

## BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du jeudi 31 mai 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	10364,55	10874,80	9658,27	9985,29
FR0013189966	ACA5I Index	45307,55	49025,19	40161,92	42544,52
QS0011236013	ALO3L Index	1970,56	2085,86	1961,71	2044,47
NSCFR0IN00E4	AMUNDI ETF SP500 B	48,22	48,40	48,10	48,10
QS0011216593	BNP2L Index	603,88	614,79	570,70	577,60
QS0011216726	BNP3L Index	105,31	108,17	96,63	98,44
QS0011249727	BNP5L Index	14607,17	15267,22	12601,09	13018,52
QS0011229752	CA3L Index	255,68	259,35	241,74	242,96
FR0003500008	CAC 40	5440,95	5453,01	5381,38	5398,40
FR0013252392	CAC 40 Cumulative	298,22	298,22	298,22	298,22
QS0011158118	CAC 40 Dividend In	0,00	131,79	131,79	131,79
QS0011211214	CAC 40 Equal Weigh	2989,52	2994,43	2956,89	2965,36
QS0011159777	CAC 40 Equal Weigh	2178,83	2182,41	2155,04	2161,22
QS0011211198	CAC 40 Equal Weigh	2763,18	2767,72	2733,02	2740,85
FR0013236254	CAC 40 EW Decremen	1724,85	1727,88	1706,00	1710,91
QS0011252754	CAC 40 EXT	5429,58	5453,09	5381,08	5417,58
FR0013232204	CAC 40 Governance	1788,82	1790,19	1767,16	1772,46
FR0013254323	CAC 40 Governance	851,98	852,63	841,66	844,19
FR0013232196	CAC 40 Governance	1586,00	1587,21	1566,79	1571,49
FR0013232188	CAC 40 Governance	1197,04	1197,95	1182,53	1186,09
QS0011131834	CAC 40 GR	14180,43	14211,85	14025,19	14069,56
QS0011095815	CAC 40 Leverage	1180,08	1191,25	1160,10	1167,50
QS0011216213	CAC 40 Leverage GR	3570,86	3605,61	3511,35	3533,76
QS0011179221	CAC 40 Leverage NR	2825,29	2852,56	2777,98	2795,71
QS0011131826	CAC 40 NR	11073,84	11098,38	10952,61	10987,25
FR0012790855	CAC 40 PERF WGT ER	1286,74	1289,63	1273,47	1277,03
FR0012790848	CAC 40 Performance	2517,61	2523,26	2491,64	2498,62
FR0012790822	CAC 40 Performance	1738,89	1742,79	1720,95	1725,77
FR0012790830	CAC 40 Performance	2297,82	2302,99	2274,12	2280,49
QS0011095831	CAC 40 Short GR	223,44	225,29	222,34	224,59
FR0013252418	CAC 40 Synthetic D	5770,04	5778,50	5706,87	5723,89
QS0011052139	CAC 40 Volatility	15,59	17,57	12,71	16,34
QS0011231642	CAC 40 X10 Leverag	55,69	58,38	51,03	52,77
QS0011231659	CAC 40 X10 Short G	84,32	91,33	80,20	88,68
FR0013186939	CAC 40 X12 Leverag	55874,05	59110,57	50261,65	52364,46
QS0011249701	CAC 40 X12 Short G	11,09	12,20	10,44	11,78
FR0013186921	CAC 40 X15 Leverag	46551,80	49922,51	40706,84	42896,80
FR0011627892	CAC 40 X15 Short G	190,57	214,35	176,62	205,38
QS0011146865	CAC 40 X2 Short GR	20,06	20,40	19,87	20,27
QS0011146857	CAC 40 X3 Leverage	26906,69	27296,25	26230,93	26484,08
QS0011146873	CAC 40 X3 Short GR	53,73	55,07	52,94	54,56
QS0011206008	CAC 40 X4 Leverage	15658,10	15960,38	15133,78	15330,21
QS0011206917	CAC 40 X4 Short GR	3953,58	4085,09	3876,38	4035,48
QS0011206016	CAC 40 X5 Leverage	5872,18	6013,89	5626,39	5718,47
QS0011206925	CAC 40 X5 Short GR	185,36	193,07	180,84	190,16
QS0011223516	CAC 40 X6 Leverage	14373,78	14790,05	13651,84	13922,32
QS0011223532	CAC 40 X6 Short GR	54,22	56,93	52,63	55,91
QS0011223524	CAC 40 X7 Leverage	2147,39	2219,94	2021,56	2068,70
QS0011223540	CAC 40 X7 Short GR	958,11	1013,90	925,38	992,85
QS0011095856	CAC 40 Xbear GR	19,89	20,22	19,70	20,10
QS0010989141	CAC All-Share Inde	6692,55	6716,75	6645,37	6664,66
QS0011224217	CAC All-Share Inde	10015,73	10051,93	9945,14	9974,01
FR0003999499	CAC All-Tradable	4286,43	4294,70	4244,89	4258,40
QS0011131891	CAC All-Tradable G	9996,27	10015,55	9899,41	9930,92
QS0011131883	CAC All-Tradable N	8105,55	8121,19	8027,01	8052,56

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QS0011017637	CAC Basic Material	2057,28	2073,56	2037,21	2044,34
QS0011223979	CAC Basic Material	2648,29	2669,25	2622,46	2631,64
QS0011223995	CAC Consumer Goods	3772,92	3792,71	3738,69	3746,23
QS0011017686	CAC Consumer Goods	3050,48	3066,48	3022,80	3028,89
QS0011017736	CAC Consumer Servi	1237,57	1243,07	1231,66	1235,97
QS0011224290	CAC Consumer Servi	1756,16	1763,96	1747,78	1753,90
FR0012712081	CAC EWC 40	1091,08	1093,00	1079,16	1082,26
QS0011017801	CAC Financials	872,83	880,37	861,36	867,03
QS0011224373	CAC Financials NR	1307,58	1318,88	1290,41	1298,90
QS0011017702	CAC Health Care	1456,61	1467,42	1446,55	1453,98
QS0011224498	CAC Health Care NR	2014,79	2029,74	2000,87	2011,15
QS0011115266	CAC High Dividend	129,26	129,36	127,28	127,82
QS0011017652	CAC Industrials	2115,05	2137,18	2114,76	2120,73
QS0011224571	CAC Industrials NR	2790,49	2819,68	2790,09	2797,97
QS0011213657	CAC Large 60	6033,79	6048,22	5974,33	5993,60
FR0012663292	CAC Large 60 Equal	2545,23	2550,06	2523,76	2531,80
FR0012663300	CAC Large 60 Equal	3165,54	3171,55	3138,84	3148,85
FR0012663318	CAC Large 60 Equal	3409,89	3416,36	3381,13	3391,91
FR0012663334	CAC LARGE 60 EW ER	1976,79	1980,54	1960,11	1966,36
FR0013134855	CAC Large 60 EW NR	401081,98	404532,37	397259,18	399341,25
FR0013134848	CAC Large 60 EW NR	1221,93	1225,84	1213,72	1217,43
QS0011213699	CAC Large 60 GR	9284,52	9306,72	9193,04	9222,69
QS0011213681	CAC Large 60 NR	8560,86	8581,34	8476,51	8503,85
QS0011245329	CAC Low Risk	2563,68	2571,18	2547,04	2556,83
QS0011245345	CAC Low Risk GR	4495,47	4508,62	4466,29	4483,44
QS0011245337	CAC Low Risk NR	4053,54	4065,39	4027,22	4042,69
QS0010989133	CAC Mid & Small	14386,43	14437,14	14320,84	14371,52
QS0011213756	CAC Mid & Small GR	24440,76	24526,90	24329,33	24415,44
QS0011213731	CAC Mid & Small NR	21537,02	21612,93	21438,83	21514,70
QS0010989117	CAC Mid 60	14452,72	14540,27	14408,27	14463,38
FR0013325032	CAC Mid 60 Decreme	9425,34	9482,44	9395,80	9432,29
QS0011131917	CAC Mid 60 GR	25002,94	25154,39	24926,05	25021,38
QS0011131909	CAC Mid 60 NR	21931,50	22064,35	21864,06	21947,68
QS0010989109	CAC Next 20	11957,11	12024,32	11948,65	12003,07
QS0011224233	CAC Next 20 GR	19276,17	19384,53	19262,53	19350,27
QS0011224092	CAC Next 20 NR	17341,47	17438,95	17329,20	17408,13
QS0011017603	CAC Oil & Gas	952,24	961,04	946,54	954,06
QS0011223698	CAC Oil & Gas NR	1531,11	1545,27	1521,95	1534,04
FR0011710375	CAC PME	1297,53	1301,42	1284,23	1290,01
FR0011710409	CAC PME DIV RETURN	1219,75	1223,41	1207,25	1212,68
FR0011710391	CAC PME GR	1384,28	1388,43	1370,10	1376,26
FR0011710383	CAC PME NR	1357,66	1361,73	1343,75	1349,80
QS0010989125	CAC Small	13421,06	13461,38	13391,62	13424,36
QS0011213723	CAC Small GR	20598,97	20660,83	20553,80	20604,03
QS0011213707	CAC Small NR	18588,79	18644,62	18548,03	18593,36
QS0011017827	CAC Technology	1279,63	1288,56	1273,75	1285,85
QS0011223896	CAC Technology NR	1516,08	1526,59	1509,15	1523,41
QS0011017769	CAC Telecommunicat	770,04	776,03	762,74	768,53
QS0011223920	CAC Telecommunicat	1519,28	1531,10	1504,89	1516,30
FR0012951945	CAC Top 20 Exporte	2226,41	2232,52	2201,50	2208,58
FR0012951937	CAC Top 20 Exporte	2108,56	2114,34	2084,97	2091,67
FR0012951929	CAC Top 20 Exporte	1830,79	1835,81	1810,31	1816,13
QS0011017785	CAC Utilities	561,21	562,15	552,66	555,81
QS0011224084	CAC Utilities NR	923,36	924,92	909,30	914,48
QS0011243936	CRD3L Index	2317,48	2572,63	2203,67	2299,83
QS0011216775	CS3L Index	581,22	601,65	565,71	579,19
QS0011249719	CS5L Index	232,60	246,22	222,26	231,24
QS0011216817	DG3L Index	3597,93	3672,40	3526,08	3549,19
QS0011249834	DG5L Index	2495,84	2581,94	2412,78	2439,49
FR0013317807	EN France Energy T	1721,94	1724,06	1703,32	1709,58
FR0013317773	EN France Energy T	2201,19	2203,90	2177,38	2185,39
FR0013317781	EN France Energy T	2757,86	2761,26	2728,04	2738,07
FR0013317799	EN France Energy T	3028,69	3032,42	2995,95	3006,95
FR0012082790	EN Health Care Equ	1620,45	1630,42	1619,93	1623,81
QS0011249735	ENSL Index	289,69	299,54	276,21	283,13
QS0011216734	ENGIE3L Index	82,86	83,67	78,15	79,50
QS0011249768	ENGIE5L Index	52,51	53,37	47,53	48,97
FR0012246023	Enternext PEA-PME	2084,25	2093,35	2077,61	2087,04

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FR0012246049	EnterNext PEA-PME	2245,50	2255,30	2238,36	2248,51
FR0012683258	EnterNext Tech 40	1293,27	1299,35	1291,86	1294,72
FR0012684348	EnterNext Tech 40	1325,59	1331,81	1324,14	1327,07
FR0012684363	EnterNext Tech 40	1336,89	1343,17	1335,43	1338,39
QS0011260732	ESI Excellence Eur	0,00	2380,86	2380,86	2380,86
QS0011176649	ETFS DEL2 VLI	315,55	316,40	303,88	306,71
QS0011176656	ETFS DES2 VLI	4,38	4,55	4,37	4,51
FR0003502079	Euronext 100 Index	1056,45	1059,44	1046,57	1049,06
QS0011224258	Euronext 100 Index	1893,34	1898,70	1875,65	1880,10
FR0003999598	Euronext FAS IAS I	7350,34	7358,43	7281,92	7299,96
QS0011227194	Euronext FAS IAS I	11659,26	11672,09	11550,80	11579,41
FR0013317740	Euronext France ES	2751,34	2752,78	2719,29	2729,14
FR0013317732	Euronext France ES	2201,87	2203,02	2176,21	2184,10
FR0013317757	Euronext France ES	3020,66	3022,24	2985,47	2996,29
FR0013317765	Euronext France ES	1717,86	1718,76	1697,84	1704,00
QS0011227178	Euronext Growth AI	0,00	1567,88	1567,88	1567,88
QS0011227186	Euronext Growth AI	0,00	1604,80	1604,80	1604,80
QS0011040902	Euronext Growth AI	0,00	1427,03	1427,03	1427,03
QS0011194220	Euronext Growth Bp	883,67	887,00	882,65	887,00
QS0011194238	Euronext Growth Bp	898,71	902,10	897,67	902,10
QS0011194212	Euronext Growth Bp	846,00	849,19	845,02	849,19
QS0011070230	Euronext IEIF REIT	1691,44	1698,75	1688,53	1695,82
QS0011176854	Euronext IEIF REIT	3594,04	3609,56	3587,85	3603,34
QS0011176847	Euronext IEIF REIT	3286,50	3300,69	3280,84	3295,00
QS0011224241	Euronext IEIF SIIC	6312,17	6339,28	6293,25	6328,47
QS0010980447	Euronext IEIF SIIC	2853,88	2866,13	2845,32	2861,25
QS0011224167	Euronext IEIF SIIC	5393,60	5416,76	5377,43	5407,52
FR0012939775	FP5L Index	1669,98	1747,24	1623,36	1694,14
QS0011216783	GLE3L Index	3182,99	3346,10	2977,90	3025,04
FR0013189958	GLE5L Index	13284,20	14418,77	11857,64	12185,54
FR0011710326	Mirova SI Europe	1602,21	1612,94	1597,99	1601,91
FR0011710359	Mirova SI Europe G	1753,98	1765,72	1749,36	1753,65
FR0011710342	Mirova SI Europe N	1717,01	1728,50	1712,49	1716,68
FR0012939783	MT5L Index	3109,71	3380,08	3039,37	3160,45
FR0003502087	Next 150 Index	2882,86	2898,63	2869,91	2881,84
QS0011224274	Next 150 Index GR	4659,19	4684,69	4638,26	4657,55
QS0011095955	Next Biotech	0,00	2276,26	2276,26	2276,26
QS0011216759	ORA3L Index	520,36	529,36	505,56	517,20
QS0011249750	ORA5L Index	545,82	561,56	519,94	540,29
FR0012939791	RI5L Index	4792,04	4991,17	4634,54	4667,72
QS0011216833	RNO3L Index	994,72	1002,93	941,59	957,28
QS0011249784	RNO5L Index	79,43	80,57	72,36	74,44
FR0003999481	SBF 120	4353,47	4365,08	4313,88	4327,68
QS0011131859	SBF 120 GR	10131,64	10158,67	10039,53	10071,63
QS0011131842	SBF 120 NR	8208,98	8230,88	8134,34	8160,35
FR0013017936	SBF Top 80 EW	1131,04	1134,04	1123,55	1127,08
FR0013017969	SBF Top 80 EW Decr	1061,78	1064,60	1054,75	1058,06
FR0013017951	SBF Top 80 EW GR	1254,03	1257,36	1245,73	1249,64
FR0013017944	SBF Top 80 EW NR	1216,71	1219,94	1208,66	1212,45
QS0011249800	SGO5L Index	220,61	228,13	207,24	209,66
QS0011216692	UG2L Index	344,12	345,81	329,43	329,43
QS0011216825	UG3L Index	15029,28	15140,03	14067,04	14067,04
FR0013189941	UG5L Index	63328,01	64105,95	56570,60	56570,60
QS0011249826	VIE5L Index	5392,29	5482,32	5226,34	5302,44
QS0011216767	VIV3L Index	997,92	1048,22	996,53	1010,50
QS0011235825	VK3L Index	282,82	308,26	256,12	262,09
QS0011249818	VK5L Index	16,35	18,80	13,77	14,35