

## BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mardi 19 juin 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	10043,15	10145,50	9416,87	10017,67
FR0013189966	ACA5I Index	42542,40	43265,16	38121,08	42362,69
QS0011236013	ALO3L Index	1964,53	1982,23	1895,26	1949,80
QS0011135694	Amundi ETF DAX INA	236,09	236,09	231,57	233,16
NSCFR0IN00E4	AMUNDI ETF SP500 B	49,17	49,17	48,52	48,88
QS0011216593	BNP2L Index	596,38	596,38	575,38	591,96
QS0011216726	BNP3L Index	103,07	103,07	97,63	101,93
QS0011249727	BNP5L Index	13961,28	13961,53	12732,32	13702,75
QS0011229752	CA3L Index	240,45	240,45	229,21	232,26
FR0003500008	CAC 40	5387,81	5398,04	5366,05	5390,63
FR0013252392	CAC 40 Cumulative	318,05	318,05	318,05	318,05
QS0011158118	CAC 40 Dividend In	0,00	151,62	151,62	151,62
QS0011159777	CAC 40 Equal Weigh	2150,49	2156,35	2143,34	2153,51
QS0011211198	CAC 40 Equal Weigh	2735,01	2742,47	2725,92	2738,85
QS0011211214	CAC 40 Equal Weigh	2962,62	2970,70	2952,77	2966,78
FR0013236254	CAC 40 EW Decremen	1702,82	1707,46	1697,17	1705,21
QS0011252754	CAC 40 EXT	5384,29	5410,79	5366,28	5401,79
FR0013254323	CAC 40 Governance	839,13	841,48	836,45	840,27
FR0013232204	CAC 40 Governance	1768,57	1773,52	1762,92	1770,97
FR0013232196	CAC 40 Governance	1566,15	1570,54	1561,14	1568,27
FR0013232188	CAC 40 Governance	1178,69	1181,99	1174,92	1180,29
QS0011131834	CAC 40 GR	14092,93	14119,70	14036,03	14100,33
QS0011095815	CAC 40 Leverage	1189,64	1189,64	1152,79	1163,52
QS0011216213	CAC 40 Leverage GR	3626,88	3626,88	3514,54	3547,26
QS0011179221	CAC 40 Leverage NR	2863,19	2863,19	2774,51	2800,34
QS0011131826	CAC 40 NR	10993,60	11014,48	10949,21	10999,37
FR0012790855	CAC 40 PERF WGT ER	1274,43	1276,74	1268,33	1274,27
FR0012790822	CAC 40 Performance	1720,95	1724,07	1712,71	1720,73
FR0012790830	CAC 40 Performance	2279,51	2283,64	2268,59	2279,22
FR0012790848	CAC 40 Performance	2500,03	2504,56	2488,06	2499,71
QS0011095831	CAC 40 Short GR	221,43	224,85	221,43	223,85
FR0013252418	CAC 40 Synthetic D	5723,98	5744,29	5712,30	5736,88
QS0011052139	CAC 40 Volatility	14,67	16,02	12,34	13,96
QS0011231642	CAC 40 X10 Leverag	58,32	58,32	49,29	51,92
QS0011231659	CAC 40 X10 Short G	75,15	86,77	75,15	83,38
FR0013186939	CAC 40 X12 Leverag	58707,59	58707,59	47798,72	50976,11
QS0011249701	CAC 40 X12 Short G	9,59	11367,51	9,59	10848,63
FR0013186921	CAC 40 X15 Leverag	48974,51	48974,51	37599,19	40912,45
FR0011627892	CAC 40 X15 Short G	156,56	192,90	156,56	182,31
QS0011146865	CAC 40 X2 Short GR	19,70	20,31	19,70	20,13
QS0011146857	CAC 40 X3 Leverage	27429,19	27429,19	26154,89	26526,02
QS0011146873	CAC 40 X3 Short GR	52,22	54,65	52,22	53,94
QS0011206008	CAC 40 X4 Leverage	16048,30	16048,30	15054,24	15343,76
QS0011206917	CAC 40 X4 Short GR	3802,22	4037,52	3802,22	3968,92
QS0011206016	CAC 40 X5 Leverage	6047,86	6047,86	5579,60	5715,98
QS0011206925	CAC 40 X5 Short GR	176,29	189,93	176,29	185,95
QS0011223516	CAC 40 X6 Leverage	14868,39	14868,39	13486,95	13889,31
QS0011223532	CAC 40 X6 Short GR	50,96	55,70	50,96	54,32
QS0011223524	CAC 40 X7 Leverage	2229,84	2229,84	1988,14	2058,54
QS0011223540	CAC 40 X7 Short GR	889,50	985,83	889,50	957,75
QS0011095856	CAC 40 Xbear GR	19,53	20,13	19,53	19,96
QS0010989141	CAC All-Share Inde	6672,49	6672,49	6621,85	6648,16
QS0011224217	CAC All-Share Inde	10006,28	10006,28	9930,33	9969,79
FR0003999499	CAC All-Tradable	4243,85	4259,16	4236,06	4254,09
QS0011131891	CAC All-Tradable G	9930,61	9966,45	9912,38	9954,59

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QS0011131883	CAC All-Tradable N	8044,15	8073,18	8029,38	8063,57
QS0011223979	CAC Basic Material	2646,46	2646,46	2578,90	2593,13
QS0011017637	CAC Basic Material	2055,63	2055,63	2003,15	2014,20
QS0011017686	CAC Consumer Goods	3020,33	3020,33	2966,31	2977,39
QS0011223995	CAC Consumer Goods	3738,95	3738,95	3672,07	3685,79
QS0011224290	CAC Consumer Servi	1774,23	1774,23	1744,78	1749,33
QS0011017736	CAC Consumer Servi	1247,78	1247,78	1227,06	1230,27
FR0012712081	CAC EWC 40	1079,21	1082,15	1075,62	1080,72
QS0011017801	CAC Financials	872,21	872,21	860,81	869,74
QS0011224373	CAC Financials NR	1308,07	1308,07	1290,97	1304,36
QS0011017702	CAC Health Care	1491,12	1491,12	1472,86	1482,10
QS0011224498	CAC Health Care NR	2063,64	2063,64	2038,37	2051,16
QS0011115266	CAC High Dividend	126,48	127,23	126,14	127,12
QS0011017652	CAC Industrials	2149,08	2149,08	2116,15	2127,69
QS0011224571	CAC Industrials NR	2842,25	2842,25	2798,70	2813,97
QS0011213657	CAC Large 60	5980,32	5990,63	5956,03	5982,69
FR0012663292	CAC Large 60 Equal	2524,25	2531,54	2515,01	2528,55
FR0012663300	CAC Large 60 Equal	3146,92	3156,01	3135,41	3152,28
FR0012663318	CAC Large 60 Equal	3393,25	3403,05	3380,84	3399,03
FR0012663334	CAC LARGE 60 EW ER	1960,05	1965,71	1952,88	1963,39
FR0013134848	CAC Large 60 EW NR	1225,61	1225,61	1212,41	1219,07
FR0013134855	CAC Large 60 EW NR	403469,51	403469,51	397554,85	400435,86
QS0011213699	CAC Large 60 GR	9234,02	9249,94	9196,51	9237,67
QS0011213681	CAC Large 60 NR	8505,54	8520,20	8470,99	8508,90
QS0011245329	CAC Low Risk	2551,94	2560,92	2542,74	2556,58
QS0011245345	CAC Low Risk GR	4497,79	4513,61	4481,58	4505,97
QS0011245337	CAC Low Risk NR	4049,42	4063,67	4034,83	4056,79
QS0010989133	CAC Mid & Small	14398,41	14453,14	14356,87	14443,49
QS0011213756	CAC Mid & Small GR	24534,29	24627,53	24463,50	24611,08
QS0011213731	CAC Mid & Small NR	21600,07	21682,16	21537,75	21667,69
QS0010989117	CAC Mid 60	14537,43	14563,50	14438,05	14552,99
FR0013325032	CAC Mid 60 Decreme	9476,77	9493,76	9412,23	9486,92
QS0011131917	CAC Mid 60 GR	25228,62	25273,86	25056,16	25255,63
QS0011131909	CAC Mid 60 NR	22108,62	22148,27	21957,49	22132,29
QS0010989109	CAC Next 20	11929,24	11970,87	11891,09	11938,30
QS0011224233	CAC Next 20 GR	19268,43	19335,67	19206,81	19283,07
QS0011224092	CAC Next 20 NR	17324,47	17384,92	17269,07	17337,63
QS0011017603	CAC Oil & Gas	955,89	955,89	942,98	948,61
QS0011223698	CAC Oil & Gas NR	1548,38	1548,38	1527,47	1536,60
FR0011710375	CAC PME	1298,95	1299,04	1289,33	1295,69
FR0011710409	CAC PME DIV RETURN	1220,22	1220,31	1211,19	1217,17
FR0011710391	CAC PME GR	1386,98	1387,07	1376,71	1383,50
FR0011710383	CAC PME NR	1359,96	1360,05	1349,89	1356,55
QS0010989125	CAC Small	13496,89	13496,89	13397,97	13407,67
QS0011213723	CAC Small GR	20760,18	20760,18	20608,08	20622,99
QS0011213707	CAC Small NR	18722,13	18722,13	18584,95	18598,39
QS0011017827	CAC Technology	1341,28	1341,28	1319,67	1324,48
QS0011223896	CAC Technology NR	1591,75	1591,75	1566,09	1571,80
QS0011017769	CAC Telecommunicat	752,03	755,42	744,73	754,11
QS0011223920	CAC Telecommunicat	1512,18	1519,00	1497,51	1516,38
FR0012951945	CAC Top 20 Exporte	2217,56	2223,86	2207,23	2216,62
FR0012951937	CAC Top 20 Exporte	2098,52	2104,49	2088,75	2097,64
FR0012951929	CAC Top 20 Exporte	1818,62	1823,79	1810,16	1817,86
QS0011017785	CAC Utilities	546,40	548,04	540,72	546,81
QS0011224084	CAC Utilities NR	900,19	902,90	890,83	900,87
QS0011243936	CRD3L Index	2354,86	2480,86	2194,46	2409,02
QS0011216775	CS3L Index	598,44	598,44	569,33	591,37
QS0011249719	CS5L Index	242,97	242,97	223,27	238,19
QS0011216817	DG3L Index	3572,32	3646,37	3447,29	3638,71
QS0011249834	DG5L Index	2454,30	2539,10	2311,14	2530,33
FR0013317773	EN France Energy T	2179,63	2188,13	2171,36	2185,85
FR0013317781	EN France Energy T	2739,50	2750,18	2729,10	2747,32
FR0013317807	EN France Energy T	1706,03	1712,68	1699,56	1710,90
FR0013317799	EN France Energy T	3012,60	3024,34	3001,17	3021,20
FR0012082790	EN Health Care Equ	1646,58	1646,58	1628,36	1636,96
QS0011249735	EN5L Index	237,95	240,45	220,54	235,78
QS0011216734	ENGIE3L Index	73,72	73,72	70,55	72,89
QS0011249768	ENGIE5L Index	42,25	42,25	39,22	41,45

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FR0012246049	Enternext PEA-PME	2255,95	2255,95	2231,69	2235,84
FR0012246023	Enternext PEA-PME	2087,71	2087,71	2065,26	2069,10
FR0012683258	EnterNext Tech 40	1294,03	1294,03	1280,31	1284,74
FR0012684348	EnterNext Tech 40	1328,91	1328,91	1314,83	1319,37
FR0012684363	EnterNext Tech 40	1341,21	1341,21	1327,00	1331,58
QS0011260732	ESI Excellence Eur	0,00	2390,54	2390,54	2390,54
QS0011176649	ETFS DEL2 VLI	317,57	317,57	305,71	309,82
QS0011176656	ETFS DES2 VLI	4,33	4,49	4,33	4,44
FR0003502079	Euronext 100 Index	1049,46	1052,41	1046,28	1050,75
QS0011224258	Euronext 100 Index	1884,77	1890,07	1879,06	1887,09
FR0003999598	Euronext FAS IAS I	7253,24	7270,84	7223,21	7265,50
QS0011227194	Euronext FAS IAS I	11530,37	11558,34	11482,63	11549,86
FR0013317732	Euronext France ES	2177,25	2184,64	2169,35	2182,06
FR0013317757	Euronext France ES	2998,12	3008,30	2987,23	3004,74
FR0013317740	Euronext France ES	2727,76	2737,02	2717,85	2733,78
FR0013317765	Euronext France ES	1698,71	1704,47	1692,54	1702,46
QS0011040902	Euronext Growth AI	0,00	1415,62	1415,62	1415,62
QS0011227178	Euronext Growth AI	0,00	1557,72	1557,72	1557,72
QS0011227186	Euronext Growth AI	0,00	1595,44	1595,44	1595,44
QS0011194220	Euronext Growth Bp	878,86	878,86	872,96	874,93
QS0011194212	Euronext Growth Bp	840,20	840,20	834,56	836,44
QS0011194238	Euronext Growth Bp	894,37	894,37	888,37	890,37
QS0011176847	Euronext IEIF REIT	3307,59	3317,83	3292,07	3293,74
QS0011176854	Euronext IEIF REIT	3618,68	3629,88	3601,70	3603,53
QS0011070230	Euronext IEIF REIT	1699,87	1705,13	1691,89	1692,75
QS0011224167	Euronext IEIF SIIC	5410,79	5410,79	5383,80	5384,08
QS0011224241	Euronext IEIF SIIC	6337,69	6337,69	6306,08	6306,41
QS0010980447	Euronext IEIF SIIC	2857,28	2857,28	2843,03	2843,18
FR0012939775	FP5L Index	1780,79	1780,79	1656,37	1705,81
QS0011216783	GLE3L Index	2939,80	2950,68	2768,53	2922,94
FR0013189958	GLE5L Index	11537,82	11609,05	10417,55	11427,56
FR0011710326	Mirova SI Europe	1628,68	1628,68	1608,80	1612,96
FR0011710342	Mirova SI Europe N	1747,13	1747,13	1725,80	1730,27
FR0012939783	MT5L Index	3261,79	3261,79	2520,01	2635,92
FR0003502087	Next 150 Index	2878,31	2878,82	2856,76	2873,83
QS0011224274	Next 150 Index GR	4666,66	4667,49	4631,73	4659,41
QS0011095955	Next Biotech	0,00	2227,40	2227,40	2227,40
QS0011216759	ORA3L Index	520,87	520,87	496,62	516,02
QS0011249750	ORA5L Index	544,63	544,63	502,37	536,19
FR0012939791	RI5L Index	4712,78	4712,78	4378,34	4419,13
QS0011216833	RNO3L Index	964,31	964,31	895,23	920,36
QS0011249784	RNO5L Index	74,99	74,99	66,04	69,29
FR0003999481	SBF 120	4321,27	4328,31	4304,55	4323,31
QS0011131859	SBF 120 GR	10091,12	10107,55	10052,07	10095,88
QS0011131842	SBF 120 NR	8167,80	8181,10	8136,19	8171,65
FR0013017936	SBF Top 80 EW	1126,47	1128,73	1121,73	1127,87
FR0013017969	SBF Top 80 EW Decr	1058,48	1060,61	1054,02	1059,79
FR0013017951	SBF Top 80 EW GR	1253,18	1255,70	1247,90	1254,73
FR0013017944	SBF Top 80 EW NR	1214,66	1217,10	1209,55	1216,17
QS0011249800	SGO5L Index	173,96	173,96	148,27	155,87
QS0011216692	UG2L Index	377,95	377,95	358,86	366,64
QS0011216825	UG3L Index	17245,64	17245,64	15939,07	16471,44
FR0013189941	UG5L Index	78834,59	78834,59	68880,31	72936,35
QS0011249826	VIE5L Index	5216,08	5323,83	4913,38	5189,26
QS0011216767	VIV3L Index	1015,85	1015,85	963,58	963,58
QS0011235825	VK3L Index	241,17	241,17	219,85	231,63
QS0011249818	VK5L Index	12,10	12,10	10,32	11,30