

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du jeudi 24 octobre 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	9125,11	9252,63	8997,87	9113,67
FR0013189966	ACA5I Index	23891,33	24447,87	23336,17	23841,49
FR0013362985	AEX X7 Short GR	554,52	554,52	510,42	511,28
QS0011236013	ALO3L Index	2063,26	2108,28	2056,62	2073,29
QS0011135694	Amundi ETF DAX INA	234,13	236,12	234,13	235,62
NSCFR0IN00E4	AMUNDI ETF SP500 B	54,60	54,88	54,59	54,81
QS0011216593	BNP2L Index	483,31	492,99	476,16	480,70
QS0011216726	BNP3L Index	67,31	69,34	65,82	66,77
QS0011249727	BNP5L Index	4720,72	4957,11	4546,12	4656,87
QS0011229752	CA3L Index	226,70	230,37	219,60	221,97
FR0003500008	CAC 40	5678,26	5691,50	5659,95	5684,33
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
QS0011159777	CAC 40 Equal Weigh	2150,90	2152,64	2140,17	2149,58
QS0011211198	CAC 40 Equal Weigh	2807,66	2809,94	2793,66	2805,94
QS0011211214	CAC 40 Equal Weigh	3073,88	3076,37	3058,55	3071,98
FR0013236254	CAC 40 EW Decremen	1634,07	1635,34	1625,91	1633,06
QS0011252754	CAC 40 EXT	5665,45	5691,46	5659,95	5680,45
FR0013232196	CAC 40 Governance	1608,07	1609,77	1600,47	1606,92
FR0013232188	CAC 40 Governance	1176,02	1177,27	1170,46	1175,18
FR0013254323	CAC 40 Governance	805,41	806,27	801,60	804,84
FR0013232204	CAC 40 Governance	1837,83	1839,78	1829,14	1836,52
QS0011131834	CAC 40 GR	15402,77	15438,68	15353,11	15419,23
QS0011095815	CAC 40 Leverage	1246,48	1263,27	1246,48	1260,11
QS0011216213	CAC 40 Leverage GR	4087,82	4142,89	4087,82	4132,52
QS0011179221	CAC 40 Leverage NR	3158,67	3201,22	3158,67	3193,21
QS0011131826	CAC 40 NR	11887,69	11915,40	11849,36	11900,39
FR0012790855	CAC 40 PERF WGT ER	1260,66	1261,51	1254,69	1261,19
FR0012790848	CAC 40 Performance	2645,51	2647,29	2632,99	2646,62
FR0012790830	CAC 40 Performance	2389,14	2390,74	2377,83	2390,14
FR0012790822	CAC 40 Performance	1762,00	1763,18	1753,66	1762,74
QS0011095831	CAC 40 Short GR	197,66	197,66	196,33	196,58
FR0013252418	CAC 40 Synthetic D	6220,65	6226,09	6194,54	6218,92
QS0011052139	CAC 40 Volatility	12,73	13,82	12,05	13,28
FR0013362993	CAC 40 X10 Leverag	29735,48	31739,27	29735,48	31362,16
FR0013361573	CAC 40 X10 Short G	7329,50	7329,50	6834,63	6927,59
FR0013186939	CAC 40 X12 Leverag	17933,90	19384,14	17933,90	19111,22
FR0013361649	CAC 40 X12 Short G	420,62	420,62	386,55	392,95
FR0013186921	CAC 40 X15 Leverag	5260,00	5791,70	5260,00	5691,64
FR0011627892	CAC 40 X15 Short G	1661,16	1661,16	1492,93	1524,54
QS0011146865	CAC 40 X2 Short GR	15,34	15,34	15,14	15,17
FR0013362662	CAC 40 X3 Leverage	30492,21	31108,49	30492,21	30992,48
FR0013362688	CAC 40 X3 Short GR	34,55	34,55	33,85	33,98
FR0013362811	CAC 40 X4 Leverage	17469,18	17939,98	17469,18	17851,36
FR0013362837	CAC 40 X4 Short GR	2078,58	2078,58	2022,42	2032,97
FR0013361359	CAC 40 X5 Leverage	6261,39	6472,34	6261,39	6432,63
FR0013360666	CAC 40 X5 Short GR	77,48	77,48	74,86	75,35
FR0013362852	CAC 40 X6 Leverage	14213,34	14787,98	14213,34	14679,83
FR0013362878	CAC 40 X6 Short GR	17,52	17,52	16,81	16,95
FR0013362860	CAC 40 X7 Leverage	1909,65	1999,73	1909,65	1982,77
FR0013364395	CAC 40 X7 Short GR	232,68	232,68	221,69	223,75
QS0011095856	CAC 40 Xbear GR	15,21	15,21	15,01	15,05
QS0011224217	CAC All-Share Inde	10411,73	10474,29	10411,73	10465,53
QS0010989141	CAC All-Share Inde	6788,69	6829,49	6788,69	6823,77
FR0003999499	CAC All-Tradable	4385,26	4394,05	4370,57	4389,72

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QS0011131891	CAC All-Tradable G	10629,22	10650,51	10593,60	10640,03
QS0011131883	CAC All-Tradable N	8521,57	8538,64	8493,01	8530,24
QS0011223979	CAC Basic Material	2317,01	2325,96	2295,40	2315,97
QS0011017637	CAC Basic Material	1765,87	1772,69	1749,40	1765,08
QS0011017686	CAC Consumer Goods	3254,75	3281,84	3254,75	3277,07
QS0011223995	CAC Consumer Goods	4090,89	4124,95	4090,89	4118,94
QS0011224290	CAC Consumer Servi	1755,52	1767,78	1740,63	1743,63
QS0011017736	CAC Consumer Servi	1208,33	1216,78	1198,09	1200,15
FR0012712081	CAC EWC 40	1061,51	1062,33	1056,21	1060,85
QS0011017801	CAC Financials	827,08	832,30	826,00	828,36
QS0011224373	CAC Financials NR	1292,37	1300,53	1290,68	1294,38
QS0011017702	CAC Health Care	1645,84	1667,72	1645,84	1667,59
QS0011224498	CAC Health Care NR	2321,44	2352,30	2321,44	2352,13
QS0011115266	CAC High Dividend	130,10	130,46	129,39	129,77
QS0011017652	CAC Industrials	2265,79	2282,66	2265,79	2281,22
QS0011224571	CAC Industrials NR	3047,96	3070,66	3047,96	3068,73
QS0011213657	CAC Large 60	6282,05	6295,28	6261,50	6290,26
FR0012663292	CAC Large 60 Equal	2572,25	2576,69	2560,34	2573,67
FR0012663300	CAC Large 60 Equal	3286,53	3292,20	3271,31	3288,34
FR0012663318	CAC Large 60 Equal	3579,45	3585,63	3562,87	3581,43
FR0012663334	CAC LARGE 60 EW ER	1913,53	1916,83	1904,66	1914,58
FR0013134855	CAC Large 60 EW NR	396718,83	398790,43	395324,13	396246,61
FR0013134848	CAC Large 60 EW NR	1282,29	1287,49	1279,12	1285,91
QS0011213699	CAC Large 60 GR	10052,64	10073,83	10019,76	10065,80
QS0011213681	CAC Large 60 NR	9163,05	9182,37	9133,08	9175,04
FR0013376258	CAC Large 60 RI SW	1398,95	1402,17	1393,27	1401,79
FR0013376282	CAC Large 60 RI SW	1011,85	1014,18	1007,74	1013,91
FR0013376274	CAC Large 60 RI SW	2037,24	2041,92	2028,96	2041,38
FR0013376266	CAC Large 60 RI SW	1827,68	1831,88	1820,26	1831,39
QS0010989133	CAC Mid & Small	12783,49	12797,41	12731,03	12761,81
QS0011213756	CAC Mid & Small GR	22460,22	22484,66	22368,04	22422,12
QS0011213731	CAC Mid & Small NR	19597,04	19618,37	19516,61	19563,80
QS0010989117	CAC Mid 60	13214,23	13231,26	13151,80	13189,61
FR0013325032	CAC Mid 60 Decreme	8230,59	8241,05	8191,70	8215,26
QS0011131917	CAC Mid 60 GR	23656,67	23687,17	23544,91	23612,60
QS0011131909	CAC Mid 60 NR	20543,25	20569,73	20446,20	20504,98
QS0010989109	CAC Next 20	12135,82	12212,35	12097,48	12193,02
QS0011224233	CAC Next 20 GR	20192,45	20319,78	20128,65	20287,63
QS0011224092	CAC Next 20 NR	18000,89	18114,40	17944,01	18085,74
QS0011017603	CAC Oil & Gas	860,27	864,82	853,22	856,16
QS0011223698	CAC Oil & Gas NR	1454,94	1462,65	1443,03	1447,99
FR0011710375	CAC PME	972,29	977,08	970,53	974,84
FR0011710409	CAC PME DIV RETURN	891,00	895,40	889,39	893,34
FR0011710391	CAC PME GR	1051,54	1056,73	1049,64	1054,30
FR0011710383	CAC PME NR	1027,11	1032,18	1025,25	1029,80
QS0010989125	CAC Small	10354,59	10375,44	10332,16	10346,84
QS0011213723	CAC Small GR	16382,74	16415,73	16347,25	16370,48
QS0011213707	CAC Small NR	14650,49	14679,99	14618,75	14639,52
QS0011017827	CAC Technology	1217,98	1242,34	1203,34	1242,34
QS0011223896	CAC Technology NR	1461,24	1490,46	1443,66	1490,46
QS0011223920	CAC Telecommunicat	1631,96	1634,64	1606,95	1612,89
QS0011017769	CAC Telecommunicat	784,28	785,57	772,26	775,12
FR0012951945	CAC Top 20 Exporte	2443,92	2446,41	2424,60	2438,80
FR0012951929	CAC Top 20 Exporte	1956,76	1958,74	1941,29	1952,66
FR0012951937	CAC Top 20 Exporte	2297,59	2299,93	2279,43	2292,78
QS0011017785	CAC Utilities	557,20	564,35	556,92	562,31
QS0011224084	CAC Utilities NR	944,11	956,22	943,63	952,76
QS0011243936	CRD3L Index	833,72	860,33	802,84	822,15
QS0011216775	CS3L Index	861,09	886,79	861,09	886,26
QS0011249719	CS5L Index	379,31	398,18	379,31	397,79
QS0011216817	DG3L Index	5100,57	5360,21	5094,31	5360,21
QS0011249834	DG5L Index	3544,42	3845,14	3537,19	3845,14
FR0013448156	EN CDP Environment	2133,35	2149,61	2133,35	2145,24
FR0013448131	EN CDP Environment	1383,12	1393,66	1383,12	1390,82
NL0013941057	EN CDP Environment	1124,36	1129,05	1123,68	1127,05
NL0013941016	EN CDP Environment	1411,08	1420,00	1411,08	1418,47
NL0013941040	EN CDP Environment	2589,39	2600,17	2587,83	2595,59
FR0013448149	EN CDP Environment	1880,02	1894,35	1880,02	1890,49

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NL0013941032	EN CDP Environment	2244,63	2253,98	2243,28	2250,00
NL0013941024	EN CDP Environment	1476,82	1482,97	1475,93	1480,35
NL0013940984	EN CDP Environment	2050,54	2063,49	2050,54	2061,28
FR0013448164	EN CDP Environment	941,62	948,80	941,62	946,87
NL0013941008	EN CDP Environment	3096,29	3115,85	3096,29	3112,50
NL0013940992	EN CDP Environment	2816,96	2834,75	2816,96	2831,71
FR0013376209	EN FR 40 Responsib	1112,50	1114,45	1108,17	1114,45
FR0013376233	EN FR 40 Responsib	1637,12	1639,99	1630,74	1639,99
FR0013376241	EN FR 40 Responsib	809,24	810,66	806,08	810,66
FR0013376225	EN FR 40 Responsib	1461,77	1464,33	1456,07	1464,33
FR0013422326	EN FR NRG Transiti	2056,41	2063,17	2050,03	2058,33
FR0013317807	EN Fra Energy Tran	1748,29	1754,03	1742,86	1749,92
FR0013317799	EN Fra Energy Tran	3340,01	3350,98	3329,65	3343,12
FR0013317773	EN Fra Energy Tran	2326,88	2334,53	2319,66	2329,05
FR0013317781	EN Fra Energy Tran	3003,15	3013,02	2993,83	3005,95
FR0013349057	EN France 20-40 Ch	2151,14	2154,31	2134,23	2146,68
FR0013349065	EN France 20-40 Ch	2675,12	2679,07	2654,10	2669,58
FR0013349081	EN France 20-40 Ch	1475,23	1477,41	1463,64	1472,17
FR0013349073	EN France 20-40 Ch	2923,86	2928,18	2900,88	2917,80
FR0013354180	EN France Next 40	2379,85	2394,17	2377,37	2390,08
FR0013354172	EN France Next 40	4731,70	4760,17	4726,77	4752,04
FR0013354156	EN France Next 40	3433,10	3453,75	3429,52	3447,85
FR0013354164	EN France Next 40	4315,38	4341,35	4310,88	4333,93
QS0011194220	EN Growth Bpifranc	662,57	664,27	660,96	662,04
QS0011194238	EN Growth Bpifranc	676,11	677,85	674,47	675,58
QS0011194212	EN Growth Bpifranc	629,38	631,00	627,85	628,88
FR0012082790	EN Health Care Equ	1179,34	1185,52	1175,38	1175,38
NL0013217763	EN Responsible Inv	930,84	933,18	928,84	931,48
NL0013217730	EN Responsible Inv	1259,14	1262,31	1256,43	1260,01
NL0013217755	EN Responsible Inv	1853,02	1857,68	1849,03	1854,30
NL0013217748	EN Responsible Inv	1681,32	1685,55	1677,70	1682,48
NL0013908783	EN Transatlantic E	2472,27	2479,32	2464,69	2470,60
NL0013908791	EN Transatlantic E	2774,62	2782,54	2766,12	2772,74
NL0013908775	EN Transatlantic E	1776,34	1781,40	1770,89	1775,13
NL0013908809	EN Transatlantic E	1238,41	1241,94	1234,61	1237,57
NL0013908841	EN Water and Ocean	2342,00	2361,00	2342,00	2360,00
NL0013908858	EN Water and Ocean	1303,58	1314,63	1303,58	1313,97
NL0013908825	EN Water and Ocean	1639,54	1653,45	1639,54	1652,62
NL0013908833	EN Water and Ocean	2133,75	2151,85	2133,75	2150,76
NL0013908866	EN Water and Ocean	1438,61	1450,81	1438,61	1450,08
QS0011249735	EN5L Index	113,52	117,35	109,25	111,61
QS0011216734	ENGIE3L Index	113,50	117,59	112,93	116,80
QS0011249768	ENGIE5L Index	68,28	72,39	67,71	71,59
FR0012246023	Enternext PEA-PME	1527,33	1532,22	1519,78	1524,25
FR0012246049	Enternext PEA-PME	1681,74	1687,14	1673,44	1678,36
FR0012684348	EnterNext Tech 40	953,80	959,68	952,83	954,91
FR0012683258	EnterNext Tech 40	920,28	925,95	919,34	921,35
FR0012684363	EnterNext Tech 40	965,95	971,90	964,96	967,07
QS0011260732	ESI Excellence Eur	0,00	2635,41	2635,41	2635,41
QS0011176649	ETFS DEL2 VLI	301,31	306,73	301,30	304,78
QS0011176656	ETFS DES2 VLI	3,84	3,84	3,77	3,79
FR0003502079	Euronext 100 Index	1096,22	1099,40	1093,61	1098,93
QS0011224258	Euronext 100 Index	2040,20	2046,12	2035,34	2045,24
FR0013355971	Euronext France 20	1492,97	1496,46	1487,17	1493,24
FR0013355955	Euronext France 20	2707,08	2713,40	2696,56	2707,57
FR0013355963	Euronext France 20	3003,42	3010,43	2991,74	3003,96
FR0013355948	Euronext France 20	2036,39	2041,15	2028,48	2036,76
FR0013317732	Euronext France ES	2235,39	2241,32	2227,82	2237,79
FR0013317740	Euronext France ES	2878,38	2886,02	2868,63	2881,48
FR0013431731	Euronext France ES	1970,95	1976,18	1964,27	1973,07
FR0013317765	Euronext France ES	1675,64	1680,08	1669,95	1677,44
FR0013317757	Euronext France ES	3200,56	3209,05	3189,71	3204,00
QS0011227186	Euronext Growth AI	0,00	1198,59	1198,59	1198,59
QS0011040902	Euronext Growth AI	0,00	1049,61	1049,61	1049,61
QS0011227178	Euronext Growth AI	0,00	1166,09	1166,09	1166,09
QS0011176854	Euronext IEIF REIT	3939,71	3945,47	3904,81	3912,11
QS0011070230	Euronext IEIF REIT	1745,89	1748,44	1730,42	1733,65
QS0011176847	Euronext IEIF REIT	3555,25	3560,44	3523,75	3530,34

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QS0010980447	Euronext IEIF SIIC	2875,49	2884,04	2867,52	2873,07
QS0011224167	Euronext IEIF SIIC	5689,61	5706,54	5673,84	5684,82
QS0011224241	Euronext IEIF SIIC	6790,60	6810,81	6771,78	6784,88
FR0013425360	Euronext Tech Croi	1376,11	1378,67	1370,21	1374,17
FR0013425386	Euronext Tech Croi	1468,39	1471,11	1462,09	1466,31
FR0013425352	Euronext Tech Croi	1155,50	1157,65	1150,54	1153,87
FR0003999598	FAS IAS Index	6850,08	6866,75	6807,67	6833,28
QS0011227194	FAS IAS Index NR	11190,56	11217,80	11121,28	11163,11
NSCFR0IFXIT1	FINEX FUNDS IT	78,67	79,57	78,64	79,57
FR0012939775	FP5L Index	815,52	869,41	815,52	831,06
QS0011216783	GLE3L Index	1016,00	1047,08	959,06	980,92
FR0013189958	GLE5I Index	1186,06	1246,54	1075,28	1117,81
FR0012939783	MT5L Index	8504,28	9334,61	7892,89	8304,81
FR0003502087	Next 150 Index	2731,30	2735,39	2715,88	2730,09
QS0011224274	Next 150 Index GR	4583,89	4590,75	4558,00	4581,86
QS0011095955	Next Biotech	0,00	2290,52	2290,52	2290,52
QS0011216759	ORA3L Index	581,40	583,17	552,76	559,78
QS0011249750	ORA5L Index	571,57	574,47	524,65	536,14
FR0012939791	RI5L Index	5111,48	5476,73	5006,15	5476,73
QS0011216833	RNO3L Index	173,58	181,72	167,90	173,27
QS0011249784	RNO5L Index	1291,51	1392,39	1221,02	1287,59
FR0003999481	SBF 120	4479,15	4488,20	4463,98	4483,82
QS0011131859	SBF 120 GR	10835,85	10857,75	10799,16	10847,14
QS0011131842	SBF 120 NR	8680,19	8697,73	8650,80	8689,24
FR0013017936	SBF Top 80 EW	1104,10	1106,32	1099,57	1104,68
FR0013017969	SBF Top 80 EW Decr	1000,72	1002,74	996,62	1001,25
FR0013017951	SBF Top 80 EW GR	1269,59	1272,15	1264,38	1270,26
FR0013017944	SBF Top 80 EW NR	1218,82	1221,27	1213,82	1219,46
QS0011249800	SGO5L Index	63,68	67,95	60,44	61,49
NSCFR0ISWRD1	SPDR WORLD	19,29	19,40	19,29	19,39
QS0011216692	UG2L Index	469,34	488,25	467,07	477,66
QS0011216825	UG3L Index	19681,23	20870,96	19538,79	20204,87
FR0013189941	UG5I Index	51809,98	57134,43	51185,26	54107,66
QS0011249826	VIE5L Index	9107,44	9525,29	8809,42	9445,75
QS0011216767	VIV3L Index	1404,92	1443,89	1403,25	1430,34
QS0011235825	VK3L Index	2222,24	2413,07	2197,02	2202,63