

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du lundi 30 avril 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	14443,93	14713,67	14222,52	14317,58
FR0013189966	ACA5I Index	80264,54	82763,52	78214,70	79095,12
QS0011236013	ALO3L Index	1666,60	1714,34	1585,83	1662,67
NSCFR0IN00E4	AMUNDI ETF SP500 B	47,25	47,50	47,25	47,33
QS0011216593	BNP2L Index	772,49	782,46	769,83	782,46
QS0011216726	BNP3L Index	153,36	156,34	152,57	156,34
QS0011249727	BNP5L Index	27977,08	28880,84	27758,59	28880,84
QS0011229752	CA3L Index	320,34	333,72	317,50	329,17
FR0003500008	CAC 40	5477,44	5521,44	5474,48	5520,50
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	2192,65	2207,63	2191,37	2206,65
QS0011211198	CAC 40 Equal Weigh	2750,01	2768,79	2748,40	2767,57
QS0011211214	CAC 40 Equal Weigh	2961,15	2981,38	2959,42	2980,06
FR0013236254	CAC 40 EW Decremen	1723,92	1735,69	1722,93	1734,94
QS0011252754	CAC 40 EXT	5488,43	5524,93	5477,42	5501,43
FR0013232196	CAC 40 Governance	1588,21	1598,67	1587,32	1598,12
FR0013232188	CAC 40 Governance	1214,00	1222,00	1213,32	1221,58
FR0013232204	CAC 40 Governance	1781,62	1793,36	1780,63	1792,75
FR0013254323	CAC 40 Governance	856,80	862,44	856,32	862,15
QS0011131834	CAC 40 GR	14036,82	14149,51	14029,24	14147,17
QS0011095815	CAC 40 Leverage	1205,06	1221,89	1201,25	1221,48
QS0011216213	CAC 40 Leverage GR	3526,42	3575,64	3515,27	3574,47
QS0011179221	CAC 40 Leverage NR	2818,31	2857,64	2809,40	2856,70
QS0011131826	CAC 40 NR	11017,37	11105,82	11011,42	11103,98
FR0012790855	CAC 40 PERF WGT ER	1272,90	1282,00	1272,04	1281,51
FR0012790848	CAC 40 Performance	2480,00	2497,71	2478,32	2496,76
FR0012790830	CAC 40 Performance	2273,29	2289,53	2271,75	2288,66
FR0012790822	CAC 40 Performance	1737,83	1750,25	1736,66	1749,58
QS0011095831	CAC 40 Short GR	225,22	225,56	223,63	223,67
FR0013252418	CAC 40 Synthetic D	5711,24	5752,12	5711,17	5751,18
QS0011052139	CAC 40 Volatility	12,39	12,81	11,27	12,70
QS0011231642	CAC 40 X10 Leverag	56,37	60,31	55,48	60,21
QS0011231659	CAC 40 X10 Short G	93,46	94,90	86,90	87,05
FR0013186939	CAC 40 X12 Leverag	57142,28	61931,55	56062,37	61817,15
QS0011249701	CAC 40 X12 Short G	12,63	12,87	11,57	11,60
FR0013186921	CAC 40 X15 Leverag	48607,53	53700,13	47459,43	53578,49
FR0011627892	CAC 40 X15 Short G	227,20	232,44	203,27	203,84
QS0011146865	CAC 40 X2 Short GR	20,39	20,45	20,10	20,11
QS0011146857	CAC 40 X3 Leverage	26829,51	27391,40	26702,47	27377,97
QS0011146873	CAC 40 X3 Short GR	55,09	55,34	53,93	53,96
QS0011206008	CAC 40 X4 Leverage	15616,65	16052,80	15518,13	16042,38
QS0011206917	CAC 40 X4 Short GR	4091,82	4116,91	3976,82	3979,54
QS0011206016	CAC 40 X5 Leverage	5861,61	6066,26	5815,41	6061,38
QS0011206925	CAC 40 X5 Short GR	193,77	195,26	186,97	187,13
QS0011223516	CAC 40 X6 Leverage	14369,24	14971,31	14233,36	14956,92
QS0011223532	CAC 40 X6 Short GR	57,28	57,81	54,87	54,93
QS0011223524	CAC 40 X7 Leverage	2151,29	2256,45	2127,56	2253,94
QS0011223540	CAC 40 X7 Short GR	1023,56	1034,56	973,24	974,43
QS0011095856	CAC 40 Xbear GR	20,22	20,28	19,93	19,94
QS0011224217	CAC All-Share Inde	9906,55	9972,68	9900,67	9969,41
QS0010989141	CAC All-Share Inde	6686,43	6731,08	6682,46	6728,87
FR0003999499	CAC All-Tradable	4305,47	4332,52	4305,35	4331,78
QS0011131891	CAC All-Tradable G	9883,91	9945,96	9883,64	9944,29
QS0011131883	CAC All-Tradable N	8052,33	8102,88	8052,10	8101,53

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011017637	CAC Basic Material	2084,00	2089,93	2079,28	2083,42
QS0011223979	CAC Basic Material	2651,22	2658,77	2645,22	2650,48
QS0011017686	CAC Consumer Goods	2925,97	2947,90	2917,03	2947,35
QS0011223995	CAC Consumer Goods	3606,85	3633,88	3595,84	3633,20
QS0011017736	CAC Consumer Servi	1218,06	1232,88	1216,14	1232,88
QS0011224290	CAC Consumer Servi	1719,18	1740,10	1716,47	1740,10
FR0012712081	CAC EWC 40	1084,05	1091,46	1083,43	1090,98
QS0011017801	CAC Financials	962,67	967,32	962,13	966,36
QS0011224373	CAC Financials NR	1401,28	1408,05	1400,50	1406,66
QS0011017702	CAC Health Care	1417,54	1434,58	1414,92	1430,19
QS0011224498	CAC Health Care NR	1928,88	1952,08	1925,33	1946,10
QS0011115266	CAC High Dividend	132,92	133,74	132,89	133,69
QS0011017652	CAC Industrials	2118,21	2125,94	2113,45	2125,33
QS0011224571	CAC Industrials NR	2774,47	2784,59	2768,24	2783,79
QS0011213657	CAC Large 60	6060,42	6105,33	6057,31	6104,29
FR0012663318	CAC Large 60 Equal	3377,94	3395,40	3376,35	3394,27
FR0012663292	CAC Large 60 Equal	2559,65	2572,90	2558,45	2572,04
FR0012663300	CAC Large 60 Equal	3150,08	3166,37	3148,60	3165,31
FR0012663334	CAC LARGE 60 EW ER	1975,50	1985,72	1974,57	1985,06
FR0013134848	CAC Large 60 EW NR	1217,06	1223,45	1216,78	1223,20
FR0013134855	CAC Large 60 EW NR	417563,45	418646,90	416793,25	418477,09
QS0011213699	CAC Large 60 GR	9174,16	9242,14	9169,45	9240,57
QS0011213681	CAC Large 60 NR	8500,79	8563,78	8496,43	8562,32
QS0011245329	CAC Low Risk	2560,35	2574,72	2559,51	2574,16
QS0011245345	CAC Low Risk GR	4419,16	4443,97	4417,72	4443,00
QS0011245337	CAC Low Risk NR	4003,33	4025,81	4002,03	4024,93
QS0010989133	CAC Mid & Small	14453,25	14520,42	14452,50	14487,13
QS0011213756	CAC Mid & Small GR	24283,27	24396,04	24282,02	24340,16
QS0011213731	CAC Mid & Small NR	21467,51	21567,23	21466,41	21517,82
QS0010989117	CAC Mid 60	14511,45	14608,29	14511,45	14562,31
FR0013325032	CAC Mid 60 Decreme	9423,89	9486,77	9423,89	9456,92
QS0011131917	CAC Mid 60 GR	24807,42	24972,84	24807,42	24894,29
QS0011131909	CAC Mid 60 NR	21835,33	21980,96	21835,33	21911,81
QS0010989109	CAC Next 20	11788,51	11826,14	11785,17	11810,87
QS0011224233	CAC Next 20 GR	18776,03	18835,84	18770,72	18811,57
QS0011224092	CAC Next 20 NR	16952,86	17006,89	16948,06	16984,96
QS0011017603	CAC Oil & Gas	953,45	957,00	945,87	957,00
QS0011223698	CAC Oil & Gas NR	1532,58	1538,28	1520,40	1538,28
FR0011710375	CAC PME	1291,53	1300,89	1291,53	1299,86
FR0011710409	CAC PME DIV RETURN	1213,61	1222,41	1213,61	1221,44
FR0011710391	CAC PME GR	1372,90	1382,86	1372,90	1381,77
FR0011710383	CAC PME NR	1347,96	1357,74	1347,96	1356,66
QS0010989125	CAC Small	13549,19	13618,11	13547,11	13616,40
QS0011213723	CAC Small GR	20651,69	20756,74	20648,52	20754,13
QS0011213707	CAC Small NR	18675,23	18770,22	18672,36	18767,86
QS0011017827	CAC Technology	1246,94	1247,21	1241,03	1245,55
QS0011223896	CAC Technology NR	1466,45	1466,77	1459,50	1464,81
QS0011223920	CAC Telecommunicat	1547,83	1556,65	1547,83	1556,13
QS0011017769	CAC Telecommunicat	784,51	788,98	784,51	788,72
FR0012951929	CAC Top 20 Exporte	1785,21	1798,92	1783,70	1798,76
FR0012951945	CAC Top 20 Exporte	2145,16	2161,64	2143,35	2161,45
FR0012951937	CAC Top 20 Exporte	2038,92	2054,58	2037,19	2054,40
QS0011017785	CAC Utilities	574,56	579,67	573,38	577,67
QS0011224084	CAC Utilities NR	927,65	935,90	925,75	932,67
QS0011243936	CRD3L Index	4878,53	4970,24	4821,43	4939,17
QS0011216775	CS3L Index	701,73	726,35	701,73	717,85
QS0011249719	CS5L Index	323,40	342,31	323,40	335,78
QS0011216817	DG3L Index	3441,96	3489,46	3437,06	3484,47
QS0011249834	DG5L Index	2334,27	2387,99	2328,75	2382,34
FR0013317781	EN France Energy T	2762,86	2780,56	2761,30	2779,78
FR0013317773	EN France Energy T	2231,82	2246,12	2230,56	2245,49
FR0013317807	EN France Energy T	1732,40	1743,51	1731,42	1743,02
FR0013317799	EN France Energy T	3018,67	3038,01	3016,96	3037,16
FR0012082790	EN Health Care Equ	1609,58	1620,01	1605,08	1617,83
QS0011249735	EN5L Index	353,26	367,52	352,86	356,63
QS0011216734	ENGIE3L Index	92,39	94,69	91,14	94,60
QS0011249768	ENGIE5L Index	63,79	66,44	62,35	66,33
FR0012246049	Enternext PEA-PME	2246,89	2260,47	2246,89	2257,15

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
FR0012246023	EnterNext PEA-PME	2091,47	2104,12	2091,47	2101,02
FR0012683258	EnterNext Tech 40	1332,06	1340,57	1332,06	1335,08
FR0012684363	EnterNext Tech 40	1375,90	1384,69	1375,90	1379,03
FR0012684348	EnterNext Tech 40	1364,51	1373,22	1364,51	1367,61
QS0011260732	ESI Excellence Eur	0,00	2396,11	2396,11	2396,11
QS0011176649	ETFS DEL2 VLI	306,28	308,31	305,47	307,79
QS0011176656	ETFS DES2 VLI	4,56	4,57	4,53	4,54
FR0003502079	Euronext 100 Index	1056,69	1063,75	1056,16	1063,55
QS0011224258	Euronext 100 Index	1869,08	1881,55	1868,14	1881,21
QS0011227194	Euronext FAS IAS I	11878,51	11949,54	11875,72	11898,72
FR0003999598	Euronext FAS IAS I	7582,14	7627,54	7580,35	7595,06
FR0013317765	Euronext France ES	1725,56	1736,34	1724,65	1735,44
FR0013317757	Euronext France ES	3005,55	3024,33	3003,97	3022,76
FR0013317732	Euronext France ES	2229,58	2243,52	2228,41	2242,35
FR0013317740	Euronext France ES	2751,96	2769,16	2750,51	2767,72
QS0011040902	Euronext Growth AI	0,00	1435,04	1435,04	1435,04
QS0011227178	Euronext Growth AI	0,00	1575,97	1575,97	1575,97
QS0011227186	Euronext Growth AI	0,00	1612,77	1612,77	1612,77
QS0011194212	Euronext Growth Bp	866,62	866,77	860,79	861,74
QS0011194220	Euronext Growth Bp	903,87	904,03	897,79	898,79
QS0011194238	Euronext Growth Bp	918,68	918,84	912,50	913,51
QS0011176854	Euronext IEIF REIT	3589,50	3620,30	3589,50	3617,84
QS0011176847	Euronext IEIF REIT	3290,44	3318,67	3290,44	3316,42
QS0011070230	Euronext IEIF REIT	1704,45	1719,08	1704,45	1717,92
QS0011224167	Euronext IEIF SIIC	5423,09	5443,40	5420,17	5440,98
QS0010980447	Euronext IEIF SIIC	2915,69	2926,64	2914,11	2925,33
QS0011224241	Euronext IEIF SIIC	6303,49	6327,07	6300,09	6324,25
FR0012939775	FP5L Index	1760,32	1799,27	1691,15	1799,27
QS0011216783	GLE3L Index	5071,27	5177,11	5056,31	5110,00
FR0013189958	GLE5L Index	29685,66	30718,52	29539,99	30063,78
FR0011710326	Mirova SI Europe	1531,25	1534,54	1529,13	1532,41
FR0011710359	Mirova SI Europe G	1664,47	1668,04	1662,17	1665,73
FR0011710342	Mirova SI Europe N	1632,43	1635,93	1630,17	1633,67
FR0012939783	MT5L Index	3400,65	3724,94	3400,65	3578,18
FR0003502087	Next 150 Index	2896,63	2903,26	2893,54	2899,34
QS0011224274	Next 150 Index GR	4635,17	4645,76	4630,23	4639,51
QS0011095955	Next Biotech	0,00	2156,01	2156,01	2156,01
QS0011216759	ORA3L Index	556,14	565,59	556,14	565,04
QS0011249750	ORA5L Index	620,37	637,94	620,37	636,91
FR0012939791	RI5L Index	3832,21	3881,06	3769,90	3783,79
QS0011216833	RNO3L Index	1223,31	1274,38	1204,82	1251,33
QS0011249784	RNO5L Index	115,62	123,67	112,71	120,04
FR0003999481	SBF 120	4372,51	4403,26	4370,56	4402,50
QS0011131859	SBF 120 GR	10015,36	10085,73	10010,89	10084,02
QS0011131842	SBF 120 NR	8153,54	8210,83	8149,90	8209,44
FR0013017936	SBF Top 80 EW	1139,49	1144,70	1139,16	1143,92
FR0013017969	SBF Top 80 EW Decr	1058,44	1063,28	1058,14	1062,56
FR0013017951	SBF Top 80 EW GR	1245,16	1250,85	1244,80	1250,00
FR0013017944	SBF Top 80 EW NR	1213,38	1218,93	1213,03	1218,10
QS0011249800	SGO5L Index	235,98	241,12	223,85	230,32
QS0011216692	UG2L Index	331,59	336,16	328,01	333,88
QS0011216825	UG3L Index	14272,37	14567,34	14041,33	14420,05
FR0013189941	UG5L Index	58896,35	60925,55	57307,83	59912,59
QS0011249826	VIE5L Index	5039,86	5116,91	4963,37	4988,96
QS0011216767	VIV3L Index	1000,36	1077,73	996,17	1077,73
QS0011235825	VK3L Index	238,39	257,28	234,80	244,02
QS0011249818	VK5L Index	14,00	15,85	13,65	14,55