

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mardi 8 mai 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	13714,12	13943,75	13301,14	13591,84
FR0013189966	ACA5I Index	73487,08	75538,07	69799,03	72395,26
QS0011236013	ALO3L Index	1703,18	1786,50	1697,82	1781,13
NSCFR0IN00E4	AMUNDI ETF SP500 B	47,39	47,39	47,11	47,25
QS0011216593	BNP2L Index	743,29	745,44	720,65	733,52
QS0011216726	BNP3L Index	144,66	145,28	138,05	141,80
QS0011249727	BNP5L Index	25320,32	25503,47	23392,43	24488,55
QS0011229752	CA3L Index	312,79	320,35	302,99	310,27
FR0003500008	CAC 40	5523,91	5529,15	5496,39	5521,93
FR0013252392	CAC 40 Cumulative	230,59	230,59	230,59	230,59
QS0011158118	CAC 40 Dividend In	0,00	64,16	64,16	64,16
QS0011211198	CAC 40 Equal Weigh	2788,64	2792,92	2776,87	2790,69
QS0011159777	CAC 40 Equal Weigh	2216,53	2219,93	2207,17	2218,16
QS0011211214	CAC 40 Equal Weigh	3006,77	3011,38	2994,07	3008,98
FR0013236254	CAC 40 EW Decremen	1746,24	1748,91	1738,77	1747,52
QS0011252754	CAC 40 EXT	5531,97	5533,97	5498,47	5516,47
FR0013232196	CAC 40 Governance	1606,46	1609,14	1599,14	1608,00
FR0013254323	CAC 40 Governance	865,70	867,15	861,76	866,53
FR0013232204	CAC 40 Governance	1804,87	1807,89	1796,66	1806,60
FR0013232188	CAC 40 Governance	1223,55	1225,60	1217,98	1224,72
QS0011131834	CAC 40 GR	14221,23	14234,72	14150,38	14216,12
QS0011095815	CAC 40 Leverage	1226,30	1226,30	1210,77	1222,10
QS0011216213	CAC 40 Leverage GR	3621,78	3621,78	3575,93	3609,37
QS0011179221	CAC 40 Leverage NR	2886,54	2886,54	2849,99	2876,65
QS0011131826	CAC 40 NR	11146,72	11157,29	11091,18	11142,71
FR0012790855	CAC 40 PERF WGT ER	1296,25	1298,02	1290,44	1297,22
FR0012790848	CAC 40 Performance	2528,23	2531,70	2516,91	2530,12
FR0012790822	CAC 40 Performance	1763,86	1766,28	1755,96	1765,18
FR0012790830	CAC 40 Performance	2314,46	2317,63	2304,09	2316,18
QS0011095831	CAC 40 Short GR	222,15	223,55	222,15	222,53
FR0013252418	CAC 40 Synthetic D	5782,39	5785,62	5752,86	5778,40
QS0011052139	CAC 40 Volatility	11,87	12,96	11,78	12,27
QS0011231642	CAC 40 X10 Leverag	63,33	63,33	59,33	62,25
QS0011231659	CAC 40 X10 Short G	81,23	86,36	81,23	82,61
FR0013186939	CAC 40 X12 Leverag	65651,83	65651,83	60666,24	64303,30
QS0011249701	CAC 40 X12 Short G	10,67	11,48	10,67	10,88
FR0013186921	CAC 40 X15 Leverag	57715,40	57715,40	52236,84	56233,57
FR0011627892	CAC 40 X15 Short G	183,47	200,85	183,47	188,14
QS0011146865	CAC 40 X2 Short GR	19,84	20,09	19,84	19,90
QS0011146857	CAC 40 X3 Leverage	27806,82	27806,82	27278,82	27663,94
QS0011146873	CAC 40 X3 Short GR	52,87	53,87	52,87	53,14
QS0011206008	CAC 40 X4 Leverage	16377,21	16377,21	15962,60	16265,03
QS0011206917	CAC 40 X4 Short GR	3872,67	3970,48	3872,67	3898,97
QS0011206016	CAC 40 X5 Leverage	6219,37	6219,37	6022,57	6166,13
QS0011206925	CAC 40 X5 Short GR	180,85	186,56	180,85	182,39
QS0011223516	CAC 40 X6 Leverage	15424,29	15424,29	14838,60	15265,84
QS0011223532	CAC 40 X6 Short GR	52,72	54,71	52,72	53,25
QS0011223524	CAC 40 X7 Leverage	2336,02	2336,02	2232,53	2308,02
QS0011223540	CAC 40 X7 Short GR	928,75	969,81	928,75	939,79
QS0011095856	CAC 40 Xbear GR	19,67	19,92	19,67	19,74
QS0011224217	CAC All-Share Inde	10043,08	10057,18	10004,80	10057,08
QS0010989141	CAC All-Share Inde	6762,72	6772,22	6736,95	6772,15
FR0003999499	CAC All-Tradable	4347,21	4349,00	4325,58	4347,04
QS0011131891	CAC All-Tradable G	10019,36	10023,49	9969,50	10018,97
QS0011131883	CAC All-Tradable N	8152,98	8156,34	8112,41	8152,67

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QS0011223979	CAC Basic Material	2677,96	2685,10	2664,56	2677,15
QS0011017637	CAC Basic Material	2105,02	2110,63	2094,48	2104,38
QS0011223995	CAC Consumer Goods	3658,14	3679,93	3655,97	3679,83
QS0011017686	CAC Consumer Goods	2961,34	2978,97	2959,58	2978,89
QS0011224290	CAC Consumer Servi	1751,74	1762,59	1748,71	1762,54
QS0011017736	CAC Consumer Servi	1240,36	1248,05	1238,22	1248,01
FR0012712081	CAC EWC 40	1099,88	1101,56	1095,17	1100,69
QS0011017801	CAC Financials	945,64	947,16	937,47	942,68
QS0011224373	CAC Financials NR	1386,84	1389,07	1374,85	1382,50
QS0011017702	CAC Health Care	1441,48	1443,52	1433,96	1443,52
QS0011224498	CAC Health Care NR	1961,46	1964,24	1951,23	1964,24
QS0011115266	CAC High Dividend	133,50	133,66	132,71	133,35
QS0011017652	CAC Industrials	2161,66	2162,75	2150,29	2161,03
QS0011224571	CAC Industrials NR	2839,25	2840,67	2824,30	2838,41
QS0011213657	CAC Large 60	6115,02	6121,84	6086,95	6118,49
FR0012663300	CAC Large 60 Equal	3187,14	3198,16	3176,36	3198,16
FR0012663318	CAC Large 60 Equal	3420,74	3432,57	3409,17	3432,57
FR0012663292	CAC Large 60 Equal	2584,37	2593,30	2575,63	2593,30
FR0012663334	CAC LARGE 60 EW ER	1996,56	2003,47	1989,81	2003,47
FR0013134855	CAC Large 60 EW NR	414332,94	414723,88	410591,98	414155,64
FR0013134848	CAC Large 60 EW NR	1231,83	1236,08	1227,64	1235,97
QS0011213699	CAC Large 60 GR	9295,05	9305,42	9252,38	9300,33
QS0011213681	CAC Large 60 NR	8602,17	8611,76	8562,68	8607,05
QS0011245329	CAC Low Risk	2586,14	2589,40	2577,32	2589,00
QS0011245345	CAC Low Risk GR	4484,65	4490,30	4469,36	4489,61
QS0011245337	CAC Low Risk NR	4056,96	4062,06	4043,13	4061,44
QS0010989133	CAC Mid & Small	14668,59	14682,04	14616,92	14668,25
QS0011213756	CAC Mid & Small GR	24713,82	24736,50	24626,77	24713,26
QS0011213731	CAC Mid & Small NR	21829,90	21849,92	21753,00	21829,39
QS0010989117	CAC Mid 60	14752,58	14765,01	14694,23	14750,74
FR0013325032	CAC Mid 60 Decreme	9590,64	9598,72	9552,70	9589,44
QS0011131917	CAC Mid 60 GR	25297,16	25318,46	25197,10	25294,00
QS0011131909	CAC Mid 60 NR	22245,91	22264,64	22157,92	22243,13
QS0010989109	CAC Next 20	11944,77	12049,47	11929,07	12049,47
QS0011224233	CAC Next 20 GR	19024,84	19191,60	18999,83	19191,60
QS0011224092	CAC Next 20 NR	17177,52	17328,09	17154,95	17328,09
QS0011017603	CAC Oil & Gas	964,25	964,25	946,33	947,77
QS0011223698	CAC Oil & Gas NR	1549,94	1549,94	1521,14	1523,45
FR0011710375	CAC PME	1309,17	1313,13	1304,70	1308,60
FR0011710409	CAC PME DIV RETURN	1229,72	1233,44	1225,52	1229,18
FR0011710391	CAC PME GR	1391,99	1396,20	1387,24	1391,38
FR0011710383	CAC PME NR	1366,61	1370,74	1361,94	1366,00
QS0010989125	CAC Small	13764,24	13775,49	13731,00	13755,85
QS0011213723	CAC Small GR	21007,20	21024,37	20956,47	20994,41
QS0011213707	CAC Small NR	18989,19	19004,71	18943,33	18977,62
QS0011017827	CAC Technology	1281,23	1287,25	1276,47	1285,04
QS0011223896	CAC Technology NR	1506,95	1514,03	1501,34	1511,42
QS0011223920	CAC Telecommunicat	1551,95	1563,26	1545,30	1559,18
QS0011017769	CAC Telecommunicat	786,60	792,33	783,22	790,26
FR0012951945	CAC Top 20 Exporte	2186,30	2190,99	2178,33	2188,99
FR0012951929	CAC Top 20 Exporte	1814,30	1818,19	1807,68	1816,53
FR0012951937	CAC Top 20 Exporte	2076,26	2080,70	2068,68	2078,81
QS0011017785	CAC Utilities	586,11	588,25	580,84	588,05
QS0011224084	CAC Utilities NR	946,30	949,75	937,78	949,43
QS0011243936	CRD3L Index	4867,23	4867,23	4343,39	4403,78
QS0011216775	CS3L Index	698,37	698,37	669,71	686,82
QS0011249719	CS5L Index	319,52	319,52	297,66	310,71
QS0011216817	DG3L Index	3738,73	3738,73	3643,86	3693,95
QS0011249834	DG5L Index	2674,87	2674,87	2561,76	2621,48
FR0013317773	EN France Energy T	2246,58	2254,24	2237,32	2254,24
FR0013317799	EN France Energy T	3049,22	3059,61	3036,65	3059,61
FR0013317807	EN France Energy T	1746,20	1752,15	1739,00	1752,15
FR0012082790	EN Health Care Equ	1612,25	1617,97	1608,89	1614,84
QS0011249735	EN5L Index	437,61	438,64	427,40	436,09
QS0011216734	ENGIE3L Index	97,54	98,43	95,45	97,93
QS0011249768	ENGIE5L Index	69,78	70,85	67,29	70,25
FR0012246049	Enternext PEA-PME	2269,66	2273,40	2267,07	2270,64
FR0012246023	Enternext PEA-PME	2111,94	2115,42	2109,53	2112,85

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FR0012684348	EnterNext Tech 40	1368,49	1373,80	1367,40	1370,32
FR0012683258	EnterNext Tech 40	1335,13	1340,31	1334,06	1336,92
FR0012684363	EnterNext Tech 40	1380,16	1385,52	1379,05	1382,01
QS0011260732	ESI Excellence Eur	0,00	2429,67	2429,67	2429,67
QS0011176649	ETFS DEL2 VLI	324,18	324,18	319,51	322,35
QS0011176656	ETFS DES2 VLI	4,29	4,36	4,29	4,32
QS0011224258	Euronext 100 Index	1890,67	1895,33	1884,17	1893,96
FR0003502079	Euronext 100 Index	1064,89	1067,51	1061,23	1066,74
FR0003999598	Euronext FAS IAS I	7593,53	7611,31	7582,98	7611,31
QS0011227194	Euronext FAS IAS I	11965,79	11993,81	11949,16	11993,81
FR0013317732	Euronext France ES	2244,75	2251,05	2233,98	2251,05
FR0013317740	Euronext France ES	2777,50	2785,30	2764,18	2785,30
FR0013317765	Euronext France ES	1739,67	1744,56	1731,33	1744,56
FR0013317757	Euronext France ES	3036,64	3045,17	3022,07	3045,17
QS0011227186	Euronext Growth AI	0,00	1631,36	1631,36	1631,36
QS0011040902	Euronext Growth AI	0,00	1451,54	1451,54	1451,54
QS0011227178	Euronext Growth AI	0,00	1594,13	1594,13	1594,13
QS0011194220	Euronext Growth Bp	910,17	912,27	906,74	911,93
QS0011194238	Euronext Growth Bp	925,11	927,24	921,62	926,90
QS0011194212	Euronext Growth Bp	872,59	874,60	869,30	874,27
QS0011176854	Euronext IEIF REIT	3631,01	3643,51	3626,33	3641,58
QS0011070230	Euronext IEIF REIT	1720,23	1726,15	1718,01	1725,23
QS0011176847	Euronext IEIF REIT	3326,46	3337,91	3322,17	3336,14
QS0011224241	Euronext IEIF SIIC	6359,67	6362,99	6339,01	6353,55
QS0010980447	Euronext IEIF SIIC	2923,71	2925,24	2914,21	2920,90
QS0011224167	Euronext IEIF SIIC	5461,40	5464,25	5443,65	5456,15
FR0012939775	FP5L Index	1859,47	1859,47	1679,59	1700,75
QS0011216783	GLE3L Index	4069,39	4119,97	3929,35	4043,44
FR0013189958	GLE5I Index	20180,41	20598,51	19023,04	19965,93
FR0011710326	Mirova SI Europe	1567,05	1572,61	1562,58	1572,52
FR0011710359	Mirova SI Europe G	1709,01	1715,07	1704,13	1714,98
FR0011710342	Mirova SI Europe N	1674,71	1680,64	1669,93	1680,56
FR0012939783	MT5L Index	4397,34	4498,55	4161,45	4225,12
FR0003502087	Next 150 Index	2929,01	2933,51	2920,36	2931,63
QS0011224274	Next 150 Index GR	4693,04	4700,23	4679,17	4697,24
QS0011095955	Next Biotech	0,00	2186,89	2186,89	2186,89
QS0011216759	ORA3L Index	561,06	572,78	552,69	568,32
QS0011249750	ORA5L Index	629,28	651,20	613,64	642,85
FR0012939791	RI5L Index	3858,93	3963,79	3775,17	3865,99
QS0011216833	RNO3L Index	1247,44	1262,05	1208,68	1221,60
QS0011249784	RNO5L Index	119,39	121,72	113,20	115,27
FR0003999481	SBF 120	4415,23	4419,37	4395,33	4417,43
QS0011131859	SBF 120 GR	10153,90	10163,40	10108,12	10158,95
QS0011131842	SBF 120 NR	8256,38	8264,10	8219,15	8260,49
FR0013017936	SBF Top 80 EW	1152,29	1155,17	1148,12	1155,14
FR0013017969	SBF Top 80 EW Decr	1072,93	1075,61	1069,04	1075,58
FR0013017951	SBF Top 80 EW GR	1263,49	1266,65	1258,91	1266,61
FR0013017944	SBF Top 80 EW NR	1229,98	1233,05	1225,52	1233,01
QS0011249800	SGO5L Index	245,23	251,22	239,12	249,41
QS0011216692	UG2L Index	335,13	343,47	330,96	342,47
QS0011216825	UG3L Index	14493,01	15034,20	14222,62	14969,27
FR0013189941	UG5I Index	60305,46	64058,76	58430,45	63608,49
QS0011249826	VIE5L Index	6506,27	6522,05	6114,82	6271,45
QS0011216767	VIV3L Index	1270,72	1270,72	1239,46	1265,79
QS0011235825	VK3L Index	242,42	246,78	225,55	227,44
QS0011249818	VK5L Index	14,23	14,66	12,58	12,77