

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du jeudi 7 juin 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	10388,87	11252,52	10388,87	10585,22
FR0013189966	ACA5I Index	45184,82	51445,46	45184,82	46608,30
QS0011236013	ALO3L Index	2129,67	2171,70	2041,00	2075,23
QS0011135694	Amundi ETF DAX INA	236,01	237,46	234,65	235,53
NSCFR0IN00E4	AMUNDI ETF SP500 B	48,95	49,32	48,95	49,19
QS0011216593	BNP2L Index	591,00	617,43	591,00	600,25
QS0011216726	BNP3L Index	101,78	108,60	101,78	104,17
QS0011249727	BNP5L Index	13714,96	15247,88	13714,96	14251,63
QS0011229752	CA3L Index	231,11	233,39	224,26	229,74
FR0003500008	CAC 40	5482,61	5500,32	5440,66	5448,36
FR0013252392	CAC 40 Cumulative	307,96	307,96	307,96	307,96
QS0011158118	CAC 40 Dividend In	0,00	141,53	141,53	141,53
QS0011211214	CAC 40 Equal Weigh	3016,08	3026,21	2990,31	2994,15
QS0011211198	CAC 40 Equal Weigh	2785,24	2794,59	2761,44	2764,99
QS0011159777	CAC 40 Equal Weigh	2191,64	2199,00	2172,92	2175,71
FR0013236254	CAC 40 EW Decremen	1736,95	1742,78	1722,20	1724,32
QS0011252754	CAC 40 EXT	5484,96	5500,96	5438,96	5438,96
FR0013232204	CAC 40 Governance	1800,44	1806,20	1784,96	1787,17
FR0013232196	CAC 40 Governance	1594,78	1599,88	1581,07	1583,03
FR0013232188	CAC 40 Governance	1201,00	1204,84	1190,68	1192,15
FR0013254323	CAC 40 Governance	855,88	858,62	848,52	849,57
QS0011131834	CAC 40 GR	14314,51	14360,74	14204,98	14225,08
QS0011095815	CAC 40 Leverage	1193,07	1211,77	1185,68	1189,05
QS0011216213	CAC 40 Leverage GR	3624,03	3680,83	3601,60	3611,82
QS0011179221	CAC 40 Leverage NR	2864,06	2908,96	2846,34	2854,42
QS0011131826	CAC 40 NR	11172,57	11208,66	11087,08	11102,77
FR0012790855	CAC 40 PERF WGT ER	1298,32	1301,92	1285,51	1287,00
FR0012790830	CAC 40 Performance	2319,00	2325,42	2296,11	2298,78
FR0012790822	CAC 40 Performance	1751,86	1756,71	1734,57	1736,58
FR0012790848	CAC 40 Performance	2542,71	2549,75	2517,61	2520,54
QS0011095831	CAC 40 Short GR	221,69	222,37	219,95	222,06
FR0013252418	CAC 40 Synthetic D	5817,72	5835,93	5776,27	5783,97
QS0011052139	CAC 40 Volatility	12,34	14,91	11,44	12,48
QS0011231642	CAC 40 X10 Leverag	59,20	63,84	57,37	58,20
QS0011231659	CAC 40 X10 Short G	77,27	79,65	71,20	78,56
FR0013186939	CAC 40 X12 Leverag	60001,76	65646,25	57775,00	58790,79
QS0011249701	CAC 40 X12 Short G	9,96	10,33	9,02	10,16
FR0013186921	CAC 40 X15 Leverag	50700,83	56662,80	48348,90	49421,82
FR0011627892	CAC 40 X15 Short G	165,73	173,39	146,21	169,88
QS0011146865	CAC 40 X2 Short GR	19,75	19,87	19,44	19,81
QS0011146857	CAC 40 X3 Leverage	27455,16	28100,76	27200,34	27316,54
QS0011146873	CAC 40 X3 Short GR	52,46	52,94	51,22	52,72
QS0011206008	CAC 40 X4 Leverage	16079,32	16583,48	15880,36	15971,10
QS0011206917	CAC 40 X4 Short GR	3827,64	3874,78	3707,42	3853,18
QS0011206016	CAC 40 X5 Leverage	6067,57	6305,39	5973,74	6016,54
QS0011206925	CAC 40 X5 Short GR	177,92	180,66	170,94	179,41
QS0011223516	CAC 40 X6 Leverage	14941,62	15644,38	14664,33	14790,81
QS0011223532	CAC 40 X6 Short GR	51,59	52,54	49,16	52,10
QS0011223524	CAC 40 X7 Leverage	2245,29	2368,50	2196,68	2218,86
QS0011223540	CAC 40 X7 Short GR	903,39	922,87	853,74	913,95
QS0011095856	CAC 40 Xbear GR	19,58	19,70	19,27	19,65
QS0010989141	CAC All-Share Inde	6742,28	6768,65	6687,03	6694,75
QS0011224217	CAC All-Share Inde	10102,15	10141,65	10019,38	10030,95
FR0003999499	CAC All-Tradable	4319,21	4331,18	4284,72	4289,66
QS0011131891	CAC All-Tradable G	10090,34	10118,31	10009,78	10021,32

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QS0011131883	CAC All-Tradable N	8177,54	8200,21	8112,25	8121,60
QS0011223979	CAC Basic Material	2719,29	2739,35	2688,52	2693,26
QS0011017637	CAC Basic Material	2112,43	2128,02	2088,53	2092,21
QS0011223995	CAC Consumer Goods	3790,12	3797,70	3715,74	3724,36
QS0011017686	CAC Consumer Goods	3061,77	3067,89	3001,66	3008,63
QS0011224290	CAC Consumer Servi	1765,40	1773,53	1727,49	1727,49
QS0011017736	CAC Consumer Servi	1241,70	1247,42	1215,03	1215,03
FR0012712081	CAC EWC 40	1100,00	1103,70	1090,66	1092,01
QS0011017801	CAC Financials	875,09	887,78	875,09	879,37
QS0011224373	CAC Financials NR	1311,77	1330,79	1311,77	1318,17
QS0011017702	CAC Health Care	1456,08	1468,11	1454,62	1458,91
QS0011224498	CAC Health Care NR	2015,15	2031,79	2013,13	2019,07
QS0011115266	CAC High Dividend	129,17	129,83	128,83	129,02
QS0011017652	CAC Industrials	2146,24	2160,51	2139,65	2142,00
QS0011224571	CAC Industrials NR	2835,30	2854,15	2826,60	2829,71
QS0011213657	CAC Large 60	6078,38	6095,62	6028,67	6037,18
FR0012663300	CAC Large 60 Equal	3188,75	3197,02	3159,69	3163,89
FR0012663318	CAC Large 60 Equal	3437,31	3446,23	3406,00	3410,52
FR0012663292	CAC Large 60 Equal	2559,66	2566,30	2536,34	2539,71
FR0012663334	CAC LARGE 60 EW ER	1989,37	1994,54	1971,25	1973,87
FR0013134855	CAC Large 60 EW NR	413041,64	415808,15	410210,43	411543,15
FR0013134848	CAC Large 60 EW NR	1233,43	1236,94	1222,09	1223,71
QS0011213699	CAC Large 60 GR	9369,22	9395,78	9292,59	9305,72
QS0011213681	CAC Large 60 NR	8634,51	8658,99	8563,89	8575,99
QS0011245329	CAC Low Risk	2574,16	2574,34	2553,15	2554,62
QS0011245345	CAC Low Risk GR	4528,72	4529,02	4491,76	4494,34
QS0011245337	CAC Low Risk NR	4079,49	4079,77	4046,20	4048,52
QS0010989133	CAC Mid & Small	14594,88	14625,18	14484,17	14484,45
QS0011213756	CAC Mid & Small GR	24843,67	24895,24	24655,23	24655,70
QS0011213731	CAC Mid & Small NR	21879,16	21924,58	21713,20	21713,62
QS0010989117	CAC Mid 60	14716,85	14732,74	14574,94	14577,08
FR0013325032	CAC Mid 60 Decreme	9602,64	9612,97	9510,04	9511,43
QS0011131917	CAC Mid 60 GR	25513,78	25541,34	25267,76	25271,48
QS0011131909	CAC Mid 60 NR	22365,41	22389,56	22149,74	22153,00
QS0010989109	CAC Next 20	12028,83	12042,41	11876,22	11892,81
QS0011224233	CAC Next 20 GR	19414,50	19436,41	19168,34	19195,10
QS0011224092	CAC Next 20 NR	17459,79	17479,50	17238,37	17262,45
QS0011017603	CAC Oil & Gas	964,39	982,18	964,39	978,72
QS0011223698	CAC Oil & Gas NR	1550,82	1579,43	1550,82	1573,87
FR0011710375	CAC PME	1304,47	1309,52	1293,06	1293,72
FR0011710409	CAC PME DIV RETURN	1226,31	1231,06	1215,59	1216,22
FR0011710391	CAC PME GR	1392,71	1398,09	1380,53	1381,24
FR0011710383	CAC PME NR	1365,62	1370,91	1353,68	1354,38
QS0010989125	CAC Small	13573,20	13598,60	13522,22	13529,56
QS0011213723	CAC Small GR	20857,10	20896,11	20778,80	20790,06
QS0011213707	CAC Small NR	18815,06	18850,26	18744,42	18754,58
QS0011017827	CAC Technology	1309,50	1314,85	1298,12	1301,76
QS0011223896	CAC Technology NR	1553,52	1559,86	1540,01	1544,34
QS0011223920	CAC Telecommunicat	1547,85	1551,50	1536,29	1539,46
QS0011017769	CAC Telecommunicat	769,77	771,58	764,02	765,59
FR0012951937	CAC Top 20 Exporte	2128,89	2133,64	2103,30	2107,32
FR0012951929	CAC Top 20 Exporte	1845,13	1849,24	1822,95	1826,43
FR0012951945	CAC Top 20 Exporte	2249,61	2254,63	2222,57	2226,82
QS0011017785	CAC Utilities	550,19	553,96	550,19	552,40
QS0011224084	CAC Utilities NR	905,47	911,67	905,47	909,10
QS0011243936	CRD3L Index	2301,07	2464,69	2117,05	2188,13
QS0011216775	CS3L Index	603,12	635,75	603,12	617,35
QS0011249719	CS5L Index	246,54	268,77	246,54	256,23
QS0011216817	DG3L Index	3706,54	3777,24	3651,60	3662,07
QS0011249834	DG5L Index	2619,13	2702,42	2554,44	2566,77
FR0013317799	EN France Energy T	3053,91	3062,15	3025,27	3028,11
FR0013317773	EN France Energy T	2212,83	2218,80	2192,08	2194,13
FR0013317807	EN France Energy T	1733,05	1737,73	1716,80	1718,41
FR0013317781	EN France Energy T	2778,31	2785,81	2752,25	2754,84
FR0012082790	EN Health Care Equ	1643,28	1651,68	1635,69	1641,42
QS0011249735	EN5L Index	292,72	304,12	282,80	285,37
QS0011216734	ENGIE3L Index	78,65	81,80	78,65	81,63
QS0011249768	ENGIE5L Index	48,03	51,24	48,03	51,06

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FR0012246049	Enternext PEA-PME	2263,11	2273,16	2257,08	2258,53
FR0012246023	Enternext PEA-PME	2097,06	2106,38	2091,48	2092,82
FR0012683258	EnterNext Tech 40	1286,97	1290,53	1279,87	1283,81
FR0012684363	EnterNext Tech 40	1333,22	1336,90	1325,86	1329,94
FR0012684348	EnterNext Tech 40	1321,19	1324,85	1313,90	1317,94
QS0011260732	ESI Excellence Eur	0,00	2401,76	2401,76	2401,76
QS0011176649	ETF5 DEL2 VLI	317,66	321,83	314,23	316,71
QS0011176656	ETF5 DES2 VLI	4,35	4,39	4,29	4,36
QS0011224258	Euronext 100 Index	1910,23	1914,14	1893,83	1897,17
FR0003502079	Euronext 100 Index	1064,66	1066,84	1055,52	1057,38
FR0003999598	Euronext FAS IAS I	7426,31	7447,05	7375,15	7375,15
QS0011227194	Euronext FAS IAS I	11793,31	11826,24	11712,06	11712,06
FR0013317757	Euronext France ES	3043,26	3052,23	3015,45	3018,35
FR0013317740	Euronext France ES	2770,11	2778,28	2744,80	2747,44
FR0013317732	Euronext France ES	2213,51	2220,03	2193,28	2195,39
FR0013317765	Euronext France ES	1727,93	1733,02	1712,14	1713,78
QS0011227178	Euronext Growth AI	0,00	1558,27	1558,27	1558,27
QS0011040902	Euronext Growth AI	0,00	1417,46	1417,46	1417,46
QS0011227186	Euronext Growth AI	0,00	1595,35	1595,35	1595,35
QS0011194212	Euronext Growth Bp	841,08	843,30	836,37	838,59
QS0011194220	Euronext Growth Bp	878,53	880,85	873,61	875,93
QS0011194238	Euronext Growth Bp	893,48	895,84	888,48	890,84
QS0011176847	Euronext IEIF REIT	3342,32	3342,32	3304,88	3307,46
QS0011070230	Euronext IEIF REIT	1719,62	1719,62	1700,35	1701,68
QS0011176854	Euronext IEIF REIT	3655,29	3655,29	3614,35	3617,17
QS0011224167	Euronext IEIF SIIC	5445,42	5445,42	5398,81	5404,92
QS0011224241	Euronext IEIF SIIC	6374,23	6374,23	6319,67	6326,83
QS0010980447	Euronext IEIF SIIC	2879,80	2879,80	2855,15	2858,38
FR0012939775	FP5L Index	1801,33	1951,70	1801,33	1914,12
QS0011216783	GLE3L Index	3106,89	3317,35	3106,89	3173,30
FR0013189958	GLE5L Index	12704,43	14138,83	12704,43	13157,10
FR0011710326	Mirova SI Europe	1635,10	1642,40	1624,88	1627,61
FR0011710359	Mirova SI Europe G	1791,38	1799,38	1780,18	1783,17
FR0011710342	Mirova SI Europe N	1753,27	1761,10	1742,32	1745,24
FR0012939783	MT5L Index	4271,78	4413,11	3645,25	3739,42
FR0003502087	Next 150 Index	2930,70	2935,99	2912,99	2914,15
QS0011224274	Next 150 Index GR	4745,68	4754,25	4717,00	4718,87
QS0011095955	Next Biotech	0,00	2276,91	2276,91	2276,91
QS0011216759	ORA3L Index	538,97	553,31	537,32	540,63
QS0011249750	ORA5L Index	577,81	603,45	574,87	580,78
FR0012939791	RI5L Index	4295,34	4378,92	3991,75	4151,17
QS0011216833	RNO3L Index	994,50	1047,98	994,50	1023,03
QS0011249784	RNO5L Index	79,27	86,37	79,27	83,06
FR0003999481	SBF 120	4391,18	4402,03	4354,29	4359,41
QS0011131859	SBF 120 GR	10237,39	10262,68	10151,39	10163,32
QS0011131842	SBF 120 NR	8290,28	8310,77	8220,64	8230,30
FR0013017936	SBF Top 80 EW	1141,51	1144,20	1131,52	1132,46
FR0013017969	SBF Top 80 EW Decr	1073,10	1075,63	1063,71	1064,59
FR0013017951	SBF Top 80 EW GR	1268,53	1271,52	1257,43	1258,48
FR0013017944	SBF Top 80 EW NR	1229,94	1232,84	1219,17	1220,19
QS0011249800	SGO5L Index	240,17	254,33	240,17	243,03
QS0011216692	UG2L Index	349,29	361,53	349,29	355,07
QS0011216825	UG3L Index	15350,84	16158,12	15350,84	15732,13
FR0013189941	UG5L Index	65340,16	71067,32	65340,16	68045,25
QS0011249826	VIE5L Index	4993,89	5163,04	4902,94	5019,99
QS0011216767	VIV3L Index	1042,71	1065,73	1018,27	1018,27
QS0011235825	VK3L Index	282,29	313,88	281,67	307,94
QS0011249818	VK5L Index	16,04	19,03	15,98	18,47