

## BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mercredi 4 avril 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	13100,78	13190,48	12194,89	12848,71
FR0013189966	ACA5I Index	68548,98	69332,24	60649,66	66351,65
QS0011236013	ALO3L Index	1480,36	1491,45	1382,38	1433,85
NSCFR0IN00E4	AMUNDI ETF SP500 B	45,89	46,15	45,30	46,10
QS0011216593	BNP2L Index	681,94	683,33	651,11	676,25
QS0011216726	BNP3L Index	127,46	127,85	118,82	125,87
QS0011249727	BNP5L Index	20690,28	20796,06	18352,16	20258,75
QS0011229752	CA3L Index	312,67	319,71	305,38	307,91
FR0003500008	CAC 40	5155,47	5163,63	5094,69	5141,80
FR0013252392	CAC 40 Cumulative	185,22	185,22	185,22	185,22
QS0011158118	CAC 40 Dividend In	0,00	18,80	18,80	18,80
QS0011211214	CAC 40 Equal Weigh	2798,82	2802,85	2762,30	2784,21
QS0011211198	CAC 40 Equal Weigh	2601,13	2604,88	2567,19	2587,56
QS0011159777	CAC 40 Equal Weigh	2077,87	2080,86	2050,75	2067,02
FR0013236254	CAC 40 EW Decremen	1636,40	1638,72	1615,05	1627,86
QS0011252754	CAC 40 EXT	5157,25	5161,75	5093,24	5155,75
FR0013254323	CAC 40 Governance	815,34	816,24	804,73	811,78
FR0013232196	CAC 40 Governance	1505,99	1507,66	1486,40	1499,41
FR0013232204	CAC 40 Governance	1688,38	1690,25	1666,42	1681,01
FR0013232188	CAC 40 Governance	1152,86	1154,14	1137,86	1147,83
QS0011131834	CAC 40 GR	13162,90	13183,72	13007,70	13127,99
QS0011095815	CAC 40 Leverage	1064,92	1069,70	1041,20	1060,67
QS0011216213	CAC 40 Leverage GR	3093,37	3106,42	3024,46	3081,03
QS0011179221	CAC 40 Leverage NR	2477,13	2487,59	2421,96	2467,26
QS0011131826	CAC 40 NR	10341,75	10358,11	10219,82	10314,32
FR0012790855	CAC 40 PERF WGT ER	1208,67	1210,57	1192,46	1201,89
FR0012790848	CAC 40 Performance	2346,49	2350,19	2315,02	2333,33
FR0012790830	CAC 40 Performance	2152,69	2156,09	2123,82	2140,62
FR0012790822	CAC 40 Performance	1649,26	1651,86	1627,14	1640,01
QS0011095831	CAC 40 Short GR	241,02	243,67	240,48	241,47
FR0013252418	CAC 40 Synthetic D	5367,60	5367,60	5303,99	5351,10
QS0011052139	CAC 40 Volatility	16,82	19,49	16,74	18,46
QS0011231642	CAC 40 X10 Leverag	30,72	31,41	27,30	30,11
QS0011231659	CAC 40 X10 Short G	194,58	216,11	190,09	198,33
FR0013186939	CAC 40 X12 Leverag	27865,56	28618,92	24143,77	27201,85
QS0011249701	CAC 40 X12 Short G	31,02	35,14	30,16	31,74
FR0013186921	CAC 40 X15 Leverag	20183,56	20865,84	16813,84	19582,76
FR0011627892	CAC 40 X15 Short G	725,17	845,49	700,07	746,11
QS0011146865	CAC 40 X2 Short GR	23,37	23,89	23,27	23,46
QS0011146857	CAC 40 X3 Leverage	22141,22	22281,61	21401,65	22009,03
QS0011146873	CAC 40 X3 Short GR	67,71	69,96	67,27	68,10
QS0011206008	CAC 40 X4 Leverage	12112,50	12214,99	11573,13	12016,16
QS0011206917	CAC 40 X4 Short GR	5400,09	5638,95	5352,86	5441,48
QS0011206016	CAC 40 X5 Leverage	4276,97	4322,23	4038,92	4234,47
QS0011206925	CAC 40 X5 Short GR	274,93	290,13	271,92	277,56
QS0011223516	CAC 40 X6 Leverage	9872,56	9997,97	9213,20	9754,88
QS0011223532	CAC 40 X6 Short GR	87,49	93,30	86,35	88,50
QS0011223524	CAC 40 X7 Leverage	1393,04	1413,69	1284,50	1373,67
QS0011223540	CAC 40 X7 Short GR	1685,37	1815,87	1659,65	1708,04
QS0011095856	CAC 40 Xbear GR	23,17	23,69	23,07	23,26
QS0010989141	CAC All-Share Inde	6338,01	6350,15	6266,35	6313,96
QS0011224217	CAC All-Share Inde	9362,08	9380,01	9256,23	9326,56
FR0003999499	CAC All-Tradable	4071,78	4071,78	4022,80	4054,61
QS0011131891	CAC All-Tradable G	9312,27	9312,27	9200,26	9272,99
QS0011131883	CAC All-Tradable N	7594,30	7594,30	7502,96	7562,27

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QS0011223979	CAC Basic Material	2466,43	2466,43	2409,85	2426,02
QS0011017637	CAC Basic Material	1938,82	1938,82	1894,34	1907,05
QS0011223995	CAC Consumer Goods	3382,22	3397,43	3350,51	3397,43
QS0011017686	CAC Consumer Goods	2757,58	2769,98	2731,72	2769,98
QS0011224290	CAC Consumer Servi	1581,04	1590,01	1568,05	1578,88
QS0011017736	CAC Consumer Servi	1124,60	1130,98	1115,37	1123,07
FR0012712081	CAC EWC 40	1027,38	1028,83	1013,97	1022,01
QS0011017801	CAC Financials	918,99	919,79	903,55	913,91
QS0011224373	CAC Financials NR	1334,37	1335,52	1311,95	1327,00
QS0011017702	CAC Health Care	1392,32	1397,81	1385,82	1387,82
QS0011224498	CAC Health Care NR	1891,50	1898,96	1882,67	1885,39
QS0011115266	CAC High Dividend	127,11	127,16	125,52	126,66
QS0011017652	CAC Industrials	2034,85	2037,73	2002,60	2014,70
QS0011224571	CAC Industrials NR	2653,61	2657,36	2611,56	2627,33
QS0011213657	CAC Large 60	5717,64	5730,14	5653,24	5702,20
FR0012663292	CAC Large 60 Equal	2445,19	2449,29	2413,28	2428,95
FR0012663318	CAC Large 60 Equal	3215,03	3220,42	3173,08	3193,68
FR0012663300	CAC Large 60 Equal	3001,35	3006,39	2962,19	2981,42
FR0012663334	CAC LARGE 60 EW ER	1888,93	1892,10	1864,28	1876,39
FR0013134855	CAC Large 60 EW NR	392239,21	393115,56	385922,27	390666,05
FR0013134848	CAC Large 60 EW NR	1159,29	1161,22	1144,21	1151,55
QS0011213699	CAC Large 60 GR	8621,40	8640,25	8524,29	8598,12
QS0011213681	CAC Large 60 NR	7997,19	8014,67	7907,12	7975,60
QS0011245329	CAC Low Risk	2457,03	2461,04	2434,53	2450,61
QS0011245345	CAC Low Risk GR	4226,60	4233,50	4187,89	4215,55
QS0011245337	CAC Low Risk NR	3832,75	3839,02	3797,65	3822,74
QS0010989133	CAC Mid & Small	13903,67	13903,67	13699,22	13765,15
QS0011213756	CAC Mid & Small GR	23298,30	23298,30	22955,70	23066,17
QS0011213731	CAC Mid & Small NR	20608,01	20608,01	20304,98	20402,69
QS0010989117	CAC Mid 60	13961,01	13974,58	13739,80	13812,74
FR0013325032	CAC Mid 60 Decreme	9076,45	9085,24	8932,62	8980,04
QS0011131917	CAC Mid 60 GR	23792,90	23816,03	23415,92	23540,22
QS0011131909	CAC Mid 60 NR	20955,59	20975,96	20623,56	20733,03
QS0010989109	CAC Next 20	11429,89	11430,79	11251,24	11311,50
QS0011224233	CAC Next 20 GR	18098,98	18100,41	17816,09	17911,52
QS0011224092	CAC Next 20 NR	16370,14	16371,43	16114,27	16200,58
QS0011017603	CAC Oil & Gas	851,72	859,25	849,44	859,25
QS0011223698	CAC Oil & Gas NR	1369,06	1381,15	1365,39	1381,15
FR0011710375	CAC PME	1251,73	1254,26	1226,71	1233,67
FR0011710409	CAC PME DIV RETURN	1177,69	1180,06	1154,14	1160,69
FR0011710391	CAC PME GR	1329,61	1332,29	1303,02	1310,42
FR0011710383	CAC PME NR	1305,74	1308,38	1279,64	1286,91
QS0010989125	CAC Small	13192,54	13192,54	13019,46	13052,82
QS0011213723	CAC Small GR	20100,71	20100,71	19836,99	19887,82
QS0011213707	CAC Small NR	18178,97	18178,97	17940,47	17986,44
QS0011017827	CAC Technology	1184,31	1185,99	1158,57	1167,76
QS0011223896	CAC Technology NR	1392,80	1394,77	1362,52	1373,33
QS0011223920	CAC Telecommunicat	1414,15	1416,20	1398,20	1412,60
QS0011017769	CAC Telecommunicat	716,75	717,79	708,67	715,97
FR0012951945	CAC Top 20 Exporte	2009,08	2013,58	1983,07	1997,79
FR0012951929	CAC Top 20 Exporte	1677,17	1680,93	1655,46	1667,75
FR0012951937	CAC Top 20 Exporte	1911,13	1915,41	1886,39	1900,39
QS0011017785	CAC Utilities	555,18	558,63	550,94	552,52
QS0011224084	CAC Utilities NR	896,35	901,93	889,52	892,06
QS0011243936	CRD3L Index	4058,35	4091,44	3875,28	4004,12
QS0011216775	CS3L Index	542,91	544,06	512,38	536,90
QS0011249719	CS5L Index	211,89	212,64	192,03	207,98
QS0011216817	DG3L Index	2879,33	2888,20	2728,52	2807,27
QS0011249834	DG5L Index	1750,18	1759,20	1597,42	1677,21
FR0013317781	EN France Energy T	2629,08	2633,66	2597,89	2615,38
FR0013317773	EN France Energy T	2129,30	2133,01	2104,04	2118,20
FR0013317807	EN France Energy T	1654,39	1657,27	1634,76	1645,76
FR0013317799	EN France Energy T	2869,53	2874,53	2835,49	2854,58
FR0012082790	EN Health Care Equ	1567,55	1584,04	1553,87	1556,41
QS0011249735	ENSL Index	303,92	308,05	280,83	294,63
QS0011216734	ENGIE3L Index	78,56	82,02	78,56	80,81
QS0011249768	ENGIE5L Index	48,89	52,47	48,89	51,22
FR0012246023	Enternext PEA-PME	2049,09	2051,23	2023,80	2031,05

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FR0012246049	Enternext PEA-PME	2198,14	2200,44	2171,02	2178,79
FR0012683258	EnterNext Tech 40	1294,34	1294,35	1277,12	1280,37
FR0012684363	EnterNext Tech 40	1336,19	1336,20	1318,41	1321,77
FR0012684348	EnterNext Tech 40	1325,24	1325,25	1307,61	1310,94
QS0011260732	ESI Excellence Eur	0,00	2259,75	2259,75	2259,75
QS0011176649	ETFS DEL2 VLI	279,48	279,70	269,68	277,34
QS0011176656	ETFS DES2 VLI	5,04	5,22	5,04	5,08
QS0011224258	Euronext 100 Index	1772,06	1775,68	1751,70	1766,80
FR0003502079	Euronext 100 Index	1008,52	1010,58	996,93	1005,53
QS0011227194	Euronext FAS IAS I	11320,78	11329,82	11172,03	11241,51
FR0003999598	Euronext FAS IAS I	7244,52	7250,31	7149,33	7193,79
FR0013317740	Euronext France ES	2635,47	2640,63	2602,15	2621,18
FR0013317765	Euronext France ES	1658,40	1661,65	1637,43	1649,41
FR0013317757	Euronext France ES	2875,51	2881,14	2839,15	2859,92
FR0013317732	Euronext France ES	2140,10	2144,28	2113,03	2128,49
QS0011040902	Euronext Growth AI	0,00	1397,48	1397,48	1397,48
QS0011227186	Euronext Growth AI	0,00	1570,23	1570,23	1570,23
QS0011227178	Euronext Growth AI	0,00	1534,50	1534,50	1534,50
QS0011194212	Euronext Growth Bp	881,81	884,16	874,13	877,98
QS0011194220	Euronext Growth Bp	919,64	922,10	911,63	915,65
QS0011194238	Euronext Growth Bp	934,68	937,18	926,54	930,62
QS0011070230	Euronext IEIF REIT	1657,35	1661,86	1644,52	1661,62
QS0011176854	Euronext IEIF REIT	3460,73	3470,13	3433,94	3469,64
QS0011176847	Euronext IEIF REIT	3179,41	3188,05	3154,80	3187,60
QS0011224241	Euronext IEIF SIIC	6054,00	6060,35	6024,17	6059,59
QS0011224167	Euronext IEIF SIIC	5229,99	5235,48	5204,22	5234,83
QS0010980447	Euronext IEIF SIIC	2839,15	2842,13	2825,16	2841,78
FR0012939775	FP5L Index	1040,12	1104,24	1036,31	1104,24
QS0011216783	GLE3L Index	4568,63	4568,63	4208,46	4470,12
FR0013189958	GLE5L Index	25089,63	25089,63	21793,33	24188,31
FR0011710326	Mirova SI Europe	1485,30	1486,73	1460,50	1467,38
FR0011710359	Mirova SI Europe G	1608,87	1610,42	1582,01	1589,46
FR0011710342	Mirova SI Europe N	1579,17	1580,69	1552,81	1560,12
FR0012939783	MT5L Index	2499,10	2499,31	1975,99	2034,41
FR0003502087	Next 150 Index	2831,56	2834,33	2790,55	2801,42
QS0011224274	Next 150 Index GR	4512,01	4516,41	4446,65	4463,98
QS0011095955	Next Biotech	0,00	2099,09	2099,09	2099,09
QS0011216759	ORA3L Index	423,88	427,61	411,38	424,36
QS0011249750	ORA5L Index	397,25	403,08	377,73	398,01
FR0012939791	RI5L Index	3599,09	3837,75	3466,96	3837,75
QS0011216833	RNO3L Index	1565,48	1584,54	1469,10	1517,32
QS0011249784	RNO5L Index	178,06	181,67	159,79	168,93
FR0003999481	SBF 120	4133,38	4141,85	4085,91	4118,86
QS0011131859	SBF 120 GR	9431,36	9450,68	9323,05	9398,24
QS0011131842	SBF 120 NR	7686,02	7701,77	7597,76	7659,03
FR0013017936	SBF Top 80 EW	1089,63	1091,49	1074,93	1081,21
FR0013017969	SBF Top 80 EW Decr	1011,80	1013,53	998,16	1003,98
FR0013017951	SBF Top 80 EW GR	1186,23	1188,26	1170,23	1177,06
FR0013017944	SBF Top 80 EW NR	1157,08	1159,06	1141,48	1148,14
QS0011249800	SGO5L Index	213,33	218,35	196,84	208,34
QS0011216692	UG2L Index	303,15	307,05	293,79	305,81
QS0011216825	UG3L Index	12530,03	12772,40	11950,15	12695,02
FR0013189941	UG5L Index	48084,90	49635,87	44376,61	49140,88
QS0011249826	VIE5L Index	4440,03	4475,21	4243,22	4347,62
QS0011216767	VIV3L Index	908,59	934,71	895,58	895,58
QS0011235825	VK3L Index	160,64	162,11	146,13	151,64
QS0011249818	VK5L Index	7,84	7,96	6,66	7,11