

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du vendredi 13 septembre 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	7845,14	8636,40	7845,14	8541,46
FR0013189966	ACA5I Index	19286,42	22528,55	19286,42	22139,54
FR0013362985	AEX X7 Short GR	595,61	604,66	574,61	580,77
QS0011236013	ALO3L Index	2140,46	2284,51	2140,46	2284,51
QS0011135694	Amundi ETF DAX INA	227,09	228,55	227,04	228,19
NSCFR0IN00E4	AMUNDI ETF SP500 B	54,70	54,90	54,66	54,73
QS0011216593	BNP2L Index	414,88	440,20	414,88	435,89
QS0011216726	BNP3L Index	54,25	59,22	54,25	58,37
QS0011249727	BNP5L Index	3443,56	3969,09	3443,56	3879,57
QS0011229752	CA3L Index	281,05	294,77	280,05	293,78
FR0003500008	CAC 40	5649,23	5672,07	5638,17	5655,46
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	3071,94	3091,35	3071,92	3084,09
QS0011159777	CAC 40 Equal Weigh	2150,48	2164,06	2150,46	2158,98
QS0011211198	CAC 40 Equal Weigh	2806,22	2823,96	2806,20	2817,32
FR0013236254	CAC 40 EW Decremen	1642,44	1652,81	1642,41	1648,93
QS0011252754	CAC 40 EXT	5647,20	5672,21	5637,70	5648,70
FR0013232196	CAC 40 Governance	1589,72	1599,22	1589,67	1594,69
FR0013232188	CAC 40 Governance	1163,04	1169,99	1163,01	1166,68
FR0013232204	CAC 40 Governance	1816,60	1827,46	1816,55	1822,29
FR0013254323	CAC 40 Governance	800,71	805,49	800,68	803,21
QS0011131834	CAC 40 GR	15303,31	15365,20	15273,35	15320,19
QS0011095815	CAC 40 Leverage	1244,78	1257,68	1242,72	1250,35
QS0011216213	CAC 40 Leverage GR	4071,27	4113,45	4064,52	4089,47
QS0011179221	CAC 40 Leverage NR	3148,40	3181,02	3143,18	3162,47
QS0011131826	CAC 40 NR	11815,66	11863,45	11792,53	11828,69
FR0012790855	CAC 40 PERF WGT ER	1264,36	1270,38	1263,14	1267,20
FR0012790848	CAC 40 Performance	2638,42	2650,98	2635,86	2644,34
FR0012790822	CAC 40 Performance	1757,75	1766,12	1756,05	1761,70
FR0012790830	CAC 40 Performance	2382,90	2394,24	2380,59	2388,25
QS0011095831	CAC 40 Short GR	199,07	199,23	198,03	198,62
FR0013252418	CAC 40 Synthetic D	6170,42	6196,13	6162,23	6179,52
QS0011052139	CAC 40 Volatility	13,34	14,12	12,22	14,02
FR0013362993	CAC 40 X10 Leverag	32846,38	34548,46	32574,72	33581,07
FR0013361573	CAC 40 X10 Short G	8,76	8,83	8,30	8,56
FR0013186939	CAC 40 X12 Leverag	21028,82	22336,47	20820,13	21593,27
FR0013361649	CAC 40 X12 Short G	535,94	541,18	502,54	521,48
FR0013186921	CAC 40 X15 Leverag	6964,19	7505,53	6877,81	7197,86
FR0011627892	CAC 40 X15 Short G	2372,81	2401,82	2187,96	2292,76
QS0011146865	CAC 40 X2 Short GR	15,59	15,62	15,43	15,52
FR0013362662	CAC 40 X3 Leverage	30463,23	30936,71	30387,55	30667,55
FR0013362688	CAC 40 X3 Short GR	35,53	35,62	34,98	35,29
FR0013362811	CAC 40 X4 Leverage	17542,14	17905,70	17484,06	17699,05
FR0013362837	CAC 40 X4 Short GR	2167,95	2175,00	2122,89	2148,43
FR0013361359	CAC 40 X5 Leverage	6338,14	6502,34	6311,92	6409,01
FR0013360666	CAC 40 X5 Short GR	82,17	82,50	80,03	81,24
FR0013362852	CAC 40 X6 Leverage	14546,78	14999,04	14474,57	14741,98
FR0013362878	CAC 40 X6 Short GR	18,94	19,03	18,35	18,68
FR0013362860	CAC 40 X7 Leverage	1982,21	2054,11	1970,73	2013,24
FR0013364395	CAC 40 X7 Short GR	256,96	258,43	247,62	252,92
QS0011095856	CAC 40 Xbear GR	15,46	15,49	15,30	15,39
QS0011224217	CAC All-Share Inde	10461,20	10511,44	10454,11	10485,20
QS0010989141	CAC All-Share Inde	6825,02	6857,79	6820,39	6840,67
FR0003999499	CAC All-Tradable	4361,43	4380,98	4356,26	4369,56

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011131891	CAC All-Tradable G	10558,83	10606,16	10546,32	10578,52
QS0011131883	CAC All-Tradable N	8468,14	8506,10	8458,11	8483,93
QS0011223979	CAC Basic Material	2354,02	2377,35	2349,67	2369,09
QS0011017637	CAC Basic Material	1794,07	1811,85	1790,76	1805,56
QS0011223995	CAC Consumer Goods	4267,07	4274,67	4252,81	4253,53
QS0011017686	CAC Consumer Goods	3394,94	3400,98	3383,59	3384,16
QS0011017736	CAC Consumer Servi	1219,37	1226,29	1217,67	1221,68
QS0011224290	CAC Consumer Servi	1771,55	1781,61	1769,09	1774,92
FR0012712081	CAC EWC 40	1065,38	1072,12	1065,37	1069,60
QS0011017801	CAC Financials	779,02	792,26	779,02	790,61
QS0011224373	CAC Financials NR	1217,14	1237,83	1217,14	1235,25
QS0011017702	CAC Health Care	1617,31	1621,10	1600,79	1617,26
QS0011224498	CAC Health Care NR	2281,20	2286,56	2257,90	2281,14
QS0011115266	CAC High Dividend	126,52	127,60	126,52	127,31
QS0011017652	CAC Industrials	2295,44	2314,39	2295,05	2309,38
QS0011224571	CAC Industrials NR	3087,40	3112,88	3086,87	3106,14
QS0011213657	CAC Large 60	6238,69	6264,91	6228,42	6246,61
FR0012663292	CAC Large 60 Equal	2549,15	2567,01	2549,13	2561,10
FR0012663300	CAC Large 60 Equal	3256,33	3279,15	3256,31	3271,60
FR0012663318	CAC Large 60 Equal	3546,29	3571,14	3546,27	3562,92
FR0012663334	CAC LARGE 60 EW ER	1906,62	1919,99	1906,61	1915,57
FR0013134855	CAC Large 60 EW NR	390248,38	393094,11	390248,38	391869,79
FR0013134848	CAC Large 60 EW NR	1273,38	1282,53	1273,38	1279,48
QS0011213699	CAC Large 60 GR	9970,98	10012,89	9954,56	9983,63
QS0011213681	CAC Large 60 NR	9091,94	9130,15	9076,97	9103,48
FR0013376266	CAC Large 60 RI SW	1796,08	1808,86	1796,07	1803,43
FR0013376274	CAC Large 60 RI SW	2001,92	2016,16	2001,91	2010,12
FR0013376282	CAC Large 60 RI SW	999,96	1007,07	999,95	1004,05
FR0013376258	CAC Large 60 RI SW	1374,98	1384,76	1374,97	1380,61
QS0010989133	CAC Mid & Small	12930,25	12993,29	12923,38	12982,48
QS0011213756	CAC Mid & Small GR	22698,92	22809,59	22686,87	22790,62
QS0011213731	CAC Mid & Small NR	19810,32	19906,90	19799,80	19890,35
QS0010989117	CAC Mid 60	13370,56	13421,58	13361,66	13409,09
FR0013325032	CAC Mid 60 Decreme	8369,62	8401,63	8364,05	8393,75
QS0011131917	CAC Mid 60 GR	23914,97	24006,23	23899,05	23983,90
QS0011131909	CAC Mid 60 NR	20773,17	20852,44	20759,35	20833,04
QS0010989109	CAC Next 20	11842,88	11913,21	11842,88	11878,36
QS0011224233	CAC Next 20 GR	19705,03	19822,05	19705,03	19764,08
QS0011224092	CAC Next 20 NR	17566,37	17670,69	17566,37	17619,01
QS0011017603	CAC Oil & Gas	853,91	861,39	851,83	854,97
QS0011223698	CAC Oil & Gas NR	1431,56	1444,09	1428,06	1433,33
FR0011710375	CAC PME	1027,64	1041,65	1026,84	1039,82
FR0011710409	CAC PME DIV RETURN	944,23	957,10	943,50	955,42
FR0011710391	CAC PME GR	1111,15	1126,30	1110,29	1124,31
FR0011710383	CAC PME NR	1085,41	1100,21	1084,57	1098,27
QS0010989125	CAC Small	10443,31	10575,52	10441,91	10564,37
QS0011213723	CAC Small GR	16514,65	16723,72	16512,42	16706,09
QS0011213707	CAC Small NR	14770,72	14957,71	14768,73	14941,94
QS0011017827	CAC Technology	1211,00	1225,61	1210,43	1213,74
QS0011223896	CAC Technology NR	1452,19	1469,72	1451,52	1455,49
QS0011017769	CAC Telecommunicat	724,19	728,36	720,80	724,16
QS0011223920	CAC Telecommunicat	1506,91	1515,59	1499,86	1506,86
FR0012951937	CAC Top 20 Exporte	2330,14	2339,29	2324,90	2331,86
FR0012951945	CAC Top 20 Exporte	2478,47	2488,21	2472,90	2480,31
FR0012951929	CAC Top 20 Exporte	1984,77	1992,57	1980,31	1986,24
QS0011017785	CAC Utilities	567,26	567,26	558,58	558,58
QS0011224084	CAC Utilities NR	961,16	961,16	946,45	946,45
QS0011243936	CRD3L Index	721,87	820,45	721,87	814,93
QS0011216775	CS3L Index	699,24	739,47	699,24	728,24
QS0011249719	CS5L Index	273,68	299,93	273,68	292,61
QS0011216817	DG3L Index	5533,20	5546,68	5331,88	5425,86
QS0011249834	DG5L Index	4150,34	4167,20	3898,68	4016,16
FR0013376233	EN FR 40 Responsib	1622,27	1633,69	1622,20	1627,82
FR0013376241	EN FR 40 Responsib	806,49	812,17	806,46	809,26
FR0013376209	EN FR 40 Responsib	1102,87	1110,63	1102,82	1106,64
FR0013376225	EN FR 40 Responsib	1448,65	1458,86	1448,59	1453,61
FR0013422326	EN FR NRG Transiti	2016,19	2026,37	2016,06	2021,78
FR0013317799	EN Fra Energy Tran	3261,84	3278,30	3261,62	3270,88

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
FR0013317781	EN Fra Energy Tran	2932,87	2947,67	2932,67	2940,99
FR0013317773	EN Fra Energy Tran	2272,42	2283,89	2272,27	2278,72
FR0013317807	EN Fra Energy Tran	1716,98	1725,65	1716,87	1721,74
FR0013349073	EN France 20-40 Ch	2962,79	2993,10	2962,79	2987,23
FR0013349081	EN France 20-40 Ch	1504,19	1519,58	1504,19	1516,60
FR0013349057	EN France 20-40 Ch	2180,16	2202,47	2180,16	2198,15
FR0013349065	EN France 20-40 Ch	2710,81	2738,54	2710,81	2733,18
FR0013354180	EN France Next 40	2391,36	2398,25	2389,21	2395,36
FR0013354164	EN France Next 40	4309,53	4321,95	4305,66	4316,74
FR0013354156	EN France Next 40	3428,74	3438,62	3425,66	3434,48
FR0013354172	EN France Next 40	4725,10	4738,72	4720,86	4733,01
QS0011194238	EN Growth Bpifranc	700,27	704,68	698,84	702,91
QS0011194212	EN Growth Bpifranc	652,66	656,77	651,33	655,12
QS0011194220	EN Growth Bpifranc	686,49	690,82	685,09	689,08
FR0012082790	EN Health Care Equ	1223,10	1231,25	1219,59	1228,61
NL0013217730	EN Responsible Inv	1228,31	1232,77	1227,58	1230,01
NL0013217755	EN Responsible Inv	1807,03	1813,58	1805,96	1809,53
NL0013217763	EN Responsible Inv	912,94	916,24	912,39	914,20
NL0013217748	EN Responsible Inv	1639,74	1645,69	1638,77	1642,01
QS0011249735	EN5L Index	72,97	80,73	72,97	80,42
QS0011216734	ENGIE3L Index	93,09	93,09	87,68	87,68
QS0011249768	ENGIE5L Index	50,39	50,39	45,51	45,51
FR0012246023	Enternext PEA-PME	1602,21	1618,00	1602,21	1614,97
FR0012246049	Enternext PEA-PME	1762,55	1779,92	1762,55	1776,58
FR0012684363	EnterNext Tech 40	1006,01	1012,68	1003,70	1008,37
FR0012683258	EnterNext Tech 40	958,89	965,25	956,70	961,14
FR0012684348	EnterNext Tech 40	993,50	1000,09	991,22	995,83
QS0011260732	ESI Excellence Eur	0,00	2585,85	2585,85	2585,85
QS0011176649	ETF5 DEL2 VLI	284,47	288,26	284,40	287,13
QS0011176656	ETF5 DES2 VLI	4,12	4,13	4,07	4,09
QS0011224258	Euronext 100 Index	2031,42	2037,20	2027,80	2033,86
FR0003502079	Euronext 100 Index	1092,27	1095,38	1090,32	1093,59
FR0013355963	Euronext France 20	2958,91	2968,91	2952,86	2958,27
FR0013355971	Euronext France 20	1480,27	1485,27	1477,24	1479,95
FR0013355948	Euronext France 20	2007,59	2014,37	2003,48	2007,15
FR0013355955	Euronext France 20	2667,51	2676,52	2662,05	2666,94
FR0013317765	Euronext France ES	1651,51	1662,76	1651,50	1658,56
FR0013317757	Euronext France ES	3136,45	3157,80	3136,43	3149,83
FR0013317740	Euronext France ES	2821,06	2840,27	2821,04	2833,09
FR0013431731	Euronext France ES	1939,31	1952,51	1939,29	1947,58
FR0013317732	Euronext France ES	2191,56	2206,48	2191,55	2200,91
QS0011040902	Euronext Growth AI	0,00	1072,16	1072,16	1072,16
QS0011227186	Euronext Growth AI	0,00	1223,06	1223,06	1223,06
QS0011227178	Euronext Growth AI	0,00	1190,21	1190,21	1190,21
QS0011176854	Euronext IEIF REIT	3526,58	3582,76	3526,58	3576,14
QS0011070230	Euronext IEIF REIT	1566,46	1591,41	1566,46	1588,47
QS0011176847	Euronext IEIF REIT	3183,87	3234,59	3183,87	3228,61
QS0011224167	Euronext IEIF SIIC	5309,38	5340,57	5307,54	5340,57
QS0010980447	Euronext IEIF SIIC	2688,47	2704,26	2687,53	2704,26
QS0011224241	Euronext IEIF SIIC	6331,60	6368,80	6329,40	6368,80
FR0013425360	Euronext Tech Croi	1433,57	1444,38	1433,57	1441,34
FR0013425386	Euronext Tech Croi	1529,49	1541,02	1529,49	1537,78
FR0013425352	Euronext Tech Croi	1204,12	1213,20	1204,12	1210,65
FR0003999598	FAS IAS Index	6656,10	6709,45	6656,10	6701,02
QS0011227194	FAS IAS Index NR	10867,93	10955,04	10867,93	10941,28
NSCFR0IFXIT1	FINEX FUNDS IT	79,51	79,56	79,00	79,25
FR0012939775	FP5L Index	762,19	797,79	755,25	767,93
QS0011216783	GLE3L Index	939,94	1016,62	939,94	987,39
FR0013189958	GLE5L Index	1094,68	1243,53	1094,68	1186,78
FR0012939783	MT5L Index	18,66	22,44	18,66	22,20
FR0003502087	Next 150 Index	2728,68	2748,54	2728,68	2747,27
QS0011224274	Next 150 Index GR	4574,22	4607,52	4574,22	4605,39
QS0011095955	Next Biotech	0,00	2430,74	2430,74	2430,74
QS0011216759	ORA3L Index	470,31	478,46	464,21	470,83
QS0011249750	ORA5L Index	406,35	418,08	397,57	407,09
FR0012939791	RI5L Index	7699,38	7699,52	6751,94	6751,94
QS0011216833	RNO3L Index	284,27	310,91	284,27	309,40
QS0011249784	RNO5L Index	3511,43	4059,96	3511,43	4028,80

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
FR0003999481	SBF 120	4454,65	4473,46	4448,47	4461,53
QS0011131859	SBF 120 GR	10763,61	10809,05	10748,67	10780,24
QS0011131842	SBF 120 NR	8625,41	8661,82	8613,43	8638,74
FR0013017936	SBF Top 80 EW	1098,96	1104,50	1098,96	1102,64
FR0013017969	SBF Top 80 EW Decr	1001,44	1006,49	1001,44	1004,80
FR0013017951	SBF Top 80 EW GR	1263,33	1269,70	1263,33	1267,56
FR0013017944	SBF Top 80 EW NR	1212,90	1219,01	1212,90	1216,96
QS0011249800	SGO5L Index	50,15	57,61	50,15	56,22
NSCFR01SWRD1	SPDR WORLD	19,33	19,36	19,28	19,34
QS0011216692	UG2L Index	431,94	447,26	428,65	445,80
QS0011216825	UG3L Index	17669,47	18609,81	17468,16	18520,27
FR0013189941	UG5I Index	45801,26	49863,87	44931,72	49477,04
QS0011249826	VIE5L Index	7353,41	7572,90	6847,34	7117,32
QS0011216767	VIV3L Index	1454,47	1461,43	1426,71	1440,60
QS0011235825	VK3L Index	3563,62	3841,29	3528,46	3602,76