

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du lundi 9 avril 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	13107,92	13524,25	12855,73	12959,72
FR0013189966	ACA5I Index	68413,29	72035,50	66220,24	67124,84
QS0011236013	ALO3L Index	1502,25	1522,09	1470,13	1493,64
NSCFR0IN00E4	AMUNDI ETF SP500 B	46,60	46,76	46,24	46,74
QS0011216593	BNP2L Index	701,64	716,94	701,64	708,36
QS0011216726	BNP3L Index	132,86	137,21	132,86	134,78
QS0011249727	BNP5L Index	22087,05	23291,64	22087,05	22617,03
QS0011229752	CA3L Index	310,05	322,90	306,43	307,82
FR0003500008	CAC 40	5271,00	5289,72	5247,57	5263,39
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	2651,86	2662,80	2636,75	2645,97
QS0011211214	CAC 40 Equal Weigh	2853,41	2865,17	2837,14	2847,07
QS0011159777	CAC 40 Equal Weigh	2118,39	2127,13	2106,32	2113,69
FR0013236254	CAC 40 EW Decremen	1667,18	1674,06	1657,67	1663,48
QS0011252754	CAC 40 EXT	5256,60	5290,11	5247,10	5279,11
FR0013254323	CAC 40 Governance	829,47	832,72	825,33	828,02
FR0013232204	CAC 40 Governance	1718,81	1725,54	1710,24	1715,83
FR0013232188	CAC 40 Governance	1173,64	1178,24	1167,79	1171,60
FR0013232196	CAC 40 Governance	1533,13	1539,14	1525,49	1530,47
QS0011131834	CAC 40 GR	13457,87	13505,65	13398,05	13438,44
QS0011095815	CAC 40 Leverage	1108,53	1121,82	1104,04	1110,71
QS0011216213	CAC 40 Leverage GR	3220,05	3258,64	3207,02	3226,40
QS0011179221	CAC 40 Leverage NR	2578,58	2609,48	2568,15	2583,67
QS0011131826	CAC 40 NR	10573,50	10611,04	10526,51	10558,24
FR0012790855	CAC 40 PERF WGT ER	1230,78	1235,98	1224,18	1228,73
FR0012790848	CAC 40 Performance	2391,06	2401,14	2378,24	2387,07
FR0012790822	CAC 40 Performance	1680,58	1687,67	1671,58	1677,78
FR0012790830	CAC 40 Performance	2193,58	2202,83	2181,82	2189,92
QS0011095831	CAC 40 Short GR	235,95	236,41	234,51	235,70
FR0013252418	CAC 40 Synthetic D	5477,22	5499,28	5457,13	5472,95
QS0011052139	CAC 40 Volatility	16,12	16,42	14,64	16,01
QS0011231642	CAC 40 X10 Leverag	36,68	38,88	35,94	37,04
QS0011231659	CAC 40 X10 Short G	151,36	154,35	142,22	149,80
FR0013186939	CAC 40 X12 Leverag	34268,64	36735,11	33439,60	34676,64
QS0011249701	CAC 40 X12 Short G	22,65	23,19	21,01	22,37
FR0013186921	CAC 40 X15 Leverag	25861,47	28188,27	25079,50	26246,44
FR0011627892	CAC 40 X15 Short G	475,95	490,09	432,87	468,61
QS0011146865	CAC 40 X2 Short GR	22,38	22,47	22,11	22,34
QS0011146857	CAC 40 X3 Leverage	23492,68	23915,15	23350,34	23562,35
QS0011146873	CAC 40 X3 Short GR	63,39	63,77	62,24	63,20
QS0011206008	CAC 40 X4 Leverage	13091,83	13405,80	12986,13	13143,66
QS0011206917	CAC 40 X4 Short GR	4937,83	4976,82	4818,52	4917,40
QS0011206016	CAC 40 X5 Leverage	4706,37	4847,48	4658,89	4729,68
QS0011206925	CAC 40 X5 Short GR	245,32	247,75	237,92	244,06
QS0011223516	CAC 40 X6 Leverage	11054,07	11451,80	10920,28	11119,80
QS0011223532	CAC 40 X6 Short GR	76,12	77,02	73,36	75,65
QS0011223524	CAC 40 X7 Leverage	1586,23	1652,82	1563,84	1597,24
QS0011223540	CAC 40 X7 Short GR	1428,13	1447,90	1367,78	1417,82
QS0011095856	CAC 40 Xbear GR	22,19	22,28	21,93	22,15
QS0011224217	CAC All-Share Inde	9533,35	9574,15	9503,91	9532,16
QS0010989141	CAC All-Share Inde	6453,86	6481,48	6433,93	6453,05
FR0003999499	CAC All-Tradable	4152,21	4169,28	4137,09	4149,78
QS0011131891	CAC All-Tradable G	9496,32	9535,36	9461,73	9490,76
QS0011131883	CAC All-Tradable N	7744,37	7776,22	7716,17	7739,84

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QS0011017637	CAC Basic Material	1960,91	1980,63	1941,54	1960,02
QS0011223979	CAC Basic Material	2494,63	2519,71	2469,99	2493,49
QS0011223995	CAC Consumer Goods	3468,49	3485,09	3453,45	3464,28
QS0011017686	CAC Consumer Goods	2827,92	2841,45	2815,66	2824,48
QS0011017736	CAC Consumer Servi	1152,66	1160,35	1149,83	1152,89
QS0011224290	CAC Consumer Servi	1620,49	1631,30	1616,50	1620,81
FR0012712081	CAC EWC 40	1046,86	1051,18	1040,89	1044,54
QS0011017801	CAC Financials	930,11	936,41	927,83	930,48
QS0011224373	CAC Financials NR	1350,52	1359,67	1347,21	1351,05
QS0011017702	CAC Health Care	1417,44	1426,80	1416,08	1424,41
QS0011224498	CAC Health Care NR	1925,97	1938,69	1924,13	1935,44
QS0011115266	CAC High Dividend	129,58	130,00	128,74	129,07
QS0011017652	CAC Industrials	2054,63	2069,77	2054,63	2065,63
QS0011224571	CAC Industrials NR	2679,42	2699,15	2679,42	2693,75
QS0011213657	CAC Large 60	5842,03	5863,03	5818,18	5836,00
FR0012663318	CAC Large 60 Equal	3268,67	3282,06	3254,63	3265,61
FR0012663300	CAC Large 60 Equal	3051,43	3063,93	3038,32	3048,58
FR0012663292	CAC Large 60 Equal	2485,99	2496,17	2475,31	2483,66
FR0012663334	CAC LARGE 60 EW ER	1919,14	1927,00	1910,89	1917,35
FR0013134848	CAC Large 60 EW NR	1178,68	1183,57	1173,60	1177,60
FR0013134855	CAC Large 60 EW NR	400539,80	402918,53	400116,36	401732,57
QS0011213699	CAC Large 60 GR	8808,97	8840,63	8773,01	8799,88
QS0011213681	CAC Large 60 NR	8171,18	8200,55	8137,83	8162,75
QS0011245329	CAC Low Risk	2500,12	2507,32	2493,61	2500,64
QS0011245345	CAC Low Risk GR	4300,73	4313,11	4289,53	4301,62
QS0011245337	CAC Low Risk NR	3899,98	3911,20	3889,82	3900,78
QS0010989133	CAC Mid & Small	14112,59	14166,44	14043,25	14089,05
QS0011213756	CAC Mid & Small GR	23650,60	23740,84	23534,42	23611,16
QS0011213731	CAC Mid & Small NR	20919,05	20998,87	20816,28	20884,16
QS0010989117	CAC Mid 60	14176,51	14238,79	14089,72	14139,30
FR0013325032	CAC Mid 60 Decreme	9210,83	9251,48	9154,42	9186,64
QS0011131917	CAC Mid 60 GR	24162,27	24268,41	24014,37	24098,86
QS0011131909	CAC Mid 60 NR	21280,36	21373,84	21150,09	21224,51
QS0010989109	CAC Next 20	11531,32	11581,59	11518,56	11559,48
QS0011224233	CAC Next 20 GR	18259,59	18339,20	18239,40	18304,18
QS0011224092	CAC Next 20 NR	16515,41	16587,41	16497,14	16555,74
QS0011017603	CAC Oil & Gas	880,41	880,82	874,47	876,94
QS0011223698	CAC Oil & Gas NR	1415,17	1415,83	1405,63	1409,60
FR0011710375	CAC PME	1251,89	1259,13	1248,75	1256,11
FR0011710409	CAC PME DIV RETURN	1177,69	1184,50	1174,74	1181,66
FR0011710391	CAC PME GR	1330,19	1337,88	1326,86	1334,67
FR0011710383	CAC PME NR	1306,20	1313,75	1302,92	1310,60
QS0010989125	CAC Small	13298,02	13356,54	13298,02	13352,51
QS0011213723	CAC Small GR	20264,08	20353,26	20264,08	20347,12
QS0011213707	CAC Small NR	18326,01	18406,66	18326,01	18401,10
QS0011017827	CAC Technology	1194,34	1201,61	1191,65	1199,24
QS0011223896	CAC Technology NR	1404,59	1413,14	1401,43	1410,35
QS0011017769	CAC Telecommunicat	731,86	740,20	730,53	736,29
QS0011223920	CAC Telecommunicat	1443,96	1460,40	1441,33	1452,69
FR0012951945	CAC Top 20 Exporte	2046,28	2056,56	2035,80	2043,73
FR0012951929	CAC Top 20 Exporte	1708,23	1716,81	1699,48	1706,10
FR0012951937	CAC Top 20 Exporte	1946,52	1956,30	1936,55	1944,10
QS0011017785	CAC Utilities	558,28	561,51	554,54	556,01
QS0011224084	CAC Utilities NR	901,37	906,57	895,32	897,70
QS0011243936	CRD3L Index	4246,00	4408,31	4150,28	4260,86
QS0011216775	CS3L Index	573,90	592,31	569,22	579,01
QS0011249719	CS5L Index	232,07	244,48	229,18	235,51
QS0011216817	DG3L Index	3008,58	3080,67	3008,58	3071,67
QS0011249834	DG5L Index	1874,65	1949,53	1874,65	1940,19
FR0013317799	EN France Energy T	2919,98	2932,42	2908,89	2917,32
FR0013317781	EN France Energy T	2675,30	2686,70	2665,13	2672,86
FR0013317773	EN France Energy T	2166,73	2175,97	2158,50	2164,76
FR0013317807	EN France Energy T	1682,32	1689,50	1675,93	1680,79
FR0012082790	EN Health Care Equ	1564,84	1572,87	1564,84	1571,74
QS0011249735	ENSL Index	332,23	346,24	331,45	338,64
QS0011216734	ENGIE3L Index	85,32	85,32	82,59	82,95
QS0011249768	ENGIE5L Index	56,01	56,01	53,03	53,42
FR0012246049	Enternext PEA-PME	2196,74	2211,40	2196,74	2210,69

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FR0012246023	Enternext PEA-PME	2047,54	2061,20	2047,54	2060,54
FR0012683258	EnterNext Tech 40	1289,40	1297,82	1288,28	1297,82
FR0012684363	EnterNext Tech 40	1331,09	1339,78	1329,93	1339,78
FR0012684348	EnterNext Tech 40	1320,18	1328,80	1319,03	1328,80
QS0011260732	ESI Excellence Eur	0,00	2312,26	2312,26	2312,26
QS0011176649	ETFS DEL2 VLI	290,37	296,52	288,71	291,34
QS0011176656	ETFS DES2 VLI	4,83	4,86	4,73	4,82
FR0003502079	Euronext 100 Index	1029,24	1032,24	1024,94	1028,45
QS0011224258	Euronext 100 Index	1808,47	1813,73	1800,91	1807,08
QS0011227194	Euronext FAS IAS I	11509,23	11558,66	11474,03	11511,65
FR0003999598	Euronext FAS IAS I	7365,12	7396,75	7342,59	7366,66
FR0013317740	Euronext France ES	2680,82	2692,74	2668,26	2677,63
FR0013317732	Euronext France ES	2176,92	2186,60	2166,72	2174,33
FR0013317765	Euronext France ES	1685,79	1693,29	1677,89	1683,78
FR0013317757	Euronext France ES	2924,98	2937,99	2911,28	2921,51
QS0011227178	Euronext Growth AI	0,00	1529,86	1529,86	1529,86
QS0011227186	Euronext Growth AI	0,00	1565,51	1565,51	1565,51
QS0011040902	Euronext Growth AI	0,00	1393,20	1393,20	1393,20
QS0011194220	Euronext Growth Bp	918,43	921,96	915,86	920,31
QS0011194238	Euronext Growth Bp	933,47	937,06	930,86	935,39
QS0011194212	Euronext Growth Bp	880,57	883,96	878,11	882,38
QS0011176847	Euronext IEIF REIT	3218,60	3231,31	3209,30	3212,48
QS0011176854	Euronext IEIF REIT	3503,55	3517,37	3493,42	3496,88
QS0011070230	Euronext IEIF REIT	1677,41	1684,03	1672,56	1674,22
QS0011224167	Euronext IEIF SIIC	5275,22	5285,01	5260,79	5262,25
QS0011224241	Euronext IEIF SIIC	6106,34	6117,67	6089,65	6091,33
QS0010980447	Euronext IEIF SIIC	2863,70	2869,02	2855,87	2856,66
FR0012939775	FP5L Index	1242,78	1253,11	1202,47	1222,98
QS0011216783	GLE3L Index	4806,52	4955,64	4554,02	4719,20
FR0013189958	GLE5L Index	27205,82	28612,86	24824,09	26382,37
FR0011710326	Mirova SI Europe	1500,14	1511,41	1496,19	1502,52
FR0011710359	Mirova SI Europe G	1625,64	1637,86	1621,36	1628,22
FR0011710342	Mirova SI Europe N	1595,45	1607,44	1591,25	1597,97
FR0012939783	MT5L Index	2323,23	2509,87	2109,55	2316,53
FR0003502087	Next 150 Index	2862,52	2876,22	2851,04	2860,37
QS0011224274	Next 150 Index GR	4561,43	4583,26	4543,14	4558,01
QS0011095955	Next Biotech	0,00	2130,78	2130,78	2130,78
QS0011216759	ORA3L Index	447,55	468,22	447,55	461,02
QS0011249750	ORA5L Index	434,23	467,67	434,23	456,01
FR0012939791	RI5L Index	4125,95	4318,08	4125,95	4155,70
QS0011216833	RNO3L Index	1676,12	1716,39	1515,76	1553,95
QS0011249784	RNO5L Index	198,47	206,42	166,83	174,36
FR0003999481	SBF 120	4220,95	4236,01	4202,59	4215,59
QS0011131859	SBF 120 GR	9631,25	9665,61	9589,37	9619,02
QS0011131842	SBF 120 NR	7848,90	7876,90	7814,77	7838,93
FR0013017936	SBF Top 80 EW	1107,54	1111,98	1102,06	1105,92
FR0013017969	SBF Top 80 EW Decr	1027,75	1031,87	1022,66	1026,24
FR0013017951	SBF Top 80 EW GR	1205,73	1210,56	1199,76	1203,96
FR0013017944	SBF Top 80 EW NR	1176,10	1180,82	1170,29	1174,38
QS0011249800	SGO5L Index	232,72	245,18	230,05	238,22
QS0011216692	UG2L Index	320,59	323,97	310,33	313,38
QS0011216825	UG3L Index	13619,21	13834,25	12965,38	13159,60
FR0013189941	UG5L Index	55146,92	56598,70	50734,94	52045,66
QS0011249826	VIE5L Index	4659,77	4828,77	4593,74	4726,32
QS0011216767	VIV3L Index	969,10	986,81	950,09	969,13
QS0011235825	VK3L Index	170,52	180,79	166,79	168,54
QS0011249818	VK5L Index	8,51	9,37	8,20	8,35