

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mercredi 6 novembre 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	9673,62	10479,56	9673,62	9902,27
FR0013189966	ACA5I Index	26186,06	29822,25	26186,06	27217,75
FR0013362985	AEX X7 Short GR	452,45	452,45	425,42	429,43
QS0011236013	ALO3L Index	2249,25	2575,47	2249,25	2275,73
QS0011135694	Amundi ETF DAX INA	240,42	241,19	239,86	241,19
NSCFR0IN00E4	AMUNDI ETF SP500 B	56,00	56,05	55,90	55,99
QS0011216593	BNP2L Index	505,94	539,33	505,94	521,82
QS0011216726	BNP3L Index	71,94	79,06	71,94	75,32
QS0011249727	BNP5L Index	5234,19	6097,82	5234,19	5644,76
QS0011229752	CA3L Index	228,55	229,64	218,61	220,99
FR0003500008	CAC 40	5847,61	5876,27	5838,40	5866,74
FR0013252392	CAC 40 Cumulative	514,94	514,94	514,94	514,94
QS0011158118	CAC 40 Dividend In	0,00	165,24	165,24	165,24
QS0011211198	CAC 40 Equal Weigh	2868,37	2879,17	2863,81	2870,23
QS0011159777	CAC 40 Equal Weigh	2197,10	2205,38	2193,61	2198,53
QS0011211214	CAC 40 Equal Weigh	3140,52	3152,35	3135,53	3142,56
FR0013236254	CAC 40 EW Decremen	1666,44	1672,67	1663,79	1667,52
QS0011252754	CAC 40 EXT	5839,26	5875,27	5838,26	5854,76
FR0013232196	CAC 40 Governance	1644,57	1651,41	1642,52	1645,98
FR0013232188	CAC 40 Governance	1202,52	1207,52	1201,02	1203,55
FR0013232204	CAC 40 Governance	1879,68	1887,49	1877,33	1881,29
FR0013254323	CAC 40 Governance	822,23	825,65	821,21	822,94
QS0011131834	CAC 40 GR	15867,02	15944,80	15842,04	15918,93
QS0011095815	CAC 40 Leverage	1332,97	1346,38	1329,11	1342,03
QS0011216213	CAC 40 Leverage GR	4374,15	4418,14	4361,47	4403,87
QS0011179221	CAC 40 Leverage NR	3379,30	3413,29	3369,51	3402,27
QS0011131826	CAC 40 NR	12244,86	12304,89	12225,58	12284,92
FR0012790855	CAC 40 PERF WGT ER	1289,35	1294,80	1287,55	1291,44
FR0012790830	CAC 40 Performance	2447,67	2458,03	2444,26	2451,64
FR0012790848	CAC 40 Performance	2710,52	2721,99	2706,74	2714,92
FR0012790822	CAC 40 Performance	1804,87	1812,51	1802,36	1807,80
QS0011095831	CAC 40 Short GR	190,93	191,20	189,96	190,27
FR0013252418	CAC 40 Synthetic D	6386,37	6413,47	6375,60	6403,94
QS0011052139	CAC 40 Volatility	12,93	13,61	12,50	12,77
FR0013362993	CAC 40 X10 Leverag	41209,56	43283,21	40613,74	42611,05
FR0013361573	CAC 40 X10 Short G	5115,58	5188,88	4857,53	4940,95
FR0013186939	CAC 40 X12 Leverag	26441,59	28038,27	25982,87	27520,72
FR0013361649	CAC 40 X12 Short G	272,10	276,78	255,63	260,96
FR0013186921	CAC 40 X15 Leverag	8493,03	9134,12	8308,87	8926,32
FR0011627892	CAC 40 X15 Short G	956,30	976,77	883,95	907,34
QS0011146865	CAC 40 X2 Short GR	14,31	14,35	14,17	14,21
FR0013362662	CAC 40 X3 Leverage	33728,60	34237,60	33582,14	34072,56
FR0013362688	CAC 40 X3 Short GR	31,12	31,25	30,65	30,80
FR0013362811	CAC 40 X4 Leverage	19972,92	20374,85	19857,32	20244,54
FR0013362837	CAC 40 X4 Short GR	1806,95	1817,30	1770,48	1782,27
FR0013361359	CAC 40 X5 Leverage	7397,30	7583,39	7343,80	7523,06
FR0013360666	CAC 40 X5 Short GR	64,99	65,45	63,35	63,88
FR0013362852	CAC 40 X6 Leverage	17346,31	17869,98	17195,79	17700,22
FR0013362878	CAC 40 X6 Short GR	14,18	14,30	13,75	13,89
FR0013362860	CAC 40 X7 Leverage	2406,85	2491,63	2382,49	2464,15
FR0013364395	CAC 40 X7 Short GR	181,52	183,34	175,11	177,18
QS0011095856	CAC 40 Xbear GR	14,19	14,23	14,05	14,10
QS0010989141	CAC All-Share Inde	7029,85	7058,96	7017,94	7044,79
QS0011224217	CAC All-Share Inde	10783,08	10827,74	10764,82	10805,99
FR0003999499	CAC All-Tradable	4513,62	4533,49	4505,41	4524,96

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QS0011131891	CAC All-Tradable G	10943,14	10991,29	10923,22	10970,63
QS0011131883	CAC All-Tradable N	8772,57	8811,17	8756,60	8794,61
QS0011017637	CAC Basic Material	1846,03	1848,71	1834,86	1841,40
QS0011223979	CAC Basic Material	2422,20	2425,71	2407,53	2416,11
QS0011223995	CAC Consumer Goods	4310,25	4320,94	4291,22	4316,81
QS0011017686	CAC Consumer Goods	3429,28	3437,78	3414,13	3434,49
QS0011017736	CAC Consumer Servi	1253,84	1253,84	1243,38	1244,16
QS0011224290	CAC Consumer Servi	1821,63	1821,63	1806,44	1807,56
FR0012712081	CAC EWC 40	1083,08	1087,13	1081,36	1083,78
QS0011017801	CAC Financials	842,06	853,28	842,06	847,45
QS0011224373	CAC Financials NR	1315,81	1333,34	1315,81	1324,22
QS0011017702	CAC Health Care	1679,33	1685,33	1671,72	1685,33
QS0011224498	CAC Health Care NR	2368,69	2377,15	2357,96	2377,15
QS0011115266	CAC High Dividend	131,31	132,21	131,26	131,70
QS0011017652	CAC Industrials	2356,88	2371,42	2355,12	2362,96
QS0011224571	CAC Industrials NR	3172,49	3192,07	3170,12	3180,68
QS0011213657	CAC Large 60	6466,99	6496,78	6456,02	6484,78
FR0012663318	CAC Large 60 Equal	3655,94	3667,06	3648,86	3653,88
FR0012663300	CAC Large 60 Equal	3356,62	3366,83	3350,13	3354,73
FR0012663292	CAC Large 60 Equal	2626,87	2634,86	2621,79	2625,39
FR0012663334	CAC LARGE 60 EW ER	1950,87	1956,81	1947,10	1949,77
FR0013134855	CAC Large 60 EW NR	404836,11	406915,07	404295,29	405030,98
FR0013134848	CAC Large 60 EW NR	1312,94	1317,02	1310,47	1312,25
QS0011213699	CAC Large 60 GR	10351,50	10399,18	10333,94	10379,98
QS0011213681	CAC Large 60 NR	9434,67	9478,13	9418,66	9460,62
FR0013376266	CAC Large 60 RI SW	1868,96	1873,98	1865,15	1868,62
FR0013376258	CAC Large 60 RI SW	1430,45	1434,30	1427,54	1430,19
FR0013376282	CAC Large 60 RI SW	1032,87	1035,65	1030,76	1032,68
FR0013376274	CAC Large 60 RI SW	2083,31	2088,91	2079,06	2082,93
QS0010989133	CAC Mid & Small	13129,78	13171,96	13097,07	13141,33
QS0011213756	CAC Mid & Small GR	23069,06	23143,18	23011,59	23089,35
QS0011213731	CAC Mid & Small NR	20128,16	20192,82	20078,01	20145,86
QS0010989117	CAC Mid 60	13544,85	13586,95	13504,29	13552,49
FR0013325032	CAC Mid 60 Decreme	8421,57	8447,75	8396,40	8426,31
QS0011131917	CAC Mid 60 GR	24248,57	24323,93	24175,96	24262,23
QS0011131909	CAC Mid 60 NR	21057,25	21122,69	20994,19	21069,12
QS0010989109	CAC Next 20	12457,75	12482,03	12419,81	12425,76
QS0011224233	CAC Next 20 GR	20728,10	20768,51	20664,97	20674,87
QS0011224092	CAC Next 20 NR	18478,40	18514,42	18422,12	18430,95
QS0011017603	CAC Oil & Gas	886,86	889,96	879,29	886,17
QS0011223698	CAC Oil & Gas NR	1499,93	1505,17	1487,11	1498,75
FR0011710375	CAC PME	1017,92	1020,91	1012,82	1016,27
FR0011710409	CAC PME DIV RETURN	932,00	934,73	927,32	930,48
FR0011710391	CAC PME GR	1100,89	1104,13	1095,38	1099,11
FR0011710383	CAC PME NR	1075,31	1078,47	1069,93	1073,57
QS0010989125	CAC Small	10768,71	10805,29	10746,60	10785,29
QS0011213723	CAC Small GR	17040,02	17097,90	17005,03	17066,26
QS0011213707	CAC Small NR	15237,72	15289,48	15206,42	15261,18
QS0011017827	CAC Technology	1265,14	1271,76	1261,09	1269,45
QS0011223896	CAC Technology NR	1517,81	1525,76	1512,95	1522,98
QS0011223920	CAC Telecommunicat	1580,64	1591,86	1573,00	1588,35
QS0011017769	CAC Telecommunicat	759,61	765,01	755,94	763,32
FR0012951945	CAC Top 20 Exporte	2547,66	2553,79	2539,59	2547,13
FR0012951937	CAC Top 20 Exporte	2395,12	2400,88	2387,54	2394,62
FR0012951929	CAC Top 20 Exporte	2039,82	2044,72	2033,36	2039,39
QS0011017785	CAC Utilities	554,85	561,07	552,13	560,28
QS0011224084	CAC Utilities NR	940,12	950,66	935,53	949,32
QS0011243936	CRD3L Index	896,24	989,76	896,24	924,12
QS0011216775	CS3L Index	869,56	893,26	865,80	878,73
QS0011249719	CS5L Index	384,56	402,04	381,80	391,32
QS0011216817	DG3L Index	5912,28	5912,28	5737,01	5850,99
QS0011249834	DG5L Index	4502,07	4502,07	4279,65	4424,31
FR0013448164	EN CDP Environment	969,16	976,30	968,63	973,75
NL0013941057	EN CDP Environment	1142,39	1144,86	1138,75	1142,86
NL0013941032	EN CDP Environment	2284,67	2289,60	2277,40	2285,60
NL0013940992	EN CDP Environment	2911,34	2916,17	2900,99	2908,12
NL0013940984	EN CDP Environment	2118,74	2122,26	2111,21	2116,40
FR0013448156	EN CDP Environment	2199,63	2215,84	2198,44	2210,06

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NL0013941016	EN CDP Environment	1455,77	1458,19	1450,60	1454,17
NL0013941024	EN CDP Environment	1502,60	1505,85	1497,82	1503,22
NL0013941008	EN CDP Environment	3200,34	3205,66	3188,97	3196,81
FR0013448131	EN CDP Environment	1426,09	1436,60	1425,31	1432,85
NL0013941040	EN CDP Environment	2635,81	2641,50	2627,42	2636,89
FR0013448149	EN CDP Environment	1938,43	1952,72	1937,38	1947,62
FR0013376241	EN FR 40 Responsib	825,39	828,59	824,26	826,81
FR0013376209	EN FR 40 Responsib	1136,60	1141,01	1135,05	1138,56
FR0013376225	EN FR 40 Responsib	1493,60	1499,39	1491,56	1496,17
FR0013376233	EN FR 40 Responsib	1672,85	1679,33	1670,56	1675,73
FR0013422326	EN FR NRG Transiti	2100,38	2108,41	2097,20	2102,11
FR0013317781	EN Fra Energy Tran	3071,18	3082,91	3066,52	3073,71
FR0013317799	EN Fra Energy Tran	3415,86	3428,91	3410,68	3418,68
FR0013317773	EN Fra Energy Tran	2379,27	2388,36	2375,66	2381,23
FR0013317807	EN Fra Energy Tran	1784,71	1791,53	1782,01	1786,19
FR0013349057	EN France 20-40 Ch	2185,19	2188,79	2173,40	2176,36
FR0013349073	EN France 20-40 Ch	2970,15	2975,04	2954,12	2958,14
FR0013349065	EN France 20-40 Ch	2717,48	2721,95	2702,81	2706,49
FR0013349081	EN France 20-40 Ch	1495,67	1498,13	1487,59	1489,62
FR0013354164	EN France Next 40	4436,32	4449,79	4425,62	4431,93
FR0013354172	EN France Next 40	4864,30	4879,07	4852,57	4859,48
FR0013354156	EN France Next 40	3529,30	3540,02	3520,80	3525,81
FR0013354180	EN France Next 40	2441,77	2449,19	2435,89	2439,35
QS0011194238	EN Growth Bpifranc	692,50	695,60	690,56	691,62
QS0011194212	EN Growth Bpifranc	644,63	647,52	642,82	643,81
QS0011194220	EN Growth Bpifranc	678,63	681,67	676,72	677,76
FR0012082790	EN Health Care Equ	1189,28	1192,56	1185,40	1191,43
NL0013217755	EN Responsible Inv	1886,16	1893,40	1883,52	1890,43
NL0013217763	EN Responsible Inv	945,74	949,38	944,42	947,88
NL0013217748	EN Responsible Inv	1711,27	1717,84	1708,88	1715,14
NL0013217730	EN Responsible Inv	1281,14	1286,06	1279,35	1284,04
NL0013908783	EN Transatlantic E	2515,44	2525,30	2513,06	2524,72
NL0013908775	EN Transatlantic E	1805,74	1812,81	1804,03	1812,40
NL0013908809	EN Transatlantic E	1257,80	1262,73	1256,61	1262,44
NL0013908791	EN Transatlantic E	2823,77	2834,83	2821,10	2834,19
NL0013908825	EN Water and Ocean	1668,62	1669,67	1660,56	1667,62
NL0013908841	EN Water and Ocean	2385,00	2387,00	2374,00	2384,00
NL0013908833	EN Water and Ocean	2173,39	2174,76	2162,90	2172,09
NL0013908866	EN Water and Ocean	1463,26	1464,17	1456,19	1462,38
NL0013908858	EN Water and Ocean	1325,44	1326,27	1319,04	1324,64
QS0011249735	EN5L Index	106,01	108,66	103,65	105,04
QS0011216734	ENGIE3L Index	107,60	111,77	106,40	111,77
QS0011249768	ENGIE5L Index	62,27	66,29	61,11	66,29
FR0012246023	Enternext PEA-PME	1563,61	1568,53	1561,44	1564,27
FR0012246049	Enternext PEA-PME	1721,95	1727,37	1719,56	1722,68
FR0012684348	EnterNext Tech 40	999,40	1010,24	996,82	1003,82
FR0012683258	EnterNext Tech 40	964,27	974,73	961,78	968,53
FR0012684363	EnterNext Tech 40	1012,12	1023,11	1009,51	1016,60
QS0011260732	ESI Excellence Eur	0,00	2683,16	2683,16	2683,16
QS0011176649	ETFS DEL2 VLI	317,78	319,67	315,97	319,29
QS0011176656	ETFS DES2 VLI	3,63	3,65	3,61	3,61
FR0003502079	Euronext 100 Index	1119,63	1124,93	1118,66	1123,44
QS0011224258	Euronext 100 Index	2084,94	2094,81	2083,14	2092,02
FR0013355963	Euronext France 20	3083,81	3106,34	3082,02	3099,85
FR0013355948	Euronext France 20	2090,10	2105,37	2088,88	2100,97
FR0013355971	Euronext France 20	1529,77	1540,95	1528,88	1537,73
FR0013355955	Euronext France 20	2779,22	2799,53	2777,61	2793,68
FR0013317757	Euronext France ES	3276,93	3292,18	3272,96	3280,19
FR0013317740	Euronext France ES	2946,90	2960,61	2943,33	2949,83
FR0013317732	Euronext France ES	2288,29	2298,94	2285,52	2290,57
FR0013431731	Euronext France ES	2015,36	2024,74	2012,92	2017,37
FR0013317765	Euronext France ES	1712,48	1720,45	1710,40	1714,19
FR0013457868	Euronext Green Pla	2077,29	2084,89	2074,24	2082,61
FR0013457876	Euronext Green Pla	2358,92	2367,55	2355,46	2364,96
FR0013457850	Euronext Green Pla	1425,22	1430,43	1423,12	1428,86
FR0013457892	Euronext Green Pla	1038,67	1042,47	1037,15	1041,33
QS0011227186	Euronext Growth AI	0,00	1213,19	1213,19	1213,19
QS0011227178	Euronext Growth AI	0,00	1180,29	1180,29	1180,29

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QS0011040902	Euronext Growth AI	0,00	1062,40	1062,40	1062,40
QS0011176854	Euronext IEIF REIT	3923,60	3923,60	3886,37	3916,25
QS0011176847	Euronext IEIF REIT	3540,44	3540,44	3506,84	3533,81
QS0011070230	Euronext IEIF REIT	1738,09	1738,09	1721,60	1734,83
QS0011224167	Euronext IEIF SIIC	5744,00	5758,90	5727,96	5752,79
QS0010980447	Euronext IEIF SIIC	2902,98	2910,51	2894,87	2907,42
QS0011224241	Euronext IEIF SIIC	6855,52	6873,30	6836,38	6866,01
FR0013425352	Euronext Tech Croi	1184,07	1188,14	1182,52	1187,41
FR0013425360	Euronext Tech Croi	1410,15	1414,98	1408,29	1414,12
FR0013425386	Euronext Tech Croi	1504,70	1509,86	1502,72	1508,94
FR0003999598	FAS IAS Index	6920,79	6970,62	6912,95	6953,81
QS0011227194	FAS IAS Index NR	11309,11	11390,53	11296,30	11363,06
NSCFR0IFXIT1	FINEX FUNDS IT	82,38	82,41	81,92	82,09
FR0012939775	FP5L Index	993,56	1014,24	950,77	995,60
QS0011216783	GLE3L Index	1065,80	1253,73	1065,80	1174,89
FR0013189958	GLE5L Index	1271,47	1645,12	1271,47	1488,37
FR0012939783	MT5L Index	12165,42	12753,62	10271,55	10630,80
FR0003502087	Next 150 Index	2813,41	2816,48	2803,46	2808,09
QS0011224274	Next 150 Index GR	4723,39	4728,56	4706,69	4714,46
QS0011095955	Next Biotech	0,00	2555,73	2555,73	2555,73
QS0011216759	ORA3L Index	513,38	524,14	501,02	521,45
QS0011249750	ORA5L Index	461,68	477,81	443,16	473,78
FR0012939791	RI5L Index	6016,93	6524,67	5887,90	6469,30
QS0011216833	RNO3L Index	150,48	151,35	141,67	143,31
QS0011249784	RNO5L Index	996,72	1006,31	899,49	917,56
FR0003999481	SBF 120	4609,36	4629,93	4601,08	4621,20
QS0011131859	SBF 120 GR	11153,71	11203,50	11133,69	11182,36
QS0011131842	SBF 120 NR	8934,13	8974,01	8918,09	8957,08
FR0013017936	SBF Top 80 EW	1129,28	1132,97	1127,11	1129,03
FR0013017969	SBF Top 80 EW Decr	1021,85	1025,19	1019,88	1021,62
FR0013017951	SBF Top 80 EW GR	1298,67	1302,92	1296,18	1298,39
FR0013017944	SBF Top 80 EW NR	1246,70	1250,77	1244,31	1246,42
QS0011249800	SGO5L Index	61,93	64,12	59,84	60,95
NSCFR0ISWRD1	SPDR WORLD	19,85	19,85	19,77	19,80
QS0011216692	UG2L Index	442,34	447,05	423,13	427,48
QS0011216825	UG3L Index	17178,13	17452,83	16059,44	16312,78
FR0013189941	UG5L Index	32633,75	33503,65	29091,89	29894,03
QS0011249826	VIE5L Index	9167,51	9766,69	8888,26	9527,12
QS0011216767	VIV3L Index	1428,04	1428,04	1380,13	1385,27
QS0011235825	VK3L Index	2308,52	2448,09	2243,06	2371,20