,71	20688,92
QS0011146873	CAC 40 X3 Short GR	62,56	64,23	61,14	64,02
QS0011206008	CAC 40 X4 Leverage	11204,42	11541,84	10803,64	10852,44
QS0011206917	CAC 40 X4 Short GR	4769,26	4938,99	4624,79	4918,23
QS0011206016	CAC 40 X5 Leverage	3786,65	3929,21	3617,36	3637,97
QS0011206925	CAC 40 X5 Short GR	229,83	240,06	221,13	238,81
QS0011223516	CAC 40 X6 Leverage	8282,86	8657,07	7838,50	7892,61
QS0011223532	CAC 40 X6 Short GR	68,56	72,22	65,44	71,77
QS0011223524	CAC 40 X7 Leverage	1096,41	1154,20	1027,79	1036,15
QS0011223540	CAC 40 X7 Short GR	1225,62	1301,98	1160,68	1292,64
QS0011095856	CAC 40 Xbear GR	22,18	22,58	21,85	22,53
QS0010989141	CAC All-Share Inde	6163,20	6193,91	6087,50	6092,22
QS0011224217	CAC All-Share Inde	9260,16	9306,30	9146,42	9153,51
FR0003999499	CAC All-Tradable	3950,46	3967,03	3899,87	3903,44
QS0011131891	CAC All-Tradable G	9272,93	9311,81	9154,19	9162,56

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QS0011131883	CAC All-Tradable N	7504,60	7536,07	7408,51	7415,29
QS0011017637	CAC Basic Material	1778,10	1798,85	1759,48	1764,62
QS0011223979	CAC Basic Material	2290,95	2317,68	2266,96	2273,58
QS0011223995	CAC Consumer Goods	3341,01	3357,38	3287,70	3290,56
QS0011017686	CAC Consumer Goods	2694,33	2707,53	2651,34	2653,64
QS0011224290	CAC Consumer Servi	1639,10	1652,91	1621,97	1623,04
QS0011017736	CAC Consumer Servi	1150,89	1160,59	1138,87	1139,62
FR0012712081	CAC EWC 40	959,98	965,00	948,61	949,51
QS0011017801	CAC Financials	792,31	799,25	789,95	790,45
QS0011224373	CAC Financials NR	1188,59	1199,00	1185,04	1185,80
QS0011017702	CAC Health Care	1567,30	1575,31	1540,65	1542,40
QS0011224498	CAC Health Care NR	2170,51	2181,60	2133,61	2136,03
QS0011115266	CAC High Dividend	119,74	120,33	118,43	118,55
QS0011017652	CAC Industrials	1938,23	1955,98	1921,34	1923,23
QS0011224571	CAC Industrials NR	2567,11	2590,62	2544,73	2547,23
QS0011213657	CAC Large 60	5611,60	5637,25	5543,81	5549,16
FR0012663300	CAC Large 60 Equal	2924,39	2941,03	2890,20	2891,77
FR0012663292	CAC Large 60 Equal	2341,40	2354,73	2314,02	2315,28
FR0012663318	CAC Large 60 Equal	3155,59	3173,54	3118,69	3120,38
FR0012663334	CAC LARGE 60 EW ER	1783,63	1793,78	1762,76	1763,72
FR0013134848	CAC Large 60 EW NR	1135,25	1141,74	1121,86	1122,46
FR0013134855	CAC Large 60 EW NR	375923,75	379010,54	372315,39	372858,32
QS0011213699	CAC Large 60 GR	8690,88	8730,60	8585,90	8594,19
QS0011213681	CAC Large 60 NR	7998,23	8034,78	7901,61	7909,24
FR0013376266	CAC Large 60 RI SW	1602,41	1611,15	1583,69	1584,69
FR0013376282	CAC Large 60 RI SW	929,31	934,38	918,45	919,03
FR0013376258	CAC Large 60 RI SW	1255,92	1262,77	1241,25	1242,03
FR0013376274	CAC Large 60 RI SW	1768,60	1778,24	1747,94	1749,04
QS0010989133	CAC Mid & Small	12334,33	12414,58	12166,52	12173,96
QS0011213756	CAC Mid & Small GR	21096,90	21234,17	20809,87	20822,59
QS0011213731	CAC Mid & Small NR	18553,41	18674,12	18300,98	18312,17
QS0010989117	CAC Mid 60	12571,45	12669,12	12408,17	12415,91
FR0013325032	CAC Mid 60 Decreme	8046,81	8109,37	7942,25	7947,21
QS0011131917	CAC Mid 60 GR	21900,62	22070,76	21616,15	21629,65
QS0011131909	CAC Mid 60 NR	19170,99	19319,93	18921,99	18933,80
QS0010989109	CAC Next 20	11496,97	11577,08	11350,86	11350,86
QS0011224233	CAC Next 20 GR	18577,54	18706,99	18341,46	18341,46
QS0011224092	CAC Next 20 NR	16701,31	16817,68	16489,07	16489,07
QS0011017603	CAC Oil & Gas	898,68	903,67	890,02	891,29
QS0011223698	CAC Oil & Gas NR	1467,48	1475,62	1453,33	1455,42
FR0011710375	CAC PME	984,75	992,89	955,97	955,99
FR0011710409	CAC PME DIV RETURN	916,16	923,73	889,38	889,40
FR0011710391	CAC PME GR	1052,73	1061,44	1021,97	1021,99
FR0011710383	CAC PME NR	1031,86	1040,39	1001,70	1001,73
QS0010989125	CAC Small	10751,04	10794,65	10603,73	10611,51
QS0011213723	CAC Small GR	16595,54	16662,85	16368,14	16380,16
QS0011213707	CAC Small NR	14950,39	15011,03	14745,53	14756,36
QS0011017827	CAC Technology	1076,26	1090,52	1061,09	1062,82
QS0011223896	CAC Technology NR	1278,79	1295,74	1260,77	1262,82
QS0011017769	CAC Telecommunicat	765,19	770,14	764,17	765,73
QS0011223920	CAC Telecommunicat	1538,65	1548,61	1536,59	1539,74
FR0012951929	CAC Top 20 Exporte	1637,37	1647,90	1618,56	1620,17
FR0012951937	CAC Top 20 Exporte	1890,89	1903,06	1869,17	1871,04
FR0012951945	CAC Top 20 Exporte	1998,40	2011,26	1975,45	1977,42
QS0011017785	CAC Utilities	592,39	596,57	591,21	591,39
QS0011224084	CAC Utilities NR	982,24	989,16	980,28	980,57
QS0011243936	CRD3L Index	909,90	983,09	892,39	892,39
QS0011216775	CS3L Index	587,51	607,92	587,51	594,05
QS0011249719	CS5L Index	226,57	239,69	226,57	230,78
QS0011216817	DG3L Index	2721,40	2882,43	2685,47	2689,71
QS0011249834	DG5L Index	1466,70	1611,36	1434,44	1438,25
FR0013376209	EN FR 40 Responsib	997,04	1002,57	984,73	985,80
FR0013376225	EN FR 40 Responsib	1278,04	1285,14	1262,27	1263,64
FR0013376241	EN FR 40 Responsib	741,16	745,28	732,01	732,80
FR0013376233	EN FR 40 Responsib	1416,63	1424,50	1399,14	1400,66
FR0013317773	EN Fra Energy Tran	2079,90	2092,64	2062,81	2063,72
FR0013317807	EN Fra Energy Tran	1596,38	1606,16	1583,26	1583,96
FR0013317781	EN Fra Energy Tran	2617,77	2633,81	2596,27	2597,41

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FR0013317799	EN Fra Energy Tran	2880,45	2898,09	2856,79	2858,04
FR0013349057	EN France 20-40 Ch	1998,87	2012,77	1969,24	1974,52
FR0013349073	EN France 20-40 Ch	2634,64	2652,95	2595,59	2602,55
FR0013349081	EN France 20-40 Ch	1411,31	1421,13	1390,39	1394,12
FR0013349065	EN France 20-40 Ch	2431,74	2448,64	2395,70	2402,12
FR0013354172	EN France Next 40	4491,16	4521,38	4437,51	4439,33
FR0013354164	EN France Next 40	4130,90	4158,69	4081,55	4083,23
FR0013354156	EN France Next 40	3355,40	3377,97	3315,31	3316,67
FR0013354180	EN France Next 40	2397,81	2413,95	2369,16	2370,13
QS0011194238	EN Growth Bpifranc	675,87	678,52	666,93	667,38
QS0011194212	EN Growth Bpifranc	632,72	635,20	624,35	624,77
QS0011194220	EN Growth Bpifranc	663,46	666,06	654,68	655,12
FR0012082790	EN Health Care Equ	1384,12	1387,06	1317,12	1320,71
QS0011249735	EN5L Index	68,33	77,27	68,33	70,76
QS0011216734	ENGIE3L Index	58,52	60,17	58,23	58,45
QS0011249768	ENGIE5L Index	26,62	27,88	26,41	26,57
FR0012246049	Enternext PEA-PME	1729,98	1745,46	1703,97	1704,10
FR0012246023	Enternext PEA-PME	1595,23	1609,50	1571,25	1571,36
FR0012684363	EnterNext Tech 40	1053,39	1060,25	1037,39	1037,74
FR0012683258	EnterNext Tech 40	1012,56	1019,15	997,17	997,52
FR0012684348	EnterNext Tech 40	1042,66	1049,45	1026,82	1027,17
QS0011260732	ESI Excellence Eur	0,00	2247,01	2247,01	2247,01
QS0011176649	ETFS DEL2 VLI	244,76	248,14	240,04	240,59
QS0011176656	ETFS DES2 VLI	5,35	5,45	5,27	5,44
FR0003502079	Euronext 100 Index	983,67	987,62	971,73	972,34
QS0011224258	Euronext 100 Index	1775,79	1782,93	1754,25	1755,35
FR0003999598	Euronext FAS IAS I	6372,29	6418,45	6294,91	6294,91
QS0011227194	Euronext FAS IAS I	10140,34	10213,80	10017,21	10017,21
FR0013355955	Euronext France 20	2308,17	2318,54	2283,81	2285,75
FR0013355948	Euronext France 20	1779,85	1787,85	1761,07	1762,56
FR0013355971	Euronext France 20	1339,69	1345,71	1325,54	1326,66
FR0013355963	Euronext France 20	2534,20	2545,59	2507,46	2509,58
FR0013317757	Euronext France ES	2836,53	2853,89	2811,50	2812,93
FR0013317732	Euronext France ES	2055,09	2067,66	2036,95	2037,99
FR0013317740	Euronext France ES	2578,96	2594,73	2556,19	2557,49
FR0013317765	Euronext France ES	1572,70	1582,32	1558,81	1559,61
QS0011227178	Euronext Growth AI	0,00	1232,35	1232,35	1232,35
QS0011040902	Euronext Growth AI	0,00	1116,38	1116,38	1116,38
QS0011227186	Euronext Growth AI	0,00	1263,91	1263,91	1263,91
QS0011176847	Euronext IEIF REIT	3018,65	3038,41	2993,44	2996,14
QS0011070230	Euronext IEIF REIT	1536,26	1546,31	1523,42	1524,80
QS0011176854	Euronext IEIF REIT	3310,06	3331,72	3282,41	3285,37
QS0011224241	Euronext IEIF SIIC	5731,52	5752,69	5682,32	5688,31
QS0010980447	Euronext IEIF SIIC	2573,24	2582,75	2551,15	2553,84
QS0011224167	Euronext IEIF SIIC	4887,16	4905,21	4845,21	4850,31
FR0012939775	FP5L Index	1267,45	1303,65	1204,78	1211,12
QS0011216783	GLE3L Index	2113,11	2190,75	2092,10	2100,72
FR0013189958	GLE5L Index	6292,73	6678,11	6188,50	6231,28
FR0011710326	Mirova SI Europe	1487,50	1496,47	1467,49	1467,57
FR0011710359	Mirova SI Europe G	1634,20	1644,06	1612,22	1612,31
FR0011710342	Mirova SI Europe N	1598,71	1608,35	1577,20	1577,29
FR0012939783	MT5L Index	546,91	604,11	526,84	535,63
FR0003502087	Next 150 Index	2502,08	2519,80	2472,58	2474,24
QS0011224274	Next 150 Index GR	4079,45	4108,36	4031,35	4034,06
QS0011095955	Next Biotech	0,00	2029,91	2029,91	2029,91
QS0011216759	ORA3L Index	525,12	535,34	522,99	526,21
QS0011249750	ORA5L Index	528,00	545,14	524,43	529,83
FR0012939791	RI5L Index	3739,80	3873,19	3646,78	3666,76
QS0011216833	RNO3L Index	473,45	496,58	266,03	353,67
QS0011249784	RNO5L Index	20,94	22,64	5,47	7,21
FR0003999481	SBF 120	4023,36	4042,74	3974,30	3977,96
QS0011131859	SBF 120 GR	9424,67	9470,06	9309,74	9318,31
QS0011131842	SBF 120 NR	7621,49	7658,20	7528,55	7535,49
FR0013017936	SBF Top 80 EW	1023,60	1029,93	1011,43	1012,10
FR0013017969	SBF Top 80 EW Decr	944,78	950,62	933,55	934,16
FR0013017951	SBF Top 80 EW GR	1141,80	1148,86	1128,23	1128,98
FR0013017944	SBF Top 80 EW NR	1105,86	1112,69	1092,71	1093,44
QS0011249800	SGO5L Index	40,82	44,06	39,00	39,59

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QS0011216692	UG2L Index	307,73	315,81	299,51	305,72
QS0011216825	UG3L Index	11707,41	12168,46	11238,13	11592,54
FR0013189941	UG5L Index	31946,56	34043,67	29812,61	31424,44
QS0011249826	VIE5L Index	3552,79	3745,07	3528,97	3528,97
QS0011216767	VIV3L Index	982,58	1026,13	978,52	978,52
QS0011235825	VK3L Index	15,03	15,03	2,78	3,22
QS0011249818	VK5L Index	0,00	0,00	0,00	0,00