

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du vendredi 18 octobre 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	8513,23	8668,21	8347,44	8513,36
FR0013189966	ACA5I Index	21324,58	21971,68	20632,55	21325,21
FR0013362985	AEX X7 Short GR	554,06	585,18	554,06	577,82
QS0011236013	ALO3L Index	2310,56	2310,56	2127,19	2199,11
QS0011135694	Amundi ETF DAX INA	231,56	232,28	230,37	231,15
NSCFR0IN00E4	AMUNDI ETF SP500 B	54,51	54,61	54,35	54,42
QS0011216593	BNP2L Index	463,98	471,98	459,14	464,18
QS0011216726	BNP3L Index	63,34	64,98	62,35	63,38
QS0011249727	BNP5L Index	4271,71	4455,96	4160,45	4276,38
QS0011229752	CA3L Index	214,89	214,89	205,95	208,45
FR0003500008	CAC 40	5653,08	5667,59	5621,87	5636,25
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	3060,66	3067,64	3041,32	3050,30
QS0011159777	CAC 40 Equal Weigh	2141,65	2146,53	2128,12	2134,40
QS0011211198	CAC 40 Equal Weigh	2795,59	2801,96	2777,93	2786,13
FR0013236254	CAC 40 EW Decremen	1628,38	1632,09	1618,11	1622,86
QS0011252754	CAC 40 EXT	5656,84	5668,84	5620,32	5627,33
FR0013254323	CAC 40 Governance	798,24	801,53	794,83	797,05
FR0013232188	CAC 40 Governance	1164,59	1169,39	1159,61	1162,86
FR0013232196	CAC 40 Governance	1592,44	1599,00	1585,63	1590,08
FR0013232204	CAC 40 Governance	1819,97	1827,47	1812,19	1817,27
QS0011131834	CAC 40 GR	15334,46	15373,83	15249,81	15288,80
QS0011095815	CAC 40 Leverage	1255,16	1255,16	1232,55	1238,87
QS0011216213	CAC 40 Leverage GR	4116,28	4116,30	4042,01	4062,87
QS0011179221	CAC 40 Leverage NR	3180,66	3180,68	3123,28	3139,40
QS0011131826	CAC 40 NR	11834,97	11865,35	11769,63	11799,73
FR0012790855	CAC 40 PERF WGT ER	1256,86	1259,83	1249,30	1252,94
FR0012790830	CAC 40 Performance	2379,97	2385,60	2365,66	2372,55
FR0012790848	CAC 40 Performance	2635,36	2641,59	2619,52	2627,15
FR0012790822	CAC 40 Performance	1755,24	1759,39	1744,69	1749,77
QS0011095831	CAC 40 Short GR	197,03	198,80	197,02	198,30
FR0013252418	CAC 40 Synthetic D	6169,42	6201,75	6156,03	6170,41
QS0011052139	CAC 40 Volatility	14,36	15,91	13,02	15,77
FR0013362993	CAC 40 X10 Leverag	30844,09	30845,86	28062,66	28844,35
FR0013361573	CAC 40 X10 Short G	7107,18	7747,15	7105,87	7567,07
FR0013186939	CAC 40 X12 Leverag	18751,23	18752,54	16722,13	17292,40
FR0013361649	CAC 40 X12 Short G	405,58	449,41	405,49	437,07
FR0013186921	CAC 40 X15 Leverag	5568,19	5568,69	4815,02	5026,70
FR0011627892	CAC 40 X15 Short G	1588,85	1803,46	1588,42	1743,07
QS0011146865	CAC 40 X2 Short GR	15,24	15,52	15,24	15,44
FR0013362662	CAC 40 X3 Leverage	30812,89	30813,26	29979,14	30213,41
FR0013362688	CAC 40 X3 Short GR	34,22	35,14	34,21	34,88
FR0013362811	CAC 40 X4 Leverage	17716,12	17716,45	17077,01	17256,60
FR0013362837	CAC 40 X4 Short GR	2052,04	2125,94	2051,87	2105,14
FR0013361359	CAC 40 X5 Leverage	6372,98	6373,14	6085,61	6166,36
FR0013360666	CAC 40 X5 Short GR	76,25	79,68	76,24	78,72
FR0013362852	CAC 40 X6 Leverage	14519,98	14520,44	13734,31	13955,11
FR0013362878	CAC 40 X6 Short GR	17,19	18,12	17,19	17,86
FR0013362860	CAC 40 X7 Leverage	1958,14	1958,22	1834,53	1869,27
FR0013364395	CAC 40 X7 Short GR	227,61	241,96	227,58	237,92
QS0011095856	CAC 40 Xbear GR	15,12	15,39	15,12	15,31
QS0011224217	CAC All-Share Inde	10454,16	10454,16	10365,29	10394,68
QS0010989141	CAC All-Share Inde	6816,45	6816,45	6758,50	6777,66
FR0003999499	CAC All-Tradable	4364,83	4377,37	4342,57	4354,21

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QS0011131891	CAC All-Tradable G	10579,54	10609,94	10525,59	10553,79
QS0011131883	CAC All-Tradable N	8481,77	8506,15	8438,52	8461,14
QS0011017637	CAC Basic Material	1752,54	1769,15	1745,84	1758,49
QS0011223979	CAC Basic Material	2299,52	2321,32	2290,73	2307,33
QS0011017686	CAC Consumer Goods	3303,70	3304,47	3244,03	3255,83
QS0011223995	CAC Consumer Goods	4152,42	4153,38	4077,42	4092,25
QS0011017736	CAC Consumer Servi	1201,20	1205,79	1190,02	1194,32
QS0011224290	CAC Consumer Servi	1745,15	1751,82	1728,92	1735,17
FR0012712081	CAC EWC 40	1057,60	1060,01	1050,93	1054,02
QS0011017801	CAC Financials	817,05	818,48	812,43	815,44
QS0011224373	CAC Financials NR	1276,59	1278,82	1269,36	1274,06
QS0011017702	CAC Health Care	1678,80	1686,57	1664,37	1668,67
QS0011224498	CAC Health Care NR	2367,94	2378,89	2347,59	2353,64
QS0011115266	CAC High Dividend	129,21	129,26	127,99	128,30
QS0011017652	CAC Industrials	2272,79	2278,48	2260,46	2266,46
QS0011224571	CAC Industrials NR	3057,38	3065,05	3040,80	3048,87
QS0011213657	CAC Large 60	6250,39	6267,33	6216,50	6233,62
FR0012663292	CAC Large 60 Equal	2552,01	2562,05	2538,32	2547,14
FR0012663300	CAC Large 60 Equal	3260,67	3273,49	3243,18	3254,45
FR0012663318	CAC Large 60 Equal	3551,29	3565,26	3532,24	3544,51
FR0012663334	CAC LARGE 60 EW ER	1900,03	1907,50	1889,83	1896,40
FR0013134855	CAC Large 60 EW NR	394274,06	395732,21	391850,01	393398,89
FR0013134848	CAC Large 60 EW NR	1276,78	1279,99	1267,84	1272,36
QS0011213699	CAC Large 60 GR	10001,99	10029,10	9947,77	9975,15
QS0011213681	CAC Large 60 NR	9116,88	9141,60	9067,46	9092,42
FR0013376282	CAC Large 60 RI SW	1003,50	1007,98	998,54	1002,13
FR0013376274	CAC Large 60 RI SW	2018,78	2027,78	2008,79	2016,02
FR0013376258	CAC Large 60 RI SW	1386,28	1392,46	1379,42	1384,38
FR0013376266	CAC Large 60 RI SW	1811,12	1819,19	1802,16	1808,64
QS0010989133	CAC Mid & Small	12768,93	12824,89	12736,81	12767,47
QS0011213756	CAC Mid & Small GR	22431,42	22529,73	22375,00	22428,85
QS0011213731	CAC Mid & Small NR	19572,76	19658,53	19523,52	19570,51
QS0010989117	CAC Mid 60	13223,70	13273,00	13172,85	13208,90
FR0013325032	CAC Mid 60 Decreme	8242,28	8272,87	8210,56	8233,05
QS0011131917	CAC Mid 60 GR	23669,64	23757,88	23578,62	23643,14
QS0011131909	CAC Mid 60 NR	20555,55	20632,18	20476,51	20532,54
QS0010989109	CAC Next 20	11982,44	12116,81	11954,88	12015,60
QS0011224233	CAC Next 20 GR	19937,25	20160,83	19891,39	19992,43
QS0011224092	CAC Next 20 NR	17773,38	17972,70	17732,51	17822,57
QS0011017603	CAC Oil & Gas	844,48	850,27	841,45	844,59
QS0011223698	CAC Oil & Gas NR	1428,24	1438,03	1423,11	1428,42
FR0011710375	CAC PME	978,40	982,05	972,75	974,71
FR0011710409	CAC PME DIV RETURN	896,98	900,32	891,79	893,59
FR0011710391	CAC PME GR	1058,16	1062,10	1052,04	1054,16
FR0011710383	CAC PME NR	1033,57	1037,42	1027,59	1029,67
QS0010989125	CAC Small	10328,32	10329,30	10284,21	10291,60
QS0011213723	CAC Small GR	16341,18	16342,72	16271,39	16283,07
QS0011213707	CAC Small NR	14613,33	14614,70	14550,91	14561,36
QS0011017827	CAC Technology	1245,10	1249,96	1234,88	1239,36
QS0011223896	CAC Technology NR	1493,77	1499,60	1481,51	1486,88
QS0011223920	CAC Telecommunicat	1628,16	1633,52	1623,67	1633,52
QS0011017769	CAC Telecommunicat	782,46	785,03	780,29	785,03
FR0012951937	CAC Top 20 Exporte	2289,71	2299,60	2277,48	2287,79
FR0012951945	CAC Top 20 Exporte	2435,53	2446,06	2422,53	2433,50
FR0012951929	CAC Top 20 Exporte	1950,04	1958,47	1939,62	1948,41
QS0011017785	CAC Utilities	557,26	560,89	557,22	558,71
QS0011224084	CAC Utilities NR	944,21	950,36	944,14	946,67
QS0011243936	CRD3L Index	787,65	817,00	774,02	800,89
QS0011216775	CS3L Index	829,49	849,87	815,93	839,43
QS0011249719	CS5L Index	356,52	371,12	346,81	363,64
QS0011216817	DG3L Index	5187,71	5271,02	5062,92	5078,93
QS0011249834	DG5L Index	3647,75	3745,41	3501,52	3520,28
FR0013448164	EN CDP Environment	936,48	938,54	931,05	934,16
NL0013941040	EN CDP Environment	2546,86	2554,66	2540,36	2546,64
FR0013448156	EN CDP Environment	2119,97	2124,63	2107,68	2114,70
FR0013448149	EN CDP Environment	1868,23	1872,33	1857,40	1863,59
FR0013448131	EN CDP Environment	1374,44	1377,46	1366,47	1371,03
NL0013941016	EN CDP Environment	1405,12	1405,12	1396,35	1397,68

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NL0013940984	EN CDP Environment	2040,21	2040,21	2027,48	2029,41
NL0013941032	EN CDP Environment	2207,76	2214,53	2202,13	2207,57
NL0013941008	EN CDP Environment	3080,69	3080,69	3061,47	3064,39
NL0013940992	EN CDP Environment	2802,76	2802,76	2785,28	2787,94
NL0013941057	EN CDP Environment	1106,80	1110,19	1103,97	1106,70
NL0013941024	EN CDP Environment	1452,56	1457,01	1448,85	1452,43
FR0013376241	EN FR 40 Responsib	805,22	807,66	800,50	802,78
FR0013376225	EN FR 40 Responsib	1453,31	1457,72	1444,81	1448,92
FR0013376233	EN FR 40 Responsib	1627,65	1632,59	1618,13	1622,73
FR0013376209	EN FR 40 Responsib	1106,07	1109,42	1099,59	1102,72
FR0013422326	EN FR NRG Transiti	2029,20	2042,04	2023,44	2030,25
FR0013317799	EN Fra Energy Tran	3293,93	3314,77	3284,58	3295,63
FR0013317781	EN Fra Energy Tran	2961,72	2980,46	2953,31	2963,25
FR0013317773	EN Fra Energy Tran	2294,78	2309,30	2288,26	2295,96
FR0013317807	EN Fra Energy Tran	1725,58	1736,50	1720,68	1726,47
FR0013349057	EN France 20-40 Ch	2140,74	2144,73	2120,71	2130,25
FR0013349073	EN France 20-40 Ch	2909,73	2915,16	2882,51	2895,48
FR0013349081	EN France 20-40 Ch	1469,43	1472,17	1455,68	1462,23
FR0013349065	EN France 20-40 Ch	2662,20	2667,16	2637,29	2649,16
FR0013354156	EN France Next 40	3427,36	3447,94	3412,99	3425,16
FR0013354172	EN France Next 40	4723,79	4752,16	4703,99	4720,76
FR0013354164	EN France Next 40	4308,17	4334,04	4290,11	4305,40
FR0013354180	EN France Next 40	2378,02	2392,30	2368,05	2376,49
QS0011194220	EN Growth Bpifranc	668,45	668,87	665,26	668,78
QS0011194212	EN Growth Bpifranc	634,96	635,36	631,93	635,27
QS0011194238	EN Growth Bpifranc	682,11	682,54	678,86	682,45
FR0012082790	EN Health Care Equ	1195,33	1197,37	1179,20	1180,46
NL0013217763	EN Responsible Inv	921,74	925,65	918,92	921,51
NL0013217755	EN Responsible Inv	1833,40	1841,18	1827,79	1832,94
NL0013217730	EN Responsible Inv	1245,81	1251,10	1242,00	1245,50
NL0013217748	EN Responsible Inv	1663,52	1670,57	1658,42	1663,10
NL0013908775	EN Transatlantic E	1774,63	1775,64	1765,67	1768,90
NL0013908809	EN Transatlantic E	1238,23	1238,94	1231,98	1234,24
NL0013908783	EN Transatlantic E	2469,89	2471,31	2457,43	2461,93
NL0013908791	EN Transatlantic E	2771,95	2773,54	2757,96	2763,01
NL0013908866	EN Water and Ocean	1434,45	1434,45	1423,91	1429,08
NL0013908833	EN Water and Ocean	2126,19	2126,19	2110,56	2118,24
NL0013908825	EN Water and Ocean	1633,74	1633,74	1621,72	1627,62
NL0013908841	EN Water and Ocean	2333,00	2333,00	2316,00	2324,00
NL0013908858	EN Water and Ocean	1300,03	1300,03	1290,47	1295,16
QS0011249735	EN5L Index	124,84	129,62	114,98	116,89
QS0011216734	ENGIE3L Index	111,56	114,38	110,67	113,14
QS0011249768	ENGIE5L Index	66,46	69,25	65,57	68,03
FR0012246049	Enternext PEA-PME	1686,22	1686,22	1676,81	1680,61
FR0012246023	Enternext PEA-PME	1531,39	1531,39	1522,85	1526,29
FR0012683258	EnterNext Tech 40	924,50	924,95	911,35	916,32
FR0012684363	EnterNext Tech 40	970,38	970,85	956,58	961,80
FR0012684348	EnterNext Tech 40	958,17	958,64	944,55	949,70
QS0011260732	ESI Excellence Eur	0,00	2593,89	2593,89	2593,89
QS0011176649	ETFS DEL2 VLI	294,70	296,81	292,30	293,70
QS0011176656	ETFS DES2 VLI	3,93	3,96	3,90	3,94
QS0011224258	Euronext 100 Index	2033,36	2038,40	2022,46	2027,48
FR0003502079	Euronext 100 Index	1092,54	1095,26	1086,69	1089,39
FR0013355948	Euronext France 20	2027,87	2033,37	2017,73	2023,55
FR0013355963	Euronext France 20	2990,84	2998,96	2975,89	2984,48
FR0013355971	Euronext France 20	1488,07	1492,11	1480,63	1484,90
FR0013355955	Euronext France 20	2695,75	2703,06	2682,27	2690,01
FR0013317740	Euronext France ES	2837,74	2856,17	2831,85	2840,95
FR0013317765	Euronext France ES	1653,33	1664,07	1649,89	1655,20
FR0013431731	Euronext France ES	1944,24	1956,86	1940,20	1946,44
FR0013317732	Euronext France ES	2203,83	2218,14	2199,25	2206,32
FR0013317757	Euronext France ES	3155,37	3175,86	3148,81	3158,94
QS0011227178	Euronext Growth AI	0,00	1161,14	1161,14	1161,14
QS0011040902	Euronext Growth AI	0,00	1045,16	1045,16	1045,16
QS0011227186	Euronext Growth AI	0,00	1193,51	1193,51	1193,51
QS0011176847	Euronext IEIF REIT	3522,34	3540,61	3516,25	3527,45
QS0011176854	Euronext IEIF REIT	3903,05	3923,29	3896,29	3908,71
QS0011070230	Euronext IEIF REIT	1729,94	1738,91	1726,94	1732,45

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QS0011224241	Euronext IEIF SIIC	6692,65	6711,90	6675,07	6684,62
QS0010980447	Euronext IEIF SIIC	2841,53	2849,70	2834,07	2838,12
QS0011224167	Euronext IEIF SIIC	5611,99	5628,13	5597,25	5605,27
FR0013425360	Euronext Tech Croi	1379,73	1379,73	1371,28	1374,37
FR0013425386	Euronext Tech Croi	1472,24	1472,24	1463,22	1466,52
FR0013425352	Euronext Tech Croi	1158,53	1158,53	1151,44	1154,03
FR0003999598	FAS IAS Index	6801,16	6825,96	6758,18	6778,73
QS0011227194	FAS IAS Index NR	11110,65	11151,15	11040,44	11074,00
NSCFR0IFXIT1	FINEX FUNDS IT	79,69	79,73	78,59	78,66
FR0012939775	FP5L Index	726,28	761,26	721,98	735,73
QS0011216783	GLE3L Index	965,02	991,72	945,57	965,03
FR0013189958	GLE5I Index	1090,51	1140,81	1053,88	1090,54
FR0012939783	MT5L Index	0,00	0,00	0,00	0,00
FR0003502087	Next 150 Index	2707,08	2719,98	2699,92	2704,52
QS0011224274	Next 150 Index GR	4541,80	4563,45	4529,79	4537,51
QS0011095955	Next Biotech	0,00	2248,55	2248,55	2248,55
QS0011216759	ORA3L Index	576,18	583,16	572,70	582,58
QS0011249750	ORA5L Index	563,15	574,52	557,48	573,58
FR0012939791	RI5L Index	5492,07	5724,43	4950,42	5724,43
QS0011216833	RNO3L Index	258,05	258,05	144,31	169,15
QS0011249784	RNO5L Index	2906,46	2906,46	771,47	1237,69
FR0003999481	SBF 120	4458,13	4471,20	4435,34	4447,36
QS0011131859	SBF 120 GR	10784,85	10816,48	10729,70	10758,79
QS0011131842	SBF 120 NR	8639,38	8664,71	8595,20	8618,50
FR0013017936	SBF Top 80 EW	1099,01	1103,28	1093,17	1096,85
FR0013017969	SBF Top 80 EW Decr	996,93	1000,81	991,63	994,97
FR0013017951	SBF Top 80 EW GR	1263,74	1268,66	1257,03	1261,26
FR0013017944	SBF Top 80 EW NR	1213,20	1217,92	1206,76	1210,81
QS0011249800	SGO5L Index	64,60	68,54	62,73	63,62
NSCFR0ISWRD1	SPDR WORLD	19,23	19,23	19,11	19,12
QS0011216692	UG2L Index	441,65	441,65	401,27	426,97
QS0011216825	UG3L Index	18003,25	18003,25	15534,24	17105,59
FR0013189941	UG5I Index	44962,25	44962,25	34685,41	41226,05
QS0011249826	VIE5L Index	9433,73	9761,28	9249,91	9474,92
QS0011216767	VIV3L Index	1454,97	1578,12	1454,97	1498,35
QS0011235825	VK3L Index	2054,85	2108,19	1961,60	2022,90