

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du lundi 4 juin 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	10789,13	11406,96	10789,13	11057,91
FR0013189966	ACA5I Index	48252,88	52858,55	48252,88	50256,78
QS0011236013	ALO3L Index	2079,32	2171,27	2079,32	2140,64
NSCFR0IN00E4	AMUNDI ETF SP500 B	48,44	48,77	48,44	48,65
QS0011216593	BNP2L Index	595,68	614,03	595,24	600,11
QS0011216726	BNP3L Index	103,06	107,82	102,95	104,21
QS0011249727	BNP5L Index	14036,96	15118,67	14011,65	14298,17
QS0011229752	CA3L Index	242,49	252,41	242,49	247,69
FR0003500008	CAC 40	5497,74	5501,48	5468,92	5472,91
FR0013252392	CAC 40 Cumulative	302,39	302,39	302,39	302,39
QS0011158118	CAC 40 Dividend In	0,00	135,96	135,96	135,96
QS0011159777	CAC 40 Equal Weigh	2195,35	2197,02	2182,69	2182,69
QS0011211214	CAC 40 Equal Weigh	3016,49	3018,78	2999,11	2999,11
QS0011211198	CAC 40 Equal Weigh	2786,92	2789,03	2770,86	2770,86
FR0013236254	CAC 40 EW Decremen	1738,71	1740,02	1728,69	1728,69
QS0011252754	CAC 40 EXT	5485,81	5501,81	5468,81	5478,31
FR0013254323	CAC 40 Governance	857,61	858,16	852,33	852,33
FR0013232196	CAC 40 Governance	1597,35	1598,36	1587,51	1587,51
FR0013232204	CAC 40 Governance	1802,50	1803,64	1791,40	1791,40
FR0013232188	CAC 40 Governance	1204,24	1205,01	1196,82	1196,82
QS0011131834	CAC 40 GR	14339,35	14349,09	14264,21	14274,62
QS0011095815	CAC 40 Leverage	1196,54	1212,29	1196,54	1199,79
QS0011216213	CAC 40 Leverage GR	3623,66	3674,87	3623,66	3636,99
QS0011179221	CAC 40 Leverage NR	2866,36	2906,03	2866,36	2876,08
QS0011131826	CAC 40 NR	11195,39	11202,99	11136,71	11144,85
FR0012790855	CAC 40 PERF WGT ER	1298,12	1299,16	1290,19	1290,23
FR0012790830	CAC 40 Performance	2318,43	2320,27	2304,26	2304,34
FR0012790822	CAC 40 Performance	1752,73	1754,12	1742,01	1742,07
FR0012790848	CAC 40 Performance	2541,27	2543,29	2525,74	2525,82
QS0011095831	CAC 40 Short GR	221,73	221,73	220,15	221,31
FR0013252418	CAC 40 Synthetic D	5828,16	5831,25	5798,69	5802,68
QS0011052139	CAC 40 Volatility	14,21	14,33	13,07	13,62
QS0011231642	CAC 40 X10 Leverag	59,44	63,56	59,44	60,45
QS0011231659	CAC 40 X10 Short G	77,39	77,39	71,89	75,93
FR0013186939	CAC 40 X12 Leverag	60305,69	65318,07	60305,69	61536,50
QS0011249701	CAC 40 X12 Short G	9,98	9,98	9,13	9,75
FR0013186921	CAC 40 X15 Leverag	51028,64	56330,44	51028,64	52330,64
FR0011627892	CAC 40 X15 Short G	166,15	166,15	148,44	161,46
QS0011146865	CAC 40 X2 Short GR	19,75	19,75	19,47	19,68
QS0011146857	CAC 40 X3 Leverage	27488,09	28059,00	27488,09	27628,08
QS0011146873	CAC 40 X3 Short GR	52,48	52,48	51,36	52,18
QS0011206008	CAC 40 X4 Leverage	16105,12	16551,18	16105,12	16214,55
QS0011206917	CAC 40 X4 Short GR	3829,88	3829,88	3720,92	3800,98
QS0011206016	CAC 40 X5 Leverage	6079,80	6290,31	6079,80	6131,46
QS0011206925	CAC 40 X5 Short GR	178,05	178,05	171,72	176,38
QS0011223516	CAC 40 X6 Leverage	14977,97	15600,33	14977,97	15130,72
QS0011223532	CAC 40 X6 Short GR	51,63	51,63	49,43	51,05
QS0011223524	CAC 40 X7 Leverage	2251,71	2360,87	2251,71	2278,50
QS0011223540	CAC 40 X7 Short GR	904,34	904,34	859,33	892,42
QS0011095856	CAC 40 Xbear GR	19,59	19,59	19,31	19,51
QS0011224217	CAC All-Share Inde	10107,75	10135,43	10101,15	10104,55
QS0010989141	CAC All-Share Inde	6751,35	6769,84	6746,94	6749,21
FR0003999499	CAC All-Tradable	4330,63	4331,83	4311,97	4313,90
QS0011131891	CAC All-Tradable G	10106,52	10109,31	10062,99	10067,48
QS0011131883	CAC All-Tradable N	8193,20	8195,47	8157,91	8161,56

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QS0011223979	CAC Basic Material	2674,21	2700,05	2672,19	2677,10
QS0011017637	CAC Basic Material	2077,41	2097,49	2075,84	2079,66
QS0011223995	CAC Consumer Goods	3775,50	3798,80	3775,50	3790,68
QS0011017686	CAC Consumer Goods	3051,04	3069,88	3051,04	3063,31
QS0011224290	CAC Consumer Servi	1768,22	1776,64	1766,16	1773,24
QS0011017736	CAC Consumer Servi	1246,05	1251,98	1244,60	1249,59
FR0012712081	CAC EWC 40	1100,49	1101,31	1094,14	1094,14
QS0011017801	CAC Financials	876,95	887,80	876,95	881,70
QS0011224373	CAC Financials NR	1313,75	1330,02	1313,75	1320,88
QS0011017702	CAC Health Care	1464,04	1472,44	1464,04	1469,02
QS0011224498	CAC Health Care NR	2025,82	2037,44	2025,82	2032,72
QS0011115266	CAC High Dividend	130,03	130,22	129,63	129,63
QS0011017652	CAC Industrials	2149,28	2159,64	2148,33	2150,78
QS0011224571	CAC Industrials NR	2837,69	2851,38	2836,45	2839,68
QS0011213657	CAC Large 60	6094,34	6099,65	6066,56	6069,88
FR0012663300	CAC Large 60 Equal	3190,87	3193,92	3179,55	3179,55
FR0012663292	CAC Large 60 Equal	2563,39	2565,85	2554,30	2554,30
FR0012663318	CAC Large 60 Equal	3438,43	3441,72	3426,24	3426,24
FR0012663334	CAC LARGE 60 EW ER	1991,52	1993,42	1984,45	1984,45
FR0013134855	CAC Large 60 EW NR	406572,03	410326,56	406572,03	407765,52
FR0013134848	CAC Large 60 EW NR	1231,47	1235,44	1229,60	1229,74
QS0011213699	CAC Large 60 GR	9384,66	9392,84	9341,90	9347,01
QS0011213681	CAC Large 60 NR	8651,28	8658,81	8611,85	8616,56
QS0011245329	CAC Low Risk	2575,47	2582,30	2573,41	2573,41
QS0011245345	CAC Low Risk GR	4519,36	4531,33	4515,74	4515,74
QS0011245337	CAC Low Risk NR	4074,21	4085,00	4070,95	4070,95
QS0010989133	CAC Mid & Small	14563,24	14624,41	14550,21	14591,46
QS0011213756	CAC Mid & Small GR	24752,35	24856,29	24730,20	24800,30
QS0011213731	CAC Mid & Small NR	21808,63	21900,21	21789,11	21850,88
QS0010989117	CAC Mid 60	14633,54	14739,34	14633,54	14700,15
FR0013325032	CAC Mid 60 Decreme	9541,42	9610,05	9541,42	9584,86
QS0011131917	CAC Mid 60 GR	25328,51	25511,59	25328,51	25443,78
QS0011131909	CAC Mid 60 NR	22213,73	22374,30	22213,73	22314,83
QS0010989109	CAC Next 20	12043,70	12085,17	12038,44	12048,62
QS0011224233	CAC Next 20 GR	19427,22	19494,11	19418,73	19435,15
QS0011224092	CAC Next 20 NR	17474,27	17534,43	17466,64	17481,40
QS0011017603	CAC Oil & Gas	966,89	972,97	960,90	961,95
QS0011223698	CAC Oil & Gas NR	1554,67	1564,44	1545,05	1546,73
FR0011710375	CAC PME	1305,15	1307,10	1300,51	1305,89
FR0011710409	CAC PME DIV RETURN	1226,79	1228,63	1222,44	1227,49
FR0011710391	CAC PME GR	1392,76	1394,84	1387,82	1393,56
FR0011710383	CAC PME NR	1365,87	1367,91	1361,03	1366,65
QS0010989125	CAC Small	13559,42	13578,73	13546,93	13555,34
QS0011213723	CAC Small GR	20815,27	20844,92	20796,11	20809,02
QS0011213707	CAC Small NR	18782,92	18809,67	18765,63	18777,27
QS0011017827	CAC Technology	1295,51	1304,88	1295,51	1299,66
QS0011223896	CAC Technology NR	1536,87	1547,97	1536,87	1541,78
QS0011017769	CAC Telecommunicat	777,08	788,55	775,25	783,84
QS0011223920	CAC Telecommunicat	1533,17	1555,81	1529,57	1546,52
FR0012951945	CAC Top 20 Exporte	2245,21	2247,28	2231,26	2232,71
FR0012951937	CAC Top 20 Exporte	2125,77	2127,73	2112,57	2113,94
FR0012951929	CAC Top 20 Exporte	1844,54	1846,24	1833,08	1834,27
QS0011017785	CAC Utilities	553,72	564,13	553,72	560,22
QS0011224084	CAC Utilities NR	911,16	928,28	911,16	921,85
QS0011243936	CRD3L Index	2571,27	2860,14	2441,11	2507,27
QS0011216775	CS3L Index	620,34	640,39	620,34	632,72
QS0011249719	CS5L Index	258,63	272,56	258,63	267,23
QS0011216817	DG3L Index	3709,46	3795,99	3709,46	3756,71
QS0011249834	DG5L Index	2623,11	2725,11	2623,11	2678,81
FR0013317807	EN France Energy T	1735,23	1737,96	1731,13	1731,13
FR0013317799	EN France Energy T	3055,06	3059,84	3047,84	3047,84
FR0013317781	EN France Energy T	2780,66	2785,02	2774,10	2774,10
FR0013317773	EN France Energy T	2217,14	2220,62	2211,90	2211,90
FR0012082790	EN Health Care Equ	1627,76	1641,06	1625,64	1634,48
QS0011249735	ENSL Index	292,09	302,75	289,17	296,88
QS0011216734	ENGIE3L Index	79,95	83,40	79,95	82,69
QS0011249768	ENGIE5L Index	49,42	52,98	49,42	52,25
FR0012246049	Enternext PEA-PME	2256,12	2270,65	2256,12	2269,72

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FR0012246023	EnterNext PEA-PME	2093,59	2107,08	2093,59	2106,22
FR0012684348	EnterNext Tech 40	1330,09	1339,69	1330,09	1337,67
FR0012684363	EnterNext Tech 40	1341,89	1351,57	1341,89	1349,53
FR0012683258	EnterNext Tech 40	1296,34	1305,69	1296,34	1303,72
QS0011260732	ESI Excellence Eur	0,00	2414,43	2414,43	2414,43
QS0011176649	ETFS DEL2 VLI	312,51	318,39	312,03	314,78
QS0011176656	ETFS DES2 VLI	4,42	4,43	4,34	4,39
FR0003502079	Euronext 100 Index	1066,31	1068,02	1064,21	1065,05
QS0011224258	Euronext 100 Index	1912,08	1915,15	1908,31	1909,83
FR0003999598	Euronext FAS IAS I	7478,43	7486,06	7433,54	7433,76
QS0011227194	Euronext FAS IAS I	11869,14	11881,23	11797,91	11798,25
FR0013317765	Euronext France ES	1729,16	1731,02	1722,13	1722,13
FR0013317732	Euronext France ES	2215,29	2217,68	2206,28	2206,28
FR0013317757	Euronext France ES	3043,52	3046,79	3031,16	3031,16
FR0013317740	Euronext France ES	2770,94	2773,92	2759,68	2759,68
QS0011040902	Euronext Growth AI	0,00	1429,41	1429,41	1429,41
QS0011227178	Euronext Growth AI	0,00	1570,77	1570,77	1570,77
QS0011227186	Euronext Growth AI	0,00	1607,88	1607,88	1607,88
QS0011194212	Euronext Growth Bp	850,83	851,87	847,91	850,59
QS0011194238	Euronext Growth Bp	903,85	904,94	900,74	903,59
QS0011194220	Euronext Growth Bp	888,72	889,80	885,67	888,46
QS0011176847	Euronext IEIF REIT	3301,29	3343,51	3301,29	3316,10
QS0011070230	Euronext IEIF REIT	1699,06	1720,79	1699,06	1706,68
QS0011176854	Euronext IEIF REIT	3610,22	3656,39	3610,22	3626,41
QS0011224167	Euronext IEIF SIIC	5399,11	5457,74	5399,11	5411,37
QS0011224241	Euronext IEIF SIIC	6318,62	6387,23	6318,62	6332,97
QS0010980447	Euronext IEIF SIIC	2856,79	2887,81	2856,79	2863,28
FR0012939775	FP5L Index	1804,84	1876,81	1777,55	1789,53
QS0011216783	GLE3L Index	3191,28	3473,24	3191,28	3261,51
FR0013189958	GLE5L Index	13301,64	15260,55	13301,64	13789,68
FR0011710326	Mirova SI Europe	1613,01	1622,01	1613,01	1619,57
FR0011710359	Mirova SI Europe G	1766,21	1776,07	1766,21	1773,40
FR0011710342	Mirova SI Europe N	1728,86	1738,51	1728,86	1735,89
FR0012939783	MT5L Index	3317,39	3608,09	3317,39	3510,26
FR0003502087	Next 150 Index	2922,99	2925,53	2914,27	2918,31
QS0011224274	Next 150 Index GR	4730,31	4734,41	4716,21	4722,74
QS0011095955	Next Biotech	0,00	2285,71	2285,71	2285,71
QS0011216759	ORA3L Index	524,05	558,08	524,05	548,51
QS0011249750	ORA5L Index	552,22	611,99	552,22	595,19
FR0012939791	RI5L Index	4505,38	4758,20	4505,38	4647,70
QS0011216833	RNO3L Index	992,05	1034,42	992,05	1003,46
QS0011249784	RNO5L Index	78,95	84,57	78,95	80,47
FR0003999481	SBF 120	4398,20	4402,91	4382,37	4384,36
QS0011131859	SBF 120 GR	10243,10	10254,06	10206,25	10210,87
QS0011131842	SBF 120 NR	8297,50	8306,38	8267,64	8271,39
FR0013017936	SBF Top 80 EW	1140,70	1143,89	1139,65	1139,84
FR0013017969	SBF Top 80 EW Decr	1071,53	1074,52	1070,54	1070,72
FR0013017951	SBF Top 80 EW GR	1266,19	1269,73	1265,02	1265,23
FR0013017944	SBF Top 80 EW NR	1228,09	1231,52	1226,95	1227,16
QS0011249800	SGO5L Index	225,68	235,16	220,38	227,51
QS0011216692	UG2L Index	335,55	343,89	334,88	336,88
QS0011216825	UG3L Index	14458,59	14997,67	14415,88	14545,17
FR0013189941	UG5L Index	59195,17	62874,09	58904,22	59786,42
QS0011249826	VIE5L Index	5295,70	5875,60	5295,70	5548,29
QS0011216767	VIV3L Index	1038,69	1071,71	1021,50	1060,23
QS0011235825	VK3L Index	298,79	307,25	276,70	277,35
QS0011249818	VK5L Index	17,70	18,53	15,52	15,58