

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du vendredi 1 novembre 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	8798,62	9103,70	8640,62	8990,75
FR0013189966	ACA5I Index	22403,66	23650,55	21685,31	23219,16
FR0013362985	AEX X7 Short GR	541,79	541,79	503,74	514,42
QS0011236013	ALO3L Index	2338,74	2418,44	2338,74	2349,64
QS0011135694	Amundi ETF DAX INA	235,29	237,56	235,29	237,22
NSCFR0IN00E4	AMUNDI ETF SP500 B	55,09	55,75	55,09	55,69
QS0011216593	BNP2L Index	460,26	472,85	456,33	467,35
QS0011216726	BNP3L Index	62,50	65,07	61,70	63,94
QS0011249727	BNP5L Index	4158,65	4440,84	4069,93	4318,69
QS0011229752	CA3L Index	203,92	206,13	198,31	202,32
FR0003500008	CAC 40	5749,48	5778,29	5739,70	5761,89
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	2814,85	2831,94	2811,65	2825,92
QS0011211214	CAC 40 Equal Weigh	3081,75	3100,45	3078,25	3093,87
QS0011159777	CAC 40 Equal Weigh	2156,41	2169,49	2153,96	2164,89
FR0013236254	CAC 40 EW Decremen	1636,46	1646,36	1634,59	1642,90
QS0011252754	CAC 40 EXT	5759,41	5778,42	5739,41	5766,91
FR0013232204	CAC 40 Governance	1841,74	1853,31	1839,06	1849,96
FR0013254323	CAC 40 Governance	806,24	811,31	805,07	809,67
FR0013232196	CAC 40 Governance	1611,49	1621,61	1609,14	1618,33
FR0013232188	CAC 40 Governance	1178,52	1185,92	1176,81	1183,53
QS0011131834	CAC 40 GR	15595,94	15674,09	15569,59	15629,60
QS0011095815	CAC 40 Leverage	1280,30	1301,95	1280,30	1294,63
QS0011216213	CAC 40 Leverage GR	4198,74	4269,74	4198,74	4245,71
QS0011179221	CAC 40 Leverage NR	3244,39	3299,25	3244,39	3280,68
QS0011131826	CAC 40 NR	12036,77	12097,09	12016,44	12062,76
FR0012790855	CAC 40 PERF WGT ER	1270,12	1277,63	1269,22	1274,37
FR0012790848	CAC 40 Performance	2668,28	2684,06	2666,40	2677,21
FR0012790822	CAC 40 Performance	1777,16	1787,68	1775,91	1783,11
FR0012790830	CAC 40 Performance	2409,70	2423,95	2408,00	2417,76
QS0011095831	CAC 40 Short GR	194,95	194,95	193,30	193,86
FR0013252418	CAC 40 Synthetic D	6289,09	6313,47	6274,88	6297,07
QS0011052139	CAC 40 Volatility	12,17	13,79	12,14	12,97
FR0013362993	CAC 40 X10 Leverag	33818,21	36678,49	33818,21	35710,66
FR0013361573	CAC 40 X10 Short G	6349,14	6349,14	5811,29	5993,03
FR0013186939	CAC 40 X12 Leverag	20894,35	23015,03	20894,35	22297,47
FR0013361649	CAC 40 X12 Short G	353,44	353,44	317,51	329,65
FR0013186921	CAC 40 X15 Leverag	6347,82	7153,18	6347,82	6880,68
FR0011627892	CAC 40 X15 Short G	1332,07	1332,07	1162,82	1220,01
QS0011146865	CAC 40 X2 Short GR	14,92	14,92	14,67	14,76
FR0013362662	CAC 40 X3 Leverage	31736,14	32541,23	31736,14	32268,76
FR0013362688	CAC 40 X3 Short GR	33,14	33,14	32,30	32,58
FR0013362811	CAC 40 X4 Leverage	18421,10	19044,22	18421,10	18833,35
FR0013362837	CAC 40 X4 Short GR	1965,78	1965,78	1899,16	1921,67
FR0013361359	CAC 40 X5 Leverage	6688,56	6971,39	6688,56	6875,68
FR0013360666	CAC 40 X5 Short GR	72,23	72,23	69,17	70,21
FR0013362852	CAC 40 X6 Leverage	15378,63	16159,01	15378,63	15894,94
FR0013362878	CAC 40 X6 Short GR	16,10	16,10	15,28	15,56
FR0013362860	CAC 40 X7 Leverage	2092,55	2216,44	2092,55	2174,52
FR0013364395	CAC 40 X7 Short GR	210,74	210,74	198,24	202,47
QS0011095856	CAC 40 Xbear GR	14,80	14,80	14,55	14,63
QS0011224217	CAC All-Share Inde	10584,55	10670,20	10584,55	10645,56
QS0010989141	CAC All-Share Inde	6901,38	6957,23	6901,38	6941,16
FR0003999499	CAC All-Tradable	4442,17	4461,23	4433,37	4450,81

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QS0011131891	CAC All-Tradable G	10767,15	10813,36	10745,85	10788,09
QS0011131883	CAC All-Tradable N	8632,15	8669,19	8615,07	8648,94
QS0011017637	CAC Basic Material	1778,54	1807,24	1776,44	1802,96
QS0011223979	CAC Basic Material	2333,64	2371,29	2330,88	2365,68
QS0011223995	CAC Consumer Goods	4216,83	4265,92	4216,83	4247,81
QS0011017686	CAC Consumer Goods	3354,94	3394,00	3354,94	3379,59
QS0011017736	CAC Consumer Servi	1232,67	1244,31	1232,67	1239,33
QS0011224290	CAC Consumer Servi	1790,88	1807,79	1790,88	1800,55
FR0012712081	CAC EWC 40	1063,35	1069,79	1062,14	1067,53
QS0011017801	CAC Financials	819,26	827,66	819,26	824,48
QS0011224373	CAC Financials NR	1280,15	1293,27	1280,15	1288,31
QS0011017702	CAC Health Care	1679,48	1683,24	1665,12	1667,95
QS0011224498	CAC Health Care NR	2368,90	2374,20	2348,65	2352,64
QS0011115266	CAC High Dividend	128,82	129,34	128,29	129,00
QS0011017652	CAC Industrials	2323,03	2347,19	2323,03	2343,13
QS0011224571	CAC Industrials NR	3124,97	3157,47	3124,97	3152,01
QS0011213657	CAC Large 60	6361,73	6392,52	6350,74	6376,36
FR0012663318	CAC Large 60 Equal	3597,04	3618,25	3590,79	3612,03
FR0012663292	CAC Large 60 Equal	2584,89	2600,13	2580,40	2595,66
FR0012663300	CAC Large 60 Equal	3302,67	3322,15	3296,94	3316,44
FR0012663334	CAC LARGE 60 EW ER	1920,82	1932,15	1917,49	1928,83
FR0013134848	CAC Large 60 EW NR	1291,76	1299,55	1289,62	1297,26
FR0013134855	CAC Large 60 EW NR	397596,69	401325,99	397323,88	400619,82
QS0011213699	CAC Large 60 GR	10180,16	10229,42	10162,57	10203,57
QS0011213681	CAC Large 60 NR	9279,29	9324,19	9263,25	9300,62
FR0013376282	CAC Large 60 RI SW	1017,51	1022,49	1015,59	1020,42
FR0013376266	CAC Large 60 RI SW	1839,92	1848,92	1836,45	1845,18
FR0013376258	CAC Large 60 RI SW	1408,32	1415,21	1405,66	1412,34
FR0013376274	CAC Large 60 RI SW	2050,88	2060,91	2047,01	2056,74
QS0010989133	CAC Mid & Small	12912,60	12992,90	12912,60	12966,65
QS0011213756	CAC Mid & Small GR	22687,06	22828,14	22687,06	22782,01
QS0011213731	CAC Mid & Small NR	19794,96	19918,05	19794,96	19877,81
QS0010989117	CAC Mid 60	13322,59	13414,50	13312,42	13384,58
FR0013325032	CAC Mid 60 Decreme	8289,01	8346,24	8282,83	8327,59
QS0011131917	CAC Mid 60 GR	23850,67	24015,21	23832,46	23961,65
QS0011131909	CAC Mid 60 NR	20711,72	20854,60	20695,90	20808,09
QS0010989109	CAC Next 20	12317,76	12393,91	12293,55	12365,25
QS0011224233	CAC Next 20 GR	20495,18	20621,88	20454,89	20574,19
QS0011224092	CAC Next 20 NR	18270,76	18383,71	18234,85	18341,20
QS0011017603	CAC Oil & Gas	846,81	859,66	846,73	857,81
QS0011223698	CAC Oil & Gas NR	1432,18	1453,91	1432,04	1450,79
FR0011710375	CAC PME	984,89	998,52	983,80	996,72
FR0011710409	CAC PME DIV RETURN	902,06	914,54	901,06	912,90
FR0011710391	CAC PME GR	1065,17	1079,91	1063,99	1077,97
FR0011710383	CAC PME NR	1040,42	1054,82	1039,27	1052,92
QS0010989125	CAC Small	10559,92	10598,77	10534,47	10587,40
QS0011213723	CAC Small GR	16707,61	16769,08	16667,34	16751,08
QS0011213707	CAC Small NR	14941,01	14995,98	14905,00	14979,88
QS0011017827	CAC Technology	1247,19	1257,44	1247,19	1254,18
QS0011223896	CAC Technology NR	1496,28	1508,57	1496,28	1504,66
QS0011017769	CAC Telecommunicat	766,87	767,82	757,34	760,03
QS0011223920	CAC Telecommunicat	1595,73	1597,71	1575,91	1581,50
FR0012951945	CAC Top 20 Exporte	2494,23	2514,45	2494,01	2509,89
FR0012951937	CAC Top 20 Exporte	2344,88	2363,90	2344,68	2359,61
FR0012951929	CAC Top 20 Exporte	1997,03	2013,22	1996,86	2009,57
QS0011017785	CAC Utilities	563,67	563,74	556,30	558,90
QS0011224084	CAC Utilities NR	955,07	955,19	942,58	946,99
QS0011243936	CRD3L Index	771,19	808,25	760,62	802,95
QS0011216775	CS3L Index	813,08	834,20	808,45	828,02
QS0011249719	CS5L Index	344,13	358,67	340,88	354,68
QS0011216817	DG3L Index	5725,92	6041,89	5725,92	5922,36
QS0011249834	DG5L Index	4272,45	4665,42	4272,45	4516,77
NL0013941016	EN CDP Environment	1418,11	1430,71	1418,11	1430,13
NL0013940992	EN CDP Environment	2834,09	2859,26	2834,09	2858,12
FR0013448149	EN CDP Environment	1897,54	1914,34	1897,54	1909,82
NL0013941057	EN CDP Environment	1123,47	1128,79	1121,30	1127,33
FR0013448164	EN CDP Environment	949,36	957,77	949,36	955,50
NL0013941024	EN CDP Environment	1477,07	1484,07	1474,21	1482,14

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NL0013941008	EN CDP Environment	3115,43	3143,10	3115,43	3141,84
NL0013941032	EN CDP Environment	2245,30	2255,94	2240,96	2253,01
FR0013448156	EN CDP Environment	2153,23	2172,30	2153,23	2167,16
NL0013941040	EN CDP Environment	2590,24	2602,51	2585,24	2599,14
NL0013940984	EN CDP Environment	2062,52	2080,84	2062,52	2080,01
FR0013448131	EN CDP Environment	1396,00	1408,37	1396,00	1405,04
FR0013376209	EN FR 40 Responsib	1116,70	1122,36	1114,87	1119,72
FR0013376225	EN FR 40 Responsib	1467,29	1474,73	1464,89	1471,26
FR0013376233	EN FR 40 Responsib	1643,31	1651,63	1640,61	1647,75
FR0013376241	EN FR 40 Responsib	811,40	815,52	810,07	813,60
FR0013422326	EN FR NRG Transiti	2067,46	2079,46	2062,63	2075,31
FR0013317773	EN Fra Energy Tran	2341,18	2354,76	2335,71	2350,06
FR0013317781	EN Fra Energy Tran	3021,61	3039,14	3014,55	3033,07
FR0013317807	EN Fra Energy Tran	1757,10	1767,30	1753,00	1763,77
FR0013317799	EN Fra Energy Tran	3360,53	3380,03	3352,68	3373,28
FR0013349073	EN France 20-40 Ch	2894,23	2920,51	2890,27	2915,92
FR0013349081	EN France 20-40 Ch	1458,52	1471,77	1456,53	1469,46
FR0013349057	EN France 20-40 Ch	2129,33	2148,67	2126,42	2145,29
FR0013349065	EN France 20-40 Ch	2648,01	2672,06	2644,39	2667,86
FR0013354180	EN France Next 40	2412,62	2428,58	2411,48	2423,05
FR0013354164	EN France Next 40	4380,07	4409,03	4377,99	4398,99
FR0013354172	EN France Next 40	4802,62	4834,38	4800,35	4823,37
FR0013354156	EN France Next 40	3484,55	3507,60	3482,90	3499,61
QS0011194212	EN Growth Bpifranc	637,36	641,49	636,05	641,49
QS0011194220	EN Growth Bpifranc	670,97	675,32	669,59	675,32
QS0011194238	EN Growth Bpifranc	684,68	689,13	683,28	689,13
FR0012082790	EN Health Care Equ	1191,90	1199,57	1190,23	1194,62
NL0013217755	EN Responsible Inv	1854,80	1863,17	1850,78	1859,62
NL0013217763	EN Responsible Inv	930,65	934,85	928,64	933,07
NL0013217748	EN Responsible Inv	1682,82	1690,41	1679,18	1687,19
NL0013217730	EN Responsible Inv	1259,85	1265,53	1257,11	1263,12
NL0013908775	EN Transatlantic E	1777,84	1791,53	1777,84	1786,99
NL0013908791	EN Transatlantic E	2779,51	2800,91	2779,51	2793,81
NL0013908809	EN Transatlantic E	1239,01	1248,55	1239,01	1245,39
NL0013908783	EN Transatlantic E	2476,19	2495,25	2476,19	2488,93
NL0013908858	EN Water and Ocean	1307,01	1318,10	1307,01	1315,82
NL0013908841	EN Water and Ocean	2351,00	2370,00	2351,00	2366,00
NL0013908825	EN Water and Ocean	1644,95	1658,91	1644,95	1656,03
NL0013908833	EN Water and Ocean	2141,72	2159,89	2141,72	2156,15
NL0013908866	EN Water and Ocean	1442,71	1454,96	1442,71	1452,44
QS0011249735	EN5L Index	105,23	113,13	105,23	111,60
QS0011216734	ENGIE3L Index	113,94	114,51	109,15	110,63
QS0011249768	ENGIE5L Index	68,58	69,16	63,78	65,27
FR0012246023	Enternext PEA-PME	1534,19	1544,71	1532,57	1543,38
FR0012246049	Enternext PEA-PME	1689,31	1700,88	1687,52	1699,43
FR0012683258	EnterNext Tech 40	932,35	940,13	931,47	938,39
FR0012684348	EnterNext Tech 40	966,31	974,38	965,40	972,58
FR0012684363	EnterNext Tech 40	978,62	986,79	977,69	984,96
QS0011260732	ESI Excellence Eur	0,00	2658,10	2658,10	2658,10
QS0011176649	ETFS DEL2 VLI	304,45	310,38	304,45	308,91
QS0011176656	ETFS DES2 VLI	3,79	3,79	3,72	3,74
QS0011224258	Euronext 100 Index	2049,82	2060,20	2047,85	2054,70
FR0003502079	Euronext 100 Index	1101,12	1106,69	1100,05	1103,74
FR0013355971	Euronext France 20	1512,61	1518,88	1508,53	1513,40
FR0013355963	Euronext France 20	3046,58	3059,21	3038,36	3048,18
FR0013355955	Euronext France 20	2745,98	2757,37	2738,58	2747,43
FR0013355948	Euronext France 20	2065,66	2074,22	2060,09	2066,74
FR0013317732	Euronext France ES	2248,55	2260,51	2242,78	2256,34
FR0013317740	Euronext France ES	2895,33	2910,73	2887,90	2905,35
FR0013317757	Euronext France ES	3219,40	3236,52	3211,14	3230,54
FR0013431731	Euronext France ES	1981,04	1991,58	1975,96	1987,90
FR0013317765	Euronext France ES	1683,65	1692,61	1679,34	1689,48
QS0011040902	Euronext Growth AI	0,00	1052,92	1052,92	1052,92
QS0011227186	Euronext Growth AI	0,00	1202,37	1202,37	1202,37
QS0011227178	Euronext Growth AI	0,00	1169,76	1169,76	1169,76
QS0011176847	Euronext IEIF REIT	3551,44	3561,01	3512,87	3515,00
QS0011070230	Euronext IEIF REIT	1743,49	1748,19	1724,55	1725,60
QS0011176854	Euronext IEIF REIT	3935,79	3946,40	3893,04	3895,40

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QS0010980447	Euronext IEIF SIIC	2900,87	2910,57	2885,78	2885,78
QS0011224241	Euronext IEIF SIIC	6850,53	6873,45	6814,90	6814,90
QS0011224167	Euronext IEIF SIIC	5739,83	5759,02	5709,97	5709,97
FR0013425386	Euronext Tech Croi	1477,10	1485,12	1475,97	1484,34
FR0013425360	Euronext Tech Croi	1384,28	1391,79	1383,23	1391,06
FR0013425352	Euronext Tech Croi	1162,36	1168,66	1161,47	1168,05
FR0003999598	FAS IAS Index	6798,88	6903,86	6788,91	6891,52
QS0011227194	FAS IAS Index NR	11106,92	11278,42	11090,62	11258,26
NSCFR0IFXIT1	FINEX FUNDS IT	81,07	81,86	81,05	81,53
FR0012939775	FP5L Index	798,42	858,15	798,42	850,53
QS0011216783	GLE3L Index	898,64	953,21	886,47	942,09
FR0013189958	GLE5I Index	962,06	1059,43	940,35	1039,58
FR0012939783	MT5L Index	7036,58	9361,03	7036,58	9158,92
FR0003502087	Next 150 Index	2752,30	2772,72	2750,54	2770,03
QS0011224274	Next 150 Index GR	4619,66	4653,95	4616,70	4649,42
QS0011095955	Next Biotech	0,00	2510,17	2510,17	2510,17
QS0011216759	ORA3L Index	525,85	537,33	516,03	520,94
QS0011249750	ORA5L Index	480,59	498,08	465,63	473,12
FR0012939791	RI5L Index	6497,78	6743,35	6242,77	6242,77
QS0011216833	RNO3L Index	140,11	149,89	139,33	148,97
QS0011249784	RNO5L Index	887,01	990,25	878,79	980,56
FR0003999481	SBF 120	4534,28	4556,38	4527,68	4545,60
QS0011131859	SBF 120 GR	10969,23	11022,69	10953,26	10996,60
QS0011131842	SBF 120 NR	8787,04	8829,86	8774,24	8808,96
FR0013017936	SBF Top 80 EW	1111,63	1118,28	1110,81	1116,07
FR0013017969	SBF Top 80 EW Decr	1006,45	1012,48	1005,71	1010,48
FR0013017951	SBF Top 80 EW GR	1278,25	1285,90	1277,31	1283,36
FR0013017944	SBF Top 80 EW NR	1227,13	1234,47	1226,23	1232,04
QS0011249800	SGO5L Index	53,35	57,63	53,35	57,04
NSCFR0ISWRD1	SPDR WORLD	19,41	19,61	19,41	19,56
QS0011216692	UG2L Index	383,28	411,99	378,89	405,57
QS0011216825	UG3L Index	13894,90	15455,98	13656,38	15107,08
FR0013189941	UG5I Index	23123,04	27452,91	22461,59	26485,20
QS0011249826	VIE5L Index	10476,87	10699,42	10054,90	10143,80
QS0011216767	VIV3L Index	1416,00	1441,55	1412,62	1422,83
QS0011235825	VK3L Index	1674,60	2063,03	1628,39	1998,30