

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du jeudi 14 juin 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	10707,65	10961,31	10334,07	10747,78
FR0013189966	ACA5I Index	47430,42	49303,27	44672,55	47726,85
QS0011236013	ALO3L Index	2065,61	2065,61	1961,96	2006,17
QS0011135694	Amundi ETF DAX INA	237,00	241,46	235,50	241,22
NSCFR0IN00E4	AMUNDI ETF SP500 B	49,52	49,52	49,13	49,39
QS0011216593	BNP2L Index	608,94	625,48	600,45	616,32
QS0011216726	BNP3L Index	106,38	110,71	104,15	108,31
QS0011249727	BNP5L Index	14732,07	15732,31	14218,83	15178,27
QS0011229752	CA3L Index	236,95	252,73	227,21	246,69
FR0003500008	CAC 40	5420,39	5543,29	5408,30	5528,46
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
QS0011211214	CAC 40 Equal Weigh	2984,78	3050,23	2977,98	3041,74
QS0011159777	CAC 40 Equal Weigh	2166,70	2214,21	2161,76	2208,05
QS0011211198	CAC 40 Equal Weigh	2755,50	2815,91	2749,21	2808,08
FR0013236254	CAC 40 EW Decremen	1716,75	1754,41	1712,83	1749,52
QS0011252754	CAC 40 EXT	5434,61	5544,11	5408,11	5538,11
FR0013232188	CAC 40 Governance	1187,91	1212,88	1185,00	1209,41
FR0013232196	CAC 40 Governance	1578,31	1611,48	1574,44	1606,87
FR0013232204	CAC 40 Governance	1782,28	1819,74	1777,92	1814,54
FR0013254323	CAC 40 Governance	846,23	864,02	844,16	861,55
QS0011131834	CAC 40 GR	14177,78	14499,23	14146,15	14460,43
QS0011095815	CAC 40 Leverage	1190,95	1230,52	1171,55	1224,04
QS0011216213	CAC 40 Leverage GR	3630,68	3751,30	3571,54	3731,54
QS0011179221	CAC 40 Leverage NR	2866,22	2961,44	2819,53	2945,84
QS0011131826	CAC 40 NR	11059,83	11310,59	11035,16	11280,32
FR0012790855	CAC 40 PERF WGT ER	1284,32	1313,57	1281,21	1309,94
FR0012790830	CAC 40 Performance	2295,64	2347,92	2290,09	2341,43
FR0012790822	CAC 40 Performance	1733,25	1772,72	1729,05	1767,82
FR0012790848	CAC 40 Performance	2517,70	2575,03	2511,60	2567,91
QS0011095831	CAC 40 Short GR	221,44	223,23	217,75	218,35
FR0013252418	CAC 40 Synthetic D	5772,62	5889,22	5754,24	5874,40
QS0011052139	CAC 40 Volatility	12,35	12,84	10,37	10,89
QS0011231642	CAC 40 X10 Leverag	59,31	69,17	54,48	67,55
QS0011231659	CAC 40 X10 Short G	76,23	82,43	63,56	65,63
FR0013186939	CAC 40 X12 Leverag	60109,83	72093,27	54236,35	70130,78
QS0011249701	CAC 40 X12 Short G	9,79	10,75	7,84	8,16
FR0013186921	CAC 40 X15 Leverag	50761,78	63411,62	44561,76	61340,01
FR0011627892	CAC 40 X15 Short G	162,04	181,80	121,63	128,24
QS0011146865	CAC 40 X2 Short GR	19,70	20,02	19,05	19,16
QS0011146857	CAC 40 X3 Leverage	27484,57	28854,30	26813,08	28629,97
QS0011146873	CAC 40 X3 Short GR	52,27	53,55	49,67	50,09
QS0011206008	CAC 40 X4 Leverage	16100,90	17170,81	15576,43	16995,58
QS0011206917	CAC 40 X4 Short GR	3809,39	3933,26	3556,04	3597,49
QS0011206016	CAC 40 X5 Leverage	6077,07	6581,85	5829,64	6499,18
QS0011206925	CAC 40 X5 Short GR	176,84	184,03	162,14	164,55
QS0011223516	CAC 40 X6 Leverage	14967,62	16459,56	14236,33	16215,22
QS0011223532	CAC 40 X6 Short GR	51,20	53,70	46,10	46,93
QS0011223524	CAC 40 X7 Leverage	2249,49	2511,08	2121,27	2468,24
QS0011223540	CAC 40 X7 Short GR	895,38	946,34	791,18	808,23
QS0011095856	CAC 40 Xbear GR	19,54	19,85	18,89	18,99
QS0010989141	CAC All-Share Inde	6696,60	6817,57	6674,49	6800,88
QS0011224217	CAC All-Share Inde	10041,92	10223,33	10008,77	10198,29
FR0003999499	CAC All-Tradable	4280,97	4364,31	4267,78	4352,85
QS0011131891	CAC All-Tradable G	10017,01	10212,02	9986,15	10185,20

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QS0011131883	CAC All-Tradable N	8114,22	8272,18	8089,22	8250,46
QS0011017637	CAC Basic Material	2083,87	2109,55	2057,94	2103,16
QS0011223979	CAC Basic Material	2682,73	2715,79	2649,35	2707,57
QS0011223995	CAC Consumer Goods	3746,40	3794,70	3705,24	3781,82
QS0011017686	CAC Consumer Goods	3026,42	3065,44	2993,17	3055,03
QS0011224290	CAC Consumer Servi	1770,24	1803,45	1757,09	1798,21
QS0011017736	CAC Consumer Servi	1245,10	1268,46	1235,85	1264,77
FR0012712081	CAC EWC 40	1087,82	1111,68	1085,34	1108,58
QS0011017801	CAC Financials	880,26	887,30	874,78	882,51
QS0011224373	CAC Financials NR	1320,09	1330,65	1311,87	1323,47
QS0011017702	CAC Health Care	1468,81	1494,73	1463,08	1491,11
QS0011224498	CAC Health Care NR	2032,76	2068,64	2024,83	2063,62
QS0011115266	CAC High Dividend	127,64	130,20	127,39	129,66
QS0011017652	CAC Industrials	2144,32	2187,17	2135,67	2182,48
QS0011224571	CAC Industrials NR	2835,77	2892,44	2824,34	2886,24
QS0011213657	CAC Large 60	6015,05	6141,27	5997,60	6124,40
FR0012663300	CAC Large 60 Equal	3164,81	3224,30	3154,03	3212,78
FR0012663318	CAC Large 60 Equal	3412,52	3476,66	3400,90	3464,25
FR0012663292	CAC Large 60 Equal	2538,68	2586,40	2530,04	2577,17
FR0012663334	CAC LARGE 60 EW ER	1972,55	2009,63	1965,83	2002,45
FR0013134848	CAC Large 60 EW NR	1224,38	1247,33	1219,80	1242,78
FR0013134855	CAC Large 60 EW NR	412760,12	414378,54	409692,73	412709,54
QS0011213699	CAC Large 60 GR	9287,41	9482,30	9260,47	9456,24
QS0011213681	CAC Large 60 NR	8554,75	8734,26	8529,93	8710,26
QS0011245329	CAC Low Risk	2558,66	2595,50	2552,70	2585,82
QS0011245345	CAC Low Risk GR	4508,85	4573,78	4498,35	4556,73
QS0011245337	CAC Low Risk NR	4059,59	4118,04	4050,14	4102,70
QS0010989133	CAC Mid & Small	14582,41	14768,33	14566,87	14728,36
QS0011213756	CAC Mid & Small GR	24842,54	25159,26	24816,06	25091,17
QS0011213731	CAC Mid & Small NR	21872,86	22151,72	21849,54	22091,77
QS0010989117	CAC Mid 60	14722,96	14900,55	14678,85	14852,15
FR0013325032	CAC Mid 60 Decreme	9603,44	9719,56	9575,09	9687,72
QS0011131917	CAC Mid 60 GR	25547,19	25855,34	25470,65	25771,37
QS0011131909	CAC Mid 60 NR	22388,69	22658,74	22321,61	22585,15
QS0010989109	CAC Next 20	11959,04	12105,41	11894,92	12038,85
QS0011224233	CAC Next 20 GR	19316,57	19552,99	19213,00	19445,48
QS0011224092	CAC Next 20 NR	17367,75	17580,32	17274,63	17483,65
QS0011017603	CAC Oil & Gas	954,52	971,65	948,59	968,73
QS0011223698	CAC Oil & Gas NR	1546,16	1573,92	1536,55	1569,18
FR0011710375	CAC PME	1296,98	1310,94	1294,71	1310,37
FR0011710409	CAC PME DIV RETURN	1218,80	1231,92	1216,66	1231,38
FR0011710391	CAC PME GR	1384,88	1399,79	1382,45	1399,18
FR0011710383	CAC PME NR	1357,90	1372,52	1355,52	1371,92
QS0010989125	CAC Small	13522,97	13618,17	13511,15	13614,58
QS0011213723	CAC Small GR	20787,61	20933,92	20769,44	20928,40
QS0011213707	CAC Small NR	18750,30	18882,27	18733,91	18877,30
QS0011017827	CAC Technology	1327,00	1354,17	1322,87	1349,20
QS0011223896	CAC Technology NR	1574,40	1606,63	1569,50	1600,74
QS0011223920	CAC Telecommunicat	1519,52	1545,22	1513,76	1536,31
QS0011017769	CAC Telecommunicat	755,68	768,46	752,81	764,03
FR0012951929	CAC Top 20 Exporte	1832,62	1874,07	1827,69	1868,58
FR0012951945	CAC Top 20 Exporte	2234,37	2284,89	2228,35	2278,21
FR0012951937	CAC Top 20 Exporte	2114,47	2162,28	2108,77	2155,95
QS0011017785	CAC Utilities	552,53	565,17	548,44	562,81
QS0011224084	CAC Utilities NR	910,29	931,11	903,55	927,23
QS0011243936	CRD3L Index	2528,95	2528,95	2352,41	2438,11
QS0011216775	CS3L Index	613,75	630,26	595,99	620,11
QS0011249719	CS5L Index	253,59	264,96	241,36	257,97
QS0011216817	DG3L Index	3581,96	3817,37	3510,35	3812,26
QS0011249834	DG5L Index	2473,45	2744,40	2391,05	2738,51
FR0013317773	EN France Energy T	2188,07	2232,80	2182,11	2226,23
FR0013317807	EN France Energy T	1713,81	1748,85	1709,15	1743,71
FR0013317799	EN France Energy T	3024,27	3086,08	3016,03	3077,01
FR0013317781	EN France Energy T	2750,11	2806,32	2742,62	2798,07
FR0012082790	EN Health Care Equ	1643,61	1657,80	1643,24	1651,74
QS0011249735	EN5L Index	253,00	270,98	237,64	258,56
QS0011216734	ENGIE3L Index	79,87	86,49	77,84	85,69
QS0011249768	ENGIE5L Index	49,16	55,95	47,07	55,14

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FR0012246049	Enternext PEA-PME	2268,16	2272,92	2260,09	2271,63
FR0012246023	Enternext PEA-PME	2099,97	2104,37	2092,50	2103,18
FR0012684348	EnterNext Tech 40	1326,00	1336,34	1324,14	1332,02
FR0012684363	EnterNext Tech 40	1338,07	1348,51	1336,19	1344,14
FR0012683258	EnterNext Tech 40	1291,65	1301,73	1289,84	1297,52
QS0011260732	ESI Excellence Eur	0,00	2440,83	2440,83	2440,83
QS0011176649	ETFS DEL2 VLI	320,57	332,78	316,29	331,34
QS0011176656	ETFS DES2 VLI	4,30	4,36	4,14	4,16
FR0003502079	Euronext 100 Index	1058,16	1077,83	1055,81	1075,04
QS0011224258	Euronext 100 Index	1900,36	1935,70	1896,15	1930,68
FR0003999598	Euronext FAS IAS I	7343,42	7471,19	7327,79	7447,74
QS0011227194	Euronext FAS IAS I	11673,73	11876,84	11648,87	11839,56
FR0013317732	Euronext France ES	2190,85	2233,36	2184,46	2226,31
FR0013317740	Euronext France ES	2744,65	2797,91	2736,65	2789,08
FR0013317757	Euronext France ES	3016,66	3075,20	3007,87	3065,49
FR0013317765	Euronext France ES	1710,41	1743,60	1705,42	1738,10
QS0011040902	Euronext Growth AI	0,00	1445,93	1445,93	1445,93
QS0011227186	Euronext Growth AI	0,00	1629,50	1629,50	1629,50
QS0011227178	Euronext Growth AI	0,00	1591,00	1591,00	1591,00
QS0011194238	Euronext Growth Bp	897,72	899,10	894,38	897,78
QS0011194212	Euronext Growth Bp	843,54	844,83	840,40	843,60
QS0011194220	Euronext Growth Bp	882,22	883,57	878,94	882,28
QS0011176854	Euronext IEIF REIT	3608,00	3654,99	3597,59	3644,95
QS0011176847	Euronext IEIF REIT	3297,83	3340,78	3288,31	3331,60
QS0011070230	Euronext IEIF REIT	1694,85	1716,93	1689,95	1712,21
QS0011224241	Euronext IEIF SIIC	6305,63	6354,44	6293,53	6325,90
QS0011224167	Euronext IEIF SIIC	5383,72	5425,39	5373,38	5401,01
QS0010980447	Euronext IEIF SIIC	2843,35	2865,36	2837,89	2852,48
FR0012939775	FP5L Index	1759,12	1921,32	1705,10	1892,60
QS0011216783	GLE3L Index	3183,00	3218,66	3100,33	3166,49
FR0013189958	GLE5L Index	13193,83	13440,19	12622,71	13079,79
FR0011710326	Mirova SI Europe	1640,99	1663,60	1636,59	1661,64
FR0011710359	Mirova SI Europe G	1798,00	1822,77	1793,18	1820,62
FR0011710342	Mirova SI Europe N	1759,71	1783,95	1754,99	1781,85
FR0012939783	MT5L Index	3724,10	3940,72	3346,00	3879,31
FR0003502087	Next 150 Index	2919,00	2952,07	2912,61	2942,75
QS0011224274	Next 150 Index GR	4729,33	4782,90	4718,98	4767,81
QS0011095955	Next Biotech	0,00	2291,09	2291,09	2291,09
QS0011216759	ORA3L Index	524,33	545,99	512,96	536,79
QS0011249750	ORA5L Index	551,10	589,05	531,19	572,93
FR0012939791	RI5L Index	4817,57	4917,44	4426,86	4825,97
QS0011216833	RNO3L Index	990,30	1073,81	965,08	1033,66
QS0011249784	RNO5L Index	78,57	89,71	75,24	84,31
FR0003999481	SBF 120	4351,33	4436,25	4336,83	4424,34
QS0011131859	SBF 120 GR	10160,95	10359,24	10127,08	10331,45
QS0011131842	SBF 120 NR	8224,38	8384,88	8196,97	8362,39
FR0013017936	SBF Top 80 EW	1135,07	1155,49	1131,45	1150,90
FR0013017969	SBF Top 80 EW Decr	1067,22	1086,41	1063,81	1082,10
FR0013017951	SBF Top 80 EW GR	1262,72	1285,42	1258,69	1280,32
FR0013017944	SBF Top 80 EW NR	1223,91	1245,92	1220,00	1240,97
QS0011249800	SGO5L Index	187,20	201,40	180,96	194,02
QS0011216692	UG2L Index	354,66	384,82	347,81	375,91
QS0011216825	UG3L Index	15700,47	17702,99	15245,53	17111,38
FR0013189941	UG5L Index	67749,83	82151,97	64478,11	77897,15
QS0011249826	VIE5L Index	5069,00	5529,67	4838,80	5398,07
QS0011216767	VIV3L Index	1037,72	1072,13	1000,46	1063,53
QS0011235825	VK3L Index	296,41	308,03	285,44	297,06
QS0011249818	VK5L Index	17,29	18,42	16,23	17,35