

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du lundi 18 novembre 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	10927,01	11213,66	10498,21	10823,41
FR0013189966	ACA5I Index	31643,69	33027,61	29574,48	31144,11
FR0013362985	AEX X7 Short GR	402,29	416,10	397,42	405,88
QS0011236013	ALO3L Index	2250,27	2336,71	2220,41	2336,71
QS0011135694	Amundi ETF DAX INA	242,20	242,70	240,37	241,69
NSCFR0IN00E4	AMUNDI ETF SP500 B	56,75	56,97	56,71	56,87
QS0011216593	BNP2L Index	537,18	546,53	522,45	536,34
QS0011216726	BNP3L Index	78,53	80,58	75,30	78,34
QS0011249727	BNP5L Index	6013,77	6275,59	5601,53	5990,53
QS0011229752	CA3L Index	209,52	215,04	204,03	205,86
FR0003500008	CAC 40	5939,64	5942,47	5900,35	5929,79
FR0013252392	CAC 40 Cumulative	515,17	515,17	515,17	515,17
QS0011158118	CAC 40 Dividend In	0,00	165,48	165,48	165,48
QS0011159777	CAC 40 Equal Weigh	2227,64	2228,71	2209,23	2220,55
QS0011211214	CAC 40 Equal Weigh	3184,57	3186,11	3158,26	3174,45
QS0011211198	CAC 40 Equal Weigh	2908,60	2910,01	2884,57	2899,36
FR0013236254	CAC 40 EW Decremen	1687,04	1687,86	1673,12	1681,68
QS0011252754	CAC 40 EXT	5937,92	5947,43	5900,91	5928,42
FR0013232196	CAC 40 Governance	1664,23	1665,74	1652,14	1661,03
FR0013232204	CAC 40 Governance	1902,14	1903,88	1888,33	1898,49
FR0013254323	CAC 40 Governance	830,70	831,45	824,66	829,10
FR0013232188	CAC 40 Governance	1216,83	1217,94	1207,99	1214,49
QS0011131834	CAC 40 GR	16117,37	16125,04	16010,75	16090,65
QS0011095815	CAC 40 Leverage	1375,39	1376,90	1357,39	1371,03
QS0011216213	CAC 40 Leverage GR	4513,35	4518,65	4454,64	4499,39
QS0011179221	CAC 40 Leverage NR	3486,84	3490,94	3441,48	3476,06
QS0011131826	CAC 40 NR	12438,06	12443,98	12355,78	12417,44
FR0012790855	CAC 40 PERF WGT ER	1306,56	1306,79	1296,06	1302,59
FR0012790822	CAC 40 Performance	1831,80	1832,12	1817,08	1826,23
FR0012790830	CAC 40 Performance	2484,43	2484,86	2464,46	2476,87
FR0012790848	CAC 40 Performance	2751,22	2751,70	2729,11	2742,85
QS0011095831	CAC 40 Short GR	187,88	189,09	187,76	188,16
FR0013252418	CAC 40 Synthetic D	6468,48	6480,79	6438,67	6468,11
QS0011052139	CAC 40 Volatility	12,16	13,37	10,74	12,35
FR0013362993	CAC 40 X10 Leverag	48032,46	48318,98	44912,59	47293,98
FR0013361573	CAC 40 X10 Short G	4341,06	4621,33	4313,47	4406,10
FR0013186939	CAC 40 X12 Leverag	31744,53	31971,90	29270,37	31158,99
FR0013361649	CAC 40 X12 Short G	223,17	240,46	221,47	227,19
FR0013186921	CAC 40 X15 Leverag	10651,99	10747,41	9614,28	10406,45
FR0011627892	CAC 40 X15 Short G	744,67	816,80	737,58	761,42
QS0011146865	CAC 40 X2 Short GR	13,86	14,04	13,84	13,90
FR0013362662	CAC 40 X3 Leverage	35347,58	35410,31	34658,27	35184,01
FR0013362688	CAC 40 X3 Short GR	29,65	30,22	29,59	29,78
FR0013362811	CAC 40 X4 Leverage	21257,80	21308,25	20705,22	21126,80
FR0013362837	CAC 40 X4 Short GR	1694,03	1737,74	1689,69	1704,15
FR0013361359	CAC 40 X5 Leverage	7995,13	8018,89	7735,39	7933,58
FR0013360666	CAC 40 X5 Short GR	59,94	61,87	59,74	60,38
FR0013362852	CAC 40 X6 Leverage	19036,83	19104,80	18294,76	18861,06
FR0013362878	CAC 40 X6 Short GR	12,86	13,36	12,81	12,98
FR0013362860	CAC 40 X7 Leverage	2681,84	2693,02	2559,89	2652,96
FR0013364395	CAC 40 X7 Short GR	161,98	169,30	161,26	163,68
QS0011095856	CAC 40 Xbear GR	13,74	13,92	13,73	13,79
QS0011224217	CAC All-Share Inde	10935,36	10943,44	10866,09	10917,73
QS0010989141	CAC All-Share Inde	7128,87	7134,14	7083,72	7117,38
FR0003999499	CAC All-Tradable	4572,20	4576,25	4544,91	4567,54

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QS0011131891	CAC All-Tradable G	11085,67	11095,49	11019,51	11074,39
QS0011131883	CAC All-Tradable N	8886,81	8894,68	8833,77	8877,77
QS0011017637	CAC Basic Material	1874,81	1876,87	1855,71	1867,76
QS0011223979	CAC Basic Material	2460,70	2463,41	2435,65	2451,45
QS0011017686	CAC Consumer Goods	3467,29	3469,65	3434,95	3449,43
QS0011223995	CAC Consumer Goods	4358,03	4361,00	4317,39	4335,59
QS0011224290	CAC Consumer Servi	1837,97	1841,81	1821,49	1830,02
QS0011017736	CAC Consumer Servi	1265,09	1267,73	1253,74	1259,61
FR0012712081	CAC EWC 40	1096,95	1097,48	1087,90	1093,47
QS0011017801	CAC Financials	856,66	861,35	850,75	856,98
QS0011224373	CAC Financials NR	1338,62	1345,95	1329,38	1339,12
QS0011017702	CAC Health Care	1701,87	1719,66	1699,04	1719,66
QS0011224498	CAC Health Care NR	2400,48	2425,58	2396,49	2425,58
QS0011115266	CAC High Dividend	132,54	132,77	131,56	132,31
QS0011017652	CAC Industrials	2406,93	2406,93	2383,05	2394,62
QS0011224571	CAC Industrials NR	3239,86	3239,86	3207,72	3223,29
QS0011213657	CAC Large 60	6555,41	6558,43	6514,00	6546,97
FR0012663292	CAC Large 60 Equal	2643,20	2646,26	2624,99	2639,16
FR0012663318	CAC Large 60 Equal	3678,98	3683,23	3653,64	3673,35
FR0012663300	CAC Large 60 Equal	3377,78	3381,68	3354,51	3372,61
FR0012663334	CAC LARGE 60 EW ER	1959,94	1962,21	1946,44	1956,94
FR0013134848	CAC Large 60 EW NR	1321,35	1322,73	1312,01	1319,14
FR0013134855	CAC Large 60 EW NR	406483,67	407695,34	403240,90	405690,58
QS0011213699	CAC Large 60 GR	10493,41	10498,24	10427,12	10479,89
QS0011213681	CAC Large 60 NR	9564,01	9568,41	9503,59	9551,69
FR0013376258	CAC Large 60 RI SW	1439,80	1441,47	1431,26	1439,58
FR0013376266	CAC Large 60 RI SW	1881,25	1883,44	1870,10	1880,97
FR0013376274	CAC Large 60 RI SW	2097,01	2099,45	2084,58	2096,69
FR0013376282	CAC Large 60 RI SW	1037,96	1039,16	1031,80	1037,80
QS0010989133	CAC Mid & Small	13268,69	13291,40	13185,82	13242,89
QS0011213756	CAC Mid & Small GR	23316,74	23356,66	23171,12	23271,40
QS0011213731	CAC Mid & Small NR	20343,74	20378,57	20216,69	20304,18
QS0010989117	CAC Mid 60	13667,87	13702,86	13586,76	13651,01
FR0013325032	CAC Mid 60 Decreme	8485,30	8507,03	8434,92	8474,83
QS0011131917	CAC Mid 60 GR	24472,87	24535,51	24327,63	24442,68
QS0011131909	CAC Mid 60 NR	21251,50	21305,90	21125,38	21225,28
QS0010989109	CAC Next 20	12367,61	12397,23	12295,92	12397,23
QS0011224233	CAC Next 20 GR	20578,12	20627,40	20458,83	20627,40
QS0011224092	CAC Next 20 NR	18344,70	18388,63	18238,36	18388,63
QS0011017603	CAC Oil & Gas	884,62	885,93	875,71	878,77
QS0011223698	CAC Oil & Gas NR	1496,68	1498,91	1481,63	1486,80
FR0011710375	CAC PME	1027,92	1032,55	1024,98	1030,39
FR0011710409	CAC PME DIV RETURN	940,47	944,71	937,77	942,73
FR0011710391	CAC PME GR	1111,86	1116,87	1108,67	1114,53
FR0011710383	CAC PME NR	1085,98	1090,87	1082,87	1088,59
QS0010989125	CAC Small	10918,08	10930,95	10863,24	10896,29
QS0011213723	CAC Small GR	17277,97	17298,34	17191,19	17243,49
QS0011213707	CAC Small NR	15450,06	15468,28	15372,47	15419,23
QS0011017827	CAC Technology	1301,10	1309,62	1297,78	1309,62
QS0011223896	CAC Technology NR	1561,00	1571,22	1557,01	1571,22
QS0011017769	CAC Telecommunicat	789,88	800,86	789,78	800,86
QS0011223920	CAC Telecommunicat	1643,62	1666,47	1643,41	1666,47
FR0012951929	CAC Top 20 Exporte	2076,45	2077,04	2058,61	2069,61
FR0012951945	CAC Top 20 Exporte	2594,07	2594,81	2571,80	2585,53
FR0012951937	CAC Top 20 Exporte	2438,75	2439,44	2417,81	2430,72
QS0011017785	CAC Utilities	550,16	554,02	547,23	554,02
QS0011224084	CAC Utilities NR	932,18	938,72	927,21	938,72
QS0011243936	CRD3L Index	994,73	1009,16	930,48	970,78
QS0011216775	CS3L Index	980,06	990,00	944,56	970,20
QS0011249719	CS5L Index	467,19	475,09	438,99	459,36
QS0011216817	DG3L Index	6066,27	6066,27	5897,11	6039,78
QS0011249834	DG5L Index	4691,61	4691,61	4473,63	4657,53
NL0013941016	EN CDP Environment	1466,59	1468,93	1459,04	1463,39
NL0013941008	EN CDP Environment	3229,96	3235,12	3213,34	3222,93
NL0013941024	EN CDP Environment	1492,65	1494,39	1483,56	1491,37
FR0013448156	EN CDP Environment	2238,31	2243,51	2219,84	2233,02
FR0013448131	EN CDP Environment	1450,55	1453,92	1438,58	1447,13
FR0013448164	EN CDP Environment	984,52	986,81	976,39	982,19

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NL0013941057	EN CDP Environment	1131,85	1133,17	1124,95	1130,88
NL0013941040	EN CDP Environment	2605,52	2608,55	2589,64	2603,29
NL0013940992	EN CDP Environment	2937,78	2942,48	2922,66	2931,39
NL0013941032	EN CDP Environment	2267,33	2269,96	2253,51	2265,39
NL0013940984	EN CDP Environment	2137,15	2140,56	2126,15	2132,50
FR0013448149	EN CDP Environment	1972,39	1976,97	1956,11	1967,73
FR0013376225	EN FR 40 Responsib	1515,14	1516,00	1504,46	1513,04
FR0013376233	EN FR 40 Responsib	1696,98	1697,94	1685,01	1694,62
FR0013376209	EN FR 40 Responsib	1152,94	1153,59	1144,81	1151,34
FR0013376241	EN FR 40 Responsib	835,92	836,40	830,03	834,76
FR0013422326	EN FR NRG Transiti	2119,62	2123,58	2106,79	2118,50
FR0013317773	EN Fra Energy Tran	2403,82	2408,32	2389,28	2402,55
FR0013317807	EN Fra Energy Tran	1800,17	1803,54	1789,28	1799,22
FR0013317799	EN Fra Energy Tran	3451,11	3457,57	3430,23	3449,29
FR0013317781	EN Fra Energy Tran	3102,87	3108,68	3084,10	3101,23
FR0013349057	EN France 20-40 Ch	2201,32	2204,54	2178,82	2189,84
FR0013349073	EN France 20-40 Ch	2992,86	2997,24	2962,27	2977,25
FR0013349065	EN France 20-40 Ch	2738,26	2742,26	2710,26	2723,97
FR0013349081	EN France 20-40 Ch	1504,38	1506,58	1489,00	1496,53
FR0013354180	EN France Next 40	2448,70	2454,50	2437,58	2451,72
FR0013354172	EN France Next 40	4886,93	4898,51	4864,75	4892,95
FR0013354164	EN France Next 40	4456,95	4467,51	4436,72	4462,44
FR0013354156	EN France Next 40	3545,72	3554,12	3529,63	3550,09
QS0011194238	EN Growth Bpifranc	694,82	698,76	692,93	696,36
QS0011194212	EN Growth Bpifranc	646,79	650,46	645,04	648,23
QS0011194220	EN Growth Bpifranc	680,90	684,76	679,05	682,41
FR0012082790	EN Health Care Equ	1191,80	1195,56	1186,64	1190,98
NL0013217755	EN Responsible Inv	1903,75	1907,42	1892,64	1902,38
NL0013217730	EN Responsible Inv	1292,73	1295,23	1285,19	1291,80
NL0013217748	EN Responsible Inv	1727,10	1730,44	1717,03	1725,86
NL0013217763	EN Responsible Inv	952,93	954,77	947,37	952,24
NL0013908791	EN Transatlantic E	2855,33	2858,60	2842,57	2852,92
NL0013908775	EN Transatlantic E	1825,08	1827,17	1816,92	1823,54
NL0013908809	EN Transatlantic E	1269,59	1271,05	1263,92	1268,52
NL0013908783	EN Transatlantic E	2543,20	2546,12	2531,84	2541,06
NL0013908841	EN Water and Ocean	2381,00	2383,00	2366,00	2377,00
NL0013908866	EN Water and Ocean	1458,36	1459,06	1448,83	1455,74
NL0013908858	EN Water and Ocean	1320,57	1321,21	1311,94	1318,20
NL0013908825	EN Water and Ocean	1663,92	1664,73	1653,05	1660,93
NL0013908833	EN Water and Ocean	2168,97	2170,02	2154,80	2165,07
QS0011249735	EN5L Index	114,53	114,53	97,67	99,01
QS0011216734	ENGIE3L Index	99,47	99,47	92,21	98,85
QS0011249768	ENGIE5L Index	53,86	53,86	47,31	53,30
FR0012246049	Enternext PEA-PME	1735,65	1737,83	1726,25	1727,97
FR0012246023	Enternext PEA-PME	1575,88	1577,85	1567,35	1568,90
FR0012683258	EnterNext Tech 40	976,23	980,96	971,26	974,06
FR0012684363	EnterNext Tech 40	1024,96	1029,93	1019,74	1022,68
FR0012684348	EnterNext Tech 40	1011,99	1016,89	1006,83	1009,74
QS0011260732	ESI Excellence Eur	0,00	2691,28	2691,28	2691,28
QS0011176649	ETFS DEL2 VLI	322,14	323,80	317,09	320,44
QS0011176656	ETFS DES2 VLI	3,57	3,63	3,55	3,59
FR0003502079	Euronext 100 Index	1134,68	1135,10	1128,33	1133,44
QS0011224258	Euronext 100 Index	2114,69	2115,46	2102,86	2112,37
FR0013355955	Euronext France 20	2834,98	2835,08	2817,31	2831,94
FR0013355948	Euronext France 20	2132,03	2132,11	2118,74	2129,74
FR0013355963	Euronext France 20	3145,68	3145,79	3126,07	3142,30
FR0013355971	Euronext France 20	1557,65	1557,70	1547,94	1555,98
FR0013317757	Euronext France ES	3306,46	3312,55	3286,92	3304,99
FR0013431731	Euronext France ES	2031,19	2034,93	2019,18	2030,29
FR0013317765	Euronext France ES	1725,08	1728,25	1714,88	1724,31
FR0013317732	Euronext France ES	2308,92	2313,17	2295,27	2307,89
FR0013317740	Euronext France ES	2973,46	2978,93	2955,89	2972,14
FR0013457868	Euronext Green Pla	2099,30	2101,63	2088,17	2097,97
FR0013457892	Euronext Green Pla	1047,95	1049,12	1042,39	1047,29
FR0013457876	Euronext Green Pla	2383,91	2386,56	2371,27	2382,40
FR0013457850	Euronext Green Pla	1440,32	1441,92	1432,68	1439,40
QS0011227186	Euronext Growth AI	0,00	1212,94	1212,94	1212,94
QS0011227178	Euronext Growth AI	0,00	1179,95	1179,95	1179,95

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QS0011040902	Euronext Growth AI	0,00	1061,54	1061,54	1061,54
QS0011176847	Euronext IEIF REIT	3553,75	3600,73	3553,66	3600,33
QS0011176854	Euronext IEIF REIT	3938,79	3990,87	3938,69	3990,42
QS0011070230	Euronext IEIF REIT	1743,49	1766,54	1743,45	1766,35
QS0011224241	Euronext IEIF SIIC	6885,45	6983,54	6885,45	6983,54
QS0011224167	Euronext IEIF SIIC	5769,08	5851,27	5769,08	5851,27
QS0010980447	Euronext IEIF SIIC	2915,65	2957,19	2915,65	2957,19
FR0013425352	Euronext Tech Croi	1192,67	1193,68	1185,07	1186,80
FR0013425386	Euronext Tech Croi	1515,87	1517,16	1506,20	1508,41
FR0013425360	Euronext Tech Croi	1420,54	1421,75	1411,49	1413,55
FR0003999598	FAS IAS Index	7034,51	7044,16	6983,56	7017,05
QS0011227194	FAS IAS Index NR	11494,94	11510,71	11411,67	11466,41
NSCFR0IFXIT1	FINEX FUNDS IT	84,39	84,41	83,93	84,21
FR0012939775	FP5L Index	989,51	998,63	945,91	964,49
QS0011216783	GLE3L Index	1244,62	1282,04	1177,80	1217,79
FR0013189958	GLE5I Index	1625,86	1707,37	1480,40	1567,48
FR0012939783	MT5L Index	12433,98	12935,46	10014,86	10416,86
FR0003502087	Next 150 Index	2854,24	2858,05	2829,58	2838,54
QS0011224274	Next 150 Index GR	4794,17	4800,57	4752,75	4767,79
QS0011095955	Next Biotech	0,00	2599,19	2599,19	2599,19
QS0011216759	ORA3L Index	531,49	561,20	531,49	561,20
QS0011249750	ORA5L Index	487,63	533,08	487,63	533,08
FR0013460060	Planet E Decrement	1190,06	1191,38	1183,75	1189,31
FR0012939791	RI5L Index	7383,94	7666,81	7286,87	7590,82
QS0011216833	RNO3L Index	127,45	130,16	116,87	119,50
QS0011249784	RNO5L Index	747,87	774,43	644,46	670,12
FR0003999481	SBF 120	4671,38	4673,44	4641,31	4664,62
QS0011131859	SBF 120 GR	11304,33	11309,30	11231,57	11287,97
QS0011131842	SBF 120 NR	9054,76	9058,74	8996,48	9041,65
FR0013017936	SBF Top 80 EW	1138,21	1139,95	1131,01	1136,89
FR0013017969	SBF Top 80 EW Decr	1028,35	1029,91	1021,84	1027,15
FR0013017951	SBF Top 80 EW GR	1309,03	1311,02	1300,75	1307,51
FR0013017944	SBF Top 80 EW NR	1256,64	1258,55	1248,69	1255,18
QS0011249800	SGO5L Index	59,59	59,79	54,19	56,25
NSCFR0ISWRD1	SPDR WORLD	20,06	20,13	20,01	20,05
QS0011216692	UG2L Index	419,74	419,74	384,82	392,23
QS0011216825	UG3L Index	15854,15	15854,15	13875,55	14295,40
FR0013189941	UG5I Index	28396,15	28396,15	22490,17	23743,47
QS0011249826	VIE5L Index	8995,16	9702,97	8917,35	9663,69
QS0011216767	VIV3L Index	1389,51	1414,77	1389,51	1404,69
QS0011235825	VK3L Index	2185,70	2433,28	2185,70	2313,62