

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du jeudi 17 octobre 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	8726,78	9075,53	8434,51	8513,23
FR0013189966	ACA5I Index	22231,13	23711,95	20990,35	21324,58
FR0013362985	AEX X7 Short GR	550,18	560,64	530,61	554,06
QS0011236013	ALO3L Index	2306,94	2391,39	2283,62	2310,56
QS0011135694	Amundi ETF DAX INA	231,83	234,38	231,19	231,56
NSCFR0IN00E4	AMUNDI ETF SP500 B	54,40	54,73	54,33	54,51
QS0011216593	BNP2L Index	469,34	485,24	459,01	463,98
QS0011216726	BNP3L Index	64,45	67,72	62,32	63,34
QS0011249727	BNP5L Index	4397,21	4769,59	4155,38	4271,71
QS0011229752	CA3L Index	216,97	219,49	210,28	214,89
FR0003500008	CAC 40	5679,92	5737,15	5673,07	5673,07
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
QS0011211198	CAC 40 Equal Weigh	2811,47	2842,23	2808,83	2808,83
QS0011211214	CAC 40 Equal Weigh	3078,04	3111,71	3075,15	3075,15
QS0011159777	CAC 40 Equal Weigh	2153,82	2177,38	2151,79	2151,79
FR0013236254	CAC 40 EW Decremen	1637,85	1655,79	1636,31	1636,31
QS0011252754	CAC 40 EXT	5684,15	5736,65	5657,15	5670,15
FR0013232196	CAC 40 Governance	1601,00	1619,37	1600,35	1600,35
FR0013232204	CAC 40 Governance	1829,75	1850,75	1829,01	1829,01
FR0013254323	CAC 40 Governance	802,64	811,85	802,32	802,32
FR0013232188	CAC 40 Governance	1170,85	1184,29	1170,38	1170,38
QS0011131834	CAC 40 GR	15407,25	15562,50	15388,68	15388,68
QS0011095815	CAC 40 Leverage	1265,74	1283,63	1255,16	1255,16
QS0011216213	CAC 40 Leverage GR	4150,98	4209,66	4116,28	4116,28
QS0011179221	CAC 40 Leverage NR	3207,48	3252,82	3180,66	3180,66
QS0011131826	CAC 40 NR	11891,15	12010,97	11876,81	11876,81
FR0012790855	CAC 40 PERF WGT ER	1264,83	1276,39	1262,23	1262,23
FR0012790822	CAC 40 Performance	1766,14	1782,28	1762,50	1762,50
FR0012790830	CAC 40 Performance	2394,75	2416,63	2389,82	2389,82
FR0012790848	CAC 40 Performance	2651,73	2675,96	2646,27	2646,27
QS0011095831	CAC 40 Short GR	196,21	197,03	194,82	197,03
FR0013252418	CAC 40 Synthetic D	6220,01	6271,23	6207,15	6207,15
QS0011052139	CAC 40 Volatility	13,82	18,43	13,29	14,36
FR0013362993	CAC 40 X10 Leverag	32188,72	34464,91	30844,09	30844,09
FR0013361573	CAC 40 X10 Short G	6823,08	7107,18	6339,72	7107,18
FR0013186939	CAC 40 X12 Leverag	19740,76	21415,92	18751,23	18751,23
FR0013361649	CAC 40 X12 Short G	386,28	405,58	353,44	405,58
FR0013186921	CAC 40 X15 Leverag	5940,39	6570,52	5568,19	5568,19
FR0011627892	CAC 40 X15 Short G	1495,43	1588,85	1336,53	1588,85
QS0011146865	CAC 40 X2 Short GR	15,12	15,24	14,90	15,24
FR0013362662	CAC 40 X3 Leverage	31204,09	31865,90	30812,89	30812,89
FR0013362688	CAC 40 X3 Short GR	33,79	34,22	33,08	34,22
FR0013362811	CAC 40 X4 Leverage	18017,26	18526,80	17716,12	17716,12
FR0013362837	CAC 40 X4 Short GR	2018,44	2052,04	1961,23	2052,04
FR0013361359	CAC 40 X5 Leverage	6508,95	6739,06	6372,98	6372,98
FR0013360666	CAC 40 X5 Short GR	74,70	76,25	72,05	76,25
FR0013362852	CAC 40 X6 Leverage	14893,31	15525,16	14519,98	14519,98
FR0013362878	CAC 40 X6 Short GR	16,77	17,19	16,06	17,19
FR0013362860	CAC 40 X7 Leverage	2017,13	2116,98	1958,14	1958,14
FR0013364395	CAC 40 X7 Short GR	221,17	227,61	210,20	227,61
QS0011095856	CAC 40 Xbear GR	14,99	15,12	14,78	15,12
QS0011224217	CAC All-Share Inde	10489,65	10560,05	10450,10	10454,20
QS0010989141	CAC All-Share Inde	6839,58	6885,49	6813,80	6816,47
FR0003999499	CAC All-Tradable	4378,39	4425,28	4377,35	4379,91

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011131891	CAC All-Tradable G	10612,42	10726,07	10609,89	10616,09
QS0011131883	CAC All-Tradable N	8508,14	8599,26	8506,11	8511,08
QS0011223979	CAC Basic Material	2314,60	2333,24	2299,52	2299,52
QS0011017637	CAC Basic Material	1764,03	1778,24	1752,54	1752,54
QS0011223995	CAC Consumer Goods	4187,60	4203,44	4152,41	4152,41
QS0011017686	CAC Consumer Goods	3331,69	3344,29	3303,69	3303,69
QS0011017736	CAC Consumer Servi	1202,50	1207,34	1196,99	1201,20
QS0011224290	CAC Consumer Servi	1747,05	1754,08	1739,04	1745,15
FR0012712081	CAC EWC 40	1063,72	1075,37	1062,72	1062,72
QS0011017801	CAC Financials	816,44	827,08	812,34	817,08
QS0011224373	CAC Financials NR	1275,62	1292,26	1269,22	1276,62
QS0011017702	CAC Health Care	1675,75	1687,12	1668,38	1678,80
QS0011224498	CAC Health Care NR	2363,63	2379,67	2353,24	2367,94
QS0011115266	CAC High Dividend	129,39	131,18	129,38	129,60
QS0011017652	CAC Industrials	2270,42	2293,29	2267,13	2272,79
QS0011224571	CAC Industrials NR	3054,20	3084,97	3049,78	3057,38
QS0011213657	CAC Large 60	6273,77	6338,85	6269,76	6270,14
FR0012663292	CAC Large 60 Equal	2559,35	2589,40	2558,01	2561,38
FR0012663318	CAC Large 60 Equal	3561,51	3603,32	3559,63	3564,32
FR0012663300	CAC Large 60 Equal	3270,05	3308,44	3268,33	3272,63
FR0012663334	CAC LARGE 60 EW ER	1905,76	1928,13	1904,75	1907,26
FR0013134855	CAC Large 60 EW NR	394349,48	401396,48	393506,93	395252,87
FR0013134848	CAC Large 60 EW NR	1278,65	1294,08	1277,91	1279,64
QS0011213699	CAC Large 60 GR	10039,40	10143,55	10032,98	10033,59
QS0011213681	CAC Large 60 NR	9150,98	9245,92	9145,13	9145,69
FR0013376274	CAC Large 60 RI SW	2024,46	2048,82	2023,65	2027,04
FR0013376258	CAC Large 60 RI SW	1390,18	1406,91	1389,62	1391,95
FR0013376266	CAC Large 60 RI SW	1816,22	1838,07	1815,49	1818,53
FR0013376282	CAC Large 60 RI SW	1006,47	1018,58	1006,07	1007,75
QS0010989133	CAC Mid & Small	12784,20	12910,01	12767,82	12848,03
QS0011213756	CAC Mid & Small GR	22458,24	22679,26	22429,46	22570,38
QS0011213731	CAC Mid & Small NR	19596,16	19789,01	19571,04	19694,00
QS0010989117	CAC Mid 60	13266,96	13375,06	13211,55	13295,92
FR0013325032	CAC Mid 60 Decreme	8270,38	8337,69	8236,28	8288,44
QS0011131917	CAC Mid 60 GR	23747,08	23940,56	23647,89	23798,91
QS0011131909	CAC Mid 60 NR	20622,80	20790,83	20536,66	20667,81
QS0010989109	CAC Next 20	11934,03	12093,35	11923,18	12003,36
QS0011224233	CAC Next 20 GR	19856,70	20121,78	19838,65	19972,05
QS0011224092	CAC Next 20 NR	17701,58	17937,89	17685,49	17804,41
QS0011017603	CAC Oil & Gas	846,49	853,78	840,40	842,23
QS0011223698	CAC Oil & Gas NR	1431,64	1443,97	1421,35	1424,44
FR0011710375	CAC PME	982,70	990,75	980,88	983,55
FR0011710409	CAC PME DIV RETURN	900,98	908,36	899,31	901,75
FR0011710391	CAC PME GR	1062,80	1071,51	1060,83	1063,72
FR0011710383	CAC PME NR	1038,11	1046,62	1036,19	1039,00
QS0010989125	CAC Small	10287,50	10344,82	10273,18	10340,19
QS0011213723	CAC Small GR	16276,59	16367,28	16253,93	16359,96
QS0011213707	CAC Small NR	14555,56	14636,66	14535,30	14630,12
QS0011017827	CAC Technology	1259,75	1259,75	1244,76	1245,10
QS0011223896	CAC Technology NR	1511,34	1511,34	1493,36	1493,77
QS0011017769	CAC Telecommunicat	782,89	785,14	777,44	781,99
QS0011223920	CAC Telecommunicat	1629,06	1633,74	1617,73	1627,20
FR0012951929	CAC Top 20 Exporte	1961,02	1978,06	1953,89	1953,89
FR0012951945	CAC Top 20 Exporte	2449,26	2470,54	2440,34	2440,34
FR0012951937	CAC Top 20 Exporte	2302,61	2322,61	2294,23	2294,23
QS0011017785	CAC Utilities	562,33	564,10	557,38	557,38
QS0011224084	CAC Utilities NR	952,80	955,81	944,41	944,41
QS0011243936	CRD3L Index	782,70	823,86	762,14	787,65
QS0011216775	CS3L Index	821,70	855,43	807,19	829,49
QS0011249719	CS5L Index	350,97	374,99	340,64	356,52
QS0011216817	DG3L Index	5449,05	5528,55	5187,71	5187,71
QS0011249834	DG5L Index	3964,64	4061,07	3647,75	3647,75
NL0013941032	EN CDP Environment	2206,69	2236,05	2206,69	2212,97
FR0013448156	EN CDP Environment	2124,25	2141,44	2111,74	2120,07
NL0013941057	EN CDP Environment	1106,41	1121,14	1106,41	1109,56
NL0013940984	EN CDP Environment	2046,50	2051,99	2035,33	2040,10
FR0013448164	EN CDP Environment	938,50	946,10	932,97	936,66
NL0013941040	EN CDP Environment	2545,62	2579,49	2545,62	2552,87

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
FR0013448131	EN CDP Environment	1377,22	1388,36	1369,10	1374,51
NL0013941016	EN CDP Environment	1409,65	1413,43	1401,95	1405,24
NL0013940992	EN CDP Environment	2811,40	2818,96	2796,06	2802,62
NL0013941024	EN CDP Environment	1451,85	1471,17	1451,85	1455,99
FR0013448149	EN CDP Environment	1872,00	1887,15	1860,97	1868,32
NL0013941008	EN CDP Environment	3090,18	3098,48	3073,32	3080,52
FR0013376241	EN FR 40 Responsib	810,01	818,62	809,40	809,40
FR0013376225	EN FR 40 Responsib	1461,77	1477,30	1460,67	1460,67
FR0013376209	EN FR 40 Responsib	1112,50	1124,32	1111,67	1111,67
FR0013376233	EN FR 40 Responsib	1637,13	1654,52	1635,90	1635,90
FR0013422326	EN FR NRG Transiti	2035,60	2060,91	2035,21	2038,55
FR0013317781	EN Fra Energy Tran	2970,76	3007,70	2970,20	2975,07
FR0013317807	EN Fra Energy Tran	1731,08	1752,61	1730,76	1733,59
FR0013317799	EN Fra Energy Tran	3303,99	3345,07	3303,37	3308,77
FR0013317773	EN Fra Energy Tran	2301,79	2330,40	2301,35	2305,12
FR0013349081	EN France 20-40 Ch	1480,30	1499,69	1479,01	1479,66
FR0013349057	EN France 20-40 Ch	2156,25	2184,49	2154,38	2155,33
FR0013349065	EN France 20-40 Ch	2681,48	2716,60	2679,15	2680,34
FR0013349073	EN France 20-40 Ch	2930,81	2969,19	2928,27	2929,56
FR0013354180	EN France Next 40	2388,05	2410,61	2381,69	2393,26
FR0013354156	EN France Next 40	3441,29	3473,80	3432,13	3448,80
FR0013354172	EN France Next 40	4743,00	4787,79	4730,37	4753,35
FR0013354164	EN France Next 40	4325,69	4366,54	4314,17	4335,13
QS0011194212	EN Growth Bpifranc	629,69	635,23	629,69	635,00
QS0011194238	EN Growth Bpifranc	676,45	682,40	676,45	682,15
QS0011194220	EN Growth Bpifranc	662,90	668,73	662,90	668,49
FR0012082790	EN Health Care Equ	1185,10	1197,55	1180,90	1195,33
NL0013217730	EN Responsible Inv	1246,62	1262,27	1246,30	1248,75
NL0013217763	EN Responsible Inv	922,47	934,05	922,23	924,04
NL0013217748	EN Responsible Inv	1664,60	1685,49	1664,17	1667,44
NL0013217755	EN Responsible Inv	1834,60	1857,62	1834,12	1837,73
NL0013908783	EN Transatlantic E	2481,05	2491,37	2466,91	2469,80
NL0013908809	EN Transatlantic E	1244,00	1249,18	1236,91	1238,36
NL0013908791	EN Transatlantic E	2784,48	2796,06	2768,61	2771,85
NL0013908775	EN Transatlantic E	1782,65	1790,06	1772,49	1774,56
NL0013908866	EN Water and Ocean	1435,05	1446,57	1431,08	1434,60
NL0013908841	EN Water and Ocean	2334,00	2353,00	2327,00	2333,00
NL0013908858	EN Water and Ocean	1300,60	1311,04	1297,00	1300,20
NL0013908833	EN Water and Ocean	2126,84	2143,91	2120,96	2126,18
NL0013908825	EN Water and Ocean	1634,23	1647,35	1629,71	1633,73
QS0011249735	EN5L Index	119,31	127,14	112,26	124,84
QS0011216734	ENGIE3L Index	114,42	115,22	111,56	111,56
QS0011249768	ENGIE5L Index	69,35	70,16	66,46	66,46
FR0012246023	Enternext PEA-PME	1528,69	1532,58	1526,80	1531,39
FR0012246049	Enternext PEA-PME	1683,25	1687,53	1681,17	1686,22
FR0012684348	EnterNext Tech 40	955,50	959,07	950,68	958,17
FR0012683258	EnterNext Tech 40	921,92	925,36	917,27	924,50
FR0012684363	EnterNext Tech 40	967,67	971,28	962,79	970,38
QS0011260732	ESI Excellence Eur	0,00	2601,10	2601,10	2601,10
QS0011176649	ETFS DEL2 VLI	295,41	302,04	294,37	294,70
QS0011176656	ETFS DES2 VLI	3,92	3,93	3,83	3,93
FR0003502079	Euronext 100 Index	1095,41	1105,89	1095,25	1095,71
QS0011224258	Euronext 100 Index	2038,70	2058,19	2038,38	2039,24
FR0013355948	Euronext France 20	2035,72	2053,77	2032,88	2032,88
FR0013355963	Euronext France 20	3002,43	3029,05	2998,24	2998,24
FR0013355955	Euronext France 20	2706,19	2730,19	2702,42	2702,42
FR0013355971	Euronext France 20	1494,06	1507,31	1491,97	1491,97
FR0013317740	Euronext France ES	2845,29	2880,32	2844,89	2850,21
FR0013317765	Euronext France ES	1657,95	1678,37	1657,72	1660,82
FR0013317757	Euronext France ES	3163,76	3202,71	3163,32	3169,23
FR0013431731	Euronext France ES	1949,60	1973,60	1949,32	1952,97
FR0013317732	Euronext France ES	2209,69	2236,89	2209,38	2213,51
QS0011227186	Euronext Growth AI	0,00	1200,30	1200,30	1200,30
QS0011040902	Euronext Growth AI	0,00	1051,11	1051,11	1051,11
QS0011227178	Euronext Growth AI	0,00	1167,75	1167,75	1167,75
QS0011176854	Euronext IEIF REIT	3857,06	3950,22	3849,48	3898,32
QS0011070230	Euronext IEIF REIT	1710,58	1751,92	1707,22	1728,89
QS0011176847	Euronext IEIF REIT	3481,24	3565,33	3474,40	3518,48

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011224241	Euronext IEIF SIIC	6636,34	6720,34	6634,52	6702,59
QS0011224167	Euronext IEIF SIIC	5564,78	5635,21	5563,25	5620,33
QS0010980447	Euronext IEIF SIIC	2817,62	2853,29	2816,85	2845,75
FR0013425360	Euronext Tech Croi	1375,67	1379,81	1373,42	1379,73
FR0013425352	Euronext Tech Croi	1155,13	1158,60	1153,23	1158,53
FR0013425386	Euronext Tech Croi	1467,91	1472,33	1465,51	1472,24
FR0003999598	FAS IAS Index	6786,24	6883,49	6781,81	6814,05
QS0011227194	FAS IAS Index NR	11086,26	11245,14	11079,04	11131,70
NSCFR0IFXIT1	FINEX FUNDS IT	79,71	80,28	79,41	79,41
FR0012939775	FP5L Index	741,43	774,61	714,29	726,28
QS0011216783	GLE3L Index	959,46	1028,72	933,44	965,02
FR0013189958	GLE5L Index	1080,08	1210,03	1031,26	1090,51
FR0012939783	MT5L Index	7,02	8,08	6,37	6,95
FR0003502087	Next 150 Index	2716,02	2748,36	2713,97	2725,56
QS0011224274	Next 150 Index GR	4556,80	4611,07	4553,37	4572,81
QS0011095955	Next Biotech	0,00	2324,34	2324,34	2324,34
QS0011216759	ORA3L Index	577,34	583,17	562,80	576,18
QS0011249750	ORA5L Index	565,03	574,54	541,31	563,15
FR0012939791	RI5L Index	6939,28	6939,28	5304,63	5492,07
QS0011216833	RNO3L Index	261,75	275,28	255,91	258,05
QS0011249784	RNO5L Index	2976,58	3233,17	2865,96	2906,46
FR0003999481	SBF 120	4475,12	4520,82	4471,39	4473,69
QS0011131859	SBF 120 GR	10825,95	10936,52	10816,93	10822,48
QS0011131842	SBF 120 NR	8672,30	8760,87	8665,08	8669,52
FR0013017936	SBF Top 80 EW	1102,71	1114,12	1101,20	1103,78
FR0013017969	SBF Top 80 EW Decr	1000,42	1010,77	999,05	1001,39
FR0013017951	SBF Top 80 EW GR	1267,99	1281,11	1266,25	1269,23
FR0013017944	SBF Top 80 EW NR	1217,28	1229,87	1215,61	1218,46
QS0011249800	SGO5L Index	64,60	70,41	61,44	64,60
NSCFR0ISWRD1	SPDR WORLD	19,25	19,32	19,20	19,20
QS0011216692	UG2L Index	430,42	447,82	418,82	441,65
QS0011216825	UG3L Index	17324,60	18375,27	16624,58	18003,25
FR0013189941	UG5I Index	42206,49	46472,80	39364,35	44962,25
QS0011249826	VIE5L Index	10172,46	10455,33	9433,73	9433,73
QS0011216767	VIV3L Index	1410,77	1478,76	1393,80	1454,97
QS0011235825	VK3L Index	2179,61	2260,06	2046,53	2054,85