

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du lundi 4 novembre 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	8990,75	9529,68	8990,75	9495,30
FR0013189966	ACA5I Index	23219,16	25539,17	23219,16	25391,21
FR0013362985	AEX X7 Short GR	514,42	514,42	472,06	481,88
QS0011236013	ALO3L Index	2349,64	2491,41	2349,64	2406,05
QS0011135694	Amundi ETF DAX INA	237,22	240,92	237,22	240,24
NSCFR0IN00E4	AMUNDI ETF SP500 B	55,69	56,16	55,69	56,08
QS0011216593	BNP2L Index	467,35	497,97	467,35	492,72
QS0011216726	BNP3L Index	63,94	70,23	63,94	69,15
QS0011249727	BNP5L Index	4318,69	5028,62	4318,69	4905,02
QS0011229752	CA3L Index	202,32	214,90	202,32	211,31
FR0003500008	CAC 40	5788,36	5833,69	5784,85	5824,30
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	3109,28	3132,55	3109,28	3125,95
QS0011211198	CAC 40 Equal Weigh	2840,00	2861,26	2840,00	2855,23
QS0011159777	CAC 40 Equal Weigh	2175,67	2191,96	2175,67	2187,34
FR0013236254	CAC 40 EW Decremen	1650,41	1662,78	1650,41	1659,26
QS0011252754	CAC 40 EXT	5785,86	5834,37	5779,86	5821,37
FR0013232188	CAC 40 Governance	1188,76	1198,31	1188,76	1195,58
FR0013232204	CAC 40 Governance	1857,74	1872,66	1857,74	1868,40
FR0013254323	CAC 40 Governance	812,91	819,45	812,91	817,58
FR0013232196	CAC 40 Governance	1625,49	1638,55	1625,49	1634,82
QS0011131834	CAC 40 GR	15701,42	15824,38	15691,89	15798,92
QS0011095815	CAC 40 Leverage	1294,63	1326,92	1294,63	1322,70
QS0011216213	CAC 40 Leverage GR	4245,71	4351,62	4245,71	4337,79
QS0011179221	CAC 40 Leverage NR	3280,68	3362,51	3280,68	3351,83
QS0011131826	CAC 40 NR	12118,18	12213,08	12110,82	12193,43
FR0012790855	CAC 40 PERF WGT ER	1279,79	1288,32	1279,73	1285,64
FR0012790830	CAC 40 Performance	2429,04	2445,22	2428,93	2440,14
FR0012790822	CAC 40 Performance	1791,43	1803,36	1791,35	1799,61
FR0012790848	CAC 40 Performance	2689,70	2707,61	2689,58	2701,99
QS0011095831	CAC 40 Short GR	193,86	193,86	191,42	191,74
FR0013252418	CAC 40 Synthetic D	6327,31	6368,94	6326,92	6359,55
QS0011052139	CAC 40 Volatility	11,98	12,89	11,67	12,75
FR0013362993	CAC 40 X10 Leverag	35710,66	40167,81	35710,66	39586,09
FR0013361573	CAC 40 X10 Short G	5993,03	5993,03	5242,62	5340,24
FR0013186939	CAC 40 X12 Leverag	22297,47	25637,18	22297,47	25201,31
FR0013361649	CAC 40 X12 Short G	329,65	329,65	280,12	286,57
FR0013186921	CAC 40 X15 Leverag	6880,68	8168,95	6880,68	8000,82
FR0011627892	CAC 40 X15 Short G	1220,01	1220,01	990,89	1020,70
QS0011146865	CAC 40 X2 Short GR	14,76	14,76	14,39	14,43
FR0013362662	CAC 40 X3 Leverage	32268,76	33476,53	32268,76	33318,83
FR0013362688	CAC 40 X3 Short GR	32,58	32,58	31,36	31,51
FR0013362811	CAC 40 X4 Leverage	18833,35	19773,36	18833,35	19650,64
FR0013362837	CAC 40 X4 Short GR	1921,67	1921,67	1825,37	1837,90
FR0013361359	CAC 40 X5 Leverage	6875,68	7304,69	6875,68	7248,69
FR0013360666	CAC 40 X5 Short GR	70,21	70,21	65,81	66,38
FR0013362852	CAC 40 X6 Leverage	15894,94	17085,13	15894,94	16929,78
FR0013362878	CAC 40 X6 Short GR	15,56	15,56	14,39	14,54
FR0013362860	CAC 40 X7 Leverage	2174,52	2364,49	2174,52	2339,69
FR0013364395	CAC 40 X7 Short GR	202,47	202,47	184,72	187,03
QS0011095856	CAC 40 Xbear GR	14,63	14,63	14,27	14,31
QS0010989141	CAC All-Share Inde	6941,16	7018,87	6941,16	7007,02
QS0011224217	CAC All-Share Inde	10645,57	10764,74	10645,57	10746,57
FR0003999499	CAC All-Tradable	4472,87	4504,22	4470,75	4496,19

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QS0011131891	CAC All-Tradable G	10841,57	10917,55	10836,42	10898,08
QS0011131883	CAC All-Tradable N	8691,82	8752,73	8687,69	8737,12
QS0011223979	CAC Basic Material	2365,95	2405,61	2365,95	2399,30
QS0011017637	CAC Basic Material	1803,17	1833,39	1803,17	1828,58
QS0011017686	CAC Consumer Goods	3379,61	3420,96	3379,61	3412,50
QS0011223995	CAC Consumer Goods	4247,82	4299,80	4247,82	4289,17
QS0011017736	CAC Consumer Servi	1240,25	1251,06	1240,25	1250,04
QS0011224290	CAC Consumer Servi	1801,89	1817,59	1801,89	1816,11
FR0012712081	CAC EWC 40	1072,52	1080,56	1072,52	1078,28
QS0011017801	CAC Financials	824,52	837,07	824,52	835,38
QS0011224373	CAC Financials NR	1288,37	1307,97	1288,37	1305,34
QS0011017702	CAC Health Care	1668,01	1686,00	1668,01	1681,92
QS0011224498	CAC Health Care NR	2352,71	2378,09	2352,71	2372,34
QS0011115266	CAC High Dividend	129,62	130,66	129,61	130,42
QS0011017652	CAC Industrials	2343,13	2365,28	2343,13	2360,44
QS0011224571	CAC Industrials NR	3152,01	3181,80	3152,01	3175,29
QS0011213657	CAC Large 60	6405,39	6454,09	6403,77	6442,27
FR0012663292	CAC Large 60 Equal	2608,17	2626,84	2608,17	2618,82
FR0012663300	CAC Large 60 Equal	3332,42	3356,27	3332,42	3346,03
FR0012663318	CAC Large 60 Equal	3629,44	3655,41	3629,44	3644,26
FR0012663334	CAC LARGE 60 EW ER	1937,33	1951,20	1937,33	1945,25
FR0013134855	CAC Large 60 EW NR	402171,89	406110,99	402088,81	405049,98
FR0013134848	CAC Large 60 EW NR	1299,98	1312,90	1299,98	1308,90
QS0011213699	CAC Large 60 GR	10250,02	10327,95	10247,43	10309,04
QS0011213681	CAC Large 60 NR	9342,97	9414,00	9340,60	9396,76
FR0013376266	CAC Large 60 RI SW	1854,25	1867,85	1854,25	1861,55
FR0013376282	CAC Large 60 RI SW	1025,02	1032,54	1025,02	1029,06
FR0013376258	CAC Large 60 RI SW	1419,29	1429,70	1419,29	1424,88
FR0013376274	CAC Large 60 RI SW	2066,86	2082,02	2066,86	2075,00
QS0010989133	CAC Mid & Small	13023,23	13099,20	13023,23	13081,79
QS0011213756	CAC Mid & Small GR	22881,43	23014,91	22881,43	22984,32
QS0011213731	CAC Mid & Small NR	19964,56	20081,01	19964,56	20054,33
QS0010989117	CAC Mid 60	13424,82	13520,60	13424,82	13499,15
FR0013325032	CAC Mid 60 Decreme	8349,20	8408,62	8349,20	8395,45
QS0011131917	CAC Mid 60 GR	24033,68	24205,15	24033,68	24166,75
QS0011131909	CAC Mid 60 NR	20870,64	21019,55	20870,64	20986,20
QS0010989109	CAC Next 20	12414,16	12502,67	12413,41	12430,84
QS0011224233	CAC Next 20 GR	20655,57	20802,84	20654,32	20683,33
QS0011224092	CAC Next 20 NR	18413,75	18545,03	18412,63	18438,49
QS0011017603	CAC Oil & Gas	857,81	877,32	857,81	873,38
QS0011223698	CAC Oil & Gas NR	1450,79	1483,78	1450,79	1477,12
FR0011710375	CAC PME	1000,10	1009,12	999,31	1007,15
FR0011710409	CAC PME DIV RETURN	915,81	924,06	915,08	922,26
FR0011710391	CAC PME GR	1081,63	1091,38	1080,77	1089,25
FR0011710383	CAC PME NR	1056,49	1066,02	1055,66	1063,94
QS0010989125	CAC Small	10630,74	10702,58	10630,74	10700,53
QS0011213723	CAC Small GR	16819,66	16933,31	16819,66	16930,08
QS0011213707	CAC Small NR	15041,21	15142,85	15041,21	15139,95
QS0011017827	CAC Technology	1254,59	1270,19	1254,59	1262,44
QS0011223896	CAC Technology NR	1505,15	1523,87	1505,15	1514,57
QS0011223920	CAC Telecommunicat	1582,48	1587,21	1569,29	1581,87
QS0011017769	CAC Telecommunicat	760,50	762,78	754,16	760,21
FR0012951937	CAC Top 20 Exporte	2370,57	2387,35	2370,57	2383,70
FR0012951929	CAC Top 20 Exporte	2018,91	2033,20	2018,91	2030,09
FR0012951945	CAC Top 20 Exporte	2521,55	2539,40	2521,55	2535,51
QS0011017785	CAC Utilities	558,90	561,80	557,97	559,11
QS0011224084	CAC Utilities NR	946,99	951,90	945,40	947,35
QS0011243936	CRD3L Index	802,95	861,94	802,95	853,99
QS0011216775	CS3L Index	828,02	862,46	828,02	854,12
QS0011249719	CS5L Index	354,68	379,27	354,68	373,31
QS0011216817	DG3L Index	5922,36	6036,12	5861,51	6036,12
QS0011249834	DG5L Index	4516,77	4661,44	4439,49	4661,44
NL0013941032	EN CDP Environment	2262,39	2282,12	2262,07	2277,45
FR0013448164	EN CDP Environment	955,17	968,44	955,17	966,36
FR0013448131	EN CDP Environment	1405,12	1424,65	1405,12	1421,58
NL0013940984	EN CDP Environment	2080,19	2105,23	2080,19	2102,47
NL0013941040	EN CDP Environment	2609,96	2632,71	2609,59	2627,33
NL0013940992	EN CDP Environment	2858,36	2892,77	2858,36	2888,98

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NL0013941008	EN CDP Environment	3142,11	3179,94	3142,11	3175,77
FR0013448156	EN CDP Environment	2167,30	2197,41	2167,30	2192,69
FR0013448149	EN CDP Environment	1909,93	1936,47	1909,93	1932,31
NL0013941024	EN CDP Environment	1488,31	1501,29	1488,10	1498,22
NL0013941057	EN CDP Environment	1131,56	1141,43	1131,40	1139,09
NL0013941016	EN CDP Environment	1429,67	1446,89	1429,67	1444,99
FR0013376241	EN FR 40 Responsib	817,34	823,41	817,29	821,51
FR0013376233	EN FR 40 Responsib	1656,00	1668,30	1655,91	1664,45
FR0013376209	EN FR 40 Responsib	1125,33	1133,69	1125,27	1131,07
FR0013376225	EN FR 40 Responsib	1478,62	1489,61	1478,55	1486,17
FR0013422326	EN FR NRG Transiti	2083,51	2100,62	2083,51	2094,36
FR0013317781	EN Fra Energy Tran	3045,93	3070,93	3045,93	3061,78
FR0013317807	EN Fra Energy Tran	1770,53	1785,06	1770,53	1779,74
FR0013317799	EN Fra Energy Tran	3387,59	3415,39	3387,59	3405,22
FR0013317773	EN Fra Energy Tran	2360,03	2379,39	2360,03	2372,31
FR0013349065	EN France 20-40 Ch	2682,88	2708,42	2682,88	2699,81
FR0013349081	EN France 20-40 Ch	1477,06	1491,13	1477,06	1486,39
FR0013349073	EN France 20-40 Ch	2932,34	2960,25	2932,34	2950,85
FR0013349057	EN France 20-40 Ch	2157,37	2177,91	2157,37	2170,99
FR0013354156	EN France Next 40	3513,18	3535,09	3513,18	3521,70
FR0013354180	EN France Next 40	2431,35	2446,51	2431,35	2437,25
FR0013354172	EN France Next 40	4842,08	4872,27	4842,08	4853,82
FR0013354164	EN France Next 40	4416,05	4443,59	4416,05	4426,76
QS0011194238	EN Growth Bpifranc	689,15	691,61	686,67	691,01
QS0011194212	EN Growth Bpifranc	641,51	643,80	639,21	643,25
QS0011194220	EN Growth Bpifranc	675,35	677,76	672,92	677,17
FR0012082790	EN Health Care Equ	1194,62	1203,20	1191,11	1191,44
NL0013217730	EN Responsible Inv	1268,76	1278,95	1268,00	1276,27
NL0013217748	EN Responsible Inv	1694,72	1708,35	1693,72	1704,77
NL0013217755	EN Responsible Inv	1867,92	1882,94	1866,81	1878,99
NL0013217763	EN Responsible Inv	936,85	944,39	936,30	942,41
NL0013908809	EN Transatlantic E	1244,85	1256,08	1244,85	1251,56
NL0013908791	EN Transatlantic E	2793,75	2818,95	2793,75	2808,81
NL0013908775	EN Transatlantic E	1786,95	1803,07	1786,95	1796,58
NL0013908783	EN Transatlantic E	2488,87	2511,32	2488,87	2502,29
NL0013908825	EN Water and Ocean	1656,58	1673,18	1656,58	1669,54
NL0013908833	EN Water and Ocean	2156,86	2178,47	2156,86	2173,74
NL0013908858	EN Water and Ocean	1315,72	1328,90	1315,72	1326,01
NL0013908841	EN Water and Ocean	2367,00	2391,00	2367,00	2386,00
NL0013908866	EN Water and Ocean	1452,44	1467,00	1452,44	1463,81
QS0011249735	EN5L Index	111,60	115,10	107,99	107,99
QS0011216734	ENGIE3L Index	110,63	112,54	108,85	111,53
QS0011249768	ENGIE5L Index	65,27	67,14	63,52	66,16
FR0012246023	Enternext PEA-PME	1543,38	1556,98	1543,38	1552,72
FR0012246049	Enternext PEA-PME	1699,43	1714,40	1699,43	1709,71
FR0012684363	EnterNext Tech 40	984,96	1000,52	984,96	999,93
FR0012683258	EnterNext Tech 40	938,39	953,21	938,39	952,65
FR0012684348	EnterNext Tech 40	972,58	987,94	972,58	987,35
QS0011260732	ESI Excellence Eur	0,00	2680,84	2680,84	2680,84
QS0011176649	ETFS DEL2 VLI	308,91	318,89	308,89	317,24
QS0011176656	ETFS DES2 VLI	3,74	3,74	3,62	3,64
QS0011224258	Euronext 100 Index	2063,45	2078,63	2063,08	2074,11
FR0003502079	Euronext 100 Index	1108,27	1116,42	1108,07	1114,00
FR0013355971	Euronext France 20	1519,28	1528,12	1517,26	1526,07
FR0013355948	Euronext France 20	2075,70	2087,78	2072,94	2084,98
FR0013355963	Euronext France 20	3061,39	3079,20	3057,32	3075,07
FR0013355955	Euronext France 20	2759,33	2775,39	2755,66	2771,67
FR0013317757	Euronext France ES	3245,16	3271,50	3245,16	3262,77
FR0013317740	Euronext France ES	2918,50	2942,19	2918,50	2934,33
FR0013431731	Euronext France ES	1996,32	2012,53	1996,32	2007,15
FR0013317765	Euronext France ES	1696,43	1710,21	1696,43	1705,64
FR0013317732	Euronext France ES	2266,54	2284,94	2266,54	2278,84
QS0011040902	Euronext Growth AI	0,00	1057,64	1057,64	1057,64
QS0011227178	Euronext Growth AI	0,00	1175,01	1175,01	1175,01
QS0011227186	Euronext Growth AI	0,00	1207,76	1207,76	1207,76
QS0011176847	Euronext IEIF REIT	3512,89	3542,07	3512,42	3524,49
QS0011070230	Euronext IEIF REIT	1724,57	1738,89	1724,33	1730,26
QS0011176854	Euronext IEIF REIT	3893,07	3925,41	3892,55	3905,92

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QS0011224241	Euronext IEIF SIIC	6809,84	6868,18	6808,63	6848,65
QS0011224167	Euronext IEIF SIIC	5705,73	5754,61	5704,72	5738,24
QS0010980447	Euronext IEIF SIIC	2883,63	2908,34	2883,12	2900,07
FR0013425352	Euronext Tech Croi	1168,05	1180,72	1168,05	1180,65
FR0013425386	Euronext Tech Croi	1484,34	1500,43	1484,34	1500,35
FR0013425360	Euronext Tech Croi	1391,06	1406,15	1391,06	1406,07
FR0003999598	FAS IAS Index	6908,82	6958,81	6908,82	6941,09
QS0011227194	FAS IAS Index NR	11286,52	11368,19	11286,52	11339,23
NSCFR0IFXIT1	FINEX FUNDS IT	81,99	82,70	81,95	82,39
FR0012939775	FP5L Index	850,53	942,78	850,53	918,73
QS0011216783	GLE3L Index	942,09	1028,47	942,09	1019,18
FR0013189958	GLE5I Index	1039,58	1198,47	1039,58	1181,38
FR0012939783	MT5L Index	9158,92	11242,49	9158,92	10955,21
FR0003502087	Next 150 Index	2783,54	2797,24	2783,54	2795,99
QS0011224274	Next 150 Index GR	4672,10	4695,10	4672,10	4693,00
QS0011095955	Next Biotech	0,00	2496,75	2496,75	2496,75
QS0011216759	ORA3L Index	520,94	525,31	508,48	520,42
QS0011249750	ORA5L Index	473,12	479,73	454,26	472,34
FR0012939791	RI5L Index	6242,77	6328,86	5948,67	6100,75
QS0011216833	RNO3L Index	148,97	158,49	148,97	152,61
QS0011249784	RNO5L Index	980,56	1085,58	980,56	1020,52
FR0003999481	SBF 120	4565,73	4600,24	4565,05	4591,91
QS0011131859	SBF 120 GR	11045,31	11128,79	11043,66	11108,64
QS0011131842	SBF 120 NR	8847,98	8914,86	8846,66	8898,71
FR0013017936	SBF Top 80 EW	1120,98	1128,36	1120,98	1125,47
FR0013017969	SBF Top 80 EW Decr	1014,51	1021,19	1014,51	1018,57
FR0013017951	SBF Top 80 EW GR	1289,01	1297,49	1289,01	1294,16
FR0013017944	SBF Top 80 EW NR	1237,45	1245,60	1237,45	1242,41
QS0011249800	SGO5L Index	57,04	63,83	57,04	62,64
NSCFR0ISWRD1	SPDR WORLD	19,56	19,76	19,56	19,73
QS0011216692	UG2L Index	405,57	450,03	405,57	433,01
QS0011216825	UG3L Index	15107,08	17591,10	15107,08	16640,44
FR0013189941	UG5I Index	26485,20	33743,75	26485,20	30965,98
QS0011249826	VIE5L Index	10143,80	10231,29	9689,91	9754,88
QS0011216767	VIV3L Index	1422,83	1431,43	1404,11	1424,60
QS0011235825	VK3L Index	1998,30	2317,18	1998,30	2288,67