

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mardi 12 juin 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	10829,26	11017,61	10614,20	10896,59
FR0013189966	ACA5I Index	48340,66	49742,12	46740,84	48841,74
QS0011236013	ALO3L Index	2094,84	2154,87	2084,08	2097,93
QS0011135694	Amundi ETF DAX INA	236,18	237,97	235,66	236,21
NSCFR0IN00E4	AMUNDI ETF SP500 B	49,39	49,48	49,32	49,42
QS0011216593	BNP2L Index	612,74	620,81	607,37	612,30
QS0011216726	BNP3L Index	107,38	109,50	105,96	107,26
QS0011249727	BNP5L Index	14963,85	15456,71	14635,72	14936,75
QS0011229752	CA3L Index	224,44	248,64	224,44	245,50
FR0003500008	CAC 40	5494,83	5496,47	5448,70	5453,37
FR0013252392	CAC 40 Cumulative	317,90	317,90	317,90	317,90
QS0011158118	CAC 40 Dividend In	0,00	151,47	151,47	151,47
QS0011211198	CAC 40 Equal Weigh	2784,56	2786,48	2765,13	2769,34
QS0011159777	CAC 40 Equal Weigh	2189,55	2191,06	2174,27	2177,58
QS0011211214	CAC 40 Equal Weigh	3016,26	3018,34	2995,21	2999,77
FR0013236254	CAC 40 EW Decremen	1735,34	1736,61	1723,23	1725,85
QS0011252754	CAC 40 EXT	5485,23	5499,73	5448,22	5456,72
FR0013232188	CAC 40 Governance	1199,93	1200,43	1191,70	1193,77
FR0013254323	CAC 40 Governance	855,02	855,38	849,16	850,63
FR0013232204	CAC 40 Governance	1800,31	1801,06	1787,96	1791,07
FR0013232196	CAC 40 Governance	1594,27	1594,94	1583,34	1586,09
QS0011131834	CAC 40 GR	14372,47	14376,78	14251,82	14264,04
QS0011095815	CAC 40 Leverage	1200,23	1210,13	1189,18	1191,23
QS0011216213	CAC 40 Leverage GR	3658,96	3689,15	3625,28	3631,52
QS0011179221	CAC 40 Leverage NR	2888,55	2912,38	2861,96	2866,88
QS0011131826	CAC 40 NR	11211,71	11215,07	11117,59	11127,12
FR0012790855	CAC 40 PERF WGT ER	1296,74	1297,83	1287,94	1289,57
FR0012790822	CAC 40 Performance	1749,53	1751,00	1737,66	1739,85
FR0012790830	CAC 40 Performance	2317,21	2319,15	2301,48	2304,39
FR0012790848	CAC 40 Performance	2541,35	2543,48	2524,10	2527,28
QS0011095831	CAC 40 Short GR	220,59	221,60	219,68	221,41
FR0013252418	CAC 40 Synthetic D	5840,46	5840,54	5794,42	5799,09
QS0011052139	CAC 40 Volatility	12,25	12,71	11,49	12,12
QS0011231642	CAC 40 X10 Leverag	61,69	64,24	58,86	59,38
QS0011231659	CAC 40 X10 Short G	73,41	76,78	70,37	76,15
FR0013186939	CAC 40 X12 Leverag	63027,62	66148,21	59547,19	60192,53
QS0011249701	CAC 40 X12 Short G	9,36	9,88	8,90	9,78
FR0013186921	CAC 40 X15 Leverag	53878,42	57212,98	50159,48	50849,06
FR0011627892	CAC 40 X15 Short G	153,20	163,75	143,69	161,79
QS0011146865	CAC 40 X2 Short GR	19,55	19,73	19,39	19,70
QS0011146857	CAC 40 X3 Leverage	27806,89	28151,00	27422,93	27494,10
QS0011146873	CAC 40 X3 Short GR	51,68	52,39	51,04	52,26
QS0011206008	CAC 40 X4 Leverage	16353,58	16623,43	16052,51	16108,33
QS0011206917	CAC 40 X4 Short GR	3751,82	3820,67	3689,70	3807,86
QS0011206016	CAC 40 X5 Leverage	6196,72	6324,55	6054,13	6080,57
QS0011206925	CAC 40 X5 Short GR	173,51	177,49	169,92	176,75
QS0011223516	CAC 40 X6 Leverage	15322,60	15701,89	14899,50	14977,95
QS0011223532	CAC 40 X6 Short GR	50,05	51,43	48,81	51,17
QS0011223524	CAC 40 X7 Leverage	2311,97	2378,74	2237,49	2251,30
QS0011223540	CAC 40 X7 Short GR	871,95	899,95	846,68	894,75
QS0011095856	CAC 40 Xbear GR	19,39	19,57	19,23	19,53
QS0011224217	CAC All-Share Inde	10110,30	10121,98	10048,89	10057,34
QS0010989141	CAC All-Share Inde	6742,26	6750,05	6701,30	6706,94
FR0003999499	CAC All-Tradable	4321,52	4322,67	4291,91	4295,51
QS0011131891	CAC All-Tradable G	10111,82	10114,50	10042,52	10050,96

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QS0011131883	CAC All-Tradable N	8191,04	8193,21	8134,90	8141,74
QS0011223979	CAC Basic Material	2691,00	2706,81	2669,38	2670,14
QS0011017637	CAC Basic Material	2090,30	2102,58	2073,50	2074,09
QS0011223995	CAC Consumer Goods	3761,69	3777,14	3727,93	3730,46
QS0011017686	CAC Consumer Goods	3038,78	3051,27	3011,51	3013,55
QS0011017736	CAC Consumer Servi	1241,78	1254,35	1239,21	1243,41
QS0011224290	CAC Consumer Servi	1765,52	1783,40	1761,88	1767,85
FR0012712081	CAC EWC 40	1099,52	1100,32	1091,85	1093,51
QS0011017801	CAC Financials	884,61	887,59	880,40	883,21
QS0011224373	CAC Financials NR	1326,60	1331,08	1320,29	1324,50
QS0011017702	CAC Health Care	1471,03	1474,51	1466,84	1470,67
QS0011224498	CAC Health Care NR	2035,83	2040,65	2030,04	2035,33
QS0011115266	CAC High Dividend	129,65	129,65	128,71	128,88
QS0011017652	CAC Industrials	2137,77	2147,72	2136,76	2140,66
QS0011224571	CAC Industrials NR	2827,04	2840,20	2825,71	2830,86
QS0011213657	CAC Large 60	6084,18	6085,45	6036,14	6041,30
FR0012663318	CAC Large 60 Equal	3431,17	3433,88	3411,58	3416,16
FR0012663292	CAC Large 60 Equal	2552,56	2554,58	2537,98	2541,39
FR0012663300	CAC Large 60 Equal	3182,10	3184,62	3163,93	3168,18
FR0012663334	CAC LARGE 60 EW ER	1983,87	1985,44	1972,54	1975,19
FR0013134848	CAC Large 60 EW NR	1230,95	1231,91	1223,67	1225,40
FR0013134855	CAC Large 60 EW NR	411996,03	414219,00	411079,77	411787,36
QS0011213699	CAC Large 60 GR	9394,15	9396,11	9319,98	9327,94
QS0011213681	CAC Large 60 NR	8653,07	8654,87	8584,74	8592,08
QS0011245329	CAC Low Risk	2568,99	2570,87	2560,22	2562,27
QS0011245345	CAC Low Risk GR	4527,06	4530,38	4511,61	4515,22
QS0011245337	CAC Low Risk NR	4075,99	4078,97	4062,07	4065,32
QS0010989133	CAC Mid & Small	14557,59	14586,75	14533,58	14577,33
QS0011213756	CAC Mid & Small GR	24798,78	24848,45	24757,88	24832,42
QS0011213731	CAC Mid & Small NR	21834,72	21878,45	21798,70	21864,33
QS0010989117	CAC Mid 60	14654,90	14699,07	14634,35	14688,08
FR0013325032	CAC Mid 60 Decreme	9561,66	9590,52	9548,54	9583,31
QS0011131917	CAC Mid 60 GR	25429,10	25505,74	25393,44	25486,67
QS0011131909	CAC Mid 60 NR	22285,19	22352,37	22253,95	22335,65
QS0010989109	CAC Next 20	11910,40	11931,27	11866,99	11876,89
QS0011224233	CAC Next 20 GR	19237,95	19271,65	19167,89	19183,88
QS0011224092	CAC Next 20 NR	17297,08	17327,38	17234,07	17248,45
QS0011017603	CAC Oil & Gas	967,53	971,73	958,35	960,63
QS0011223698	CAC Oil & Gas NR	1567,23	1574,04	1552,36	1556,06
FR0011710375	CAC PME	1301,39	1304,47	1296,07	1303,79
FR0011710409	CAC PME DIV RETURN	1223,00	1225,90	1218,00	1225,26
FR0011710391	CAC PME GR	1389,42	1392,71	1383,74	1391,99
FR0011710383	CAC PME NR	1362,40	1365,63	1356,83	1364,92
QS0010989125	CAC Small	13549,96	13550,58	13521,30	13531,76
QS0011213723	CAC Small GR	20821,42	20822,37	20777,37	20793,45
QS0011213707	CAC Small NR	18782,87	18783,73	18743,14	18757,64
QS0011017827	CAC Technology	1302,34	1309,01	1300,27	1304,54
QS0011223896	CAC Technology NR	1545,09	1553,00	1542,63	1547,70
QS0011223920	CAC Telecommunicat	1558,33	1559,38	1544,15	1544,15
QS0011017769	CAC Telecommunicat	774,98	775,50	767,93	767,93
FR0012951945	CAC Top 20 Exporte	2254,75	2258,19	2238,78	2241,77
FR0012951937	CAC Top 20 Exporte	2133,76	2137,01	2118,64	2121,47
FR0012951929	CAC Top 20 Exporte	1849,34	1852,16	1836,24	1838,70
QS0011017785	CAC Utilities	549,29	554,39	549,29	551,96
QS0011224084	CAC Utilities NR	904,96	913,36	904,96	909,35
QS0011243936	CRD3L Index	2401,51	2583,12	2283,80	2425,48
QS0011216775	CS3L Index	633,09	645,62	618,84	625,75
QS0011249719	CS5L Index	267,12	275,93	257,10	261,96
QS0011216817	DG3L Index	3641,29	3690,47	3566,31	3592,18
QS0011249834	DG5L Index	2542,38	2599,62	2455,13	2485,23
FR0013317799	EN France Energy T	3052,40	3053,43	3031,70	3035,83
FR0013317781	EN France Energy T	2775,69	2776,63	2756,87	2760,62
FR0013317807	EN France Energy T	1730,24	1730,82	1718,50	1720,84
FR0013317773	EN France Energy T	2208,43	2209,17	2193,45	2196,44
FR0012082790	EN Health Care Equ	1644,83	1648,21	1639,20	1641,30
QS0011249735	EN5L Index	275,74	284,15	263,13	266,63
QS0011216734	ENGIE3L Index	80,95	82,82	80,95	81,93
QS0011249768	ENGIE5L Index	50,30	52,24	50,30	51,31

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FR0012246049	Enternext PEA-PME	2259,65	2265,40	2258,80	2262,08
FR0012246023	Enternext PEA-PME	2093,26	2098,36	2092,48	2095,51
FR0012684348	EnterNext Tech 40	1321,55	1324,39	1314,14	1319,52
FR0012683258	EnterNext Tech 40	1287,32	1289,90	1280,10	1285,34
FR0012684363	EnterNext Tech 40	1333,58	1336,45	1326,10	1331,53
QS0011260732	ESI Excellence Eur	0,00	2418,23	2418,13	2418,13
QS0011176649	ETFS DEL2 VLI	318,26	323,17	316,91	318,19
QS0011176656	ETFS DES2 VLI	4,34	4,35	4,27	4,34
QS0011224258	Euronext 100 Index	1919,22	1920,13	1905,57	1907,38
FR0003502079	Euronext 100 Index	1068,66	1069,17	1061,06	1062,07
QS0011227194	Euronext FAS IAS I	11741,22	11741,22	11678,45	11697,04
FR0003999598	Euronext FAS IAS I	7385,88	7385,88	7346,39	7358,09
FR0013317765	Euronext France ES	1723,09	1723,82	1712,11	1715,11
FR0013317732	Euronext France ES	2206,49	2207,43	2192,43	2196,27
FR0013317740	Euronext France ES	2764,25	2765,42	2746,64	2751,45
FR0013317757	Euronext France ES	3038,20	3039,49	3018,85	3024,13
QS0011227186	Euronext Growth AI	0,00	1616,94	1616,94	1616,94
QS0011040902	Euronext Growth AI	0,00	1435,47	1435,47	1435,47
QS0011227178	Euronext Growth AI	0,00	1578,97	1578,97	1578,97
QS0011194212	Euronext Growth Bp	843,99	848,28	842,54	843,98
QS0011194220	Euronext Growth Bp	881,57	886,05	880,06	881,56
QS0011194238	Euronext Growth Bp	896,58	901,13	895,04	896,57
QS0011176847	Euronext IEIF REIT	3315,53	3315,53	3301,12	3305,92
QS0011176854	Euronext IEIF REIT	3627,24	3627,24	3611,48	3616,72
QS0011070230	Euronext IEIF REIT	1704,48	1704,48	1697,07	1699,53
QS0011224167	Euronext IEIF SIIC	5398,19	5406,80	5377,93	5404,04
QS0010980447	Euronext IEIF SIIC	2850,99	2855,54	2840,28	2854,08
QS0011224241	Euronext IEIF SIIC	6322,59	6332,67	6298,88	6329,44
FR0012939775	FP5L Index	1884,22	1919,96	1778,94	1802,15
QS0011216783	GLE3L Index	3260,40	3347,07	3195,78	3306,98
FR0013189958	GLE5L Index	13745,79	14354,82	13291,72	14073,15
FR0011710326	Mirova SI Europe	1634,60	1642,11	1633,07	1635,13
FR0011710359	Mirova SI Europe G	1791,00	1799,23	1789,33	1791,59
FR0011710342	Mirova SI Europe N	1752,86	1760,91	1751,22	1753,43
FR0012939783	MT5L Index	3605,82	3738,26	3397,85	3438,83
FR0003502087	Next 150 Index	2927,77	2929,40	2921,51	2924,19
QS0011224274	Next 150 Index GR	4743,41	4746,04	4733,27	4737,61
QS0011095955	Next Biotech	0,00	2280,95	2280,95	2280,95
QS0011216759	ORA3L Index	555,58	561,78	545,45	545,45
QS0011249750	ORA5L Index	607,58	618,88	589,12	589,12
FR0012939791	RI5L Index	4360,30	4767,52	4360,30	4759,84
QS0011216833	RNO3L Index	965,82	994,49	951,50	965,48
QS0011249784	RNO5L Index	75,39	79,12	73,52	75,34
FR0003999481	SBF 120	4392,24	4393,49	4361,72	4365,45
QS0011131859	SBF 120 GR	10256,47	10259,39	10185,20	10193,93
QS0011131842	SBF 120 NR	8301,70	8304,06	8244,01	8251,08
FR0013017936	SBF Top 80 EW	1138,96	1140,37	1134,10	1136,12
FR0013017969	SBF Top 80 EW Decr	1071,15	1072,47	1066,57	1068,48
FR0013017951	SBF Top 80 EW GR	1267,04	1268,61	1261,63	1263,88
FR0013017944	SBF Top 80 EW NR	1228,10	1229,62	1222,86	1225,04
QS0011249800	SGO5L Index	194,76	196,29	183,98	189,72
QS0011216692	UG2L Index	347,55	354,68	338,39	346,20
QS0011216825	UG3L Index	15233,98	15702,51	14631,90	15144,90
FR0013189941	UG5L Index	64474,28	67779,38	60227,49	63846,10
QS0011249826	VIE5L Index	4945,84	5113,67	4900,76	5042,70
QS0011216767	VIV3L Index	1029,39	1045,09	992,33	1013,72
QS0011235825	VK3L Index	308,29	318,89	303,66	306,64
QS0011249818	VK5L Index	18,47	19,53	18,01	18,31