

## BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du jeudi 10 mai 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	13698,43	13912,59	13453,93	13652,68
FR0013189966	ACA5I Index	73341,68	75252,92	71160,19	72933,71
QS0011236013	ALO3L Index	1778,37	1829,54	1753,50	1794,98
NSCFR0IN00E4	AMUNDI ETF SP500 B	47,45	48,12	47,45	48,10
QS0011216593	BNP2L Index	749,87	754,90	735,98	752,26
QS0011216726	BNP3L Index	146,54	148,02	142,47	147,25
QS0011249727	BNP5L Index	25852,54	26286,28	24656,31	26059,32
QS0011229752	CA3L Index	301,08	304,08	294,80	297,26
FR0003500008	CAC 40	5532,37	5547,20	5522,91	5545,95
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	2792,16	2798,49	2787,98	2797,11
QS0011159777	CAC 40 Equal Weigh	2219,32	2224,36	2216,00	2223,26
QS0011211214	CAC 40 Equal Weigh	3010,56	3017,39	3006,05	3015,89
FR0013236254	CAC 40 EW Decremen	1747,96	1751,93	1745,34	1751,06
QS0011252754	CAC 40 EXT	5546,38	5554,38	5523,88	5551,38
FR0013232196	CAC 40 Governance	1607,68	1612,16	1605,41	1611,59
FR0013254323	CAC 40 Governance	866,12	868,53	864,90	868,23
FR0013232188	CAC 40 Governance	1224,48	1227,89	1222,76	1227,46
FR0013232204	CAC 40 Governance	1806,25	1811,28	1803,70	1810,64
QS0011131834	CAC 40 GR	14243,00	14281,17	14218,65	14277,96
QS0011095815	CAC 40 Leverage	1227,73	1233,31	1222,53	1232,75
QS0011216213	CAC 40 Leverage GR	3625,98	3642,47	3610,65	3640,83
QS0011179221	CAC 40 Leverage NR	2889,89	2903,03	2877,67	2901,73
QS0011131826	CAC 40 NR	11163,78	11193,70	11144,69	11191,18
FR0012790855	CAC 40 PERF WGT ER	1297,23	1301,00	1296,03	1300,62
FR0012790830	CAC 40 Performance	2316,85	2323,58	2314,70	2322,91
FR0012790822	CAC 40 Performance	1765,68	1770,81	1764,05	1770,30
FR0012790848	CAC 40 Performance	2530,84	2538,20	2528,50	2537,46
QS0011095831	CAC 40 Short GR	222,01	222,48	221,50	221,55
FR0013252418	CAC 40 Synthetic D	5788,41	5803,89	5779,60	5802,64
QS0011052139	CAC 40 Volatility	11,40	13,36	10,57	11,23
QS0011231642	CAC 40 X10 Leverag	63,68	65,13	62,34	64,99
QS0011231659	CAC 40 X10 Short G	80,70	82,40	78,85	79,04
FR0013186939	CAC 40 X12 Leverag	66081,31	67885,22	64405,40	67706,29
QS0011249701	CAC 40 X12 Short G	10,58	10,85	10,29	10,32
FR0013186921	CAC 40 X15 Leverag	58177,24	60162,48	56332,99	59965,57
FR0011627892	CAC 40 X15 Short G	181,61	187,33	175,38	175,99
QS0011146865	CAC 40 X2 Short GR	19,81	19,89	19,72	19,73
QS0011146857	CAC 40 X3 Leverage	27855,08	28045,08	27678,37	28026,23
QS0011146873	CAC 40 X3 Short GR	52,77	53,10	52,40	52,44
QS0011206008	CAC 40 X4 Leverage	16414,90	16564,21	16276,08	16549,40
QS0011206917	CAC 40 X4 Short GR	3862,83	3895,25	3827,46	3830,94
QS0011206016	CAC 40 X5 Leverage	6237,15	6308,08	6171,23	6301,04
QS0011206925	CAC 40 X5 Short GR	180,27	182,17	178,21	178,41
QS0011223516	CAC 40 X6 Leverage	15476,86	15688,07	15280,57	15667,12
QS0011223532	CAC 40 X6 Short GR	52,51	53,17	51,79	51,86
QS0011223524	CAC 40 X7 Leverage	2345,25	2382,59	2310,54	2378,88
QS0011223540	CAC 40 X7 Short GR	924,55	938,14	909,75	911,20
QS0011095856	CAC 40 Xbear GR	19,65	19,73	19,56	19,56
QS0010989141	CAC All-Share Inde	6784,64	6806,70	6780,49	6805,04
QS0011224217	CAC All-Share Inde	10075,89	10108,65	10069,73	10106,18
FR0003999499	CAC All-Tradable	4353,93	4366,35	4349,69	4365,12
QS0011131891	CAC All-Tradable G	10035,02	10063,65	10025,25	10060,81
QS0011131883	CAC All-Tradable N	8165,69	8188,98	8157,73	8186,67

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QS0011017637	CAC Basic Material	2113,24	2126,43	2112,44	2122,49
QS0011223979	CAC Basic Material	2688,42	2705,21	2687,40	2700,19
QS0011223995	CAC Consumer Goods	3682,78	3697,94	3675,59	3695,56
QS0011017686	CAC Consumer Goods	2981,05	2993,32	2975,23	2991,39
QS0011017736	CAC Consumer Servi	1238,95	1245,40	1237,16	1244,83
QS0011224290	CAC Consumer Servi	1749,76	1758,87	1747,23	1758,06
FR0012712081	CAC EWC 40	1101,05	1103,55	1099,39	1103,00
QS0011017801	CAC Financials	945,39	948,38	943,13	946,84
QS0011224373	CAC Financials NR	1386,52	1390,91	1383,20	1388,64
QS0011017702	CAC Health Care	1444,29	1446,04	1436,66	1446,04
QS0011224498	CAC Health Care NR	1965,28	1967,66	1954,90	1967,66
QS0011115266	CAC High Dividend	133,35	133,66	132,97	133,59
QS0011017652	CAC Industrials	2162,26	2172,04	2161,71	2169,93
QS0011224571	CAC Industrials NR	2840,03	2852,87	2839,30	2850,11
QS0011213657	CAC Large 60	6130,52	6148,01	6122,89	6146,40
FR0012663300	CAC Large 60 Equal	3198,97	3207,58	3195,95	3205,53
FR0012663292	CAC Large 60 Equal	2593,96	2600,94	2591,51	2599,27
FR0012663318	CAC Large 60 Equal	3433,43	3442,67	3430,19	3440,47
FR0012663334	CAC LARGE 60 EW ER	2003,42	2008,81	2001,53	2007,53
FR0013134848	CAC Large 60 EW NR	1236,17	1239,75	1235,18	1238,85
FR0013134855	CAC Large 60 EW NR	417125,51	418606,79	416691,42	417300,70
QS0011213699	CAC Large 60 GR	9318,60	9345,19	9307,01	9342,74
QS0011213681	CAC Large 60 NR	8623,96	8648,57	8613,23	8646,31
QS0011245329	CAC Low Risk	2596,27	2600,53	2591,92	2599,24
QS0011245345	CAC Low Risk GR	4502,22	4509,60	4494,67	4507,37
QS0011245337	CAC Low Risk NR	4072,85	4079,52	4066,02	4077,51
QS0010989133	CAC Mid & Small	14668,80	14698,09	14653,72	14685,48
QS0011213756	CAC Mid & Small GR	24717,73	24767,08	24692,32	24745,84
QS0011213731	CAC Mid & Small NR	21832,40	21875,99	21809,96	21857,24
QS0010989117	CAC Mid 60	14773,22	14773,22	14721,58	14755,05
FR0013325032	CAC Mid 60 Decreme	9601,43	9601,43	9567,96	9589,62
QS0011131917	CAC Mid 60 GR	25332,55	25332,55	25244,00	25301,40
QS0011131909	CAC Mid 60 NR	22277,03	22277,03	22199,16	22249,63
QS0010989109	CAC Next 20	12080,66	12141,88	12067,32	12125,94
QS0011224233	CAC Next 20 GR	19241,27	19338,78	19220,02	19313,40
QS0011224092	CAC Next 20 NR	17372,94	17460,98	17353,76	17438,06
QS0011017603	CAC Oil & Gas	966,69	968,95	957,72	962,90
QS0011223698	CAC Oil & Gas NR	1553,85	1557,49	1539,44	1547,78
FR0011710375	CAC PME	1313,44	1313,70	1309,52	1313,41
FR0011710409	CAC PME DIV RETURN	1234,77	1235,02	1231,09	1234,74
FR0011710391	CAC PME GR	1398,49	1398,77	1394,31	1398,45
FR0011710383	CAC PME NR	1372,41	1372,68	1368,31	1372,37
QS0010989125	CAC Small	13819,59	13850,38	13808,52	13834,83
QS0011213723	CAC Small GR	21110,32	21157,35	21093,41	21133,61
QS0011213707	CAC Small NR	19077,34	19119,84	19062,06	19098,39
QS0011017827	CAC Technology	1293,13	1300,52	1292,65	1299,92
QS0011223896	CAC Technology NR	1520,94	1529,64	1520,38	1528,93
QS0011223920	CAC Telecommunicat	1560,21	1563,81	1546,32	1559,18
QS0011017769	CAC Telecommunicat	790,78	792,61	783,74	790,26
FR0012951937	CAC Top 20 Exporte	2083,32	2091,95	2081,54	2089,37
FR0012951929	CAC Top 20 Exporte	1820,47	1828,01	1818,91	1825,76
FR0012951945	CAC Top 20 Exporte	2193,74	2202,83	2191,86	2200,11
QS0011017785	CAC Utilities	584,91	592,57	581,48	590,45
QS0011224084	CAC Utilities NR	944,37	956,72	938,82	953,31
QS0011243936	CRD3L Index	4565,47	4968,48	4565,47	4816,98
QS0011216775	CS3L Index	669,90	680,70	657,31	672,61
QS0011249719	CS5L Index	297,96	305,96	288,62	299,96
QS0011216817	DG3L Index	3746,28	3841,33	3722,56	3801,74
QS0011249834	DG5L Index	2683,39	2796,87	2655,07	2749,60
FR0013317781	EN France Energy T	2791,25	2801,74	2789,21	2801,29
FR0013317799	EN France Energy T	3052,87	3064,34	3050,64	3063,85
FR0013317773	EN France Energy T	2249,28	2257,72	2247,63	2257,36
FR0013317807	EN France Energy T	1747,82	1754,38	1746,54	1754,10
FR0012082790	EN Health Care Equ	1621,84	1649,82	1621,84	1648,20
QS0011249735	ENSL Index	450,87	455,07	432,04	439,89
QS0011216734	ENGIE3L Index	95,54	95,84	93,87	95,54
QS0011249768	ENGIE5L Index	67,39	67,74	65,43	67,39
FR0012246049	Enternext PEA-PME	2281,67	2288,88	2280,82	2288,11

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FR0012246023	EnterNext PEA-PME	2119,56	2126,25	2118,77	2125,54
FR0012683258	EnterNext Tech 40	1339,94	1349,72	1339,13	1348,44
FR0012684348	EnterNext Tech 40	1373,42	1383,44	1372,59	1382,13
FR0012684363	EnterNext Tech 40	1385,13	1395,24	1384,29	1393,92
QS0011260732	ESI Excellence Eur	0,00	2442,88	2442,88	2442,88
QS0011176649	ETFS DEL2 VLI	323,88	328,35	323,14	327,86
QS0011176656	ETFS DES2 VLI	4,30	4,31	4,24	4,24
FR0003502079	Euronext 100 Index	1069,36	1071,18	1066,93	1070,39
QS0011224258	Euronext 100 Index	1899,87	1903,10	1895,56	1901,70
QS0011227194	Euronext FAS IAS I	12057,14	12089,06	12014,70	12045,07
FR0003999598	Euronext FAS IAS I	7651,50	7671,76	7624,57	7643,84
FR0013317757	Euronext France ES	3040,10	3050,42	3037,66	3049,94
FR0013317740	Euronext France ES	2780,67	2790,10	2778,43	2789,66
FR0013317732	Euronext France ES	2247,31	2254,93	2245,50	2254,58
FR0013317765	Euronext France ES	1741,18	1747,09	1739,78	1746,81
QS0011227178	Euronext Growth AI	0,00	1599,36	1599,36	1599,36
QS0011227186	Euronext Growth AI	0,00	1636,72	1636,72	1636,72
QS0011040902	Euronext Growth AI	0,00	1456,30	1456,30	1456,30
QS0011194212	Euronext Growth Bp	877,10	880,19	873,82	880,17
QS0011194220	Euronext Growth Bp	914,88	918,09	911,46	918,08
QS0011194238	Euronext Growth Bp	929,90	933,17	926,42	933,15
QS0011070230	Euronext IEIF REIT	1735,68	1736,95	1725,21	1725,55
QS0011176847	Euronext IEIF REIT	3356,34	3358,79	3336,10	3336,75
QS0011176854	Euronext IEIF REIT	3663,63	3666,31	3641,53	3642,24
QS0011224241	Euronext IEIF SIIC	6370,61	6386,79	6364,24	6372,49
QS0011224167	Euronext IEIF SIIC	5470,80	5484,69	5465,33	5472,41
QS0010980447	Euronext IEIF SIIC	2928,74	2936,18	2925,81	2929,60
FR0012939775	FP5L Index	1859,99	1881,17	1771,92	1847,69
QS0011216783	GLE3L Index	4086,61	4221,32	4086,61	4148,91
FR0013189958	GLE5L Index	20321,31	21437,83	20321,31	20837,74
FR0011710326	Mirova SI Europe	1577,38	1581,07	1576,04	1581,07
FR0011710359	Mirova SI Europe G	1721,01	1725,04	1719,55	1725,04
FR0011710342	Mirova SI Europe N	1686,28	1690,23	1684,85	1690,23
FR0012939783	MT5L Index	4435,58	4744,84	4348,94	4548,78
FR0003502087	Next 150 Index	2937,90	2940,35	2932,30	2934,89
QS0011224274	Next 150 Index GR	4708,04	4711,97	4699,09	4703,21
QS0011095955	Next Biotech	0,00	2190,80	2190,80	2190,80
QS0011216759	ORA3L Index	577,33	577,33	554,01	568,23
QS0011249750	ORA5L Index	659,84	659,84	615,43	642,52
FR0012939791	RI5L Index	3817,08	3969,50	3796,38	3941,80
QS0011216833	RNO3L Index	1197,35	1217,65	1163,29	1191,69
QS0011249784	RNO5L Index	111,45	114,60	106,17	110,57
FR0003999481	SBF 120	4425,41	4436,95	4419,64	4435,67
QS0011131859	SBF 120 GR	10177,29	10203,84	10164,03	10200,89
QS0011131842	SBF 120 NR	8275,40	8296,99	8264,61	8294,59
FR0013017936	SBF Top 80 EW	1155,17	1157,98	1153,62	1157,23
FR0013017969	SBF Top 80 EW Decr	1075,34	1077,95	1073,90	1077,26
FR0013017951	SBF Top 80 EW GR	1266,65	1269,73	1264,95	1268,91
FR0013017944	SBF Top 80 EW NR	1233,05	1236,05	1231,40	1235,25
QS0011249800	SGO5L Index	255,19	256,49	241,13	245,00
QS0011216692	UG2L Index	332,35	338,33	327,87	333,68
QS0011216825	UG3L Index	14306,07	14692,27	14016,64	14391,99
FR0013189941	UG5L Index	58911,82	61562,57	56925,58	59501,69
QS0011249826	VIE5L Index	6195,53	6451,65	6014,92	6331,18
QS0011216767	VIV3L Index	1228,04	1263,45	1221,62	1260,23
QS0011235825	VK3L Index	252,94	267,28	243,98	246,07
QS0011249818	VK5L Index	15,15	16,59	14,26	14,47