

## BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du jeudi 12 avril 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	13032,01	13624,05	13032,01	13402,08
FR0013189966	ACA5I Index	67734,90	72863,69	67734,90	70940,86
QS0011236013	ALO3L Index	1504,59	1547,94	1489,74	1547,94
NSCFR0IN00E4	AMUNDI ETF SP500 B	46,86	47,27	46,72	47,19
QS0011216593	BNP2L Index	709,70	724,15	709,70	716,93
QS0011216726	BNP3L Index	135,14	139,27	135,14	137,20
QS0011249727	BNP5L Index	22708,08	23864,03	22708,08	23286,27
QS0011229752	CA3L Index	300,29	300,29	247,54	269,68
FR0003500008	CAC 40	5280,66	5309,97	5266,36	5309,22
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	2648,15	2665,89	2641,79	2665,03
QS0011159777	CAC 40 Equal Weigh	2115,43	2129,60	2110,34	2128,91
QS0011211214	CAC 40 Equal Weigh	2849,41	2868,50	2842,56	2867,58
FR0013236254	CAC 40 EW Decremen	1664,16	1675,33	1660,18	1674,77
QS0011252754	CAC 40 EXT	5272,33	5310,84	5266,83	5306,34
FR0013232204	CAC 40 Governance	1712,65	1723,25	1707,50	1722,77
FR0013232196	CAC 40 Governance	1527,63	1537,09	1523,04	1536,66
FR0013254323	CAC 40 Governance	826,15	831,27	823,67	831,03
FR0013232188	CAC 40 Governance	1169,43	1176,67	1165,91	1176,34
QS0011131834	CAC 40 GR	13482,52	13557,37	13446,03	13555,45
QS0011095815	CAC 40 Leverage	1116,76	1130,32	1111,87	1130,00
QS0011216213	CAC 40 Leverage GR	3243,97	3283,35	3229,75	3282,43
QS0011179221	CAC 40 Leverage NR	2597,74	2629,28	2586,35	2628,54
QS0011131826	CAC 40 NR	10592,87	10651,68	10564,20	10650,17
FR0012790855	CAC 40 PERF WGT ER	1229,15	1237,89	1225,85	1237,42
FR0012790848	CAC 40 Performance	2388,86	2405,85	2382,46	2404,93
FR0012790822	CAC 40 Performance	1679,04	1690,98	1674,54	1690,34
FR0012790830	CAC 40 Performance	2191,56	2207,15	2185,69	2206,31
QS0011095831	CAC 40 Short GR	235,01	235,52	233,58	233,61
FR0013252418	CAC 40 Synthetic D	5491,44	5519,80	5476,19	5519,05
QS0011052139	CAC 40 Volatility	14,83	16,79	13,30	14,52
QS0011231642	CAC 40 X10 Leverag	37,91	40,22	37,08	40,16
QS0011231659	CAC 40 X10 Short G	144,83	147,99	136,02	136,23
FR0013186939	CAC 40 X12 Leverag	35616,30	38211,77	34680,36	38150,81
QS0011249701	CAC 40 X12 Short G	21,45	22,01	19,89	19,92
FR0013186921	CAC 40 X15 Leverag	27080,23	29547,04	26190,73	29489,10
FR0011627892	CAC 40 X15 Short G	443,69	458,18	403,19	404,14
QS0011146865	CAC 40 X2 Short GR	22,20	22,30	21,93	21,94
QS0011146857	CAC 40 X3 Leverage	23751,60	24184,23	23595,47	24174,06
QS0011146873	CAC 40 X3 Short GR	62,63	63,04	61,48	61,51
QS0011206008	CAC 40 X4 Leverage	13281,99	13604,59	13165,61	13597,01
QS0011206917	CAC 40 X4 Short GR	4857,71	4899,98	4739,43	4742,20
QS0011206016	CAC 40 X5 Leverage	4790,81	4936,26	4738,34	4932,84
QS0011206925	CAC 40 X5 Short GR	240,30	242,91	232,98	233,16
QS0011223516	CAC 40 X6 Leverage	11289,15	11700,46	11140,79	11690,80
QS0011223532	CAC 40 X6 Short GR	74,23	75,20	71,52	71,58
QS0011223524	CAC 40 X7 Leverage	1625,10	1694,18	1600,18	1692,56
QS0011223540	CAC 40 X7 Short GR	1386,33	1407,45	1327,27	1328,66
QS0011095856	CAC 40 Xbear GR	22,02	22,11	21,75	21,76
QS0011224217	CAC All-Share Inde	9581,71	9629,23	9555,52	9628,60
QS0010989141	CAC All-Share Inde	6486,25	6518,41	6468,52	6517,99
FR0003999499	CAC All-Tradable	4162,30	4183,12	4150,06	4182,26
QS0011131891	CAC All-Tradable G	9519,41	9567,01	9491,40	9565,05
QS0011131883	CAC All-Tradable N	7763,20	7802,02	7740,36	7800,42

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QS0011017637	CAC Basic Material	1965,62	1983,46	1954,98	1980,34
QS0011223979	CAC Basic Material	2500,62	2523,32	2487,09	2519,35
QS0011223995	CAC Consumer Goods	3525,09	3544,32	3510,16	3544,32
QS0011017686	CAC Consumer Goods	2874,07	2889,74	2861,89	2889,74
QS0011017736	CAC Consumer Servi	1163,00	1165,57	1150,97	1164,38
QS0011224290	CAC Consumer Servi	1635,02	1638,63	1618,12	1636,96
FR0012712081	CAC EWC 40	1045,07	1052,08	1042,57	1051,73
QS0011017801	CAC Financials	930,08	939,51	930,08	937,69
QS0011224373	CAC Financials NR	1350,92	1364,62	1350,92	1361,97
QS0011017702	CAC Health Care	1419,23	1427,54	1416,98	1423,20
QS0011224498	CAC Health Care NR	1928,41	1939,70	1925,35	1933,80
QS0011115266	CAC High Dividend	128,45	129,02	128,09	128,90
QS0011017652	CAC Industrials	2053,79	2061,29	2042,82	2059,56
QS0011224571	CAC Industrials NR	2678,33	2688,10	2664,02	2685,86
QS0011213657	CAC Large 60	5853,84	5885,43	5837,58	5884,41
FR0012663318	CAC Large 60 Equal	3268,83	3288,30	3258,74	3287,27
FR0012663292	CAC Large 60 Equal	2486,11	2500,92	2478,43	2500,13
FR0012663300	CAC Large 60 Equal	3051,58	3069,76	3042,16	3068,79
FR0012663334	CAC LARGE 60 EW ER	1918,45	1929,88	1912,52	1929,27
FR0013134855	CAC Large 60 EW NR	403159,02	405880,26	401327,43	405497,64
FR0013134848	CAC Large 60 EW NR	1178,71	1185,89	1175,07	1185,51
QS0011213699	CAC Large 60 GR	8826,78	8874,41	8802,25	8872,88
QS0011213681	CAC Large 60 NR	8187,70	8231,89	8164,95	8230,46
QS0011245329	CAC Low Risk	2494,36	2494,74	2483,90	2493,85
QS0011245345	CAC Low Risk GR	4290,82	4291,47	4272,83	4289,95
QS0011245337	CAC Low Risk NR	3890,99	3891,58	3874,68	3890,20
QS0010989133	CAC Mid & Small	14119,25	14159,59	14066,64	14150,64
QS0011213756	CAC Mid & Small GR	23661,85	23729,46	23573,68	23714,45
QS0011213731	CAC Mid & Small NR	20928,98	20988,77	20850,99	20975,50
QS0010989117	CAC Mid 60	14163,52	14201,92	14104,69	14194,10
FR0013325032	CAC Mid 60 Decreme	9198,60	9223,54	9160,39	9218,46
QS0011131917	CAC Mid 60 GR	24140,14	24205,59	24039,88	24192,26
QS0011131909	CAC Mid 60 NR	21260,86	21318,50	21172,55	21306,77
QS0010989109	CAC Next 20	11574,77	11627,05	11533,83	11615,32
QS0011224233	CAC Next 20 GR	18328,39	18411,18	18263,56	18392,61
QS0011224092	CAC Next 20 NR	16577,64	16652,52	16519,00	16635,72
QS0011017603	CAC Oil & Gas	893,00	900,71	892,18	895,60
QS0011223698	CAC Oil & Gas NR	1435,41	1447,80	1434,10	1439,59
FR0011710375	CAC PME	1260,45	1268,89	1254,97	1264,47
FR0011710409	CAC PME DIV RETURN	1185,50	1193,44	1180,35	1189,29
FR0011710391	CAC PME GR	1339,29	1348,26	1333,47	1343,56
FR0011710383	CAC PME NR	1315,13	1323,93	1309,41	1319,33
QS0010989125	CAC Small	13429,98	13464,43	13386,16	13444,71
QS0011213723	CAC Small GR	20465,57	20518,07	20398,80	20488,02
QS0011213707	CAC Small NR	18508,12	18555,59	18447,73	18528,42
QS0011017827	CAC Technology	1202,66	1215,72	1202,66	1214,53
QS0011223896	CAC Technology NR	1414,38	1429,74	1414,38	1428,34
QS0011223920	CAC Telecommunicat	1454,23	1461,92	1447,03	1461,92
QS0011017769	CAC Telecommunicat	737,07	740,97	733,42	740,97
FR0012951945	CAC Top 20 Exporte	2057,93	2072,99	2052,26	2072,06
FR0012951929	CAC Top 20 Exporte	1717,95	1730,52	1713,22	1729,75
FR0012951937	CAC Top 20 Exporte	1957,60	1971,93	1952,21	1971,05
QS0011017785	CAC Utilities	552,80	559,11	552,80	557,41
QS0011224084	CAC Utilities NR	892,52	902,70	892,52	899,95
QS0011243936	CRD3L Index	3924,99	4208,95	3924,99	4208,95
QS0011216775	CS3L Index	591,22	619,56	591,22	619,16
QS0011249719	CS5L Index	243,79	263,27	243,79	263,00
QS0011216817	DG3L Index	3039,25	3077,79	2971,32	3052,87
QS0011249834	DG5L Index	1905,49	1945,77	1834,52	1919,73
FR0013317807	EN France Energy T	1678,20	1687,32	1670,35	1687,01
FR0013317781	EN France Energy T	2669,84	2684,34	2657,36	2683,84
FR0013317799	EN France Energy T	2914,02	2929,85	2900,40	2929,31
FR0013317773	EN France Energy T	2162,31	2174,06	2152,20	2173,66
FR0012082790	EN Health Care Equ	1570,87	1580,01	1559,14	1577,85
QS0011249735	ENSL Index	332,67	344,67	331,87	342,27
QS0011216734	ENGIE3L Index	80,81	84,50	80,81	83,45
QS0011249768	ENGIE5L Index	51,14	55,03	51,14	53,92
FR0012246049	Enternext PEA-PME	2216,92	2219,32	2206,69	2216,77

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FR0012246023	Enternext PEA-PME	2066,34	2068,58	2056,81	2066,20
FR0012684348	EnterNext Tech 40	1331,91	1336,29	1328,23	1335,43
FR0012683258	EnterNext Tech 40	1300,86	1305,13	1297,27	1304,30
FR0012684363	EnterNext Tech 40	1342,92	1347,33	1339,21	1346,47
QS0011260732	ESI Excellence Eur	0,00	2324,60	2324,60	2324,60
QS0011176649	ETFS DEL2 VLI	292,77	299,39	291,43	298,54
QS0011176656	ETFS DES2 VLI	4,79	4,81	4,68	4,69
FR0003502079	Euronext 100 Index	1033,00	1037,57	1029,70	1037,08
QS0011224258	Euronext 100 Index	1815,08	1823,10	1809,29	1822,23
QS0011227194	Euronext FAS IAS I	11464,29	11543,28	11448,22	11535,51
FR0003999598	Euronext FAS IAS I	7336,36	7386,91	7326,07	7381,93
FR0013317740	Euronext France ES	2668,94	2687,98	2660,63	2686,79
FR0013317757	Euronext France ES	2912,03	2932,80	2902,96	2931,50
FR0013317765	Euronext France ES	1677,63	1689,60	1672,40	1688,85
FR0013317732	Euronext France ES	2167,28	2182,74	2160,52	2181,77
QS0011227186	Euronext Growth AI	0,00	1570,73	1570,73	1570,73
QS0011227178	Euronext Growth AI	0,00	1534,97	1534,97	1534,97
QS0011040902	Euronext Growth AI	0,00	1397,85	1397,85	1397,85
QS0011194220	Euronext Growth Bp	907,17	910,60	904,61	908,67
QS0011194212	Euronext Growth Bp	869,78	873,07	867,32	871,22
QS0011194238	Euronext Growth Bp	922,03	925,51	919,43	923,56
QS0011176854	Euronext IEIF REIT	3477,54	3498,03	3459,79	3496,43
QS0011176847	Euronext IEIF REIT	3194,42	3213,25	3178,12	3211,78
QS0011070230	Euronext IEIF REIT	1664,21	1674,02	1655,71	1673,25
QS0010980447	Euronext IEIF SIIC	2856,25	2866,66	2844,41	2862,65
QS0011224167	Euronext IEIF SIIC	5276,25	5295,48	5254,37	5288,07
QS0011224241	Euronext IEIF SIIC	6114,86	6137,15	6089,50	6128,56
FR0012939775	FP5L Index	1291,62	1325,35	1273,80	1296,27
QS0011216783	GLE3L Index	4617,09	4773,20	4615,55	4706,99
FR0013189958	GLE5L Index	25432,73	26866,06	25418,72	26258,18
FR0011710326	Mirova SI Europe	1505,52	1518,92	1503,04	1518,63
FR0011710359	Mirova SI Europe G	1632,20	1646,72	1629,51	1646,41
FR0011710342	Mirova SI Europe N	1601,69	1615,94	1599,05	1615,63
FR0012939783	MT5L Index	2492,30	2674,86	2386,68	2631,64
FR0003502087	Next 150 Index	2873,09	2889,01	2862,60	2886,39
QS0011224274	Next 150 Index GR	4578,47	4603,85	4561,76	4599,67
QS0011095955	Next Biotech	0,00	2174,56	2174,56	2174,56
QS0011216759	ORA3L Index	461,98	469,83	455,60	469,83
QS0011249750	ORA5L Index	457,55	470,52	447,03	470,52
FR0012939791	RI5L Index	4074,49	4133,02	3862,66	3943,04
QS0011216833	RNO3L Index	1410,20	1461,87	1410,20	1433,77
QS0011249784	RNO5L Index	147,65	156,66	147,65	151,76
FR0003999481	SBF 120	4227,86	4249,51	4215,59	4248,66
QS0011131859	SBF 120 GR	9647,03	9696,42	9619,03	9694,49
QS0011131842	SBF 120 NR	7861,76	7902,01	7838,94	7900,44
FR0013017936	SBF Top 80 EW	1107,61	1113,21	1103,91	1112,87
FR0013017969	SBF Top 80 EW Decr	1027,41	1032,59	1023,97	1032,28
FR0013017951	SBF Top 80 EW GR	1205,81	1211,89	1201,77	1211,53
FR0013017944	SBF Top 80 EW NR	1176,18	1182,12	1172,24	1181,76
QS0011249800	SGO5L Index	222,73	235,40	222,08	235,40
QS0011216692	UG2L Index	324,54	333,25	324,54	333,25
QS0011216825	UG3L Index	13845,76	14403,30	13845,76	14403,30
FR0013189941	UG5L Index	56349,22	60131,14	56349,22	60131,14
QS0011249826	VIE5L Index	3998,65	4259,63	3972,11	4254,30
QS0011216767	VIV3L Index	937,65	966,92	927,02	966,92
QS0011235825	VK3L Index	201,60	229,06	200,17	218,91
QS0011249818	VK5L Index	11,14	13,67	11,01	12,73