

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du lundi 11 novembre 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	10149,50	10546,65	9716,01	10484,66
FR0013189966	ACA5I Index	28138,86	29974,40	26136,24	29687,97
FR0013362985	AEX X7 Short GR	421,29	429,73	415,83	421,67
QS0011236013	ALO3L Index	2298,90	2352,67	2263,22	2282,90
QS0011135694	Amundi ETF DAX INA	242,13	242,13	240,49	241,53
NSCFR0IN00E4	AMUNDI ETF SP500 B	56,15	56,18	56,03	56,11
QS0011216593	BNP2L Index	539,02	539,25	527,34	535,00
QS0011216726	BNP3L Index	78,97	79,02	76,40	78,08
QS0011249727	BNP5L Index	6079,65	6086,16	5750,46	5966,27
QS0011229752	CA3L Index	215,32	218,65	207,43	207,43
FR0003500008	CAC 40	5873,74	5906,33	5871,71	5893,82
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
QS0011211214	CAC 40 Equal Weigh	3153,25	3173,22	3150,10	3165,22
QS0011211198	CAC 40 Equal Weigh	2879,99	2898,23	2877,12	2890,93
QS0011159777	CAC 40 Equal Weigh	2206,01	2219,98	2203,81	2214,38
FR0013236254	CAC 40 EW Decremen	1672,05	1682,64	1670,40	1678,40
QS0011252754	CAC 40 EXT	5864,04	5907,05	5863,54	5901,55
FR0013232188	CAC 40 Governance	1207,42	1214,54	1206,13	1211,36
FR0013232204	CAC 40 Governance	1887,34	1898,47	1885,32	1893,49
FR0013254323	CAC 40 Governance	825,02	829,89	824,14	827,71
FR0013232196	CAC 40 Governance	1651,27	1661,01	1649,51	1656,66
QS0011131834	CAC 40 GR	15937,91	16026,32	15932,42	15992,40
QS0011095815	CAC 40 Leverage	1352,55	1360,22	1344,32	1354,47
QS0011216213	CAC 40 Leverage GR	4438,41	4463,54	4411,38	4444,70
QS0011179221	CAC 40 Leverage NR	3428,94	3448,36	3408,06	3433,81
QS0011131826	CAC 40 NR	12299,57	12367,80	12295,33	12341,62
FR0012790855	CAC 40 PERF WGT ER	1291,94	1300,07	1291,18	1296,85
FR0012790848	CAC 40 Performance	2717,83	2734,93	2716,24	2728,16
FR0012790822	CAC 40 Performance	1809,74	1821,13	1808,68	1816,62
FR0012790830	CAC 40 Performance	2454,27	2469,71	2452,84	2463,60
QS0011095831	CAC 40 Short GR	189,52	190,08	188,97	189,37
FR0013252418	CAC 40 Synthetic D	6420,58	6443,90	6412,69	6431,39
QS0011052139	CAC 40 Volatility	10,79	14,21	9,94	12,18
FR0013362993	CAC 40 X10 Leverag	44281,12	45538,71	42936,61	44598,73
FR0013361573	CAC 40 X10 Short G	4745,15	4887,38	4608,56	4709,27
FR0013186939	CAC 40 X12 Leverag	28814,58	29796,71	27764,82	29062,71
FR0013361649	CAC 40 X12 Short G	248,54	257,48	239,96	246,29
FR0013186921	CAC 40 X15 Leverag	9450,58	9853,28	9020,26	9552,36
FR0011627892	CAC 40 X15 Short G	853,36	891,74	816,53	843,70
QS0011146865	CAC 40 X2 Short GR	14,10	14,18	14,02	14,08
FR0013362662	CAC 40 X3 Leverage	34473,47	34766,67	34158,95	34547,14
FR0013362688	CAC 40 X3 Short GR	30,43	30,70	30,17	30,36
FR0013362811	CAC 40 X4 Leverage	20562,17	20795,50	20312,18	20620,90
FR0013362837	CAC 40 X4 Short GR	1754,02	1775,01	1733,79	1748,68
FR0013361359	CAC 40 X5 Leverage	7670,60	7779,44	7554,07	7698,03
FR0013360666	CAC 40 X5 Short GR	62,61	63,55	61,71	62,37
FR0013362852	CAC 40 X6 Leverage	18116,73	18425,29	17786,53	18194,55
FR0013362878	CAC 40 X6 Short GR	13,56	13,80	13,32	13,49
FR0013362860	CAC 40 X7 Leverage	2531,79	2582,10	2477,96	2544,48
FR0013364395	CAC 40 X7 Short GR	172,27	175,88	168,79	171,35
QS0011095856	CAC 40 Xbear GR	13,98	14,07	13,90	13,96
QS0011224217	CAC All-Share Inde	10849,37	10878,43	10812,48	10854,39
QS0010989141	CAC All-Share Inde	7073,06	7092,00	7049,00	7076,33
FR0003999499	CAC All-Tradable	4533,26	4554,54	4530,96	4543,77

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QS0011131891	CAC All-Tradable G	10990,76	11042,36	10985,17	11016,25
QS0011131883	CAC All-Tradable N	8810,74	8852,11	8806,27	8831,18
QS0011017637	CAC Basic Material	1856,94	1856,94	1838,60	1846,00
QS0011223979	CAC Basic Material	2436,50	2436,50	2412,44	2422,15
QS0011223995	CAC Consumer Goods	4337,32	4342,57	4315,44	4332,69
QS0011017686	CAC Consumer Goods	3450,81	3454,99	3433,40	3447,13
QS0011224290	CAC Consumer Servi	1818,08	1827,80	1804,69	1821,84
QS0011017736	CAC Consumer Servi	1251,40	1258,08	1242,18	1253,98
FR0012712081	CAC EWC 40	1086,92	1093,81	1085,85	1091,05
QS0011017801	CAC Financials	856,13	859,44	850,03	857,26
QS0011224373	CAC Financials NR	1337,79	1342,97	1328,26	1339,57
QS0011017702	CAC Health Care	1686,28	1695,32	1683,95	1686,72
QS0011224498	CAC Health Care NR	2378,49	2391,23	2375,20	2379,11
QS0011115266	CAC High Dividend	131,79	132,70	131,65	132,34
QS0011017652	CAC Industrials	2372,46	2381,41	2367,72	2375,24
QS0011224571	CAC Industrials NR	3193,46	3205,52	3187,08	3197,21
QS0011213657	CAC Large 60	6488,65	6524,73	6486,06	6509,69
FR0012663292	CAC Large 60 Equal	2626,71	2643,68	2623,84	2635,26
FR0012663318	CAC Large 60 Equal	3655,71	3679,33	3651,71	3667,60
FR0012663300	CAC Large 60 Equal	3356,41	3378,10	3352,74	3367,33
FR0012663334	CAC LARGE 60 EW ER	1949,41	1962,02	1947,28	1955,76
FR0013134848	CAC Large 60 EW NR	1315,19	1321,46	1311,28	1317,10
FR0013134855	CAC Large 60 EW NR	40411,26	406740,13	402898,77	405399,26
QS0011213699	CAC Large 60 GR	10386,17	10443,92	10382,03	10419,85
QS0011213681	CAC Large 60 NR	9466,27	9518,91	9462,50	9496,97
FR0013376282	CAC Large 60 RI SW	1032,63	1038,81	1031,35	1035,39
FR0013376266	CAC Large 60 RI SW	1869,80	1881,00	1867,50	1874,80
FR0013376258	CAC Large 60 RI SW	1431,10	1439,67	1429,33	1434,93
FR0013376274	CAC Large 60 RI SW	2084,25	2096,73	2081,68	2089,83
QS0010989133	CAC Mid & Small	13203,51	13282,46	13203,51	13234,62
QS0011213756	CAC Mid & Small GR	23198,92	23337,65	23198,92	23253,60
QS0011213731	CAC Mid & Small NR	20241,38	20362,42	20241,38	20289,08
QS0010989117	CAC Mid 60	13603,94	13701,26	13599,46	13639,67
FR0013325032	CAC Mid 60 Decreme	8452,51	8512,73	8449,72	8474,72
QS0011131917	CAC Mid 60 GR	24354,35	24528,57	24346,33	24418,31
QS0011131909	CAC Mid 60 NR	21149,10	21300,40	21142,14	21204,65
QS0010989109	CAC Next 20	12357,30	12429,92	12337,99	12374,76
QS0011224233	CAC Next 20 GR	20560,96	20681,80	20528,83	20590,01
QS0011224092	CAC Next 20 NR	18329,40	18437,13	18300,76	18355,30
QS0011017603	CAC Oil & Gas	886,41	889,73	879,33	887,99
QS0011223698	CAC Oil & Gas NR	1499,16	1504,78	1487,18	1501,84
FR0011710375	CAC PME	1028,66	1038,51	1028,66	1032,89
FR0011710409	CAC PME DIV RETURN	941,59	950,62	941,59	945,46
FR0011710391	CAC PME GR	1112,66	1123,32	1112,66	1117,23
FR0011710383	CAC PME NR	1086,76	1097,17	1086,76	1091,12
QS0010989125	CAC Small	10853,92	10918,30	10853,92	10902,07
QS0011213723	CAC Small GR	17176,44	17278,32	17176,44	17252,64
QS0011213707	CAC Small NR	15359,28	15450,38	15359,28	15427,42
QS0011017827	CAC Technology	1282,47	1293,48	1276,65	1291,31
QS0011223896	CAC Technology NR	1538,64	1551,86	1531,66	1549,25
QS0011017769	CAC Telecommunicat	759,03	762,06	753,87	759,72
QS0011223920	CAC Telecommunicat	1579,42	1585,72	1568,69	1580,85
FR0012951945	CAC Top 20 Exporte	2559,20	2577,72	2557,34	2570,72
FR0012951937	CAC Top 20 Exporte	2405,97	2423,38	2404,22	2416,80
FR0012951929	CAC Top 20 Exporte	2049,05	2063,88	2047,56	2058,28
QS0011017785	CAC Utilities	548,44	549,84	546,91	547,94
QS0011224084	CAC Utilities NR	929,26	931,64	926,68	928,41
QS0011243936	CRD3L Index	1039,30	1039,30	994,83	1012,14
QS0011216775	CS3L Index	997,06	1001,81	967,64	984,73
QS0011249719	CS5L Index	480,84	484,67	457,20	470,94
QS0011216817	DG3L Index	5737,97	5892,90	5737,97	5875,72
QS0011249834	DG5L Index	4281,90	4474,66	4281,90	4453,28
NL0013940992	EN CDP Environment	2927,48	2935,76	2921,85	2934,66
NL0013941008	EN CDP Environment	3218,45	3227,55	3212,26	3226,35
NL0013941016	EN CDP Environment	1462,85	1466,98	1460,03	1466,44
NL0013941024	EN CDP Environment	1484,25	1489,91	1482,55	1487,95
NL0013941040	EN CDP Environment	2590,02	2599,89	2587,05	2596,47
FR0013448149	EN CDP Environment	1963,93	1971,44	1953,21	1966,56

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NL0013941057	EN CDP Environment	1126,31	1130,60	1125,01	1129,11
NL0013941032	EN CDP Environment	2254,06	2262,65	2251,48	2259,67
FR0013448131	EN CDP Environment	1444,85	1450,37	1436,96	1446,78
NL0013940984	EN CDP Environment	2129,94	2135,96	2125,84	2135,16
FR0013448156	EN CDP Environment	2228,57	2237,09	2216,40	2231,55
FR0013448164	EN CDP Environment	981,24	984,99	975,88	982,55
FR0013376209	EN FR 40 Responsib	1143,35	1149,84	1142,04	1146,90
FR0013376233	EN FR 40 Responsib	1682,77	1692,33	1680,84	1688,00
FR0013376225	EN FR 40 Responsib	1502,46	1510,99	1500,74	1507,13
FR0013376241	EN FR 40 Responsib	829,72	834,43	828,77	832,30
FR0013422326	EN FR NRG Transiti	2102,29	2116,73	2099,55	2110,87
FR0013317773	EN Fra Energy Tran	2382,57	2398,94	2379,47	2392,30
FR0013317807	EN Fra Energy Tran	1785,97	1798,24	1783,64	1793,26
FR0013317781	EN Fra Energy Tran	3075,44	3096,57	3071,44	3088,00
FR0013317799	EN Fra Energy Tran	3420,60	3444,10	3416,15	3434,57
FR0013349073	EN France 20-40 Ch	2981,13	3002,81	2974,61	2991,78
FR0013349065	EN France 20-40 Ch	2727,52	2747,35	2721,56	2737,26
FR0013349057	EN France 20-40 Ch	2193,27	2209,22	2188,47	2201,10
FR0013349081	EN France 20-40 Ch	1500,06	1510,98	1496,78	1505,42
FR0013354180	EN France Next 40	2434,18	2449,84	2432,08	2437,71
FR0013354156	EN France Next 40	3520,99	3543,63	3517,95	3526,09
FR0013354164	EN France Next 40	4425,86	4454,32	4422,04	4432,28
FR0013354172	EN France Next 40	4852,84	4884,04	4848,65	4859,87
QS0011194212	EN Growth Bpifranc	644,12	648,16	643,29	645,37
QS0011194238	EN Growth Bpifranc	691,94	696,29	691,05	693,29
QS0011194220	EN Growth Bpifranc	678,08	682,34	677,21	679,40
FR0012082790	EN Health Care Equ	1182,00	1192,26	1182,00	1185,74
NL0013217763	EN Responsible Inv	948,84	951,75	947,15	950,11
NL0013217755	EN Responsible Inv	1893,63	1899,43	1890,27	1896,16
NL0013217748	EN Responsible Inv	1718,05	1723,31	1715,00	1720,34
NL0013217730	EN Responsible Inv	1286,22	1290,16	1283,93	1287,93
NL0013908791	EN Transatlantic E	2850,74	2850,74	2840,33	2846,42
NL0013908783	EN Transatlantic E	2539,20	2539,20	2529,94	2535,36
NL0013908775	EN Transatlantic E	1822,36	1822,36	1815,71	1819,60
NL0013908809	EN Transatlantic E	1268,81	1268,81	1264,18	1266,89
NL0013908825	EN Water and Ocean	1673,83	1673,83	1661,87	1666,22
NL0013908866	EN Water and Ocean	1467,78	1467,78	1457,30	1461,11
NL0013908841	EN Water and Ocean	2395,00	2395,00	2378,00	2384,00
NL0013908858	EN Water and Ocean	1329,36	1329,36	1319,86	1323,31
NL0013908833	EN Water and Ocean	2181,31	2181,31	2165,74	2171,40
QS0011249735	EN5L Index	107,38	111,33	105,42	108,51
QS0011216734	ENGIE3L Index	95,70	97,12	94,19	95,20
QS0011249768	ENGIE5L Index	50,53	51,78	49,20	50,09
FR0012246049	Enternext PEA-PME	1735,83	1749,16	1735,83	1746,84
FR0012246023	Enternext PEA-PME	1576,04	1588,15	1576,04	1586,04
FR0012683258	EnterNext Tech 40	968,37	975,02	967,49	972,77
FR0012684363	EnterNext Tech 40	1016,71	1023,69	1015,78	1021,33
FR0012684348	EnterNext Tech 40	1003,84	1010,73	1002,92	1008,40
QS0011260732	ESI Excellence Eur	0,00	2690,77	2690,77	2690,77
QS0011176649	ETFS DEL2 VLI	321,59	321,59	317,55	320,12
QS0011176656	ETFS DES2 VLI	3,58	3,63	3,58	3,60
FR0003502079	Euronext 100 Index	1123,31	1128,46	1122,49	1126,23
QS0011224258	Euronext 100 Index	2091,79	2101,38	2090,26	2097,22
FR0013355948	Euronext France 20	2099,29	2112,59	2099,23	2107,72
FR0013355971	Euronext France 20	1535,34	1545,08	1535,30	1541,51
FR0013355963	Euronext France 20	3097,37	3117,00	3097,28	3109,80
FR0013355955	Euronext France 20	2791,44	2809,14	2791,36	2802,65
FR0013317732	Euronext France ES	2288,03	2301,83	2284,95	2295,14
FR0013317757	Euronext France ES	3276,55	3296,31	3272,14	3286,73
FR0013317765	Euronext France ES	1711,11	1721,43	1708,80	1716,43
FR0013431731	Euronext France ES	2014,17	2026,32	2011,45	2020,42
FR0013317740	Euronext France ES	2946,56	2964,33	2942,59	2955,71
FR0013457850	Euronext Green Pla	1429,19	1435,31	1426,58	1432,45
FR0013457876	Euronext Green Pla	2365,50	2375,63	2361,18	2370,90
FR0013457892	Euronext Green Pla	1040,85	1045,31	1038,95	1043,23
FR0013457868	Euronext Green Pla	2083,09	2092,01	2079,28	2087,84
QS0011040902	Euronext Growth AI	0,00	1075,64	1075,64	1075,64
QS0011227186	Euronext Growth AI	0,00	1228,87	1228,87	1228,87

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QS0011227178	Euronext Growth AI	0,00	1195,43	1195,43	1195,43
QS0011070230	Euronext IEIF REIT	1716,70	1733,74	1713,28	1731,79
QS0011176854	Euronext IEIF REIT	3878,05	3916,55	3870,32	3912,15
QS0011176847	Euronext IEIF REIT	3498,97	3533,70	3492,00	3529,73
QS0010980447	Euronext IEIF SIIC	2892,84	2917,49	2888,38	2911,25
QS0011224241	Euronext IEIF SIIC	6831,58	6889,79	6821,04	6875,05
QS0011224167	Euronext IEIF SIIC	5723,94	5772,72	5715,11	5760,37
FR0013425352	Euronext Tech Croi	1190,73	1198,43	1190,73	1196,37
FR0013425360	Euronext Tech Croi	1418,23	1427,40	1418,23	1424,95
FR0013425386	Euronext Tech Croi	1513,40	1523,19	1513,40	1520,57
FR0003999598	FAS IAS Index	6961,90	7024,91	6955,99	7009,25
QS0011227194	FAS IAS Index NR	11376,29	11479,26	11366,63	11453,66
NSCFR0IFXIT1	FINEX FUNDS IT	83,18	83,21	82,63	83,00
FR0012939775	FP5L Index	991,99	1011,70	950,32	1003,65
QS0011216783	GLE3L Index	1236,05	1299,45	1188,42	1284,43
FR0013189958	GLE5L Index	1613,14	1751,07	1509,58	1718,40
FR0012939783	MT5L Index	14120,93	14696,74	12389,15	14268,06
FR0003502087	Next 150 Index	2833,30	2851,00	2833,30	2845,07
QS0011224274	Next 150 Index GR	4758,46	4788,19	4758,46	4778,23
QS0011095955	Next Biotech	0,00	2583,89	2583,89	2583,89
QS0011216759	ORA3L Index	508,98	515,95	502,05	511,67
QS0011249750	ORA5L Index	454,91	465,30	444,60	458,93
FR0012939791	RI5L Index	6842,10	7343,38	6832,47	7210,54
QS0011216833	RNO3L Index	148,59	150,55	142,92	143,06
QS0011249784	RNO5L Index	970,11	991,46	907,93	910,01
FR0003999481	SBF 120	4625,27	4651,02	4623,54	4639,94
QS0011131859	SBF 120 GR	11192,22	11254,52	11188,05	11227,73
QS0011131842	SBF 120 NR	8964,97	9014,88	8961,63	8993,42
FR0013017936	SBF Top 80 EW	1129,09	1136,20	1128,21	1132,13
FR0013017969	SBF Top 80 EW Decr	1020,99	1027,42	1020,20	1023,74
FR0013017951	SBF Top 80 EW GR	1298,45	1306,63	1297,45	1301,95
FR0013017944	SBF Top 80 EW NR	1246,49	1254,34	1245,52	1249,85
QS0011249800	SGO5L Index	60,63	62,90	56,95	60,63
NSCFR0ISWRD1	SPDR WORLD	19,99	20,06	19,90	19,95
QS0011216692	UG2L Index	431,76	433,20	419,60	427,83
QS0011216825	UG3L Index	16557,94	16641,02	15858,43	16332,10
FR0013189941	UG5L Index	30643,08	30899,78	28485,94	29946,95
QS0011249826	VIE5L Index	8817,32	8895,41	8450,68	8450,68
QS0011216767	VIV3L Index	1401,85	1423,88	1400,22	1422,19
QS0011235825	VK3L Index	2609,49	2757,65	2557,16	2739,15