

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du jeudi 19 avril 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	13751,60	13997,11	13613,70	13905,09
FR0013189966	ACA5I Index	74043,80	76247,23	72806,53	75421,46
QS0011236013	ALO3L Index	1629,38	1680,32	1616,34	1660,73
NSCFR0IN00E4	AMUNDI ETF SP500 B	48,01	48,01	47,62	47,67
QS0011216593	BNP2L Index	740,73	754,54	735,98	749,07
QS0011216726	BNP3L Index	144,08	148,11	142,69	146,51
QS0011249727	BNP5L Index	25254,12	26431,27	24848,84	25964,66
QS0011229752	CA3L Index	285,14	301,49	285,14	295,16
FR0003500008	CAC 40	5389,82	5397,84	5377,11	5391,64
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
QS0011211214	CAC 40 Equal Weigh	2912,56	2922,41	2909,48	2917,64
QS0011159777	CAC 40 Equal Weigh	2160,71	2168,02	2158,42	2164,48
QS0011211198	CAC 40 Equal Weigh	2706,40	2715,55	2703,53	2711,12
FR0013236254	CAC 40 EW Decremen	1699,14	1704,90	1697,33	1702,10
QS0011252754	CAC 40 EXT	5388,11	5398,11	5377,61	5387,61
FR0013232196	CAC 40 Governance	1562,21	1567,82	1560,26	1565,06
FR0013254323	CAC 40 Governance	844,04	847,07	842,99	845,58
FR0013232204	CAC 40 Governance	1751,53	1757,82	1749,34	1754,72
FR0013232188	CAC 40 Governance	1195,62	1199,92	1194,13	1197,80
QS0011131834	CAC 40 GR	13782,77	13803,27	13750,25	13787,41
QS0011095815	CAC 40 Leverage	1160,34	1167,97	1159,03	1165,29
QS0011216213	CAC 40 Leverage GR	3381,06	3403,29	3377,23	3395,49
QS0011179221	CAC 40 Leverage NR	2705,60	2723,39	2702,54	2717,15
QS0011131826	CAC 40 NR	10824,91	10841,02	10799,37	10828,56
FR0012790855	CAC 40 PERF WGT ER	1254,79	1257,40	1251,97	1255,28
FR0012790848	CAC 40 Performance	2441,04	2446,11	2435,54	2441,98
FR0012790830	CAC 40 Performance	2238,92	2243,57	2233,88	2239,78
FR0012790822	CAC 40 Performance	1713,94	1717,51	1710,09	1714,60
QS0011095831	CAC 40 Short GR	230,11	230,24	229,35	229,62
FR0013252418	CAC 40 Synthetic D	5608,49	5616,34	5595,61	5610,14
QS0011052139	CAC 40 Volatility	11,45	12,83	11,25	11,86
QS0011231642	CAC 40 X10 Leverag	46,25	47,77	45,99	47,23
QS0011231659	CAC 40 X10 Short G	116,66	117,31	112,81	114,16
FR0013186939	CAC 40 X12 Leverag	45142,01	46924,02	44836,02	46299,38
QS0011249701	CAC 40 X12 Short G	16,52	16,63	15,87	16,09
FR0013186921	CAC 40 X15 Leverag	36324,84	38117,32	36017,10	37489,02
FR0011627892	CAC 40 X15 Short G	318,95	321,60	303,16	308,67
QS0011146865	CAC 40 X2 Short GR	21,29	21,31	21,14	21,19
QS0011146857	CAC 40 X3 Leverage	25241,86	25490,88	25199,00	25403,56
QS0011146873	CAC 40 X3 Short GR	58,78	58,88	58,20	58,40
QS0011206008	CAC 40 X4 Leverage	14401,17	14590,62	14368,59	14524,20
QS0011206917	CAC 40 X4 Short GR	4462,54	4472,37	4403,58	4424,16
QS0011206016	CAC 40 X5 Leverage	5299,02	5386,17	5284,04	5355,62
QS0011206925	CAC 40 X5 Short GR	216,04	216,64	212,48	213,72
QS0011223516	CAC 40 X6 Leverage	12736,47	12987,83	12693,28	12899,72
QS0011223532	CAC 40 X6 Short GR	65,30	65,52	64,01	64,46
QS0011223524	CAC 40 X7 Leverage	1869,89	1912,95	1862,50	1897,85
QS0011223540	CAC 40 X7 Short GR	1193,34	1197,95	1165,75	1175,38
QS0011095856	CAC 40 Xbear GR	21,11	21,13	20,97	21,02
QS0011224217	CAC All-Share Inde	9776,46	9788,60	9757,30	9775,54
QS0010989141	CAC All-Share Inde	6610,57	6618,78	6597,61	6609,94
FR0003999499	CAC All-Tradable	4249,79	4256,01	4241,69	4250,90
QS0011131891	CAC All-Tradable G	9731,47	9745,69	9712,92	9734,00
QS0011131883	CAC All-Tradable N	7933,92	7945,51	7918,79	7935,98

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QS0011223979	CAC Basic Material	2630,25	2648,61	2614,63	2633,00
QS0011017637	CAC Basic Material	2067,52	2081,94	2055,23	2069,68
QS0011223995	CAC Consumer Goods	3576,95	3578,48	3540,54	3547,14
QS0011017686	CAC Consumer Goods	2908,50	2909,74	2878,89	2884,26
QS0011017736	CAC Consumer Servi	1165,90	1182,41	1165,90	1180,36
QS0011224290	CAC Consumer Servi	1639,10	1662,32	1639,10	1659,43
FR0012712081	CAC EWC 40	1067,46	1071,07	1066,32	1069,32
QS0011017801	CAC Financials	950,59	955,63	950,03	953,55
QS0011224373	CAC Financials NR	1380,82	1388,14	1380,01	1385,11
QS0011017702	CAC Health Care	1429,55	1431,34	1418,98	1422,87
QS0011224498	CAC Health Care NR	1942,43	1944,86	1928,07	1933,35
QS0011115266	CAC High Dividend	131,18	131,99	131,10	131,82
QS0011017652	CAC Industrials	2099,95	2109,51	2099,20	2107,16
QS0011224571	CAC Industrials NR	2744,25	2756,74	2743,27	2753,67
QS0011213657	CAC Large 60	5974,69	5982,71	5961,26	5975,30
FR0012663292	CAC Large 60 Equal	2537,41	2544,66	2535,05	2539,98
FR0012663318	CAC Large 60 Equal	3337,93	3347,46	3334,82	3341,30
FR0012663300	CAC Large 60 Equal	3115,75	3124,64	3112,85	3118,90
FR0012663334	CAC LARGE 60 EW ER	1956,91	1962,50	1955,09	1958,89
FR0013134855	CAC Large 60 EW NR	414129,75	415232,08	413254,25	413999,82
FR0013134848	CAC Large 60 EW NR	1204,09	1207,53	1202,95	1205,24
QS0011213699	CAC Large 60 GR	9021,59	9033,69	9001,31	9022,51
QS0011213681	CAC Large 60 NR	8365,75	8376,97	8346,94	8366,60
QS0011245329	CAC Low Risk	2533,42	2536,90	2529,65	2534,20
QS0011245345	CAC Low Risk GR	4358,01	4364,00	4351,52	4359,35
QS0011245337	CAC Low Risk NR	3951,92	3957,35	3946,03	3953,13
QS0010989133	CAC Mid & Small	14440,43	14500,83	14434,89	14484,20
QS0011213756	CAC Mid & Small GR	24200,11	24301,34	24190,84	24273,47
QS0011213731	CAC Mid & Small NR	21405,06	21494,60	21396,86	21469,95
QS0010989117	CAC Mid 60	14466,42	14563,60	14464,39	14541,77
FR0013325032	CAC Mid 60 Decreme	9386,34	9449,40	9385,08	9435,23
QS0011131917	CAC Mid 60 GR	24656,41	24822,03	24652,93	24784,82
QS0011131909	CAC Mid 60 NR	21715,55	21861,42	21712,49	21828,65
QS0010989109	CAC Next 20	11813,69	11827,04	11775,21	11787,01
QS0011224233	CAC Next 20 GR	18706,71	18727,87	18645,78	18664,48
QS0011224092	CAC Next 20 NR	16919,82	16938,95	16864,71	16881,62
QS0011017603	CAC Oil & Gas	910,69	923,74	910,69	922,54
QS0011223698	CAC Oil & Gas NR	1463,84	1484,83	1463,84	1482,90
FR0011710375	CAC PME	1301,61	1313,86	1301,60	1313,35
FR0011710409	CAC PME DIV RETURN	1223,63	1235,15	1223,63	1234,67
FR0011710391	CAC PME GR	1383,02	1396,04	1383,02	1395,50
FR0011710383	CAC PME NR	1358,08	1370,86	1358,07	1370,33
QS0010989125	CAC Small	13689,67	13705,15	13679,73	13698,55
QS0011213723	CAC Small GR	20861,38	20884,97	20846,23	20874,91
QS0011213707	CAC Small NR	18866,05	18887,38	18852,35	18878,29
QS0011017827	CAC Technology	1232,76	1236,84	1223,16	1225,79
QS0011223896	CAC Technology NR	1449,77	1454,57	1438,48	1441,57
QS0011223920	CAC Telecommunicat	1495,91	1502,14	1490,31	1493,86
QS0011017769	CAC Telecommunicat	758,19	761,35	755,36	757,15
FR0012951929	CAC Top 20 Exporte	1762,25	1763,81	1751,15	1759,06
FR0012951945	CAC Top 20 Exporte	2114,12	2115,98	2100,80	2110,28
FR0012951937	CAC Top 20 Exporte	2010,40	2012,17	1997,73	2006,75
QS0011017785	CAC Utilities	570,54	574,50	569,09	573,97
QS0011224084	CAC Utilities NR	921,17	927,56	918,82	926,69
QS0011243936	CRD3L Index	4594,57	4678,42	4560,47	4675,31
QS0011216775	CS3L Index	685,88	701,74	683,69	694,26
QS0011249719	CS5L Index	311,44	323,12	309,78	317,78
QS0011216817	DG3L Index	3364,05	3414,95	3313,21	3414,95
QS0011249834	DG5L Index	2250,43	2307,19	2193,75	2307,19
FR0013317781	EN France Energy T	2723,72	2732,43	2722,21	2727,24
FR0013317799	EN France Energy T	2973,31	2982,83	2971,67	2977,16
FR0013317773	EN France Energy T	2204,67	2211,73	2203,46	2207,53
FR0013317807	EN France Energy T	1710,43	1715,90	1709,48	1712,64
FR0012082790	EN Health Care Equ	1621,14	1630,36	1620,40	1627,88
QS0011249735	ENSL Index	373,46	391,44	369,08	385,30
QS0011216734	ENGIE3L Index	84,33	86,68	83,52	85,96
QS0011249768	ENGIE5L Index	54,85	57,40	53,97	56,61
FR0012246049	Enternext PEA-PME	2254,97	2269,61	2254,97	2269,55

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FR0012246023	EnterNext PEA-PME	2100,60	2114,23	2100,60	2114,18
FR0012684363	EnterNext Tech 40	1361,32	1377,39	1361,32	1374,84
FR0012683258	EnterNext Tech 40	1318,69	1334,25	1318,69	1331,78
FR0012684348	EnterNext Tech 40	1350,16	1366,10	1350,16	1363,57
QS0011260732	ESI Excellence Eur	0,00	2352,44	2352,44	2352,44
QS0011176649	ETFS DEL2 VLI	306,91	307,07	304,19	305,76
QS0011176656	ETFS DES2 VLI	4,56	4,60	4,56	4,57
FR0003502079	Euronext 100 Index	1050,43	1050,92	1046,84	1048,44
QS0011224258	Euronext 100 Index	1848,25	1849,11	1841,93	1844,76
QS0011227194	Euronext FAS IAS I	11718,11	11770,62	11718,11	11757,80
FR0003999598	Euronext FAS IAS I	7498,78	7532,39	7498,78	7524,18
FR0013317757	Euronext France ES	2968,65	2977,13	2965,04	2970,99
FR0013317732	Euronext France ES	2209,41	2215,73	2206,73	2211,16
FR0013317765	Euronext France ES	1708,61	1713,50	1706,54	1709,96
FR0013317740	Euronext France ES	2720,83	2728,61	2717,53	2722,98
QS0011040902	Euronext Growth AI	0,00	1412,64	1412,64	1412,64
QS0011227186	Euronext Growth AI	0,00	1587,60	1587,60	1587,60
QS0011227178	Euronext Growth AI	0,00	1551,37	1551,37	1551,37
QS0011194238	Euronext Growth Bp	927,01	930,22	926,19	929,01
QS0011194212	Euronext Growth Bp	874,48	877,51	873,70	876,36
QS0011194220	Euronext Growth Bp	912,07	915,23	911,26	914,04
QS0011070230	Euronext IEIF REIT	1682,19	1688,56	1680,81	1685,73
QS0011176847	Euronext IEIF REIT	3231,18	3243,41	3228,53	3237,99
QS0011176854	Euronext IEIF REIT	3518,06	3531,37	3515,17	3525,46
QS0010980447	Euronext IEIF SIIC	2894,12	2897,61	2885,36	2888,46
QS0011224167	Euronext IEIF SIIC	5346,21	5352,65	5330,02	5335,75
QS0011224241	Euronext IEIF SIIC	6195,94	6203,40	6177,18	6183,82
FR0012939775	FP5L Index	1402,34	1498,30	1402,34	1487,02
QS0011216783	GLE3L Index	4951,15	5099,83	4903,31	5048,64
FR0013189958	GLE5L Index	28554,85	29984,08	28095,03	29491,98
FR0011710326	Mirova SI Europe	1541,25	1541,25	1534,07	1535,91
FR0011710359	Mirova SI Europe G	1671,91	1671,91	1664,12	1666,12
FR0011710342	Mirova SI Europe N	1640,56	1640,56	1632,92	1634,88
FR0012939783	MT5L Index	3692,14	3960,65	3449,95	3698,75
FR0003502087	Next 150 Index	2932,57	2941,47	2929,55	2931,60
QS0011224274	Next 150 Index GR	4675,46	4689,64	4670,64	4673,90
QS0011095955	Next Biotech	0,00	2178,33	2178,33	2178,33
QS0011216759	ORA3L Index	502,93	509,16	497,22	500,86
QS0011249750	ORA5L Index	526,29	537,17	516,34	522,68
FR0012939791	RI5L Index	4068,31	4374,83	3798,43	3966,24
QS0011216833	RNO3L Index	1459,45	1494,70	1448,33	1462,24
QS0011249784	RNO5L Index	156,28	162,57	154,30	156,78
FR0003999481	SBF 120	4315,69	4323,54	4308,73	4318,18
QS0011131859	SBF 120 GR	9859,79	9877,73	9843,89	9865,49
QS0011131842	SBF 120 NR	8032,85	8047,46	8019,90	8037,49
FR0013017936	SBF Top 80 EW	1128,74	1134,18	1128,70	1132,19
FR0013017969	SBF Top 80 EW Decr	1046,42	1051,47	1046,39	1049,63
FR0013017951	SBF Top 80 EW GR	1229,26	1235,18	1229,22	1233,02
FR0013017944	SBF Top 80 EW NR	1198,96	1204,74	1198,92	1202,63
QS0011249800	SGO5L Index	234,58	246,03	234,58	237,95
QS0011216692	UG2L Index	339,63	343,59	336,00	338,97
QS0011216825	UG3L Index	14806,61	15065,63	14569,44	14763,60
FR0013189941	UG5L Index	62792,26	64623,22	61116,13	62488,47
QS0011249826	VIE5L Index	4644,17	4872,20	4596,26	4722,24
QS0011216767	VIV3L Index	903,82	1014,11	903,82	995,94
QS0011235825	VK3L Index	250,24	279,33	250,24	260,74
QS0011249818	VK5L Index	15,79	18,85	15,79	16,90