

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du lundi 2 juillet 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	9162,17	9162,17	8381,20	9030,21
FR0013189966	ACA5I Index	0,00	0,00	0,00	0,00
QS0011236013	ALO3L Index	1872,52	1872,52	1788,37	1851,16
QS0011135694	Amundi ETF DAX INA	226,33	226,33	223,12	225,12
NSCFR0IN00E4	AMUNDI ETF SP500 B	48,64	48,64	47,90	48,10
QS0011216593	BNP2L Index	579,28	579,28	553,14	573,84
QS0011216726	BNP3L Index	98,55	98,55	91,89	97,17
QS0011249727	BNP5L Index	12905,90	12905,90	11450,76	12603,29
QS0011229752	CA3L Index	186,50	191,14	179,45	181,26
FR0003500008	CAC 40	5264,40	5293,40	5242,64	5276,76
FR0013252392	CAC 40 Cumulative	322,10	322,10	322,10	322,10
QS0011158118	CAC 40 Dividend In	0,00	155,67	155,67	155,67
QS0011211214	CAC 40 Equal Weigh	2870,79	2881,73	2856,14	2873,25
QS0011159777	CAC 40 Equal Weigh	2079,96	2087,88	2069,34	2081,74
QS0011211198	CAC 40 Equal Weigh	2648,76	2658,85	2635,24	2651,03
FR0013236254	CAC 40 EW Decremen	1646,16	1652,43	1637,82	1647,58
QS0011252754	CAC 40 EXT	5262,13	5293,14	5241,12	5274,13
FR0013232188	CAC 40 Governance	1139,78	1144,85	1133,97	1141,62
FR0013232196	CAC 40 Governance	1516,22	1522,97	1508,49	1518,67
FR0013232204	CAC 40 Governance	1713,04	1720,67	1704,31	1715,81
FR0013254323	CAC 40 Governance	810,92	814,53	806,79	812,23
QS0011131834	CAC 40 GR	13780,62	13856,54	13723,67	13812,97
QS0011095815	CAC 40 Leverage	1133,73	1133,73	1099,29	1113,82
QS0011216213	CAC 40 Leverage GR	3461,73	3461,73	3356,59	3400,96
QS0011179221	CAC 40 Leverage NR	2731,56	2731,56	2648,60	2683,61
QS0011131826	CAC 40 NR	10747,52	10806,72	10703,10	10772,75
FR0012790855	CAC 40 PERF WGT ER	1230,43	1235,68	1224,48	1230,93
FR0012790848	CAC 40 Performance	2418,05	2428,37	2406,37	2419,04
FR0012790822	CAC 40 Performance	1661,56	1668,65	1653,53	1662,24
FR0012790830	CAC 40 Performance	2203,58	2212,99	2192,94	2204,49
QS0011095831	CAC 40 Short GR	226,24	229,66	226,24	228,21
FR0013252418	CAC 40 Synthetic D	5611,00	5644,40	5593,64	5627,76
QS0011052139	CAC 40 Volatility	17,06	17,73	15,57	16,47
QS0011231642	CAC 40 X10 Leverag	44,12	44,12	37,42	40,25
QS0011231659	CAC 40 X10 Short G	89,19	102,70	89,19	96,99
FR0013186939	CAC 40 X12 Leverag	41413,92	41413,92	33869,61	37054,48
QS0011249701	CAC 40 X12 Short G	11641,10	13756,57	11641,10	12861,40
FR0013186921	CAC 40 X15 Leverag	30803,67	30803,67	23789,44	26750,57
FR0011627892	CAC 40 X15 Short G	195,28	239,64	195,28	220,87
QS0011146865	CAC 40 X2 Short GR	20,55	21,16	20,55	20,90
QS0011146857	CAC 40 X3 Leverage	25519,74	25519,74	24357,26	24847,90
QS0011146873	CAC 40 X3 Short GR	55,54	58,07	55,54	57,00
QS0011206008	CAC 40 X4 Leverage	14545,46	14545,46	13662,10	14034,97
QS0011206917	CAC 40 X4 Short GR	4120,04	4369,53	4120,04	4263,92
QS0011206016	CAC 40 X5 Leverage	5334,09	5334,09	4929,17	5100,09
QS0011206925	CAC 40 X5 Short GR	194,41	209,14	194,41	202,91
QS0011223516	CAC 40 X6 Leverage	12746,71	12746,71	11585,61	12075,74
QS0011223532	CAC 40 X6 Short GR	57,14	62,34	57,14	60,14
QS0011223524	CAC 40 X7 Leverage	1856,06	1856,06	1658,81	1742,08
QS0011223540	CAC 40 X7 Short GR	1013,17	1120,56	1013,17	1075,11
QS0011095856	CAC 40 Xbear GR	20,37	20,99	20,37	20,73
QS0011224217	CAC All-Share Inde	9768,17	9768,17	9691,70	9733,57
QS0010989141	CAC All-Share Inde	6510,11	6510,11	6459,14	6487,05
FR0003999499	CAC All-Tradable	4148,27	4168,32	4135,08	4158,63
QS0011131891	CAC All-Tradable G	9713,85	9760,79	9682,95	9738,10

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QS0011131883	CAC All-Tradable N	7866,89	7904,91	7841,87	7886,53
QS0011223979	CAC Basic Material	2528,08	2528,08	2469,08	2497,29
QS0011017637	CAC Basic Material	1963,53	1963,53	1917,70	1939,61
QS0011223995	CAC Consumer Goods	3601,65	3601,65	3561,41	3567,31
QS0011017686	CAC Consumer Goods	2905,88	2905,88	2873,42	2878,17
QS0011224290	CAC Consumer Servi	1721,04	1721,04	1694,90	1696,03
QS0011017736	CAC Consumer Servi	1208,50	1208,50	1190,14	1190,93
FR0012712081	CAC EWC 40	1044,35	1048,32	1039,05	1045,24
QS0011017801	CAC Financials	856,40	856,40	842,21	850,18
QS0011224373	CAC Financials NR	1284,50	1284,50	1263,22	1275,17
QS0011017702	CAC Health Care	1503,41	1503,41	1483,51	1491,28
QS0011224498	CAC Health Care NR	2081,43	2081,43	2053,88	2064,63
QS0011115266	CAC High Dividend	123,08	123,93	122,40	123,58
QS0011017652	CAC Industrials	2097,89	2097,89	2063,66	2070,56
QS0011224571	CAC Industrials NR	2775,05	2775,05	2729,76	2738,90
QS0011213657	CAC Large 60	5841,77	5870,46	5817,09	5854,12
FR0012663300	CAC Large 60 Equal	3058,26	3067,16	3042,95	3061,04
FR0012663292	CAC Large 60 Equal	2451,02	2458,15	2438,75	2453,25
FR0012663318	CAC Large 60 Equal	3298,87	3308,47	3282,36	3301,87
FR0012663334	CAC LARGE 60 EW ER	1901,42	1906,95	1891,90	1903,15
FR0013134848	CAC Large 60 EW NR	1183,42	1185,95	1176,58	1183,60
FR0013134855	CAC Large 60 EW NR	394668,07	395767,99	391673,31	393489,96
QS0011213699	CAC Large 60 GR	9026,19	9070,52	8988,05	9045,27
QS0011213681	CAC Large 60 NR	8312,42	8353,24	8277,30	8329,99
QS0011245329	CAC Low Risk	2510,16	2515,37	2501,36	2512,49
QS0011245345	CAC Low Risk GR	4426,65	4435,84	4411,13	4430,77
QS0011245337	CAC Low Risk NR	3984,70	3992,97	3970,73	3988,41
QS0010989133	CAC Mid & Small	14060,70	14061,15	13958,51	14017,77
QS0011213756	CAC Mid & Small GR	23981,63	23982,39	23807,37	23908,42
QS0011213731	CAC Mid & Small NR	21107,49	21108,16	20954,10	21043,05
QS0010989117	CAC Mid 60	14216,95	14217,99	14073,04	14145,16
FR0013325032	CAC Mid 60 Decreme	9257,10	9260,33	9163,53	9210,34
QS0011131917	CAC Mid 60 GR	24694,58	24696,39	24444,66	24569,92
QS0011131909	CAC Mid 60 NR	21634,81	21636,39	21415,84	21525,58
QS0010989109	CAC Next 20	11648,31	11661,94	11580,88	11646,88
QS0011224233	CAC Next 20 GR	18814,66	18836,68	18705,75	18812,36
QS0011224092	CAC Next 20 NR	16916,48	16936,28	16818,56	16914,41
QS0011017603	CAC Oil & Gas	957,31	959,83	940,59	954,26
QS0011223698	CAC Oil & Gas NR	1550,69	1554,76	1523,60	1545,75
FR0011710375	CAC PME	1245,43	1245,43	1235,61	1242,37
FR0011710409	CAC PME DIV RETURN	1169,14	1169,14	1159,92	1166,27
FR0011710391	CAC PME GR	1330,22	1330,22	1319,74	1326,96
FR0011710383	CAC PME NR	1304,19	1304,19	1293,91	1300,99
QS0010989125	CAC Small	13046,83	13048,73	12911,41	12914,17
QS0011213723	CAC Small GR	20092,61	20095,54	19884,09	19888,34
QS0011213707	CAC Small NR	18113,41	18116,06	17925,42	17929,26
QS0011017827	CAC Technology	1276,05	1276,05	1258,75	1263,02
QS0011223896	CAC Technology NR	1514,98	1514,98	1494,44	1499,52
QS0011223920	CAC Telecommunicat	1489,13	1502,76	1482,84	1494,91
QS0011017769	CAC Telecommunicat	740,56	747,34	737,43	743,44
FR0012951929	CAC Top 20 Exporte	1769,10	1776,75	1762,21	1769,29
FR0012951945	CAC Top 20 Exporte	2157,17	2166,50	2148,77	2157,33
FR0012951937	CAC Top 20 Exporte	2041,38	2050,21	2033,43	2041,53
QS0011017785	CAC Utilities	546,67	548,35	540,92	547,12
QS0011224084	CAC Utilities NR	900,64	903,40	891,16	901,38
QS0011243936	CRD3L Index	2302,94	2312,66	2101,96	2277,87
QS0011216775	CS3L Index	0,00	0,00	0,00	0,00
QS0011249719	CS5L Index	0,00	0,00	0,00	0,00
QS0011216817	DG3L Index	3361,34	3361,34	3204,71	3246,34
QS0011249834	DG5L Index	2207,97	2207,97	2036,51	2082,09
FR0013317799	EN France Energy T	2933,63	2943,09	2917,53	2937,03
FR0013317773	EN France Energy T	2120,88	2127,71	2109,24	2123,33
FR0013317781	EN France Energy T	2667,08	2675,67	2652,44	2670,17
FR0013317807	EN France Energy T	1657,95	1663,30	1648,85	1659,88
FR0012082790	EN Health Care Equ	1632,16	1632,16	1618,53	1622,63
QS0011249735	EN5L Index	197,52	198,59	182,81	195,11
QS0011216734	ENGIE3L Index	71,59	72,74	69,22	71,92
QS0011249768	ENGIE5L Index	40,09	41,17	37,88	40,40

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FR0012246049	Enternext PEA-PME	2185,73	2185,73	2168,27	2172,46
FR0012246023	Enternext PEA-PME	2020,52	2020,52	2004,38	2008,25
FR0012684363	EnterNext Tech 40	1301,94	1301,94	1290,52	1297,70
FR0012684348	EnterNext Tech 40	1289,84	1289,84	1278,52	1285,63
FR0012683258	EnterNext Tech 40	1255,61	1255,61	1244,59	1251,51
QS0011260732	ESI Excellence Eur	0,00	2355,16	2355,16	2355,16
QS0011176649	ETFS DEL2 VLI	291,49	291,49	283,27	288,26
QS0011176656	ETFS DES2 VLI	4,69	4,82	4,69	4,74
QS0011224258	Euronext 100 Index	1858,36	1866,67	1850,51	1861,30
FR0003502079	Euronext 100 Index	1034,18	1038,80	1029,80	1035,81
FR0003999598	Euronext FAS IAS I	7057,21	7060,91	7024,11	7044,24
QS0011227194	Euronext FAS IAS I	11218,75	11224,62	11166,13	11198,12
FR0013317732	Euronext France ES	2113,05	2120,92	2101,30	2116,81
FR0013317765	Euronext France ES	1646,55	1652,68	1637,39	1649,48
FR0013317757	Euronext France ES	2911,94	2922,79	2895,75	2917,12
FR0013317740	Euronext France ES	2648,74	2658,61	2634,02	2653,45
QS0011040902	Euronext Growth AI	0,00	1400,53	1400,53	1400,53
QS0011227178	Euronext Growth AI	0,00	1542,81	1542,81	1542,81
QS0011227186	Euronext Growth AI	0,00	1580,92	1580,92	1580,92
QS0011194220	Euronext Growth Bp	862,03	862,87	853,03	853,65
QS0011194238	Euronext Growth Bp	877,38	878,23	868,22	868,85
QS0011194212	Euronext Growth Bp	823,81	824,61	815,21	815,80
QS0011176854	Euronext IEIF REIT	3576,69	3591,55	3564,09	3572,02
QS0011176847	Euronext IEIF REIT	3267,20	3280,77	3255,69	3262,93
QS0011070230	Euronext IEIF REIT	1675,34	1682,30	1669,44	1673,15
QS0010980447	Euronext IEIF SIIC	2816,51	2819,40	2809,67	2812,78
QS0011224167	Euronext IEIF SIIC	5336,11	5341,58	5323,16	5329,04
QS0011224241	Euronext IEIF SIIC	6251,48	6257,90	6236,31	6243,20
FR0012939775	FP5L Index	1744,38	1797,92	1600,80	1744,46
QS0011216783	GLE3L Index	0,00	0,00	0,00	0,00
FR0013189958	GLE5L Index	10822,29	10972,69	9811,50	10717,98
FR0011710326	Mirova SI Europe	1583,43	1583,43	1569,32	1571,69
FR0011710359	Mirova SI Europe G	1736,95	1736,95	1721,47	1724,07
FR0011710342	Mirova SI Europe N	1699,62	1699,62	1684,47	1687,01
FR0012939783	MT5L Index	1745,07	1745,07	1383,77	1581,84
FR0003502087	Next 150 Index	2778,49	2778,56	2760,66	2763,91
QS0011224274	Next 150 Index GR	4508,11	4508,22	4479,19	4484,45
QS0011095955	Next Biotech	0,00	2123,42	2123,42	2123,42
QS0011216759	ORA3L Index	503,95	503,95	481,31	493,43
QS0011249750	ORA5L Index	513,87	513,87	475,39	495,98
FR0012939791	RI5L Index	0,00	0,00	0,00	0,00
QS0011216833	RNO3L Index	0,00	0,00	0,00	0,00
QS0011249784	RNO5L Index	0,00	0,00	0,00	0,00
FR0003999481	SBF 120	4221,72	4237,53	4202,65	4227,54
QS0011131859	SBF 120 GR	9865,54	9902,47	9820,96	9879,13
QS0011131842	SBF 120 NR	7983,54	8013,43	7947,47	7994,54
FR0013017936	SBF Top 80 EW	1097,22	1098,61	1090,91	1096,77
FR0013017969	SBF Top 80 EW Decr	1030,33	1031,63	1024,40	1029,90
FR0013017951	SBF Top 80 EW GR	1221,94	1223,49	1214,91	1221,43
FR0013017944	SBF Top 80 EW NR	1184,01	1185,51	1177,19	1183,51
QS0011249800	SGO5L Index	126,12	126,12	112,94	118,54
QS0011216692	UG2L Index	315,38	317,96	302,16	313,77
QS0011216825	UG3L Index	13081,77	13242,62	12259,48	12981,79
FR0013189941	UG5L Index	48885,12	49887,39	43764,25	48262,89
QS0011249826	VIE5L Index	3873,97	3911,16	3673,40	3837,19
QS0011216767	VIV3L Index	0,00	0,00	0,00	0,00
QS0011235825	VK3L Index	0,00	0,00	0,00	0,00
QS0011249818	VK5L Index	10,56	10,56	9,02	9,48