

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du vendredi 20 avril 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	13905,09	14306,92	13858,87	14167,87
FR0013189966	ACA5I Index	75421,46	79054,27	75003,86	77797,25
QS0011236013	ALO3L Index	1660,73	1722,89	1660,73	1707,03
NSCFR0IN00E4	AMUNDI ETF SP500 B	47,67	47,75	47,24	47,33
QS0011216593	BNP2L Index	749,07	767,50	749,07	763,91
QS0011216726	BNP3L Index	146,51	151,92	146,51	150,87
QS0011249727	BNP5L Index	25964,66	27562,27	25964,66	27251,14
QS0011229752	CA3L Index	295,16	307,04	294,90	298,14
FR0003500008	CAC 40	5395,13	5425,79	5381,11	5412,83
FR0013252392	CAC 40 Cumulative	195,56	195,56	195,56	195,56
QS0011158118	CAC 40 Dividend In	0,00	29,13	29,13	29,13
QS0011211198	CAC 40 Equal Weigh	2712,11	2724,24	2705,76	2719,98
QS0011211214	CAC 40 Equal Weigh	2919,16	2932,22	2912,33	2927,63
QS0011159777	CAC 40 Equal Weigh	2164,48	2174,16	2159,41	2170,76
FR0013236254	CAC 40 EW Decremen	1702,49	1710,11	1698,53	1707,43
QS0011252754	CAC 40 EXT	5399,45	5428,45	5383,44	5403,95
FR0013232188	CAC 40 Governance	1198,01	1203,75	1195,45	1202,29
FR0013254323	CAC 40 Governance	845,86	849,91	844,05	848,88
FR0013232204	CAC 40 Governance	1755,76	1764,17	1752,01	1762,03
FR0013232196	CAC 40 Governance	1565,79	1573,29	1562,45	1571,38
QS0011131834	CAC 40 GR	13801,45	13879,84	13765,60	13846,70
QS0011095815	CAC 40 Leverage	1165,29	1180,06	1160,75	1174,46
QS0011216213	CAC 40 Leverage GR	3395,49	3441,04	3384,77	3424,71
QS0011179221	CAC 40 Leverage NR	2717,15	2752,99	2707,97	2739,93
QS0011131826	CAC 40 NR	10838,38	10899,95	10810,23	10873,92
FR0012790855	CAC 40 PERF WGT ER	1255,97	1261,15	1252,93	1258,95
FR0012790848	CAC 40 Performance	2443,67	2453,74	2437,75	2449,45
FR0012790822	CAC 40 Performance	1714,54	1721,61	1710,39	1718,60
FR0012790830	CAC 40 Performance	2240,84	2250,08	2235,41	2246,15
QS0011095831	CAC 40 Short GR	229,62	229,97	228,07	228,62
FR0013252418	CAC 40 Synthetic D	5619,77	5646,34	5601,66	5633,38
QS0011052139	CAC 40 Volatility	11,65	13,47	11,42	12,56
QS0011231642	CAC 40 X10 Leverag	47,23	50,35	46,44	49,22
QS0011231659	CAC 40 X10 Short G	114,16	115,94	106,48	109,23
FR0013186939	CAC 40 X12 Leverag	46299,38	49964,64	45361,28	48629,09
QS0011249701	CAC 40 X12 Short G	16,09	16,40	14,80	15,26
FR0013186921	CAC 40 X15 Leverag	37489,02	41198,80	36539,58	39847,04
FR0011627892	CAC 40 X15 Short G	308,67	315,92	277,56	288,69
QS0011146865	CAC 40 X2 Short GR	21,19	21,26	20,91	21,01
QS0011146857	CAC 40 X3 Leverage	25403,56	25906,24	25274,79	25723,04
QS0011146873	CAC 40 X3 Short GR	58,40	58,67	57,22	57,64
QS0011206008	CAC 40 X4 Leverage	14524,20	14907,42	14426,06	14767,76
QS0011206917	CAC 40 X4 Short GR	4424,16	4451,83	4305,19	4347,73
QS0011206016	CAC 40 X5 Leverage	5355,62	5532,26	5310,39	5467,89
QS0011206925	CAC 40 X5 Short GR	213,72	215,39	206,54	209,11
QS0011223516	CAC 40 X6 Leverage	12899,72	13410,28	12769,00	13224,23
QS0011223532	CAC 40 X6 Short GR	64,46	65,07	61,86	62,79
QS0011223524	CAC 40 X7 Leverage	1897,85	1985,49	1875,42	1953,56
QS0011223540	CAC 40 X7 Short GR	1175,38	1188,26	1120,08	1139,86
QS0011095856	CAC 40 Xbear GR	21,02	21,08	20,73	20,84
QS0010989141	CAC All-Share Inde	6611,03	6640,70	6598,29	6623,65
QS0011224217	CAC All-Share Inde	9779,05	9822,92	9760,20	9797,71
FR0003999499	CAC All-Tradable	4256,99	4272,53	4242,15	4262,98
QS0011131891	CAC All-Tradable G	9750,98	9786,57	9717,01	9764,70
QS0011131883	CAC All-Tradable N	7949,08	7978,10	7921,39	7960,27

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QS0011017637	CAC Basic Material	2070,25	2090,44	2062,58	2082,54
QS0011223979	CAC Basic Material	2633,73	2659,42	2623,97	2649,36
QS0011223995	CAC Consumer Goods	3547,14	3564,14	3538,59	3557,88
QS0011017686	CAC Consumer Goods	2884,26	2898,08	2877,31	2892,99
QS0011017736	CAC Consumer Servi	1180,36	1184,23	1176,43	1179,54
QS0011224290	CAC Consumer Servi	1663,14	1668,58	1657,62	1661,98
FR0012712081	CAC EWC 40	1069,77	1074,56	1067,28	1072,87
QS0011017801	CAC Financials	953,47	958,89	953,47	956,67
QS0011224373	CAC Financials NR	1385,01	1392,89	1385,01	1389,65
QS0011017702	CAC Health Care	1418,48	1421,84	1413,02	1416,77
QS0011224498	CAC Health Care NR	1927,38	1931,95	1919,96	1925,06
QS0011115266	CAC High Dividend	131,85	132,57	131,62	132,26
QS0011017652	CAC Industrials	2107,96	2121,94	2105,38	2114,58
QS0011224571	CAC Industrials NR	2754,98	2773,26	2751,62	2763,64
QS0011213657	CAC Large 60	5978,84	6008,32	5962,00	5995,05
FR0012663318	CAC Large 60 Equal	3342,58	3350,20	3331,96	3345,94
FR0012663300	CAC Large 60 Equal	3119,77	3126,87	3109,86	3122,91
FR0012663292	CAC Large 60 Equal	2540,07	2545,86	2532,00	2542,62
FR0012663334	CAC LARGE 60 EW ER	1959,17	1963,63	1952,94	1961,14
FR0013134855	CAC Large 60 EW NR	413778,50	414678,26	411410,71	412991,11
FR0013134848	CAC Large 60 EW NR	1205,54	1208,26	1201,64	1206,66
QS0011213699	CAC Large 60 GR	9030,85	9075,36	9005,42	9055,33
QS0011213681	CAC Large 60 NR	8373,50	8414,78	8349,92	8396,20
QS0011245329	CAC Low Risk	2537,56	2546,11	2530,18	2542,09
QS0011245345	CAC Low Risk GR	4365,13	4379,84	4352,44	4372,93
QS0011245337	CAC Low Risk NR	3958,37	3971,72	3946,87	3965,45
QS0010989133	CAC Mid & Small	14525,68	14539,88	14462,62	14476,08
QS0011213756	CAC Mid & Small GR	24347,09	24370,89	24241,42	24263,97
QS0011213731	CAC Mid & Small NR	21533,98	21555,02	21440,51	21460,46
QS0010989117	CAC Mid 60	14587,91	14605,99	14526,05	14539,36
FR0013325032	CAC Mid 60 Decreme	9465,22	9476,40	9424,99	9433,72
QS0011131917	CAC Mid 60 GR	24868,49	24899,30	24763,06	24785,74
QS0011131909	CAC Mid 60 NR	21901,01	21928,14	21808,15	21828,13
QS0010989109	CAC Next 20	11789,51	11793,70	11729,53	11763,71
QS0011224233	CAC Next 20 GR	18668,44	18675,07	18573,46	18627,57
QS0011224092	CAC Next 20 NR	16885,20	16891,20	16799,30	16848,24
QS0011017603	CAC Oil & Gas	922,03	930,95	914,77	927,79
QS0011223698	CAC Oil & Gas NR	1482,07	1496,42	1470,40	1491,33
FR0011710375	CAC PME	1315,64	1316,54	1304,36	1309,07
FR0011710409	CAC PME DIV RETURN	1236,74	1237,58	1226,14	1230,56
FR0011710391	CAC PME GR	1397,93	1398,89	1385,95	1390,95
FR0011710383	CAC PME NR	1372,71	1373,65	1360,95	1365,86
QS0010989125	CAC Small	13716,05	13716,05	13641,37	13663,12
QS0011213723	CAC Small GR	20901,58	20901,58	20787,77	20820,93
QS0011213707	CAC Small NR	18902,40	18902,40	18799,48	18829,46
QS0011017827	CAC Technology	1225,82	1233,92	1224,36	1227,21
QS0011223896	CAC Technology NR	1441,61	1451,14	1439,89	1443,24
QS0011017769	CAC Telecommunicat	757,41	774,87	756,63	770,18
QS0011223920	CAC Telecommunicat	1494,37	1528,82	1492,83	1519,57
FR0012951937	CAC Top 20 Exporte	2007,60	2015,78	2000,29	2011,89
FR0012951929	CAC Top 20 Exporte	1759,80	1766,98	1753,39	1763,56
FR0012951945	CAC Top 20 Exporte	2111,17	2119,78	2103,49	2115,69
QS0011017785	CAC Utilities	573,82	573,82	561,97	565,50
QS0011224084	CAC Utilities NR	926,45	926,45	907,32	913,01
QS0011243936	CRD3L Index	4675,31	4794,67	4628,26	4763,27
QS0011216775	CS3L Index	694,26	707,14	684,94	690,71
QS0011249719	CS5L Index	317,78	327,61	310,68	315,08
QS0011216817	DG3L Index	3414,95	3507,96	3400,30	3507,96
QS0011249834	DG5L Index	2307,19	2411,93	2290,70	2411,93
FR0013317799	EN France Energy T	2978,54	2990,67	2970,17	2982,73
FR0013317781	EN France Energy T	2728,07	2739,18	2720,41	2731,92
FR0013317807	EN France Energy T	1712,93	1719,91	1708,12	1715,35
FR0013317773	EN France Energy T	2207,39	2216,39	2201,19	2210,51
FR0012082790	EN Health Care Equ	1627,88	1631,51	1619,13	1627,48
QS0011249735	ENSL Index	385,30	391,60	374,97	383,51
QS0011216734	ENGIE3L Index	85,96	88,16	85,41	86,78
QS0011249768	ENGIE5L Index	56,61	59,03	56,01	57,52
FR0012246049	Enternext PEA-PME	2269,55	2273,79	2262,46	2267,71

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FR0012246023	EnterNext PEA-PME	2114,18	2118,12	2107,57	2112,46
FR0012683258	EnterNext Tech 40	1331,78	1336,47	1328,24	1331,56
FR0012684363	EnterNext Tech 40	1374,84	1379,67	1371,18	1374,61
FR0012684348	EnterNext Tech 40	1363,57	1368,37	1359,95	1363,34
QS0011260732	ESI Excellence Eur	0,00	2358,90	2358,90	2358,90
QS0011176649	ETFS DEL2 VLI	305,76	306,60	302,17	304,44
QS0011176656	ETFS DES2 VLI	4,57	4,63	4,56	4,59
FR0003502079	Euronext 100 Index	1048,75	1053,17	1045,67	1050,02
QS0011224258	Euronext 100 Index	1845,92	1853,69	1840,49	1848,14
FR0003999598	Euronext FAS IAS I	7529,50	7551,53	7513,59	7545,84
QS0011227194	Euronext FAS IAS I	11766,12	11800,53	11741,25	11791,64
FR0013317740	Euronext France ES	2722,17	2732,50	2715,39	2728,22
FR0013317757	Euronext France ES	2970,57	2981,84	2963,18	2977,17
FR0013317765	Euronext France ES	1709,22	1715,70	1704,96	1713,01
FR0013317732	Euronext France ES	2209,68	2218,07	2204,18	2214,59
QS0011227186	Euronext Growth AI	0,00	1591,44	1591,44	1591,44
QS0011040902	Euronext Growth AI	0,00	1416,06	1416,06	1416,06
QS0011227178	Euronext Growth AI	0,00	1555,13	1555,13	1555,13
QS0011194220	Euronext Growth Bp	914,17	917,36	910,24	916,74
QS0011194238	Euronext Growth Bp	929,15	932,39	925,15	931,76
QS0011194212	Euronext Growth Bp	876,49	879,55	872,72	878,96
QS0011070230	Euronext IEIF REIT	1678,29	1692,52	1677,54	1689,92
QS0011176854	Euronext IEIF REIT	3509,89	3539,65	3508,32	3534,22
QS0011176847	Euronext IEIF REIT	3223,68	3251,01	3222,24	3246,03
QS0011224167	Euronext IEIF SIIC	5339,82	5361,24	5335,50	5344,74
QS0010980447	Euronext IEIF SIIC	2890,66	2902,26	2888,33	2893,33
QS0011224241	Euronext IEIF SIIC	6188,53	6213,36	6183,53	6194,24
FR0012939775	FP5L Index	1487,02	1565,39	1421,27	1537,30
QS0011216783	GLE3L Index	5048,64	5172,49	5006,86	5159,10
FR0013189958	GLE5L Index	29491,98	30697,88	29085,31	30567,57
FR0011710326	Mirova SI Europe	1533,11	1536,21	1529,78	1533,82
FR0011710359	Mirova SI Europe G	1663,57	1666,93	1659,95	1664,34
FR0011710342	Mirova SI Europe N	1632,21	1635,51	1628,66	1632,96
FR0012939783	MT5L Index	3698,75	4072,56	3620,14	3849,63
FR0003502087	Next 150 Index	2925,98	2927,82	2914,59	2915,83
QS0011224274	Next 150 Index GR	4668,91	4671,83	4650,75	4652,72
QS0011095955	Next Biotech	0,00	2179,33	2179,33	2179,33
QS0011216759	ORA3L Index	500,86	535,55	500,86	526,75
QS0011249750	ORA5L Index	522,68	583,02	522,68	567,72
FR0012939791	RI5L Index	3966,24	4059,26	3909,13	4009,21
QS0011216833	RNO3L Index	1462,24	1465,97	1426,05	1444,62
QS0011249784	RNO5L Index	156,78	157,45	150,31	153,63
FR0003999481	SBF 120	4324,38	4340,77	4309,41	4330,92
QS0011131859	SBF 120 GR	9882,79	9920,24	9848,59	9897,74
QS0011131842	SBF 120 NR	8050,82	8081,33	8022,96	8063,00
FR0013017936	SBF Top 80 EW	1133,92	1135,40	1129,81	1133,71
FR0013017969	SBF Top 80 EW Decr	1051,36	1052,74	1047,55	1051,17
FR0013017951	SBF Top 80 EW GR	1235,22	1236,84	1230,74	1235,00
FR0013017944	SBF Top 80 EW NR	1204,68	1206,26	1200,32	1204,46
QS0011249800	SGO5L Index	237,95	251,30	237,95	246,94
QS0011216692	UG2L Index	338,97	345,89	332,38	345,89
QS0011216825	UG3L Index	14763,60	15215,91	14333,11	15215,91
FR0013189941	UG5L Index	62488,47	65679,37	59451,79	65679,37
QS0011249826	VIE5L Index	4722,24	4758,80	4473,08	4582,50
QS0011216767	VIV3L Index	995,94	1007,88	957,37	967,19
QS0011235825	VK3L Index	260,74	271,83	246,71	259,81
QS0011249818	VK5L Index	16,90	18,09	15,38	16,80