

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du vendredi 27 avril 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	14286,51	14632,66	14066,45	14443,93
FR0013189966	ACA5I Index	78816,89	81999,96	76793,70	80264,54
QS0011236013	ALO3L Index	1667,91	1686,48	1622,86	1666,60
NSCROIN00E4	AMUNDI ETF SP500 B	46,99	47,39	46,99	47,25
QS0011216593	BNP2L Index	764,51	772,73	754,11	772,49
QS0011216726	BNP3L Index	151,00	153,44	147,92	153,36
QS0011249727	BNP5L Index	27265,20	27998,64	26338,76	27977,08
QS0011229752	CA3L Index	330,51	334,00	316,85	320,34
FR0003500008	CAC 40	5454,25	5483,19	5453,97	5483,19
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	2182,29	2194,61	2182,29	2194,05
QS0011211214	CAC 40 Equal Weigh	2947,16	2963,79	2947,16	2963,04
QS0011211198	CAC 40 Equal Weigh	2737,01	2752,46	2737,01	2751,76
FR0013236254	CAC 40 EW Decremen	1716,48	1726,17	1716,48	1725,73
QS0011252754	CAC 40 EXT	5468,47	5487,98	5457,47	5487,98
FR0013254323	CAC 40 Governance	853,65	857,58	853,65	857,58
FR0013232204	CAC 40 Governance	1774,36	1782,52	1774,36	1782,52
FR0013232188	CAC 40 Governance	1209,05	1214,62	1209,05	1214,62
FR0013232196	CAC 40 Governance	1581,73	1589,01	1581,73	1589,01
QS0011131834	CAC 40 GR	13977,40	14051,55	13976,67	14051,55
QS0011095815	CAC 40 Leverage	1192,11	1205,06	1192,11	1205,06
QS0011216213	CAC 40 Leverage GR	3488,53	3526,42	3488,53	3526,42
QS0011179221	CAC 40 Leverage NR	2788,02	2818,31	2788,02	2818,31
QS0011131826	CAC 40 NR	10970,73	11028,93	10970,16	11028,93
FR0012790855	CAC 40 PERF WGT ER	1266,75	1274,83	1266,75	1274,00
FR0012790830	CAC 40 Performance	2261,38	2275,81	2261,38	2274,33
FR0012790822	CAC 40 Performance	1728,73	1739,75	1728,73	1738,62
FR0012790848	CAC 40 Performance	2467,00	2482,74	2467,00	2481,12
QS0011095831	CAC 40 Short GR	226,45	226,45	225,22	225,22
FR0013252418	CAC 40 Synthetic D	5690,07	5713,82	5684,60	5713,82
QS0011052139	CAC 40 Volatility	10,91	12,89	10,91	12,25
QS0011231642	CAC 40 X10 Leverag	53,47	56,37	53,47	56,37
QS0011231659	CAC 40 X10 Short G	98,84	98,84	93,46	93,46
FR0013186939	CAC 40 X12 Leverag	53644,86	57142,28	53644,86	57142,28
QS0011249701	CAC 40 X12 Short G	13,52	13,52	12,63	12,63
FR0013186921	CAC 40 X15 Leverag	44944,72	48607,53	44944,72	48607,53
FR0011627892	CAC 40 X15 Short G	247,41	247,41	227,20	227,20
QS0011146865	CAC 40 X2 Short GR	20,61	20,61	20,39	20,39
QS0011146857	CAC 40 X3 Leverage	26399,32	26829,51	26399,32	26829,51
QS0011146873	CAC 40 X3 Short GR	56,00	56,00	55,09	55,09
QS0011206008	CAC 40 X4 Leverage	15284,54	15616,65	15284,54	15616,65
QS0011206917	CAC 40 X4 Short GR	4182,97	4182,97	4091,82	4091,82
QS0011206016	CAC 40 X5 Leverage	5706,61	5861,61	5706,61	5861,61
QS0011206925	CAC 40 X5 Short GR	199,20	199,20	193,77	193,77
QS0011223516	CAC 40 X6 Leverage	13915,65	14369,24	13915,65	14369,24
QS0011223532	CAC 40 X6 Short GR	59,22	59,22	57,28	57,28
QS0011223524	CAC 40 X7 Leverage	2072,47	2151,29	2072,47	2151,29
QS0011223540	CAC 40 X7 Short GR	1064,13	1064,13	1023,56	1023,56
QS0011095856	CAC 40 Xbear GR	20,44	20,44	20,22	20,22
QS0010989141	CAC All-Share Inde	6652,80	6694,12	6652,80	6694,12
QS0011224217	CAC All-Share Inde	9854,04	9915,25	9854,04	9915,25
FR0003999499	CAC All-Tradable	4288,95	4307,48	4285,63	4307,48
QS0011131891	CAC All-Tradable G	9843,43	9885,95	9835,81	9885,95
QS0011131883	CAC All-Tradable N	8019,97	8054,62	8013,77	8054,62

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QS0011017637	CAC Basic Material	2070,77	2089,11	2070,39	2084,07
QS0011223979	CAC Basic Material	2634,39	2657,72	2633,91	2651,31
QS0011223995	CAC Consumer Goods	3570,10	3606,84	3567,02	3606,84
QS0011017686	CAC Consumer Goods	2896,16	2925,96	2893,66	2925,96
QS0011224290	CAC Consumer Servi	1695,86	1718,67	1695,86	1718,67
QS0011017736	CAC Consumer Servi	1201,86	1218,03	1201,86	1218,03
FR0012712081	CAC EWC 40	1079,26	1085,35	1079,26	1085,07
QS0011017801	CAC Financials	958,58	963,60	958,02	962,68
QS0011224373	CAC Financials NR	1394,09	1401,38	1393,27	1400,04
QS0011017702	CAC Health Care	1424,03	1425,34	1406,32	1417,51
QS0011224498	CAC Health Care NR	1937,72	1939,50	1913,62	1928,85
QS0011115266	CAC High Dividend	132,81	133,03	132,51	133,03
QS0011017652	CAC Industrials	2106,38	2125,64	2103,85	2118,34
QS0011224571	CAC Industrials NR	2757,54	2782,76	2754,24	2773,20
QS0011213657	CAC Large 60	6033,73	6067,52	6033,73	6067,52
FR0012663292	CAC Large 60 Equal	2547,99	2564,20	2547,99	2562,46
FR0012663300	CAC Large 60 Equal	3133,99	3153,92	3133,99	3151,78
FR0012663318	CAC Large 60 Equal	3359,88	3381,25	3359,88	3378,95
FR0012663334	CAC LARGE 60 EW ER	1966,22	1978,72	1966,22	1977,38
FR0013134848	CAC Large 60 EW NR	1211,13	1218,72	1211,08	1217,84
FR0013134855	CAC Large 60 EW NR	414036,33	416675,83	414036,33	416063,96
QS0011213699	CAC Large 60 GR	9131,92	9183,06	9131,92	9183,06
QS0011213681	CAC Large 60 NR	8462,16	8509,55	8462,16	8509,55
QS0011245329	CAC Low Risk	2548,04	2564,05	2547,36	2564,05
QS0011245345	CAC Low Risk GR	4396,90	4424,54	4395,73	4424,54
QS0011245337	CAC Low Risk NR	3983,45	4008,48	3982,39	4008,48
QS0010989133	CAC Mid & Small	14411,02	14487,92	14401,64	14450,97
QS0011213756	CAC Mid & Small GR	24195,33	24324,44	24179,58	24262,41
QS0011213731	CAC Mid & Small NR	21394,28	21508,44	21380,35	21453,59
QS0010989117	CAC Mid 60	14479,36	14579,71	14473,11	14536,29
FR0013325032	CAC Mid 60 Decreme	9401,40	9466,63	9397,34	9438,37
QS0011131917	CAC Mid 60 GR	24731,81	24903,23	24721,14	24829,06
QS0011131909	CAC Mid 60 NR	21774,25	21925,16	21764,86	21859,87
QS0010989109	CAC Next 20	11721,62	11829,89	11718,29	11814,74
QS0011224233	CAC Next 20 GR	18633,41	18805,52	18628,11	18781,44
QS0011224092	CAC Next 20 NR	16833,84	16989,33	16829,06	16967,58
QS0011017603	CAC Oil & Gas	951,57	953,63	946,79	953,63
QS0011223698	CAC Oil & Gas NR	1529,56	1532,86	1521,88	1532,86
FR0011710375	CAC PME	1286,89	1295,93	1285,97	1292,18
FR0011710409	CAC PME DIV RETURN	1209,50	1218,00	1208,63	1214,47
FR0011710391	CAC PME GR	1367,97	1377,59	1367,00	1373,60
FR0011710383	CAC PME NR	1343,12	1352,56	1342,16	1348,64
QS0010989125	CAC Small	13529,79	13548,09	13509,20	13532,52
QS0011213723	CAC Small GR	20622,12	20650,01	20590,74	20626,28
QS0011213707	CAC Small NR	18648,49	18673,71	18620,10	18652,25
QS0011017827	CAC Technology	1226,16	1248,40	1226,16	1247,02
QS0011223896	CAC Technology NR	1442,01	1468,16	1442,01	1466,54
QS0011223920	CAC Telecommunicat	1544,31	1554,58	1538,14	1547,91
QS0011017769	CAC Telecommunicat	782,72	787,93	779,59	784,55
FR0012951929	CAC Top 20 Exporte	1775,16	1789,11	1775,14	1787,40
FR0012951945	CAC Top 20 Exporte	2133,09	2149,85	2133,05	2147,80
FR0012951937	CAC Top 20 Exporte	2027,44	2043,37	2027,41	2041,42
QS0011017785	CAC Utilities	569,84	576,31	569,84	574,58
QS0011224084	CAC Utilities NR	920,02	930,48	920,02	927,68
QS0011243936	CRD3L Index	5109,59	5114,69	4802,62	4878,53
QS0011216775	CS3L Index	694,18	706,62	689,30	701,73
QS0011249719	CS5L Index	317,64	327,12	313,92	323,40
QS0011216817	DG3L Index	3469,52	3474,57	3379,24	3441,96
QS0011249834	DG5L Index	2365,58	2371,33	2263,00	2334,27
FR0013317773	EN France Energy T	2217,86	2232,40	2217,86	2232,40
FR0013317781	EN France Energy T	2745,58	2763,58	2745,58	2763,58
FR0013317807	EN France Energy T	1722,27	1733,57	1722,27	1733,57
FR0013317799	EN France Energy T	2999,79	3019,46	2999,79	3019,46
FR0012082790	EN Health Care Equ	1612,44	1617,11	1605,66	1609,58
QS0011249735	ENSL Index	353,68	363,74	350,33	353,26
QS0011216734	ENGIE3L Index	90,40	92,39	90,40	92,39
QS0011249768	ENGIE5L Index	61,53	63,79	61,53	63,79
FR0012246023	Enternext PEA-PME	2086,35	2093,93	2086,35	2091,47

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FR0012246049	EnterNext PEA-PME	2241,38	2249,53	2241,38	2246,89
FR0012684348	EnterNext Tech 40	1353,30	1368,97	1353,30	1364,51
FR0012684363	EnterNext Tech 40	1364,60	1380,40	1364,60	1375,90
FR0012683258	EnterNext Tech 40	1321,11	1336,42	1321,11	1332,06
QS0011260732	ESI Excellence Eur	0,00	2388,71	2388,71	2388,71
QS0011176649	ETFS DEL2 VLI	302,40	308,53	302,39	306,28
QS0011176656	ETFS DES2 VLI	4,62	4,62	4,52	4,56
QS0011224258	Euronext 100 Index	1864,30	1873,01	1864,00	1871,86
FR0003502079	Euronext 100 Index	1055,66	1060,59	1055,49	1059,94
FR0003999598	Euronext FAS IAS I	7544,22	7601,64	7544,22	7590,37
QS0011227194	Euronext FAS IAS I	11802,40	11892,23	11802,40	11874,60
FR0013317740	Euronext France ES	2739,21	2752,89	2739,19	2752,89
FR0013317757	Euronext France ES	2991,62	3006,56	2991,61	3006,56
FR0013317732	Euronext France ES	2219,26	2230,34	2219,24	2230,34
FR0013317765	Euronext France ES	1718,27	1726,85	1718,26	1726,85
QS0011227186	Euronext Growth AI	0,00	1608,14	1608,14	1608,14
QS0011227178	Euronext Growth AI	0,00	1571,45	1571,45	1571,45
QS0011040902	Euronext Growth AI	0,00	1430,92	1430,92	1430,92
QS0011194212	Euronext Growth Bp	868,48	868,48	860,32	867,43
QS0011194238	Euronext Growth Bp	920,65	920,65	912,00	919,55
QS0011194220	Euronext Growth Bp	905,81	905,81	897,30	904,72
QS0011176854	Euronext IEIF REIT	3594,33	3607,24	3584,50	3596,58
QS0011176847	Euronext IEIF REIT	3295,19	3307,02	3286,17	3297,25
QS0011070230	Euronext IEIF REIT	1707,30	1713,44	1702,63	1708,37
QS0010980447	Euronext IEIF SIIC	2907,71	2917,50	2906,40	2913,34
QS0011224167	Euronext IEIF SIIC	5392,03	5410,19	5389,60	5402,46
QS0011224241	Euronext IEIF SIIC	6259,33	6280,41	6256,52	6271,44
FR0012939775	FP5L Index	1728,65	1760,32	1688,72	1760,32
QS0011216783	GLE3L Index	5138,93	5177,91	4978,18	5071,27
FR0013189958	GLE5L Index	30351,57	30735,36	28769,24	29685,66
FR0011710326	Mirova SI Europe	1526,68	1537,51	1526,68	1532,27
FR0011710342	Mirova SI Europe N	1626,80	1638,34	1626,80	1632,76
FR0012939783	MT5L Index	3409,78	3587,56	3235,18	3400,65
FR0003502087	Next 150 Index	2894,35	2907,03	2891,77	2897,07
QS0011224274	Next 150 Index GR	4624,37	4643,79	4619,23	4627,68
QS0011095955	Next Biotech	0,00	2158,56	2158,56	2158,56
QS0011216759	ORA3L Index	555,03	563,35	546,17	556,14
QS0011249750	ORA5L Index	618,30	633,74	601,85	620,37
FR0012939791	RI5L Index	3588,18	3878,37	3588,18	3832,21
QS0011216833	RNO3L Index	1350,97	1350,97	1174,44	1223,31
QS0011249784	RNO5L Index	137,24	137,24	107,42	115,62
FR0003999481	SBF 120	4354,24	4377,85	4354,24	4377,85
QS0011131859	SBF 120 GR	9970,85	10024,92	9970,85	10024,92
QS0011131842	SBF 120 NR	8117,95	8161,97	8117,95	8161,97
FR0013017936	SBF Top 80 EW	1135,11	1142,12	1135,11	1140,82
FR0013017969	SBF Top 80 EW Decr	1053,95	1060,45	1053,95	1059,25
FR0013017951	SBF Top 80 EW GR	1239,39	1247,04	1239,39	1245,62
FR0013017944	SBF Top 80 EW NR	1208,05	1215,50	1208,05	1214,13
QS0011249800	SGO5L Index	213,53	254,31	213,53	235,98
QS0011216692	UG2L Index	330,29	338,42	324,76	331,59
QS0011216825	UG3L Index	14188,41	14712,49	13832,26	14272,37
FR0013189941	UG5L Index	58320,96	61911,46	55881,23	58896,35
QS0011249826	VIE5L Index	4914,37	5058,67	4820,41	5039,86
QS0011216767	VIV3L Index	1023,19	1030,34	974,66	1000,36
QS0011235825	VK3L Index	249,23	257,85	236,91	238,39
QS0011249818	VK5L Index	15,10	15,97	13,85	14,00