

## BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du jeudi 26 avril 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	14270,66	14475,11	13956,46	14286,51
FR0013189966	ACA5I Index	78671,04	80549,74	75784,42	78816,89
QS0011236013	ALO3L Index	1640,37	1681,02	1623,34	1667,91
NSCFR0IN00E4	AMUNDI ETF SP500 B	46,54	47,16	46,54	46,99
QS0011216593	BNP2L Index	770,82	780,29	761,84	764,51
QS0011216726	BNP3L Index	152,88	155,69	150,20	151,00
QS0011249727	BNP5L Index	27834,52	28689,80	27024,11	27265,20
QS0011229752	CA3L Index	303,31	339,57	302,21	330,51
FR0003500008	CAC 40	5416,75	5460,01	5407,58	5453,58
FR0013252392	CAC 40 Cumulative	205,19	205,19	205,19	205,19
QS0011158118	CAC 40 Dividend In	0,00	38,76	38,76	38,76
QS0011159777	CAC 40 Equal Weigh	2164,08	2184,30	2160,16	2181,84
QS0011211198	CAC 40 Equal Weigh	2714,17	2739,53	2709,26	2736,45
QS0011211214	CAC 40 Equal Weigh	2922,57	2949,87	2917,28	2946,55
FR0013236254	CAC 40 EW Decremen	1702,39	1718,29	1699,27	1716,36
QS0011252754	CAC 40 EXT	5422,51	5467,52	5410,01	5462,02
FR0013232204	CAC 40 Governance	1758,56	1775,31	1755,11	1773,07
FR0013232196	CAC 40 Governance	1567,64	1582,58	1564,57	1580,58
FR0013254323	CAC 40 Governance	846,17	854,23	844,51	853,15
FR0013232188	CAC 40 Governance	1198,29	1209,70	1195,93	1208,18
QS0011131834	CAC 40 GR	13881,32	13992,15	13857,82	13975,67
QS0011095815	CAC 40 Leverage	1174,63	1194,90	1172,51	1192,11
QS0011216213	CAC 40 Leverage GR	3435,54	3496,69	3431,20	3488,53
QS0011179221	CAC 40 Leverage NR	2746,11	2794,55	2742,20	2788,02
QS0011131826	CAC 40 NR	10895,31	10982,31	10876,87	10969,38
FR0012790855	CAC 40 PERF WGT ER	1255,77	1267,96	1253,81	1266,53
FR0012790830	CAC 40 Performance	2241,46	2263,23	2237,98	2260,67
FR0012790848	CAC 40 Performance	2445,27	2469,01	2441,47	2466,22
FR0012790822	CAC 40 Performance	1713,50	1730,14	1710,83	1728,18
QS0011095831	CAC 40 Short GR	228,22	228,36	226,18	226,45
FR0013252418	CAC 40 Synthetic D	5640,35	5690,52	5638,09	5684,09
QS0011052139	CAC 40 Volatility	12,52	13,42	11,31	12,50
QS0011231642	CAC 40 X10 Leverag	49,67	54,06	49,32	53,47
QS0011231659	CAC 40 X10 Short G	107,12	107,78	97,57	98,84
FR0013186939	CAC 40 X12 Leverag	49143,45	54345,28	48724,51	53644,85
QS0011249701	CAC 40 X12 Short G	14,90	15,04	13,30	13,52
FR0013186921	CAC 40 X15 Leverag	40327,33	45663,18	39804,29	44944,71
FR0011627892	CAC 40 X15 Short G	279,83	283,07	242,42	247,41
QS0011146865	CAC 40 X2 Short GR	20,94	20,96	20,56	20,61
QS0011146857	CAC 40 X3 Leverage	25808,42	26491,28	25753,32	26399,32
QS0011146873	CAC 40 X3 Short GR	57,33	57,44	55,80	56,00
QS0011206008	CAC 40 X4 Leverage	14831,74	15355,00	14789,54	15284,54
QS0011206917	CAC 40 X4 Short GR	4316,40	4327,01	4162,46	4182,97
QS0011206016	CAC 40 X5 Leverage	5496,83	5739,25	5473,05	5706,61
QS0011206925	CAC 40 X5 Short GR	207,20	208,00	197,97	199,20
QS0011223516	CAC 40 X6 Leverage	13306,28	14010,48	13249,53	13915,65
QS0011223532	CAC 40 X6 Short GR	62,10	62,33	58,77	59,22
QS0011223524	CAC 40 X7 Leverage	1967,36	2088,83	1957,57	2072,47
QS0011223540	CAC 40 X7 Short GR	1124,97	1129,82	1054,77	1064,13
QS0011095856	CAC 40 Xbear GR	20,76	20,79	20,39	20,44
QS0011224217	CAC All-Share Inde	9773,06	9855,23	9759,32	9845,67
QS0010989141	CAC All-Share Inde	6598,18	6653,67	6588,90	6647,21
FR0003999499	CAC All-Tradable	4245,07	4286,07	4242,68	4281,29
QS0011131891	CAC All-Tradable G	9742,76	9836,81	9737,27	9825,83
QS0011131883	CAC All-Tradable N	7937,94	8014,58	7933,47	8005,64

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QS0011223979	CAC Basic Material	2625,55	2636,82	2616,94	2634,57
QS0011017637	CAC Basic Material	2063,82	2072,68	2057,06	2070,91
QS0011017686	CAC Consumer Goods	2880,49	2898,11	2876,02	2896,13
QS0011223995	CAC Consumer Goods	3550,79	3572,50	3545,28	3570,06
QS0011017736	CAC Consumer Servi	1190,68	1202,95	1188,19	1201,86
QS0011224290	CAC Consumer Servi	1680,08	1697,39	1676,56	1695,86
FR0012712081	CAC EWC 40	1070,36	1080,36	1068,40	1079,15
QS0011017801	CAC Financials	956,99	960,35	953,45	958,59
QS0011224373	CAC Financials NR	1391,68	1396,57	1386,55	1394,01
QS0011017702	CAC Health Care	1413,43	1426,36	1410,64	1423,93
QS0011224498	CAC Health Care NR	1923,31	1940,88	1919,53	1937,59
QS0011115266	CAC High Dividend	131,79	133,17	131,61	132,94
QS0011017652	CAC Industrials	2087,78	2111,22	2087,78	2106,47
QS0011224571	CAC Industrials NR	2733,19	2763,88	2733,19	2757,66
QS0011213657	CAC Large 60	5989,94	6039,68	5979,72	6032,54
FR0012663300	CAC Large 60 Equal	3105,94	3136,64	3100,08	3132,90
FR0012663318	CAC Large 60 Equal	3329,81	3362,72	3323,53	3358,71
FR0012663292	CAC Large 60 Equal	2525,17	2550,15	2520,40	2547,11
FR0012663334	CAC LARGE 60 EW ER	1948,88	1968,15	1945,20	1965,80
FR0013134855	CAC Large 60 EW NR	413730,30	416373,06	412558,65	415027,17
FR0013134848	CAC Large 60 EW NR	1200,35	1212,08	1197,94	1210,64
QS0011213699	CAC Large 60 GR	9065,68	9140,92	9050,22	9130,12
QS0011213681	CAC Large 60 NR	8400,76	8470,50	8386,44	8460,49
QS0011245329	CAC Low Risk	2522,86	2550,26	2516,05	2547,57
QS0011245345	CAC Low Risk GR	4353,52	4400,73	4341,79	4396,10
QS0011245337	CAC Low Risk NR	3944,12	3986,92	3933,49	3982,72
QS0010989133	CAC Mid & Small	14199,12	14341,83	14171,56	14328,89
QS0011213756	CAC Mid & Small GR	23839,57	24079,16	23793,30	24057,45
QS0011213731	CAC Mid & Small NR	21079,70	21291,56	21038,78	21272,36
QS0010989117	CAC Mid 60	14267,84	14420,45	14228,77	14403,54
FR0013325032	CAC Mid 60 Decreme	9265,31	9364,39	9239,94	9353,44
QS0011131917	CAC Mid 60 GR	24370,53	24631,20	24303,79	24602,30
QS0011131909	CAC Mid 60 NR	21456,17	21685,67	21397,42	21660,23
QS0010989109	CAC Next 20	11595,69	11726,38	11574,63	11709,63
QS0011224233	CAC Next 20 GR	18433,78	18640,89	18400,41	18614,34
QS0011224092	CAC Next 20 NR	16653,34	16840,62	16623,17	16816,62
QS0011017603	CAC Oil & Gas	937,09	954,77	937,09	951,56
QS0011223698	CAC Oil & Gas NR	1506,28	1534,70	1506,28	1529,53
FR0011710375	CAC PME	1266,74	1284,39	1266,66	1284,06
FR0011710409	CAC PME DIV RETURN	1190,65	1207,23	1190,56	1206,92
FR0011710391	CAC PME GR	1346,57	1365,32	1346,47	1364,97
FR0011710383	CAC PME NR	1322,10	1340,51	1322,01	1340,17
QS0010989125	CAC Small	13407,70	13474,95	13391,43	13466,27
QS0011213723	CAC Small GR	20436,05	20538,53	20411,25	20525,30
QS0011213707	CAC Small NR	18480,21	18572,90	18457,79	18560,93
QS0011017827	CAC Technology	1214,62	1227,96	1198,36	1225,92
QS0011223896	CAC Technology NR	1428,44	1444,13	1409,31	1441,73
QS0011017769	CAC Telecommunicat	770,74	785,33	767,36	784,03
QS0011223920	CAC Telecommunicat	1520,67	1549,45	1513,99	1546,88
FR0012951937	CAC Top 20 Exporte	2011,44	2029,93	2010,27	2028,41
FR0012951929	CAC Top 20 Exporte	1761,14	1777,34	1760,12	1776,01
FR0012951945	CAC Top 20 Exporte	2116,25	2135,71	2115,02	2134,11
QS0011017785	CAC Utilities	564,49	571,85	563,05	569,92
QS0011224084	CAC Utilities NR	911,39	923,27	909,07	920,16
QS0011243936	CRD3L Index	5014,58	5147,90	4989,64	5109,59
QS0011216775	CS3L Index	690,63	703,03	685,77	694,18
QS0011249719	CS5L Index	314,94	324,36	311,25	317,64
QS0011216817	DG3L Index	3409,97	3538,96	3377,76	3469,52
QS0011249834	DG5L Index	2298,67	2443,60	2262,49	2365,58
FR0013317807	EN France Energy T	1707,10	1721,93	1704,35	1719,77
FR0013317773	EN France Energy T	2198,01	2217,12	2194,47	2214,33
FR0013317781	EN France Energy T	2721,02	2744,66	2716,65	2741,21
FR0013317799	EN France Energy T	2972,97	2998,78	2968,19	2995,02
FR0012082790	EN Health Care Equ	1604,16	1614,59	1603,55	1612,44
QS0011249735	ENSL Index	335,58	382,22	332,37	353,68
QS0011216734	ENGIE3L Index	87,62	91,60	86,51	90,40
QS0011249768	ENGIE5L Index	58,44	62,87	57,21	61,53
FR0012246023	Enternext PEA-PME	2067,47	2086,35	2067,47	2086,35

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FR0012246049	Enternext PEA-PME	2221,11	2241,38	2221,11	2241,38
FR0012684363	EnterNext Tech 40	1352,42	1366,55	1352,42	1364,60
FR0012684348	EnterNext Tech 40	1341,22	1355,23	1341,22	1353,30
FR0012683258	EnterNext Tech 40	1309,33	1323,00	1309,33	1321,11
QS0011260732	ESI Excellence Eur	0,00	2374,03	2374,03	2374,03
QS0011176649	ETFS DEL2 VLI	298,65	302,50	296,87	302,40
QS0011176656	ETFS DES2 VLI	4,68	4,71	4,62	4,62
FR0003502079	Euronext 100 Index	1047,81	1056,90	1046,04	1055,97
QS0011224258	Euronext 100 Index	1849,40	1865,42	1846,28	1863,80
QS0011227194	Euronext FAS IAS I	11706,20	11795,51	11689,55	11749,78
FR0003999598	Euronext FAS IAS I	7482,72	7539,83	7472,07	7510,58
FR0013317740	Euronext France ES	2717,36	2740,51	2711,17	2737,25
FR0013317765	Euronext France ES	1704,80	1719,32	1700,91	1717,27
FR0013317757	Euronext France ES	2967,77	2993,05	2961,01	2989,48
FR0013317732	Euronext France ES	2201,54	2220,31	2196,51	2217,67
QS0011040902	Euronext Growth AI	0,00	1421,29	1421,29	1421,29
QS0011227178	Euronext Growth AI	0,00	1560,87	1560,87	1560,87
QS0011227186	Euronext Growth AI	0,00	1597,32	1597,32	1597,32
QS0011194220	Euronext Growth Bp	902,36	905,81	899,42	905,81
QS0011194238	Euronext Growth Bp	917,14	920,65	914,16	920,65
QS0011194212	Euronext Growth Bp	865,16	868,48	862,35	868,48
QS0011176854	Euronext IEIF REIT	3545,42	3586,18	3539,43	3583,94
QS0011070230	Euronext IEIF REIT	1685,75	1705,23	1682,89	1704,16
QS0011176847	Euronext IEIF REIT	3251,20	3288,63	3245,69	3286,58
QS0011224167	Euronext IEIF SIIC	5346,66	5391,04	5339,65	5386,61
QS0010980447	Euronext IEIF SIIC	2883,16	2907,19	2879,37	2904,79
QS0011224241	Euronext IEIF SIIC	6206,74	6258,18	6198,62	6253,04
FR0012939775	FP5L Index	1609,08	1756,96	1609,08	1728,65
QS0011216783	GLE3L Index	5208,91	5255,08	5079,15	5138,93
FR0013189958	GLE5L Index	31046,66	31505,35	29757,72	30351,57
FR0011710326	Mirova SI Europe	1510,81	1525,86	1506,61	1525,86
FR0011710359	Mirova SI Europe G	1640,88	1657,23	1636,33	1657,23
FR0011710342	Mirova SI Europe N	1609,63	1625,67	1605,16	1625,67
FR0012939783	MT5L Index	3406,65	3541,44	3161,76	3409,78
FR0003502087	Next 150 Index	2865,20	2889,54	2862,53	2886,78
QS0011224274	Next 150 Index GR	4576,57	4615,43	4572,31	4611,03
QS0011095955	Next Biotech	0,00	2140,99	2140,99	2140,99
QS0011216759	ORA3L Index	527,70	557,71	520,20	555,03
QS0011249750	ORA5L Index	569,16	623,12	555,68	618,30
FR0012939791	RI5L Index	3568,43	3647,26	3515,98	3588,18
QS0011216833	RNO3L Index	1382,25	1391,65	1308,05	1350,97
QS0011249784	RNO5L Index	142,61	144,23	129,86	137,24
FR0003999481	SBF 120	4319,38	4356,11	4311,55	4351,13
QS0011131859	SBF 120 GR	9891,06	9975,14	9873,14	9963,72
QS0011131842	SBF 120 NR	8052,98	8121,45	8038,39	8112,15
FR0013017936	SBF Top 80 EW	1123,00	1134,10	1120,42	1132,75
FR0013017969	SBF Top 80 EW Decr	1042,85	1053,14	1040,45	1051,90
FR0013017951	SBF Top 80 EW GR	1226,18	1238,28	1223,36	1236,82
FR0013017944	SBF Top 80 EW NR	1195,17	1206,97	1192,42	1205,54
QS0011249800	SGO5L Index	229,94	232,46	213,40	213,53
QS0011216692	UG2L Index	326,08	337,40	323,18	330,29
QS0011216825	UG3L Index	13919,28	14643,65	13733,17	14188,41
FR0013189941	UG5L Index	56500,04	61400,74	55241,17	58320,96
QS0011249826	VIE5L Index	4434,53	4960,61	4399,93	4914,37
QS0011216767	VIV3L Index	978,82	1024,58	959,42	1023,19
QS0011235825	VK3L Index	222,09	250,89	222,09	249,23
QS0011249818	VK5L Index	12,54	15,25	12,54	15,10