

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du vendredi 27 septembre 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	7612,35	7901,27	7529,94	7705,29
FR0013189966	ACA5I Index	18120,16	19266,48	17793,30	18488,97
FR0013362985	AEX X7 Short GR	571,01	576,57	554,82	566,78
QS0011236013	ALO3L Index	2050,09	2105,02	2015,19	2105,02
QS0011135694	Amundi ETF DAX INA	224,71	226,95	224,71	226,59
NSCFR0IN00E4	AMUNDI ETF SP500 B	53,95	54,37	53,95	54,24
QS0011216593	BNP2L Index	406,51	417,36	404,01	412,91
QS0011216726	BNP3L Index	52,41	54,50	51,92	53,64
QS0011249727	BNP5L Index	3205,68	3419,62	3156,42	3331,89
QS0011229752	CA3L Index	242,67	251,03	240,87	247,19
FR0003500008	CAC 40	5627,44	5645,36	5621,58	5640,58
FR0013252392	CAC 40 Cumulative	513,14	513,14	513,14	513,14
QS0011158118	CAC 40 Dividend In	0,00	163,44	163,44	163,44
QS0011211214	CAC 40 Equal Weigh	3042,32	3054,95	3040,90	3054,03
QS0011159777	CAC 40 Equal Weigh	2128,81	2137,66	2127,82	2137,01
QS0011211198	CAC 40 Equal Weigh	2778,84	2790,38	2777,54	2789,53
FR0013236254	CAC 40 EW Decremen	1623,28	1630,03	1622,54	1629,53
QS0011252754	CAC 40 EXT	5630,62	5645,13	5607,12	5619,12
FR0013232196	CAC 40 Governance	1580,85	1587,41	1580,04	1587,06
FR0013232204	CAC 40 Governance	1806,72	1814,22	1805,80	1813,82
FR0013254323	CAC 40 Governance	794,71	798,01	794,30	797,83
FR0013232188	CAC 40 Governance	1156,11	1160,91	1155,52	1160,65
QS0011131834	CAC 40 GR	15264,94	15313,49	15249,09	15300,56
QS0011095815	CAC 40 Leverage	1234,58	1245,48	1234,58	1243,38
QS0011216213	CAC 40 Leverage GR	4038,15	4084,51	4038,15	4077,66
QS0011179221	CAC 40 Leverage NR	3122,76	3156,13	3122,76	3150,82
QS0011131826	CAC 40 NR	11781,30	11818,79	11769,06	11808,80
FR0012790855	CAC 40 PERF WGT ER	1253,06	1257,57	1252,60	1257,26
FR0012790822	CAC 40 Performance	1744,91	1751,20	1744,28	1750,77
FR0012790848	CAC 40 Performance	2619,86	2629,30	2618,91	2628,65
FR0012790830	CAC 40 Performance	2365,97	2374,50	2365,11	2373,91
QS0011095831	CAC 40 Short GR	199,69	199,69	198,54	198,71
FR0013252418	CAC 40 Synthetic D	6169,46	6178,01	6154,23	6173,23
QS0011052139	CAC 40 Volatility	14,93	16,20	14,23	15,93
FR0013362993	CAC 40 X10 Leverag	31028,31	32687,02	31028,31	32423,34
FR0013361573	CAC 40 X10 Short G	8894,35	8894,35	8382,36	8457,89
FR0013186939	CAC 40 X12 Leverag	19540,37	20793,90	19540,37	20594,64
FR0013361649	CAC 40 X12 Short G	543,60	543,60	506,05	511,59
FR0013186921	CAC 40 X15 Leverag	6292,03	6796,59	6292,03	6716,38
FR0011627892	CAC 40 X15 Short G	2395,27	2395,27	2188,47	2218,98
QS0011146865	CAC 40 X2 Short GR	15,69	15,69	15,51	15,54
FR0013362662	CAC 40 X3 Leverage	30075,05	30557,22	30075,05	30480,55
FR0013362688	CAC 40 X3 Short GR	35,83	35,83	35,21	35,31
FR0013362811	CAC 40 X4 Leverage	17231,33	17599,72	17231,33	17541,15
FR0013362837	CAC 40 X4 Short GR	2191,23	2191,23	2140,76	2148,20
FR0013361359	CAC 40 X5 Leverage	6191,93	6357,41	6191,93	6331,10
FR0013360666	CAC 40 X5 Short GR	83,19	83,19	80,80	81,15
FR0013362852	CAC 40 X6 Leverage	14127,97	14581,08	14127,97	14509,04
FR0013362878	CAC 40 X6 Short GR	19,20	19,20	18,54	18,64
FR0013362860	CAC 40 X7 Leverage	1913,07	1984,65	1913,07	1973,27
FR0013364395	CAC 40 X7 Short GR	260,79	260,79	250,28	251,83
QS0011095856	CAC 40 Xbear GR	15,56	15,56	15,38	15,40
QS0011224217	CAC All-Share Inde	10368,99	10413,54	10368,99	10406,45
QS0010989141	CAC All-Share Inde	6760,91	6789,98	6760,91	6785,35
FR0003999499	CAC All-Tradable	4351,95	4358,24	4341,23	4356,14

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QS0011131891	CAC All-Tradable G	10548,31	10563,53	10522,35	10558,46
QS0011131883	CAC All-Tradable N	8456,74	8468,95	8435,93	8464,89
QS0011223979	CAC Basic Material	2273,34	2299,26	2273,34	2293,68
QS0011017637	CAC Basic Material	1732,59	1752,34	1732,59	1748,09
QS0011223995	CAC Consumer Goods	4119,77	4153,75	4119,77	4134,77
QS0011017686	CAC Consumer Goods	3277,72	3304,76	3277,72	3289,66
QS0011224290	CAC Consumer Servi	1754,82	1766,32	1754,82	1763,12
QS0011017736	CAC Consumer Servi	1207,85	1215,77	1207,85	1213,56
FR0012712081	CAC EWC 40	1053,58	1057,96	1053,10	1057,63
QS0011017801	CAC Financials	786,82	791,20	786,29	789,96
QS0011224373	CAC Financials NR	1229,33	1236,17	1228,50	1234,24
QS0011017702	CAC Health Care	1680,32	1684,31	1666,43	1677,12
QS0011224498	CAC Health Care NR	2370,09	2375,70	2350,50	2365,56
QS0011115266	CAC High Dividend	127,37	127,80	127,16	127,65
QS0011017652	CAC Industrials	2260,32	2270,94	2260,32	2267,32
QS0011224571	CAC Industrials NR	3040,62	3054,89	3040,62	3050,03
QS0011213657	CAC Large 60	6217,53	6236,81	6211,75	6233,32
FR0012663300	CAC Large 60 Equal	3232,93	3247,53	3230,99	3247,53
FR0012663292	CAC Large 60 Equal	2530,30	2541,72	2528,78	2541,72
FR0012663318	CAC Large 60 Equal	3521,07	3536,97	3518,96	3536,97
FR0012663334	CAC LARGE 60 EW ER	1889,28	1897,82	1888,15	1897,82
FR0013134855	CAC Large 60 EW NR	380409,29	384523,79	380077,51	384516,16
FR0013134848	CAC Large 60 EW NR	1263,37	1269,64	1262,77	1269,43
QS0011213699	CAC Large 60 GR	9949,44	9980,25	9940,20	9974,68
QS0011213681	CAC Large 60 NR	9068,98	9097,07	9060,55	9091,99
FR0013376266	CAC Large 60 RI SW	1789,05	1796,82	1787,58	1796,82
FR0013376282	CAC Large 60 RI SW	994,13	998,45	993,31	998,45
FR0013376274	CAC Large 60 RI SW	1994,18	2002,84	1992,54	2002,84
FR0013376258	CAC Large 60 RI SW	1369,38	1375,33	1368,26	1375,33
QS0010989133	CAC Mid & Small	12804,79	12833,77	12783,58	12831,33
QS0011213756	CAC Mid & Small GR	22493,74	22544,64	22456,47	22540,36
QS0011213731	CAC Mid & Small NR	19627,31	19671,72	19594,79	19667,98
QS0010989117	CAC Mid 60	13211,08	13255,06	13196,03	13245,81
FR0013325032	CAC Mid 60 Decreme	8258,12	8285,62	8248,59	8279,84
QS0011131917	CAC Mid 60 GR	23647,05	23725,76	23620,11	23709,22
QS0011131909	CAC Mid 60 NR	20535,94	20604,29	20512,54	20589,92
QS0010989109	CAC Next 20	11859,90	11914,96	11847,78	11914,85
QS0011224233	CAC Next 20 GR	19733,35	19824,96	19713,19	19824,79
QS0011224092	CAC Next 20 NR	17591,62	17673,28	17573,64	17673,13
QS0011017603	CAC Oil & Gas	864,44	869,51	856,26	869,07
QS0011223698	CAC Oil & Gas NR	1462,07	1470,56	1448,34	1469,84
FR0011710375	CAC PME	995,37	996,75	988,55	993,88
FR0011710409	CAC PME DIV RETURN	913,85	915,11	907,59	912,48
FR0011710391	CAC PME GR	1076,51	1078,00	1069,13	1074,89
FR0011710383	CAC PME NR	1051,50	1052,95	1044,29	1049,92
QS0010989125	CAC Small	10433,37	10474,40	10431,38	10472,82
QS0011213723	CAC Small GR	16504,07	16568,97	16500,92	16566,47
QS0011213707	CAC Small NR	14759,88	14817,92	14757,06	14815,68
QS0011017827	CAC Technology	1201,50	1213,68	1200,67	1212,93
QS0011223896	CAC Technology NR	1441,46	1456,07	1440,46	1455,18
QS0011017769	CAC Telecommunicat	746,68	754,50	746,04	753,85
QS0011223920	CAC Telecommunicat	1553,72	1570,00	1552,40	1568,63
FR0012951945	CAC Top 20 Exporte	2436,92	2447,15	2435,72	2446,18
FR0012951937	CAC Top 20 Exporte	2291,01	2300,63	2289,88	2299,72
FR0012951929	CAC Top 20 Exporte	1951,15	1959,34	1950,19	1958,56
QS0011017785	CAC Utilities	574,16	576,32	570,78	573,19
QS0011224084	CAC Utilities NR	972,85	976,50	967,12	971,19
QS0011243936	CRD3L Index	648,58	686,94	637,99	675,98
QS0011216775	CS3L Index	757,73	771,55	757,73	767,11
QS0011249719	CS5L Index	311,42	320,89	311,42	317,85
QS0011216817	DG3L Index	5274,02	5397,53	5179,90	5209,13
QS0011249834	DG5L Index	3816,71	3965,69	3703,20	3738,46
NL0013941008	EN CDP Environment	3079,24	3086,33	3065,39	3072,67
NL0013940992	EN CDP Environment	2802,30	2808,76	2789,70	2796,32
NL0013941016	EN CDP Environment	1408,93	1412,18	1402,60	1405,93
NL0013940984	EN CDP Environment	2041,47	2046,18	2032,29	2037,12
FR0013376241	EN FR 40 Responsib	800,04	803,53	799,59	803,43
FR0013376209	EN FR 40 Responsib	1095,80	1100,58	1095,19	1100,44

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FR0013376233	EN FR 40 Responsib	1612,55	1619,58	1611,65	1619,37
FR0013376225	EN FR 40 Responsib	1439,83	1446,10	1439,02	1445,92
FR0013422326	EN FR NRG Transiti	2006,02	2013,68	2004,33	2013,68
FR0013317773	EN Fra Energy Tran	2264,00	2272,65	2262,10	2272,65
FR0013317807	EN Fra Energy Tran	1707,33	1713,85	1705,90	1713,85
FR0013317799	EN Fra Energy Tran	3249,75	3262,17	3247,02	3262,17
FR0013317781	EN Fra Energy Tran	2922,00	2933,16	2919,54	2933,16
FR0013349065	EN France 20-40 Ch	2647,24	2665,77	2644,02	2665,77
FR0013349057	EN France 20-40 Ch	2128,72	2143,62	2126,12	2143,62
FR0013349081	EN France 20-40 Ch	1465,80	1476,06	1464,02	1476,06
FR0013349073	EN France 20-40 Ch	2893,39	2913,64	2889,86	2913,64
FR0013354180	EN France Next 40	2379,34	2389,06	2376,52	2389,06
FR0013354172	EN France Next 40	4711,48	4730,74	4705,90	4730,74
FR0013354156	EN France Next 40	3418,43	3432,40	3414,38	3432,40
FR0013354164	EN France Next 40	4296,94	4314,51	4291,86	4314,51
QS0011194220	EN Growth Bpifranc	687,78	688,59	683,09	688,00
QS0011194238	EN Growth Bpifranc	701,58	702,41	696,80	701,80
QS0011194212	EN Growth Bpifranc	653,89	654,66	649,43	654,10
FR0012082790	EN Health Care Equ	1193,77	1199,88	1191,69	1193,59
NL0013217755	EN Responsible Inv	1803,01	1813,24	1802,12	1813,24
NL0013217763	EN Responsible Inv	909,14	914,30	908,70	914,30
NL0013217748	EN Responsible Inv	1636,07	1645,36	1635,27	1645,36
NL0013217730	EN Responsible Inv	1225,49	1232,45	1224,89	1232,45
NL0013908775	EN Transatlantic E	1764,03	1773,71	1764,03	1768,70
NL0013908791	EN Transatlantic E	2751,90	2767,00	2751,90	2759,18
NL0013908783	EN Transatlantic E	2452,85	2466,31	2452,85	2459,34
NL0013908809	EN Transatlantic E	1233,23	1240,00	1233,23	1236,49
QS0011249735	EN5L Index	75,99	85,94	75,99	85,29
QS0011216734	ENGIE3L Index	110,06	111,51	105,92	106,82
QS0011249768	ENGIE5L Index	65,95	67,41	61,82	62,72
FR0012246023	Enternext PEA-PME	1567,04	1572,58	1563,32	1572,51
FR0012246049	Enternext PEA-PME	1724,60	1730,70	1720,51	1730,61
FR0012684363	EnterNext Tech 40	996,74	997,89	991,61	994,53
FR0012684348	EnterNext Tech 40	984,20	985,34	979,14	982,02
FR0012683258	EnterNext Tech 40	949,61	950,70	944,72	947,50
QS0011260732	ESI Excellence Eur	0,00	2591,45	2591,45	2591,45
QS0011176649	ETFS DEL2 VLI	278,73	283,97	278,72	282,91
QS0011176656	ETFS DES2 VLI	4,20	4,20	4,12	4,14
FR0003502079	Euronext 100 Index	1090,88	1094,72	1089,78	1093,19
QS0011224258	Euronext 100 Index	2030,23	2037,37	2028,17	2034,53
FR0013355955	Euronext France 20	2677,74	2686,07	2672,18	2680,03
FR0013355963	Euronext France 20	2970,86	2980,10	2964,69	2973,41
FR0013355948	Euronext France 20	2014,32	2020,59	2010,13	2016,05
FR0013355971	Euronext France 20	1482,81	1487,42	1479,73	1484,08
FR0013317732	Euronext France ES	2176,43	2190,48	2176,34	2190,48
FR0013317765	Euronext France ES	1637,47	1648,04	1637,40	1648,04
FR0013317757	Euronext France ES	3116,15	3136,25	3116,01	3136,25
FR0013431731	Euronext France ES	1923,93	1936,35	1923,85	1936,35
FR0013317740	Euronext France ES	2802,47	2820,55	2802,35	2820,55
QS0011227178	Euronext Growth AI	0,00	1186,78	1186,78	1186,78
QS0011227186	Euronext Growth AI	0,00	1219,67	1219,67	1219,67
QS0011040902	Euronext Growth AI	0,00	1068,76	1068,76	1068,76
QS0011070230	Euronext IEIF REIT	1633,07	1633,41	1619,53	1627,48
QS0011176854	Euronext IEIF REIT	3677,61	3678,36	3647,12	3665,01
QS0011176847	Euronext IEIF REIT	3320,05	3320,73	3292,53	3308,67
QS0010980447	Euronext IEIF SIIC	2728,56	2737,13	2722,92	2734,60
QS0011224167	Euronext IEIF SIIC	5388,89	5405,81	5377,74	5400,81
QS0011224241	Euronext IEIF SIIC	6426,58	6446,76	6413,29	6440,79
FR0013425386	Euronext Tech Croi	1503,39	1507,43	1498,74	1506,89
FR0013425352	Euronext Tech Croi	1183,20	1186,38	1179,54	1185,96
FR0013425360	Euronext Tech Croi	1408,97	1412,76	1404,62	1412,25
FR0003999598	FAS IAS Index	6615,33	6643,24	6604,80	6636,27
QS0011227194	FAS IAS Index NR	10807,07	10852,66	10789,88	10841,27
NSCFR0IFXIT1	FINEX FUNDS IT	78,61	78,77	77,74	78,15
FR0012939775	FP5L Index	812,98	873,82	812,74	871,22
QS0011216783	GLE3L Index	865,07	903,59	853,11	866,12
FR0013189958	GLE5L Index	939,85	1009,62	918,20	941,76
FR0012939783	MT5L Index	6,94	8,02	6,94	7,89

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FR0003502087	Next 150 Index	2674,05	2688,22	2673,15	2688,14
QS0011224274	Next 150 Index GR	4486,28	4510,06	4484,78	4509,92
QS0011095955	Next Biotech	0,00	2332,13	2332,13	2332,13
QS0011216759	ORA3L Index	514,59	527,56	511,90	525,40
QS0011249750	ORA5L Index	470,71	490,48	466,61	487,19
FR0012939791	RI5L Index	6340,93	6681,82	6165,90	6263,24
QS0011216833	RNO3L Index	234,18	242,28	230,20	235,64
QS0011249784	RNO5L Index	2513,74	2658,67	2442,58	2539,94
FR0003999481	SBF 120	4437,12	4450,51	4432,98	4448,21
QS0011131859	SBF 120 GR	10734,04	10766,40	10724,05	10760,85
QS0011131842	SBF 120 NR	8598,67	8624,60	8590,66	8620,15
FR0013017936	SBF Top 80 EW	1092,65	1096,86	1091,82	1096,86
FR0013017969	SBF Top 80 EW Decr	994,06	997,88	993,30	997,88
FR0013017951	SBF Top 80 EW GR	1256,43	1261,27	1255,47	1261,27
FR0013017944	SBF Top 80 EW NR	1206,18	1210,82	1205,26	1210,82
QS0011249800	SGO5L Index	43,98	49,77	43,98	49,45
NSCFR0ISWRD1	SPDR WORLD	19,37	19,47	19,27	19,34
QS0011216692	UG2L Index	396,17	409,44	395,48	406,30
QS0011216825	UG3L Index	15452,89	16228,82	15412,29	16045,10
FR0013189941	UG5L Index	36059,12	39076,99	35980,76	38362,48
QS0011249826	VIE5L Index	9496,98	9538,58	9042,65	9538,58
QS0011216767	VIV3L Index	1419,78	1496,65	1419,78	1496,65
QS0011235825	VK3L Index	2374,41	2537,48	2347,76	2490,05