

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du vendredi 22 novembre 2019



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	10849,46	11380,44	10849,46	11069,72
FR0013189966	ACA5I Index	31268,29	33818,90	31268,29	32326,38
FR0013362985	AEX X7 Short GR	446,53	446,53	422,12	431,30
QS0011236013	ALO3L Index	2540,79	2563,74	2472,09	2500,73
QS0011135694	Amundi ETF DAX INA	240,46	242,24	240,01	240,88
NSCFR0IN00E4	AMUNDI ETF SP500 B	56,49	56,78	56,49	56,55
QS0011216593	BNP2L Index	555,76	571,73	553,61	556,84
QS0011216726	BNP3L Index	82,62	86,19	82,14	82,86
QS0011249727	BNP5L Index	6542,00	7012,20	6478,67	6573,94
QS0011229752	CA3L Index	210,89	218,46	209,25	210,48
FR0003500008	CAC 40	5885,61	5930,46	5885,61	5893,13
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
QS0011211214	CAC 40 Equal Weigh	3150,05	3178,76	3149,90	3161,37
QS0011211198	CAC 40 Equal Weigh	2877,07	2903,29	2876,93	2887,42
QS0011159777	CAC 40 Equal Weigh	2203,48	2223,57	2203,38	2211,41
FR0013236254	CAC 40 EW Decremen	1667,83	1683,11	1667,68	1673,83
QS0011252754	CAC 40 EXT	5887,55	5932,07	5886,05	5899,06
FR0013232204	CAC 40 Governance	1882,78	1899,56	1882,42	1890,97
FR0013232196	CAC 40 Governance	1647,29	1661,97	1646,97	1654,45
FR0013254323	CAC 40 Governance	821,79	829,11	821,63	825,36
FR0013232188	CAC 40 Governance	1204,44	1215,18	1204,21	1209,68
QS0011131834	CAC 40 GR	15970,77	16092,46	15970,77	15991,16
QS0011095815	CAC 40 Leverage	1348,65	1371,25	1348,65	1354,13
QS0011216213	CAC 40 Leverage GR	4425,96	4500,11	4425,96	4443,92
QS0011179221	CAC 40 Leverage NR	3419,33	3476,61	3419,33	3433,21
QS0011131826	CAC 40 NR	12324,92	12418,83	12324,92	12340,66
FR0012790855	CAC 40 PERF WGT ER	1290,31	1301,67	1290,12	1294,45
FR0012790822	CAC 40 Performance	1810,00	1825,94	1809,74	1815,82
FR0012790848	CAC 40 Performance	2718,49	2742,42	2718,09	2727,22
FR0012790830	CAC 40 Performance	2454,87	2476,48	2454,50	2462,76
QS0011095831	CAC 40 Short GR	189,69	189,69	188,10	189,30
FR0013252418	CAC 40 Synthetic D	6453,43	6469,21	6425,72	6431,88
QS0011052139	CAC 40 Volatility	11,89	66,85	10,19	12,68
FR0013362993	CAC 40 X10 Leverag	43520,53	47167,32	43520,53	44404,99
FR0013361573	CAC 40 X10 Short G	4775,15	4775,15	4374,37	4677,48
FR0013186939	CAC 40 X12 Leverag	28191,89	31026,73	28191,89	28879,46
FR0013361649	CAC 40 X12 Short G	250,14	250,14	224,95	244,00
FR0013186921	CAC 40 X15 Leverag	9177,83	10331,45	9177,83	9457,65
FR0011627892	CAC 40 X15 Short G	858,36	858,36	750,30	832,03
QS0011146865	CAC 40 X2 Short GR	14,13	14,13	13,89	14,07
FR0013362662	CAC 40 X3 Leverage	34325,33	35188,05	34325,33	34534,44
FR0013362688	CAC 40 X3 Short GR	30,52	30,52	29,75	30,33
FR0013362811	CAC 40 X4 Leverage	20441,30	21126,37	20441,30	20607,39
FR0013362837	CAC 40 X4 Short GR	1760,30	1760,30	1701,19	1745,89
FR0013361359	CAC 40 X5 Leverage	7612,71	7931,64	7612,71	7690,04
FR0013360666	CAC 40 X5 Short GR	62,88	62,88	60,24	62,23
FR0013362852	CAC 40 X6 Leverage	17948,20	18850,53	17948,20	18167,00
FR0013362878	CAC 40 X6 Short GR	13,62	13,62	12,94	13,45
FR0013362860	CAC 40 X7 Leverage	2503,57	2650,41	2503,57	2539,18
FR0013364395	CAC 40 X7 Short GR	173,19	173,19	163,02	170,71
QS0011095856	CAC 40 Xbear GR	14,01	14,01	13,78	13,95
QS0010989141	CAC All-Share Inde	7051,14	7114,36	7051,14	7081,92
QS0011224217	CAC All-Share Inde	10817,02	10913,99	10817,02	10864,24
FR0003999499	CAC All-Tradable	4535,81	4563,74	4532,09	4538,29

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QS0011131891	CAC All-Tradable G	10998,76	11066,49	10989,76	11004,79
QS0011131883	CAC All-Tradable N	8816,82	8871,11	8809,60	8821,65
QS0011017637	CAC Basic Material	1844,61	1879,71	1844,61	1878,71
QS0011223979	CAC Basic Material	2421,08	2467,14	2421,08	2465,83
QS0011223995	CAC Consumer Goods	4257,00	4289,02	4253,02	4271,52
QS0011017686	CAC Consumer Goods	3386,91	3412,38	3383,74	3398,46
QS0011017736	CAC Consumer Servi	1247,51	1291,22	1247,51	1278,92
QS0011224290	CAC Consumer Servi	1814,43	1878,01	1814,43	1860,11
FR0012712081	CAC EWC 40	1084,62	1094,56	1084,53	1088,52
QS0011017801	CAC Financials	854,37	861,84	854,20	857,43
QS0011224373	CAC Financials NR	1335,04	1346,72	1334,78	1339,83
QS0011017702	CAC Health Care	1713,01	1720,49	1707,22	1710,27
QS0011224498	CAC Health Care NR	2416,19	2426,73	2408,02	2412,33
QS0011115266	CAC High Dividend	131,45	132,59	131,40	131,69
QS0011017652	CAC Industrials	2382,82	2398,33	2375,41	2381,18
QS0011224571	CAC Industrials NR	3207,41	3228,28	3197,44	3205,20
QS0011213657	CAC Large 60	6495,57	6544,84	6495,41	6506,11
FR0012663300	CAC Large 60 Equal	3341,56	3371,21	3339,53	3355,38
FR0012663292	CAC Large 60 Equal	2614,86	2638,06	2613,27	2625,67
FR0012663318	CAC Large 60 Equal	3639,53	3671,82	3637,32	3654,58
FR0012663334	CAC LARGE 60 EW ER	1937,86	1955,06	1936,69	1945,88
FR0013134848	CAC Large 60 EW NR	1307,48	1318,68	1306,21	1312,33
FR0013134855	CAC Large 60 EW NR	401618,20	405537,32	401244,53	402257,89
QS0011213699	CAC Large 60 GR	10397,62	10476,49	10397,36	10414,49
QS0011213681	CAC Large 60 NR	9476,70	9548,59	9476,47	9492,08
FR0013376258	CAC Large 60 RI SW	1427,58	1439,39	1426,45	1432,94
FR0013376266	CAC Large 60 RI SW	1865,29	1880,72	1863,81	1872,29
FR0013376282	CAC Large 60 RI SW	1028,58	1037,09	1027,77	1032,44
FR0013376274	CAC Large 60 RI SW	2079,22	2096,41	2077,57	2087,02
QS0010989133	CAC Mid & Small	13075,11	13173,23	13074,12	13137,76
QS0011213756	CAC Mid & Small GR	23005,32	23177,95	23003,59	23115,56
QS0011213731	CAC Mid & Small NR	20064,51	20215,07	20062,99	20160,65
QS0010989117	CAC Mid 60	13456,04	13578,14	13447,61	13540,12
FR0013325032	CAC Mid 60 Decreme	8357,83	8433,68	8352,72	8410,06
QS0011131917	CAC Mid 60 GR	24129,16	24348,11	24114,04	24279,92
QS0011131909	CAC Mid 60 NR	20943,77	21133,81	20930,64	21074,62
QS0010989109	CAC Next 20	12248,22	12342,12	12196,39	12312,40
QS0011224233	CAC Next 20 GR	20379,48	20535,71	20293,23	20486,26
QS0011224092	CAC Next 20 NR	18167,62	18306,89	18090,73	18262,81
QS0011017603	CAC Oil & Gas	874,83	889,47	874,83	878,67
QS0011223698	CAC Oil & Gas NR	1480,14	1504,91	1480,14	1486,64
FR0011710375	CAC PME	1013,25	1020,03	1010,66	1013,01
FR0011710409	CAC PME DIV RETURN	926,79	932,99	924,42	926,57
FR0011710391	CAC PME GR	1095,99	1103,32	1093,19	1095,73
FR0011710383	CAC PME NR	1070,48	1077,64	1067,74	1070,23
QS0010989125	CAC Small	10806,76	10848,53	10795,37	10821,06
QS0011213723	CAC Small GR	17101,81	17167,91	17083,79	17124,43
QS0011213707	CAC Small NR	15292,54	15351,65	15276,43	15312,78
QS0011017827	CAC Technology	1303,06	1311,54	1299,60	1305,42
QS0011223896	CAC Technology NR	1563,34	1573,52	1559,20	1566,18
QS0011223920	CAC Telecommunicat	1663,74	1677,16	1660,70	1671,77
QS0011017769	CAC Telecommunicat	799,55	806,00	798,09	803,41
FR0012951945	CAC Top 20 Exporte	2560,68	2583,84	2560,11	2570,93
FR0012951929	CAC Top 20 Exporte	2049,71	2068,26	2049,26	2057,92
FR0012951937	CAC Top 20 Exporte	2407,36	2429,14	2406,83	2417,00
QS0011017785	CAC Utilities	544,96	549,99	544,28	547,19
QS0011224084	CAC Utilities NR	923,36	931,90	922,22	927,15
QS0011243936	CRD3L Index	1001,57	1044,96	990,50	994,36
QS0011216775	CS3L Index	952,91	980,36	939,77	955,21
QS0011249719	CS5L Index	445,74	467,15	435,51	447,54
QS0011216817	DG3L Index	5818,73	5888,19	5615,90	5643,64
QS0011249834	DG5L Index	4374,75	4461,81	4120,61	4155,38
FR0013448149	EN CDP Environment	1954,41	1974,40	1953,56	1967,59
NL0013941024	EN CDP Environment	1481,95	1491,70	1481,78	1483,50
NL0013941057	EN CDP Environment	1123,25	1130,65	1123,13	1124,43
NL0013941032	EN CDP Environment	2251,34	2266,16	2251,09	2253,70
FR0013448131	EN CDP Environment	1437,33	1452,03	1436,70	1447,02
NL0013940984	EN CDP Environment	2110,54	2127,53	2110,54	2124,12

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NL0013941016	EN CDP Environment	1447,62	1459,28	1447,62	1456,94
NL0013941008	EN CDP Environment	3190,02	3215,71	3190,02	3210,55
NL0013941040	EN CDP Environment	2587,28	2604,31	2587,00	2589,99
FR0013448156	EN CDP Environment	2217,91	2240,59	2216,94	2232,86
FR0013448164	EN CDP Environment	975,01	984,98	974,58	981,59
NL0013940992	EN CDP Environment	2901,38	2924,74	2901,38	2920,05
FR0013376241	EN FR 40 Responsib	827,77	834,82	827,74	830,41
FR0013376209	EN FR 40 Responsib	1142,32	1152,05	1142,28	1145,97
FR0013376233	EN FR 40 Responsib	1681,35	1695,67	1681,30	1686,71
FR0013376225	EN FR 40 Responsib	1501,19	1513,97	1501,14	1505,98
FR0013422326	EN FR NRG Transiti	2100,60	2118,39	2099,63	2108,87
FR0013317799	EN Fra Energy Tran	3421,46	3450,43	3419,88	3434,93
FR0013317807	EN Fra Energy Tran	1783,73	1798,83	1782,90	1790,75
FR0013317781	EN Fra Energy Tran	3076,21	3102,26	3074,79	3088,32
FR0013317773	EN Fra Energy Tran	2383,17	2403,35	2382,07	2392,55
FR0013349081	EN France 20-40 Ch	1483,71	1500,58	1483,36	1492,36
FR0013349065	EN France 20-40 Ch	2702,27	2732,99	2701,63	2718,02
FR0013349073	EN France 20-40 Ch	2953,54	2987,11	2952,83	2970,74
FR0013349057	EN France 20-40 Ch	2172,39	2197,09	2171,88	2185,05
FR0013354180	EN France Next 40	2426,62	2445,18	2424,76	2437,29
FR0013354164	EN France Next 40	4419,44	4453,23	4416,05	4438,87
FR0013354156	EN France Next 40	3515,88	3542,76	3513,18	3531,34
FR0013354172	EN France Next 40	4845,79	4882,85	4842,08	4867,10
QS0011194238	EN Growth Bpifranc	693,18	695,16	692,58	694,91
QS0011194220	EN Growth Bpifranc	679,30	681,23	678,71	680,99
QS0011194212	EN Growth Bpifranc	645,27	647,11	644,71	646,88
FR0012082790	EN Health Care Equ	1171,86	1186,24	1171,86	1183,69
NL0013217763	EN Responsible Inv	945,71	952,44	945,31	947,68
NL0013217748	EN Responsible Inv	1714,97	1727,17	1714,23	1718,54
NL0013217730	EN Responsible Inv	1283,65	1292,78	1283,09	1286,31
NL0013217755	EN Responsible Inv	1890,38	1903,82	1889,56	1894,30
NL0013908775	EN Transatlantic E	1810,09	1819,93	1809,97	1819,01
NL0013908791	EN Transatlantic E	2832,04	2847,45	2831,87	2846,00
NL0013908783	EN Transatlantic E	2522,42	2536,14	2522,26	2534,85
NL0013908809	EN Transatlantic E	1258,53	1265,37	1258,45	1264,73
NL0013908866	EN Water and Ocean	1443,11	1452,13	1443,11	1446,48
NL0013908841	EN Water and Ocean	2358,00	2372,00	2358,00	2363,00
NL0013908833	EN Water and Ocean	2147,24	2160,66	2147,24	2152,26
NL0013908858	EN Water and Ocean	1306,62	1314,79	1306,62	1309,67
NL0013908825	EN Water and Ocean	1647,25	1657,55	1647,25	1651,10
QS0011249735	EN5L Index	90,78	94,95	88,33	89,93
QS0011216734	ENGIE3L Index	92,33	95,09	91,93	92,72
QS0011249768	ENGIE5L Index	47,51	49,89	47,18	47,85
FR0012246023	Enternext PEA-PME	1559,05	1564,88	1557,05	1561,87
FR0012246049	Enternext PEA-PME	1717,12	1723,53	1714,91	1720,22
FR0012684348	EnterNext Tech 40	1006,99	1017,84	1006,99	1015,97
FR0012683258	EnterNext Tech 40	971,41	981,87	971,41	980,07
FR0012684363	EnterNext Tech 40	1019,89	1030,88	1019,89	1028,99
QS0011260732	ESI Excellence Eur	0,00	2668,72	2668,72	2668,72
QS0011176649	ETFS DEL2 VLI	317,04	322,13	316,21	318,30
QS0011176656	ETFS DES2 VLI	3,63	3,64	3,57	3,61
FR0003502079	Euronext 100 Index	1123,41	1129,54	1122,74	1124,20
QS0011224258	Euronext 100 Index	2094,63	2106,05	2093,38	2096,10
FR0013355963	Euronext France 20	3118,98	3141,05	3118,98	3123,56
FR0013355955	Euronext France 20	2810,92	2830,81	2810,92	2815,05
FR0013355948	Euronext France 20	2113,93	2128,90	2113,93	2117,04
FR0013355971	Euronext France 20	1543,49	1554,42	1543,49	1545,76
FR0013317732	Euronext France ES	2284,59	2306,43	2282,90	2296,65
FR0013431731	Euronext France ES	2009,02	2028,22	2007,53	2019,62
FR0013317765	Euronext France ES	1705,96	1722,27	1704,70	1714,97
FR0013317740	Euronext France ES	2942,13	2970,25	2939,95	2957,66
FR0013317757	Euronext France ES	3271,63	3302,89	3269,20	3288,89
FR0013457892	Euronext Green Pla	1038,30	1045,09	1038,30	1041,07
FR0013457876	Euronext Green Pla	2363,35	2378,82	2363,35	2369,66
FR0013457868	Euronext Green Pla	2081,10	2094,73	2081,10	2086,67
FR0013457850	Euronext Green Pla	1427,69	1437,04	1427,69	1431,51
QS0011040902	Euronext Growth AI	0,00	1059,15	1059,15	1059,15
QS0011227178	Euronext Growth AI	0,00	1177,28	1177,28	1177,28

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QS0011227186	Euronext Growth AI	0,00	1210,21	1210,21	1210,21
QS0011070230	Euronext IEIF REIT	1733,08	1737,93	1728,95	1732,16
QS0011176847	Euronext IEIF REIT	3532,82	3542,71	3524,40	3530,95
QS0011176854	Euronext IEIF REIT	3915,69	3926,65	3906,35	3913,61
QS0011224241	Euronext IEIF SIIC	6909,58	6938,23	6909,58	6934,77
QS0010980447	Euronext IEIF SIIC	2925,87	2938,00	2925,87	2936,54
QS0011224167	Euronext IEIF SIIC	5789,30	5813,30	5789,30	5810,41
FR0013425386	Euronext Tech Croi	1505,15	1511,45	1503,94	1510,09
FR0013425352	Euronext Tech Croi	1184,24	1189,20	1183,28	1188,12
FR0013425360	Euronext Tech Croi	1410,50	1416,40	1409,36	1415,12
FR0003999598	FAS IAS Index	6974,51	7027,89	6974,01	6985,75
QS0011227194	FAS IAS Index NR	11396,90	11484,12	11396,08	11415,26
NSCFR0IFXIT1	FINEX FUNDS IT	84,00	84,36	83,70	83,84
FR0012939775	FP5L Index	947,78	1024,43	947,78	972,05
QS0011216783	GLE3L Index	1212,58	1291,20	1212,58	1265,43
FR0013189958	GLE5L Index	1556,12	1724,29	1556,12	1669,17
FR0012939783	MT5L Index	9576,63	12812,43	9576,63	12746,13
FR0003502087	Next 150 Index	2795,64	2816,56	2795,64	2807,77
QS0011224274	Next 150 Index GR	4700,56	4735,73	4700,56	4720,95
QS0011095955	Next Biotech	0,00	2623,06	2623,06	2623,06
QS0011216759	ORA3L Index	555,94	572,37	553,11	567,27
QS0011249750	ORA5L Index	524,49	550,33	520,06	542,32
FR0013460060	Planet E Decrement	1179,15	1186,87	1179,15	1182,30
FR0012939791	RI5L Index	6777,83	7102,22	6626,05	6626,05
QS0011216833	RNO3L Index	120,17	126,12	116,62	124,47
QS0011249784	RNO5L Index	675,79	731,59	642,49	716,09
FR0003999481	SBF 120	4625,52	4661,00	4625,39	4634,78
QS0011131859	SBF 120 GR	11194,72	11280,58	11194,40	11217,13
QS0011131842	SBF 120 NR	8966,63	9035,40	8966,38	8984,58
FR0013017936	SBF Top 80 EW	1125,40	1134,83	1124,94	1130,30
FR0013017969	SBF Top 80 EW Decr	1017,15	1025,67	1016,74	1021,58
FR0013017951	SBF Top 80 EW GR	1295,48	1306,32	1294,95	1301,12
FR0013017944	SBF Top 80 EW NR	1243,29	1253,70	1242,78	1248,70
QS0011249800	SGO5L Index	50,62	54,49	48,81	50,07
NSCFR0ISWRD1	SPDR WORLD	19,97	20,06	19,96	20,04
QS0011216692	UG2L Index	373,94	382,27	368,95	376,61
QS0011216825	UG3L Index	13302,18	13746,37	13035,95	13444,45
FR0013189941	UG5L Index	21029,23	22199,68	20327,85	21404,18
QS0011249826	VIE5L Index	8792,01	8965,64	8695,91	8850,05
QS0011216767	VIV3L Index	1397,85	1429,92	1397,85	1413,05
QS0011235825	VK3L Index	2287,15	2460,75	2183,61	2192,01