

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du jeudi 14 novembre 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	10631,59	10938,29	10363,50	10785,01
FR0013189966	ACA5I Index	30236,68	31690,61	28966,04	30964,06
FR0013362985	AEX X7 Short GR	415,52	420,69	405,83	420,69
QS0011236013	ALO3L Index	2105,25	2135,64	2071,55	2103,59
QS0011135694	Amundi ETF DAX INA	242,01	242,07	240,73	241,22
NSCFR0IN00E4	AMUNDI ETF SP500 B	56,31	56,40	56,25	56,29
QS0011216593	BNP2L Index	527,06	533,16	519,60	531,06
QS0011216726	BNP3L Index	76,32	77,65	74,70	77,19
QS0011249727	BNP5L Index	5736,42	5902,43	5533,55	5845,24
QS0011229752	CA3L Index	201,73	212,67	201,73	203,13
FR0003500008	CAC 40	5902,40	5916,90	5894,07	5901,08
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
QS0011159777	CAC 40 Equal Weigh	2211,62	2218,50	2210,19	2212,21
QS0011211214	CAC 40 Equal Weigh	3161,26	3171,11	3159,22	3162,12
QS0011211198	CAC 40 Equal Weigh	2887,31	2896,31	2885,45	2888,10
FR0013236254	CAC 40 EW Decremen	1675,61	1680,83	1674,54	1676,06
QS0011252754	CAC 40 EXT	5906,65	5917,65	5890,65	5902,65
FR0013232188	CAC 40 Governance	1209,07	1211,60	1207,20	1208,34
FR0013232204	CAC 40 Governance	1889,92	1893,87	1887,00	1888,78
FR0013232196	CAC 40 Governance	1653,53	1656,99	1650,98	1652,54
FR0013254323	CAC 40 Governance	825,81	827,54	824,53	825,31
QS0011131834	CAC 40 GR	16015,70	16055,05	15993,10	16012,10
QS0011095815	CAC 40 Leverage	1360,56	1365,09	1354,58	1357,81
QS0011216213	CAC 40 Leverage GR	4464,69	4479,56	4445,05	4455,64
QS0011179221	CAC 40 Leverage NR	3449,25	3460,74	3434,08	3442,26
QS0011131826	CAC 40 NR	12359,59	12389,96	12342,16	12356,82
FR0012790855	CAC 40 PERF WGT ER	1298,01	1301,90	1296,96	1298,49
FR0012790822	CAC 40 Performance	1818,99	1824,45	1817,51	1819,66
FR0012790848	CAC 40 Performance	2731,73	2739,91	2729,50	2732,72
FR0012790830	CAC 40 Performance	2466,82	2474,21	2464,81	2467,72
QS0011095831	CAC 40 Short GR	188,93	189,34	188,61	189,11
FR0013252418	CAC 40 Synthetic D	6441,87	6454,84	6432,01	6439,02
QS0011052139	CAC 40 Volatility	10,53	12,87	10,49	12,32
FR0013362993	CAC 40 X10 Leverag	45570,91	46330,81	44569,78	45109,88
FR0013361573	CAC 40 X10 Short G	4596,55	4696,93	4519,27	4642,44
FR0013186939	CAC 40 X12 Leverag	29816,46	30413,13	29030,47	29454,52
FR0013361649	CAC 40 X12 Short G	239,16	245,43	234,34	242,03
FR0013186921	CAC 40 X15 Leverag	9858,03	10104,64	9533,21	9708,47
FR0011627892	CAC 40 X15 Short G	812,82	839,45	792,33	825,00
QS0011146865	CAC 40 X2 Short GR	14,01	14,07	13,97	14,04
FR0013362662	CAC 40 X3 Leverage	34779,54	34953,36	34550,15	34673,81
FR0013362688	CAC 40 X3 Short GR	30,15	30,35	30,00	30,24
FR0013362811	CAC 40 X4 Leverage	20805,18	20943,87	20622,27	20720,90
FR0013362837	CAC 40 X4 Short GR	1732,30	1747,42	1720,64	1739,21
FR0013361359	CAC 40 X5 Leverage	7783,69	7848,56	7698,16	7744,29
FR0013360666	CAC 40 X5 Short GR	61,64	62,31	61,12	61,95
FR0013362852	CAC 40 X6 Leverage	18436,51	18620,92	18193,45	18324,55
FR0013362878	CAC 40 X6 Short GR	13,30	13,48	13,17	13,38
FR0013362860	CAC 40 X7 Leverage	2583,80	2613,95	2544,06	2565,49
FR0013364395	CAC 40 X7 Short GR	168,51	171,09	166,53	169,69
QS0011095856	CAC 40 Xbear GR	13,90	13,96	13,85	13,93
QS0011224217	CAC All-Share Inde	10865,46	10895,43	10856,18	10871,44
QS0010989141	CAC All-Share Inde	7083,54	7103,08	7077,49	7087,45
FR0003999499	CAC All-Tradable	4548,62	4554,65	4538,73	4544,15

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QS0011131891	CAC All-Tradable G	11028,01	11042,61	11004,02	11017,17
QS0011131883	CAC All-Tradable N	8840,60	8852,31	8821,37	8831,92
QS0011017637	CAC Basic Material	1854,48	1854,48	1840,64	1846,01
QS0011223979	CAC Basic Material	2433,29	2433,29	2415,12	2422,17
QS0011017686	CAC Consumer Goods	3442,70	3457,81	3439,18	3452,28
QS0011223995	CAC Consumer Goods	4327,13	4346,12	4322,70	4339,17
QS0011224290	CAC Consumer Servi	1818,30	1826,68	1812,93	1820,19
QS0011017736	CAC Consumer Servi	1251,55	1257,31	1247,85	1252,85
FR0012712081	CAC EWC 40	1089,36	1092,75	1088,66	1089,66
QS0011017801	CAC Financials	851,29	854,96	848,07	853,94
QS0011224373	CAC Financials NR	1330,24	1335,97	1325,21	1334,37
QS0011017702	CAC Health Care	1693,50	1701,06	1682,86	1683,28
QS0011224498	CAC Health Care NR	2388,67	2399,34	2373,66	2374,25
QS0011115266	CAC High Dividend	131,91	132,21	131,68	131,85
QS0011017652	CAC Industrials	2386,67	2397,50	2384,95	2392,77
QS0011224571	CAC Industrials NR	3212,59	3227,17	3210,27	3220,81
QS0011213657	CAC Large 60	6514,04	6528,12	6504,07	6512,46
FR0012663292	CAC Large 60 Equal	2623,65	2629,37	2618,83	2623,96
FR0012663300	CAC Large 60 Equal	3352,50	3359,81	3346,35	3352,91
FR0012663318	CAC Large 60 Equal	3651,45	3659,41	3644,74	3651,89
FR0012663334	CAC LARGE 60 EW ER	1946,34	1950,59	1942,77	1946,58
FR0013134855	CAC Large 60 EW NR	401584,00	401856,94	399687,76	400501,08
FR0013134848	CAC Large 60 EW NR	1311,74	1313,96	1308,71	1311,29
QS0011213699	CAC Large 60 GR	10426,82	10449,34	10410,85	10424,28
QS0011213681	CAC Large 60 NR	9503,32	9523,85	9488,76	9501,00
FR0013376282	CAC Large 60 RI SW	1031,12	1032,88	1029,25	1030,80
FR0013376258	CAC Large 60 RI SW	1429,59	1432,03	1427,00	1429,15
FR0013376266	CAC Large 60 RI SW	1867,84	1871,02	1864,45	1867,26
FR0013376274	CAC Large 60 RI SW	2082,06	2085,61	2078,28	2081,42
QS0010989133	CAC Mid & Small	13196,47	13213,50	13165,37	13193,74
QS0011213756	CAC Mid & Small GR	23186,56	23216,48	23131,91	23181,76
QS0011213731	CAC Mid & Small NR	20230,59	20256,70	20182,91	20226,40
QS0010989117	CAC Mid 60	13600,75	13614,99	13558,90	13591,30
FR0013325032	CAC Mid 60 Decreme	8447,06	8455,90	8421,07	8441,19
QS0011131917	CAC Mid 60 GR	24348,63	24374,12	24273,71	24331,72
QS0011131909	CAC Mid 60 NR	21144,14	21166,28	21079,08	21129,46
QS0010989109	CAC Next 20	12281,96	12288,26	12226,43	12276,53
QS0011224233	CAC Next 20 GR	20435,61	20446,09	20343,22	20426,57
QS0011224092	CAC Next 20 NR	18217,66	18227,00	18135,29	18209,59
QS0011017603	CAC Oil & Gas	887,31	887,76	880,85	880,85
QS0011223698	CAC Oil & Gas NR	1500,67	1501,43	1489,76	1489,76
FR0011710375	CAC PME	1026,69	1026,90	1019,40	1022,32
FR0011710409	CAC PME DIV RETURN	939,60	939,79	932,93	935,60
FR0011710391	CAC PME GR	1110,53	1110,76	1102,64	1105,81
FR0011710383	CAC PME NR	1084,68	1084,91	1076,98	1080,07
QS0010989125	CAC Small	10894,08	10907,41	10876,32	10896,12
QS0011213723	CAC Small GR	17239,99	17261,09	17211,88	17243,23
QS0011213707	CAC Small NR	15416,11	15434,97	15390,97	15419,00
QS0011017827	CAC Technology	1296,35	1302,70	1292,97	1294,90
QS0011223896	CAC Technology NR	1555,29	1562,91	1551,24	1553,56
QS0011017769	CAC Telecommunicat	787,18	788,51	778,14	778,14
QS0011223920	CAC Telecommunicat	1637,99	1640,76	1619,18	1619,18
FR0012951937	CAC Top 20 Exporte	2419,42	2423,83	2413,85	2416,79
FR0012951945	CAC Top 20 Exporte	2573,51	2578,20	2567,58	2570,71
FR0012951929	CAC Top 20 Exporte	2060,51	2064,27	2055,77	2058,27
QS0011017785	CAC Utilities	550,04	555,54	548,32	551,78
QS0011224084	CAC Utilities NR	931,98	941,29	929,07	934,93
QS0011243936	CRD3L Index	1003,65	1016,21	973,26	979,05
QS0011216775	CS3L Index	977,12	978,88	953,30	977,14
QS0011249719	CS5L Index	464,86	466,25	445,97	464,87
QS0011216817	DG3L Index	5813,30	6030,08	5813,30	5995,41
QS0011249834	DG5L Index	4372,64	4644,42	4372,64	4600,95
NL0013940984	EN CDP Environment	2133,48	2135,58	2125,58	2131,53
NL0013941024	EN CDP Environment	1485,29	1487,46	1481,91	1482,04
FR0013448131	EN CDP Environment	1440,92	1441,22	1435,10	1438,77
FR0013448164	EN CDP Environment	978,17	978,37	974,22	976,70
NL0013940992	EN CDP Environment	2932,35	2935,24	2921,49	2929,67
NL0013941040	EN CDP Environment	2592,66	2596,46	2586,77	2586,99

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NL0013941057	EN CDP Environment	1126,88	1128,53	1124,32	1124,42
FR0013448149	EN CDP Environment	1958,59	1959,00	1950,68	1955,66
NL0013941016	EN CDP Environment	1464,68	1466,12	1459,25	1463,34
FR0013448156	EN CDP Environment	2222,51	2222,97	2213,53	2219,19
NL0013941032	EN CDP Environment	2256,14	2259,44	2251,02	2251,21
NL0013941008	EN CDP Environment	3223,80	3226,98	3211,87	3220,86
FR0013376209	EN FR 40 Responsib	1145,11	1147,68	1144,05	1144,44
FR0013376233	EN FR 40 Responsib	1685,36	1689,15	1683,81	1684,39
FR0013376225	EN FR 40 Responsib	1504,77	1508,16	1503,39	1503,90
FR0013376241	EN FR 40 Responsib	830,65	832,52	829,89	830,18
FR0013422326	EN FR NRG Transiti	2106,61	2110,80	2104,07	2106,93
FR0013317781	EN Fra Energy Tran	3082,65	3088,77	3078,93	3083,12
FR0013317773	EN Fra Energy Tran	2388,16	2392,90	2385,27	2388,52
FR0013317807	EN Fra Energy Tran	1789,42	1792,98	1787,26	1789,69
FR0013317799	EN Fra Energy Tran	3428,62	3435,43	3424,48	3429,14
FR0013349065	EN France 20-40 Ch	2720,23	2730,25	2714,36	2719,00
FR0013349073	EN France 20-40 Ch	2973,17	2984,11	2966,75	2971,81
FR0013349081	EN France 20-40 Ch	1495,38	1500,89	1492,15	1494,70
FR0013349057	EN France 20-40 Ch	2187,41	2195,46	2182,69	2186,41
FR0013354164	EN France Next 40	4425,97	4427,92	4411,62	4421,59
FR0013354180	EN France Next 40	2433,14	2434,21	2425,25	2430,73
FR0013354156	EN France Next 40	3521,08	3522,62	3509,66	3517,59
FR0013354172	EN France Next 40	4852,96	4855,09	4837,22	4848,15
QS0011194238	EN Growth Bpifranc	692,11	694,77	689,80	692,43
QS0011194220	EN Growth Bpifranc	678,25	680,85	675,98	678,56
QS0011194212	EN Growth Bpifranc	644,27	646,75	642,12	644,57
FR0012082790	EN Health Care Equ	1184,45	1192,39	1182,85	1184,50
NL0013217748	EN Responsible Inv	1721,35	1723,05	1715,16	1716,21
NL0013217730	EN Responsible Inv	1288,69	1289,96	1284,05	1284,84
NL0013217763	EN Responsible Inv	950,27	951,21	946,85	947,43
NL0013217755	EN Responsible Inv	1897,26	1899,14	1890,44	1891,60
NL0013908809	EN Transatlantic E	1268,83	1268,90	1262,47	1265,01
NL0013908775	EN Transatlantic E	1822,98	1823,08	1813,85	1817,49
NL0013908783	EN Transatlantic E	2540,29	2540,42	2527,56	2532,63
NL0013908791	EN Transatlantic E	2852,05	2852,20	2837,76	2843,46
NL0013908825	EN Water and Ocean	1662,50	1662,50	1653,82	1653,82
NL0013908841	EN Water and Ocean	2379,00	2379,00	2366,00	2366,00
NL0013908858	EN Water and Ocean	1319,82	1319,82	1312,92	1312,92
NL0013908833	EN Water and Ocean	2166,55	2166,55	2155,23	2155,23
NL0013908866	EN Water and Ocean	1457,37	1457,37	1449,76	1449,76
QS0011249735	EN5L Index	113,29	129,44	113,29	117,55
QS0011216734	ENGIE3L Index	98,96	100,31	97,41	100,31
QS0011249768	ENGIE5L Index	53,41	54,62	52,01	54,62
FR0012246023	Enternext PEA-PME	1577,51	1581,26	1572,83	1575,06
FR0012246049	Enternext PEA-PME	1737,45	1741,58	1732,30	1734,75
FR0012684363	EnterNext Tech 40	1017,30	1022,20	1016,61	1019,52
FR0012683258	EnterNext Tech 40	968,94	973,61	968,28	971,05
FR0012684348	EnterNext Tech 40	1004,43	1009,27	1003,74	1006,62
QS0011260732	ESI Excellence Eur	0,00	2682,96	2682,96	2682,96
QS0011176649	ETFS DEL2 VLI	321,60	321,60	318,20	319,17
QS0011176656	ETFS DES2 VLI	3,58	3,62	3,58	3,61
QS0011224258	Euronext 100 Index	2101,77	2107,20	2099,58	2100,73
FR0003502079	Euronext 100 Index	1127,77	1130,69	1126,60	1127,22
FR0013355955	Euronext France 20	2812,40	2820,65	2809,62	2815,37
FR0013355971	Euronext France 20	1546,17	1550,71	1544,64	1547,81
FR0013355963	Euronext France 20	3120,62	3129,78	3117,53	3123,92
FR0013355948	Euronext France 20	2115,05	2121,26	2112,96	2117,29
FR0013317740	Euronext France ES	2953,60	2960,83	2950,62	2954,28
FR0013431731	Euronext France ES	2018,40	2023,34	2016,36	2018,86
FR0013317765	Euronext France ES	1714,50	1718,69	1712,76	1714,89
FR0013317732	Euronext France ES	2293,50	2299,11	2291,18	2294,02
FR0013317757	Euronext France ES	3284,39	3292,42	3281,07	3285,13
FR0013457868	Euronext Green Pla	2088,63	2092,56	2084,90	2086,25
FR0013457892	Euronext Green Pla	1043,20	1045,16	1041,33	1042,01
FR0013457850	Euronext Green Pla	1432,99	1435,69	1430,43	1431,36
FR0013457876	Euronext Green Pla	2371,80	2376,26	2367,56	2369,09
QS0011227178	Euronext Growth Al	0,00	1187,23	1187,23	1187,23
QS0011040902	Euronext Growth Al	0,00	1068,09	1068,09	1068,09

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QS0011227186	Euronext Growth AI	0,00	1220,43	1220,43	1220,43
QS0011176854	Euronext IEIF REIT	3886,94	3916,26	3886,94	3907,53
QS0011176847	Euronext IEIF REIT	3506,96	3533,41	3506,96	3525,54
QS0011070230	Euronext IEIF REIT	1720,54	1733,52	1720,54	1729,65
QS0011224241	Euronext IEIF SIIC	6847,25	6883,21	6847,25	6872,35
QS0011224167	Euronext IEIF SIIC	5737,07	5767,20	5737,07	5758,10
QS0010980447	Euronext IEIF SIIC	2899,47	2914,70	2899,47	2910,10
FR0013425352	Euronext Tech Croi	1192,50	1194,61	1189,98	1191,44
FR0013425360	Euronext Tech Croi	1420,34	1422,85	1417,33	1419,07
FR0013425386	Euronext Tech Croi	1515,66	1518,33	1512,44	1514,30
FR0003999598	FAS IAS Index	6996,14	7015,77	6976,38	7009,94
QS0011227194	FAS IAS Index NR	11432,24	11464,32	11399,95	11454,79
NSCFR0IFXIT1	FINEX FUNDS IT	83,55	83,63	83,19	83,40
FR0012939775	FP5L Index	1003,69	1008,80	970,20	970,20
QS0011216783	GLE3L Index	1203,40	1241,89	1164,31	1211,75
FR0013189958	GLE5L Index	1537,75	1619,72	1454,50	1555,54
FR0012939783	MT5L Index	12832,72	12832,72	10985,12	11044,78
FR0003502087	Next 150 Index	2841,41	2842,06	2832,72	2836,02
QS0011224274	Next 150 Index GR	4772,08	4773,17	4757,49	4763,02
QS0011095955	Next Biotech	0,00	2571,40	2571,40	2571,40
QS0011216759	ORA3L Index	528,14	533,08	510,08	510,08
QS0011249750	ORA5L Index	483,30	490,83	455,75	455,75
FR0013460060	Planet E Decrement	1184,66	1186,89	1182,54	1183,31
FR0012939791	RI5L Index	7297,50	7577,31	7093,38	7297,70
QS0011216833	RNO3L Index	131,23	132,07	125,49	125,49
QS0011249784	RNO5L Index	786,25	794,60	728,45	728,89
FR0003999481	SBF 120	4641,68	4651,24	4634,77	4640,38
QS0011131859	SBF 120 GR	11231,94	11255,05	11215,20	11228,78
QS0011131842	SBF 120 NR	8996,79	9015,30	8983,39	8994,26
FR0013017936	SBF Top 80 EW	1130,56	1132,45	1128,47	1130,41
FR0013017969	SBF Top 80 EW Decr	1021,91	1023,62	1020,02	1021,78
FR0013017951	SBF Top 80 EW GR	1300,14	1302,32	1297,74	1299,97
FR0013017944	SBF Top 80 EW NR	1248,11	1250,19	1245,80	1247,95
QS0011249800	SGO5L Index	54,01	55,48	51,55	53,79
NSCFR0ISWRD1	SPDR WORLD	20,05	20,05	19,94	19,95
QS0011216692	UG2L Index	420,13	426,14	408,13	414,13
QS0011216825	UG3L Index	15878,33	16218,80	15198,05	15538,30
FR0013189941	UG5L Index	28481,97	29499,96	26448,34	27465,53
QS0011249826	VIE5L Index	9153,47	9173,64	8854,98	9054,14
QS0011216767	VIV3L Index	1379,77	1396,51	1349,69	1358,05
QS0011235825	VK3L Index	2959,93	2959,93	2698,50	2799,07