

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mercredi 18 avril 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	13644,68	13858,40	13583,78	13751,60
FR0013189966	ACA5I Index	73088,98	74997,25	72545,52	74043,80
QS0011236013	ALO3L Index	1579,49	1634,50	1570,55	1629,38
NSCFR0IN00E4	AMUNDI ETF SP500 B	47,88	48,10	47,85	48,04
QS0011216593	BNP2L Index	733,39	746,66	733,39	740,73
QS0011216726	BNP3L Index	141,95	145,80	141,95	144,08
QS0011249727	BNP5L Index	24637,04	25751,39	24637,04	25254,12
QS0011229752	CA3L Index	279,42	289,30	279,42	285,14
FR0003500008	CAC 40	5360,45	5381,74	5359,63	5380,17
FR0013252392	CAC 40 Cumulative	193,56	193,56	193,56	193,56
QS0011158118	CAC 40 Dividend In	0,00	27,13	27,13	27,13
QS0011159777	CAC 40 Equal Weigh	2150,99	2158,70	2149,03	2156,52
QS0011211214	CAC 40 Equal Weigh	2899,46	2909,86	2896,81	2906,91
QS0011211198	CAC 40 Equal Weigh	2694,22	2703,89	2691,76	2701,14
FR0013236254	CAC 40 EW Decremen	1691,73	1697,77	1690,17	1696,07
QS0011252754	CAC 40 EXT	5364,66	5381,66	5356,66	5377,66
FR0013232196	CAC 40 Governance	1556,20	1561,71	1554,02	1558,73
FR0013254323	CAC 40 Governance	840,91	843,89	839,73	842,27
FR0013232188	CAC 40 Governance	1191,02	1195,24	1189,36	1192,96
FR0013232204	CAC 40 Governance	1744,78	1750,97	1742,35	1747,62
QS0011131834	CAC 40 GR	13707,66	13762,10	13705,56	13758,08
QS0011095815	CAC 40 Leverage	1148,91	1161,02	1148,91	1160,34
QS0011216213	CAC 40 Leverage GR	3347,75	3383,03	3347,75	3381,06
QS0011179221	CAC 40 Leverage NR	2678,94	2707,18	2678,94	2705,60
QS0011131826	CAC 40 NR	10765,92	10808,68	10764,27	10805,52
FR0012790855	CAC 40 PERF WGT ER	1249,76	1253,60	1247,53	1252,14
FR0012790822	CAC 40 Performance	1706,84	1712,08	1703,79	1710,09
FR0012790830	CAC 40 Performance	2229,64	2236,48	2225,65	2233,89
FR0012790848	CAC 40 Performance	2430,92	2438,38	2426,57	2435,55
QS0011095831	CAC 40 Short GR	231,27	231,27	230,04	230,11
FR0013252418	CAC 40 Synthetic D	5585,28	5600,07	5577,96	5598,50
QS0011052139	CAC 40 Volatility	11,51	12,93	11,17	12,24
QS0011231642	CAC 40 X10 Leverag	44,05	46,38	44,05	46,25
QS0011231659	CAC 40 X10 Short G	122,79	122,79	116,30	116,66
FR0013186939	CAC 40 X12 Leverag	42597,32	45292,24	42597,32	45142,01
QS0011249701	CAC 40 X12 Short G	17,57	17,57	16,46	16,52
FR0013186921	CAC 40 X15 Leverag	33800,80	36473,85	33800,80	36324,84
FR0011627892	CAC 40 X15 Short G	344,76	344,76	317,43	318,95
QS0011146865	CAC 40 X2 Short GR	21,50	21,50	21,27	21,29
QS0011146857	CAC 40 X3 Leverage	24870,52	25263,79	24870,52	25241,86
QS0011146873	CAC 40 X3 Short GR	59,67	59,67	58,73	58,78
QS0011206008	CAC 40 X4 Leverage	14120,04	14417,77	14120,04	14401,17
QS0011206917	CAC 40 X4 Short GR	4553,46	4553,46	4457,19	4462,54
QS0011206016	CAC 40 X5 Leverage	5170,34	5306,62	5170,34	5299,02
QS0011206925	CAC 40 X5 Short GR	221,57	221,57	215,72	216,04
QS0011223516	CAC 40 X6 Leverage	12367,11	12758,28	12367,11	12736,47
QS0011223532	CAC 40 X6 Short GR	67,32	67,32	65,18	65,30
QS0011223524	CAC 40 X7 Leverage	1806,93	1873,61	1806,93	1869,89
QS0011223540	CAC 40 X7 Short GR	1236,54	1236,54	1190,79	1193,34
QS0011095856	CAC 40 Xbear GR	21,32	21,32	21,10	21,11
QS0011224217	CAC All-Share Inde	9735,23	9768,18	9730,74	9768,18
QS0010989141	CAC All-Share Inde	6582,69	6604,97	6579,65	6604,97
FR0003999499	CAC All-Tradable	4231,34	4241,93	4225,02	4241,24
QS0011131891	CAC All-Tradable G	9689,20	9713,46	9674,74	9711,87
QS0011131883	CAC All-Tradable N	7899,46	7919,23	7887,67	7917,94

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QS0011223979	CAC Basic Material	2579,75	2629,74	2579,75	2627,72
QS0011017637	CAC Basic Material	2027,82	2067,11	2027,82	2065,53
QS0011017686	CAC Consumer Goods	2910,14	2920,13	2893,37	2908,41
QS0011223995	CAC Consumer Goods	3578,97	3591,26	3558,35	3576,85
QS0011017736	CAC Consumer Servi	1165,03	1168,79	1163,21	1165,90
QS0011224290	CAC Consumer Servi	1637,89	1643,17	1635,33	1639,10
FR0012712081	CAC EWC 40	1062,76	1066,56	1061,79	1065,49
QS0011017801	CAC Financials	948,29	951,77	948,04	950,72
QS0011224373	CAC Financials NR	1377,48	1382,54	1377,12	1381,02
QS0011017702	CAC Health Care	1433,76	1437,86	1425,00	1430,10
QS0011224498	CAC Health Care NR	1948,16	1953,72	1936,25	1943,18
QS0011115266	CAC High Dividend	130,50	131,17	130,50	130,93
QS0011017652	CAC Industrials	2077,81	2096,19	2077,81	2095,49
QS0011224571	CAC Industrials NR	2715,31	2739,34	2715,31	2738,43
QS0011213657	CAC Large 60	5945,19	5967,05	5942,47	5964,51
FR0012663300	CAC Large 60 Equal	3107,72	3114,89	3100,84	3110,63
FR0012663318	CAC Large 60 Equal	3329,33	3337,01	3321,96	3332,44
FR0012663292	CAC Large 60 Equal	2530,87	2536,71	2525,27	2533,24
FR0012663334	CAC LARGE 60 EW ER	1952,14	1956,64	1947,81	1953,96
FR0013134848	CAC Large 60 EW NR	1200,80	1203,66	1198,13	1201,99
FR0013134855	CAC Large 60 EW NR	411764,17	413350,31	411222,28	412857,74
QS0011213699	CAC Large 60 GR	8977,04	9010,05	8972,94	9006,22
QS0011213681	CAC Large 60 NR	8324,44	8355,05	8320,63	8351,50
QS0011245329	CAC Low Risk	2530,68	2535,97	2522,37	2530,89
QS0011245345	CAC Low Risk GR	4353,30	4362,40	4339,00	4353,65
QS0011245337	CAC Low Risk NR	3947,64	3955,90	3934,68	3947,97
QS0010989133	CAC Mid & Small	14337,21	14401,44	14323,61	14401,44
QS0011213756	CAC Mid & Small GR	24027,13	24134,77	24004,35	24134,77
QS0011213731	CAC Mid & Small NR	21252,06	21347,27	21231,91	21347,27
QS0010989117	CAC Mid 60	14375,73	14446,81	14355,31	14446,81
FR0013325032	CAC Mid 60 Decreme	9328,77	9374,90	9315,56	9374,90
QS0011131917	CAC Mid 60 GR	24501,83	24622,98	24467,02	24622,98
QS0011131909	CAC Mid 60 NR	21579,41	21686,11	21548,75	21686,11
QS0010989109	CAC Next 20	11822,29	11822,59	11756,21	11797,86
QS0011224233	CAC Next 20 GR	18720,34	18720,82	18615,70	18681,65
QS0011224092	CAC Next 20 NR	16932,14	16932,58	16837,51	16897,15
QS0011017603	CAC Oil & Gas	897,54	912,77	896,96	912,36
QS0011223698	CAC Oil & Gas NR	1442,71	1467,19	1441,77	1466,52
FR0011710375	CAC PME	1289,49	1302,18	1289,36	1294,82
FR0011710409	CAC PME DIV RETURN	1212,32	1224,25	1212,20	1217,33
FR0011710391	CAC PME GR	1370,15	1383,63	1370,01	1375,81
FR0011710383	CAC PME NR	1345,43	1358,67	1345,30	1350,99
QS0010989125	CAC Small	13609,27	13690,48	13609,27	13677,49
QS0011213723	CAC Small GR	20738,87	20862,61	20738,87	20842,83
QS0011213707	CAC Small NR	18755,25	18867,16	18755,25	18849,27
QS0011017827	CAC Technology	1233,13	1238,11	1229,59	1232,74
QS0011223896	CAC Technology NR	1450,21	1456,06	1446,05	1449,75
QS0011017769	CAC Telecommunicat	757,13	761,31	755,06	758,19
QS0011223920	CAC Telecommunicat	1493,82	1502,06	1489,72	1495,91
FR0012951937	CAC Top 20 Exporte	1996,07	2003,03	1994,20	2002,33
FR0012951929	CAC Top 20 Exporte	1749,69	1755,80	1748,06	1755,19
FR0012951945	CAC Top 20 Exporte	2099,05	2106,37	2097,09	2105,64
QS0011017785	CAC Utilities	564,55	571,59	564,49	570,66
QS0011224084	CAC Utilities NR	911,49	922,86	911,39	921,35
QS0011243936	CRD3L Index	4496,62	4620,58	4432,41	4594,57
QS0011216775	CS3L Index	665,58	688,47	665,58	685,88
QS0011249719	CS5L Index	296,38	313,37	296,38	311,44
QS0011216817	DG3L Index	3320,79	3364,05	3255,97	3364,05
QS0011249834	DG5L Index	2202,60	2250,43	2133,61	2250,43
FR0013317807	EN France Energy T	1705,13	1708,94	1700,98	1706,90
FR0013317781	EN France Energy T	2714,90	2720,97	2708,29	2717,73
FR0013317799	EN France Energy T	2963,69	2970,32	2956,48	2966,77
FR0013317773	EN France Energy T	2197,54	2202,45	2192,19	2199,83
FR0012082790	EN Health Care Equ	1595,10	1621,14	1595,10	1621,14
QS0011249735	ENSL Index	363,58	376,03	359,29	373,46
QS0011216734	ENGIE3L Index	83,79	85,86	83,79	84,33
QS0011249768	ENGIE5L Index	54,27	56,50	54,27	54,85
FR0012246023	Enternext PEA-PME	2089,78	2107,21	2089,78	2100,60

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FR0012246049	Enternext PEA-PME	2243,36	2262,07	2243,36	2254,97
FR0012684363	EnterNext Tech 40	1351,30	1363,46	1351,30	1361,32
FR0012684348	EnterNext Tech 40	1340,23	1352,29	1340,23	1350,16
FR0012683258	EnterNext Tech 40	1308,98	1320,76	1308,98	1318,69
QS0011260732	ESI Excellence Eur	0,00	2351,67	2351,67	2351,67
QS0011176649	ETFS DEL2 VLI	306,67	309,31	304,86	306,91
QS0011176656	ETFS DES2 VLI	4,56	4,59	4,52	4,56
QS0011224258	Euronext 100 Index	1840,10	1846,18	1838,70	1845,81
FR0003502079	Euronext 100 Index	1045,80	1049,25	1045,00	1049,04
FR0003999598	Euronext FAS IAS I	7468,78	7497,49	7460,86	7494,82
QS0011227194	Euronext FAS IAS I	11671,23	11716,09	11658,85	11711,92
FR0013317740	Euronext France ES	2718,22	2723,88	2709,41	2717,55
FR0013317732	Euronext France ES	2207,29	2211,88	2200,14	2206,75
FR0013317765	Euronext France ES	1707,20	1710,76	1701,67	1706,78
FR0013317757	Euronext France ES	2965,80	2971,97	2956,19	2965,06
QS0011227178	Euronext Growth AI	0,00	1543,44	1543,44	1543,44
QS0011040902	Euronext Growth AI	0,00	1405,42	1405,42	1405,42
QS0011227186	Euronext Growth AI	0,00	1579,48	1579,48	1579,48
QS0011194238	Euronext Growth Bp	924,52	927,94	924,52	927,03
QS0011194220	Euronext Growth Bp	909,62	912,99	909,62	912,09
QS0011194212	Euronext Growth Bp	872,12	875,36	872,12	874,50
QS0011176847	Euronext IEIF REIT	3248,48	3253,66	3224,90	3238,89
QS0011070230	Euronext IEIF REIT	1692,37	1695,07	1680,09	1687,38
QS0011176854	Euronext IEIF REIT	3536,38	3542,03	3510,72	3525,95
QS0011224167	Euronext IEIF SIIC	5366,61	5370,23	5337,60	5346,42
QS0010980447	Euronext IEIF SIIC	2905,17	2907,13	2889,47	2894,24
QS0011224241	Euronext IEIF SIIC	6219,59	6223,78	6185,96	6196,18
FR0012939775	FP5L Index	1298,15	1407,65	1298,15	1402,34
QS0011216783	GLE3L Index	4850,11	4973,96	4848,53	4951,15
FR0013189958	GLE5L Index	27596,55	28771,13	27581,62	28554,85
FR0011710326	Mirova SI Europe	1531,45	1540,86	1531,45	1540,76
FR0011710359	Mirova SI Europe G	1660,31	1670,51	1660,31	1670,40
FR0011710342	Mirova SI Europe N	1629,28	1639,29	1629,28	1639,18
FR0012939783	MT5L Index	3023,08	3736,92	3023,08	3692,14
FR0003502087	Next 150 Index	2912,73	2929,58	2909,78	2928,04
QS0011224274	Next 150 Index GR	4642,53	4669,38	4637,82	4666,93
QS0011095955	Next Biotech	0,00	2179,24	2179,24	2179,24
QS0011216759	ORA3L Index	498,28	509,64	496,74	502,93
QS0011249750	ORA5L Index	518,23	537,92	515,56	526,29
FR0012939791	RI5L Index	4157,32	4209,37	3786,21	4068,31
QS0011216833	RNO3L Index	1470,62	1501,39	1417,98	1459,45
QS0011249784	RNO5L Index	158,29	163,81	148,84	156,28
FR0003999481	SBF 120	4293,61	4308,95	4291,51	4308,30
QS0011131859	SBF 120 GR	9809,34	9844,39	9804,56	9842,92
QS0011131842	SBF 120 NR	7991,75	8020,30	7987,85	8019,10
FR0013017936	SBF Top 80 EW	1125,72	1127,71	1123,26	1127,45
FR0013017969	SBF Top 80 EW Decr	1043,77	1045,61	1041,48	1045,37
FR0013017951	SBF Top 80 EW GR	1225,98	1228,14	1223,29	1227,86
FR0013017944	SBF Top 80 EW NR	1195,76	1197,87	1193,14	1197,60
QS0011249800	SGO5L Index	224,56	238,35	222,87	234,58
QS0011216692	UG2L Index	344,61	347,60	334,98	339,63
QS0011216825	UG3L Index	15134,86	15332,03	14500,12	14806,61
FR0013189941	UG5L Index	65146,89	66561,61	60593,48	62792,26
QS0011249826	VIE5L Index	4480,85	4766,59	4480,85	4644,17
QS0011216767	VIV3L Index	903,81	915,50	897,34	903,82
QS0011235825	VK3L Index	222,98	253,57	222,98	250,24
QS0011249818	VK5L Index	13,12	16,12	13,12	15,79