

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du vendredi 6 avril 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	13626,21	13626,21	12924,95	13107,92
FR0013189966	ACA5I Index	73043,56	73043,56	66778,59	68413,29
QS0011236013	ALO3L Index	1502,24	1507,20	1456,48	1502,25
NSCFR0IN00E4	AMUNDI ETF SP500 B	47,26	47,26	46,44	46,60
QS0011216593	BNP2L Index	714,02	714,02	699,06	701,64
QS0011216726	BNP3L Index	136,41	136,41	132,13	132,86
QS0011249727	BNP5L Index	23087,98	23087,98	21879,22	22087,05
QS0011229752	CA3L Index	322,37	322,37	307,76	310,05
FR0003500008	CAC 40	5256,25	5282,72	5243,02	5258,24
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
QS0011211198	CAC 40 Equal Weigh	2644,96	2657,48	2637,70	2645,23
QS0011159777	CAC 40 Equal Weigh	2112,88	2122,88	2107,08	2113,09
QS0011211214	CAC 40 Equal Weigh	2845,98	2859,45	2838,17	2846,27
FR0013236254	CAC 40 EW Decremen	1663,53	1671,40	1658,99	1663,69
QS0011252754	CAC 40 EXT	5241,16	5282,66	5239,66	5260,16
FR0013232196	CAC 40 Governance	1528,93	1536,17	1524,78	1529,22
FR0013232204	CAC 40 Governance	1714,10	1722,22	1709,45	1714,43
FR0013254323	CAC 40 Governance	827,53	831,45	825,29	827,69
FR0013232188	CAC 40 Governance	1170,43	1175,97	1167,25	1170,65
QS0011131834	CAC 40 GR	13420,21	13487,78	13386,41	13425,29
QS0011095815	CAC 40 Leverage	1116,32	1118,88	1102,09	1108,53
QS0011216213	CAC 40 Leverage GR	3242,68	3250,13	3201,59	3220,05
QS0011179221	CAC 40 Leverage NR	2596,70	2602,67	2563,80	2578,58
QS0011131826	CAC 40 NR	10543,91	10597,00	10517,36	10547,91
FR0012790855	CAC 40 PERF WGT ER	1228,05	1233,86	1224,66	1228,16
FR0012790848	CAC 40 Performance	2384,78	2396,06	2378,19	2384,98
FR0012790830	CAC 40 Performance	2187,81	2198,17	2181,77	2188,00
FR0012790822	CAC 40 Performance	1676,17	1684,10	1671,54	1676,31
QS0011095831	CAC 40 Short GR	235,13	236,61	234,85	235,95
FR0013252418	CAC 40 Synthetic D	5465,91	5492,23	5452,53	5467,75
QS0011052139	CAC 40 Volatility	14,67	17,29	14,67	16,47
QS0011231642	CAC 40 X10 Leverag	38,00	38,44	35,58	36,68
QS0011231659	CAC 40 X10 Short G	146,27	155,58	144,57	151,36
FR0013186939	CAC 40 X12 Leverag	35765,46	36259,09	33029,92	34268,63
QS0011249701	CAC 40 X12 Short G	21,74	23,40	21,44	22,65
FR0013186921	CAC 40 X15 Leverag	27289,02	27759,85	24680,04	25861,46
FR0011627892	CAC 40 X15 Short G	452,37	495,54	444,48	475,95
QS0011146865	CAC 40 X2 Short GR	22,23	22,51	22,18	22,38
QS0011146857	CAC 40 X3 Leverage	23741,16	23822,99	23289,94	23492,67
QS0011146873	CAC 40 X3 Short GR	62,74	63,93	62,52	63,39
QS0011206008	CAC 40 X4 Leverage	13277,09	13338,13	12938,55	13091,83
QS0011206917	CAC 40 X4 Short GR	4870,16	4994,05	4847,48	4937,84
QS0011206016	CAC 40 X5 Leverage	4789,91	4817,44	4638,20	4706,37
QS0011206925	CAC 40 X5 Short GR	241,14	248,80	239,73	245,32
QS0011223516	CAC 40 X6 Leverage	11290,35	11368,24	10858,55	11054,07
QS0011223532	CAC 40 X6 Short GR	74,56	77,41	74,04	76,12
QS0011223524	CAC 40 X7 Leverage	1625,93	1639,02	1553,38	1586,23
QS0011223540	CAC 40 X7 Short GR	1394,22	1456,30	1382,86	1428,13
QS0011095856	CAC 40 Xbear GR	22,04	22,32	21,99	22,19
QS0011224217	CAC All-Share Inde	9521,60	9552,79	9489,03	9519,53
QS0010989141	CAC All-Share Inde	6445,98	6467,10	6423,94	6444,59
FR0003999499	CAC All-Tradable	4140,45	4160,54	4131,01	4144,30
QS0011131891	CAC All-Tradable G	9469,34	9515,29	9447,75	9478,15
QS0011131883	CAC All-Tradable N	7722,39	7759,87	7704,79	7729,58

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QS0011017637	CAC Basic Material	1974,68	1974,79	1953,87	1958,53
QS0011223979	CAC Basic Material	2512,15	2512,29	2485,67	2491,60
QS0011017686	CAC Consumer Goods	2829,37	2836,87	2811,80	2827,66
QS0011223995	CAC Consumer Goods	3470,27	3479,47	3448,73	3468,17
QS0011017736	CAC Consumer Servi	1155,16	1157,88	1146,68	1153,79
QS0011224290	CAC Consumer Servi	1624,00	1627,82	1612,07	1622,07
FR0012712081	CAC EWC 40	1044,47	1049,41	1041,62	1044,57
QS0011017801	CAC Financials	931,00	932,62	927,85	929,52
QS0011224373	CAC Financials NR	1351,81	1354,16	1347,24	1349,66
QS0011017702	CAC Health Care	1417,77	1420,81	1411,86	1417,44
QS0011224498	CAC Health Care NR	1926,07	1930,20	1918,04	1925,62
QS0011115266	CAC High Dividend	129,03	129,79	128,87	129,25
QS0011017652	CAC Industrials	2057,97	2060,46	2045,91	2054,61
QS0011224571	CAC Industrials NR	2683,77	2687,02	2668,04	2679,38
QS0011213657	CAC Large 60	5824,41	5852,84	5810,27	5827,74
FR0012663292	CAC Large 60 Equal	2478,30	2489,18	2472,40	2479,63
FR0012663318	CAC Large 60 Equal	3258,56	3272,86	3250,81	3260,31
FR0012663300	CAC Large 60 Equal	3041,99	3055,35	3034,75	3043,62
FR0012663334	CAC LARGE 60 EW ER	1913,99	1922,39	1909,43	1915,01
FR0013134848	CAC Large 60 EW NR	1176,52	1180,25	1172,07	1175,64
FR0013134855	CAC Large 60 EW NR	400322,64	402114,61	398374,26	399727,44
QS0011213699	CAC Large 60 GR	8782,40	8825,27	8761,08	8787,42
QS0011213681	CAC Large 60 NR	8146,53	8186,30	8126,76	8151,19
QS0011245329	CAC Low Risk	2489,62	2502,46	2484,36	2495,52
QS0011245345	CAC Low Risk GR	4282,67	4304,76	4273,61	4292,82
QS0011245337	CAC Low Risk NR	3883,60	3903,63	3875,38	3892,80
QS0010989133	CAC Mid & Small	14017,98	14105,48	14000,26	14080,36
QS0011213756	CAC Mid & Small GR	23490,34	23636,97	23460,65	23594,87
QS0011213731	CAC Mid & Small NR	20777,75	20907,45	20751,49	20870,21
QS0010989117	CAC Mid 60	14111,67	14176,54	14070,49	14148,63
FR0013325032	CAC Mid 60 Decreme	9171,90	9214,07	9144,65	9195,92
QS0011131917	CAC Mid 60 GR	24049,66	24160,23	23979,50	24112,65
QS0011131909	CAC Mid 60 NR	21181,73	21279,11	21119,93	21237,21
QS0010989109	CAC Next 20	11475,20	11534,89	11453,26	11500,59
QS0011224233	CAC Next 20 GR	18170,72	18265,25	18135,99	18210,94
QS0011224092	CAC Next 20 NR	16435,03	16520,53	16403,62	16471,40
QS0011017603	CAC Oil & Gas	884,49	887,50	877,57	880,43
QS0011223698	CAC Oil & Gas NR	1421,73	1426,58	1410,61	1415,21
FR0011710375	CAC PME	1246,42	1256,10	1241,49	1249,71
FR0011710409	CAC PME DIV RETURN	1172,78	1181,90	1168,15	1175,88
FR0011710391	CAC PME GR	1324,38	1334,67	1319,15	1327,88
FR0011710383	CAC PME NR	1300,49	1310,59	1295,35	1303,92
QS0010989125	CAC Small	13177,56	13280,11	13168,41	13257,21
QS0011213723	CAC Small GR	20080,52	20236,78	20066,58	20201,89
QS0011213707	CAC Small NR	18160,01	18301,32	18147,39	18269,76
QS0011017827	CAC Technology	1193,62	1195,84	1186,55	1193,98
QS0011223896	CAC Technology NR	1403,74	1406,35	1395,43	1404,17
QS0011017769	CAC Telecommunicat	726,91	734,73	725,34	728,99
QS0011223920	CAC Telecommunicat	1434,20	1449,61	1431,10	1438,30
FR0012951929	CAC Top 20 Exporte	1706,18	1713,19	1700,42	1705,20
FR0012951937	CAC Top 20 Exporte	1944,19	1952,17	1937,62	1943,07
FR0012951945	CAC Top 20 Exporte	2043,83	2052,22	2036,92	2042,65
QS0011017785	CAC Utilities	557,29	562,98	556,77	558,33
QS0011224084	CAC Utilities NR	899,76	908,96	898,93	901,45
QS0011243936	CRD3L Index	4294,99	4425,78	4207,37	4246,00
QS0011216775	CS3L Index	564,61	581,64	558,81	573,90
QS0011249719	CS5L Index	225,87	237,23	222,00	232,07
QS0011216817	DG3L Index	3063,21	3063,21	2972,14	3008,58
QS0011249834	DG5L Index	1932,07	1932,07	1836,34	1874,65
FR0013317773	EN France Energy T	2159,33	2169,94	2155,97	2161,32
FR0013317799	EN France Energy T	2910,00	2924,30	2905,48	2912,68
FR0013317781	EN France Energy T	2666,15	2679,25	2662,01	2668,61
FR0013317807	EN France Energy T	1677,26	1685,50	1674,65	1678,81
FR0012082790	EN Health Care Equ	1564,38	1569,31	1560,18	1564,84
QS0011249735	ENSL Index	337,90	341,95	326,97	332,23
QS0011216734	ENGIE3L Index	84,41	87,31	84,05	85,32
QS0011249768	ENGIE5L Index	55,03	58,17	54,64	56,01
FR0012246049	Enternext PEA-PME	2191,87	2202,00	2188,14	2196,74

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FR0012246023	Enternext PEA-PME	2043,00	2052,44	2039,52	2047,54
FR0012683258	EnterNext Tech 40	1287,04	1290,10	1284,60	1289,40
FR0012684348	EnterNext Tech 40	1317,76	1320,89	1315,26	1320,18
FR0012684363	EnterNext Tech 40	1328,65	1331,80	1326,13	1331,09
QS0011260732	ESI Excellence Eur	0,00	2305,05	2305,05	2305,05
QS0011176649	ETFS DEL2 VLI	293,45	293,45	288,52	290,37
QS0011176656	ETFS DES2 VLI	4,79	4,87	4,79	4,83
QS0011224258	Euronext 100 Index	1804,58	1812,12	1801,22	1805,27
FR0003502079	Euronext 100 Index	1027,03	1031,32	1025,12	1027,42
FR0003999598	Euronext FAS IAS I	7326,51	7364,09	7318,33	7338,10
QS0011227194	Euronext FAS IAS I	11448,90	11507,63	11436,12	11467,02
FR0013317732	Euronext France ES	2170,53	2180,79	2166,01	2171,27
FR0013317765	Euronext France ES	1681,53	1689,48	1678,03	1682,10
FR0013317740	Euronext France ES	2672,95	2685,59	2667,38	2673,86
FR0013317757	Euronext France ES	2916,40	2930,19	2910,32	2917,39
QS0011227186	Euronext Growth AI	0,00	1560,10	1560,10	1560,10
QS0011227178	Euronext Growth AI	0,00	1524,58	1524,58	1524,58
QS0011040902	Euronext Growth AI	0,00	1388,39	1388,39	1388,39
QS0011194212	Euronext Growth Bp	878,10	881,68	877,57	880,57
QS0011194238	Euronext Growth Bp	930,85	934,65	930,29	933,47
QS0011194220	Euronext Growth Bp	915,84	919,59	915,30	918,43
QS0011070230	Euronext IEIF REIT	1671,96	1679,92	1668,44	1674,85
QS0011176854	Euronext IEIF REIT	3492,17	3508,81	3484,83	3498,22
QS0011176847	Euronext IEIF REIT	3208,15	3223,44	3201,41	3213,71
QS0011224167	Euronext IEIF SIIC	5267,65	5275,68	5259,31	5272,69
QS0010980447	Euronext IEIF SIIC	2859,60	2863,95	2855,07	2862,33
QS0011224241	Euronext IEIF SIIC	6097,59	6106,88	6087,93	6103,42
FR0012939775	FP5L Index	1253,73	1290,55	1213,74	1242,78
QS0011216783	GLE3L Index	4842,28	4899,29	4738,17	4806,52
FR0013189958	GLE5L Index	27544,76	28085,30	26557,78	27205,82
FR0011710326	Mirova SI Europe	1499,40	1504,27	1492,74	1498,24
FR0011710359	Mirova SI Europe G	1624,84	1630,11	1617,62	1623,58
FR0011710342	Mirova SI Europe N	1594,66	1599,83	1587,58	1593,43
FR0012939783	MT5L Index	2602,42	2602,42	2250,92	2323,23
FR0003502087	Next 150 Index	2854,15	2865,02	2848,13	2855,12
QS0011224274	Next 150 Index GR	4548,10	4565,42	4538,50	4549,64
QS0011095955	Next Biotech	0,00	2107,39	2107,39	2107,39
QS0011216759	ORA3L Index	448,02	458,13	440,82	447,55
QS0011249750	ORA5L Index	435,00	451,35	423,34	434,23
FR0012939791	RI5L Index	4074,72	4177,10	3979,79	4125,95
QS0011216833	RNO3L Index	1669,50	1706,59	1626,35	1676,12
QS0011249784	RNO5L Index	197,17	204,47	188,68	198,47
FR0003999481	SBF 120	4207,21	4227,20	4197,09	4210,51
QS0011131859	SBF 120 GR	9599,82	9645,44	9576,74	9607,35
QS0011131842	SBF 120 NR	7823,31	7860,49	7804,50	7829,45
FR0013017936	SBF Top 80 EW	1103,21	1108,07	1100,50	1105,02
FR0013017969	SBF Top 80 EW Decr	1024,14	1028,65	1021,62	1025,82
FR0013017951	SBF Top 80 EW GR	1201,01	1206,30	1198,06	1202,98
FR0013017944	SBF Top 80 EW NR	1171,50	1176,66	1168,63	1173,42
QS0011249800	SGO5L Index	235,96	239,89	225,81	232,72
QS0011216692	UG2L Index	317,72	321,39	310,21	320,59
QS0011216825	UG3L Index	13436,73	13669,86	12960,71	13619,21
FR0013189941	UG5L Index	53926,17	55485,73	50742,29	55146,92
QS0011249826	VIE5L Index	4461,75	4811,13	4461,75	4659,77
QS0011216767	VIV3L Index	991,18	998,09	959,44	969,10
QS0011235825	VK3L Index	179,58	189,24	165,45	170,52
QS0011249818	VK5L Index	9,29	10,13	8,07	8,51