

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mercredi 4 juillet 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	9125,51	9293,40	8933,81	9053,68
FR0013189966	ACA5I Index	36169,13	37278,30	34902,92	35694,71
QS0011236013	ALO3L Index	1886,59	1886,59	1786,21	1837,84
QS0011135694	Amundi ETF DAX INA	227,00	227,05	225,89	226,52
NSCFR0IN00E4	AMUNDI ETF SP500 B	48,50	48,50	48,24	48,27
QS0011216593	BNP2L Index	579,26	583,83	573,60	579,70
QS0011216726	BNP3L Index	98,54	99,71	97,10	98,66
QS0011249727	BNP5L Index	12901,10	13156,01	12586,02	12925,59
QS0011229752	CA3L Index	184,63	199,45	184,63	195,65
FR0003500008	CAC 40	5313,96	5333,22	5307,20	5320,50
FR0013252392	CAC 40 Cumulative	323,09	323,09	323,09	323,09
QS0011158118	CAC 40 Dividend In	0,00	156,66	156,66	156,66
QS0011211198	CAC 40 Equal Weigh	2665,99	2672,80	2660,93	2665,12
QS0011211214	CAC 40 Equal Weigh	2889,62	2897,00	2884,14	2888,68
QS0011159777	CAC 40 Equal Weigh	2093,22	2098,57	2089,25	2092,54
FR0013236254	CAC 40 EW Decremen	1656,42	1660,65	1653,28	1655,88
QS0011252754	CAC 40 EXT	5302,44	5332,94	5297,43	5323,94
FR0013232204	CAC 40 Governance	1726,72	1731,30	1724,05	1727,00
FR0013254323	CAC 40 Governance	817,14	819,30	815,87	817,27
FR0013232196	CAC 40 Governance	1528,26	1532,31	1525,89	1528,50
FR0013232188	CAC 40 Governance	1148,71	1151,76	1146,93	1148,90
QS0011131834	CAC 40 GR	13912,95	13963,35	13895,25	13930,05
QS0011095815	CAC 40 Leverage	1130,72	1137,72	1126,65	1132,31
QS0011216213	CAC 40 Leverage GR	3452,55	3475,21	3441,42	3458,69
QS0011179221	CAC 40 Leverage NR	2724,31	2741,89	2715,23	2728,86
QS0011131826	CAC 40 NR	10850,12	10889,42	10836,31	10863,46
FR0012790855	CAC 40 PERF WGT ER	1237,65	1239,75	1234,24	1236,08
FR0012790822	CAC 40 Performance	1671,34	1674,18	1666,74	1669,22
FR0012790830	CAC 40 Performance	2216,96	2220,72	2210,85	2214,15
FR0012790848	CAC 40 Performance	2432,91	2437,04	2426,21	2429,83
QS0011095831	CAC 40 Short GR	226,47	226,83	225,72	226,26
FR0013252418	CAC 40 Synthetic D	5663,88	5685,25	5657,15	5672,60
QS0011052139	CAC 40 Volatility	15,20	15,38	14,24	14,74
QS0011231642	CAC 40 X10 Leverag	43,30	44,70	42,58	43,67
QS0011231659	CAC 40 X10 Short G	89,62	91,05	86,66	88,81
FR0013186939	CAC 40 X12 Leverag	40427,74	41993,59	39619,87	40833,33
QS0011249701	CAC 40 X12 Short G	11688,55	11912,60	11226,29	11561,89
FR0013186921	CAC 40 X15 Leverag	29794,66	31237,20	29050,45	30168,33
FR0011627892	CAC 40 X15 Short G	195,69	200,38	186,02	193,04
QS0011146865	CAC 40 X2 Short GR	20,58	20,65	20,45	20,55
QS0011146857	CAC 40 X3 Leverage	25413,33	25659,32	25286,28	25476,98
QS0011146873	CAC 40 X3 Short GR	55,70	55,96	55,15	55,55
QS0011206008	CAC 40 X4 Leverage	14460,81	14647,47	14364,45	14509,13
QS0011206917	CAC 40 X4 Short GR	4134,28	4160,67	4079,75	4119,32
QS0011206016	CAC 40 X5 Leverage	5293,53	5378,95	5249,44	5315,65
QS0011206925	CAC 40 X5 Short GR	195,20	196,75	191,98	194,31
QS0011223516	CAC 40 X6 Leverage	12625,37	12869,85	12499,20	12688,67
QS0011223532	CAC 40 X6 Short GR	57,40	57,95	56,27	57,09
QS0011223524	CAC 40 X7 Leverage	1834,58	1876,03	1813,19	1845,32
QS0011223540	CAC 40 X7 Short GR	1017,92	1029,30	994,43	1011,48
QS0011095856	CAC 40 Xbear GR	20,41	20,48	20,28	20,37
QS0011224217	CAC All-Share Inde	9802,09	9815,84	9780,53	9791,55
QS0010989141	CAC All-Share Inde	6531,66	6540,83	6517,29	6524,64
FR0003999499	CAC All-Tradable	4183,31	4196,32	4178,97	4185,57
QS0011131891	CAC All-Tradable G	9798,62	9829,08	9788,44	9803,90

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QS0011131883	CAC All-Tradable N	7934,88	7959,55	7926,64	7939,16
QS0011017637	CAC Basic Material	1942,99	1949,22	1914,58	1923,61
QS0011223979	CAC Basic Material	2501,93	2509,94	2465,34	2476,97
QS0011017686	CAC Consumer Goods	2900,37	2900,37	2887,09	2891,71
QS0011223995	CAC Consumer Goods	3595,96	3595,96	3579,50	3585,22
QS0011224290	CAC Consumer Servi	1700,49	1705,28	1694,12	1701,03
QS0011017736	CAC Consumer Servi	1194,06	1197,43	1189,59	1194,44
FR0012712081	CAC EWC 40	1050,98	1053,66	1048,99	1050,64
QS0011017801	CAC Financials	854,61	858,11	852,79	855,86
QS0011224373	CAC Financials NR	1281,83	1287,08	1279,10	1283,70
QS0011017702	CAC Health Care	1507,48	1523,23	1505,17	1520,42
QS0011224498	CAC Health Care NR	2087,07	2108,87	2083,87	2104,98
QS0011115266	CAC High Dividend	124,51	125,42	124,43	125,08
QS0011017652	CAC Industrials	2082,37	2082,44	2069,89	2077,77
QS0011224571	CAC Industrials NR	2755,29	2755,38	2738,78	2749,21
QS0011213657	CAC Large 60	5893,71	5912,82	5886,62	5898,40
FR0012663292	CAC Large 60 Equal	2467,00	2471,35	2460,87	2464,12
FR0012663300	CAC Large 60 Equal	3078,47	3083,89	3070,81	3074,87
FR0012663318	CAC Large 60 Equal	3320,79	3326,64	3312,53	3316,91
FR0012663334	CAC LARGE 60 EW ER	1913,46	1916,83	1908,70	1911,22
FR0013134855	CAC Large 60 EW NR	396577,77	396883,24	395185,20	395792,04
FR0013134848	CAC Large 60 EW NR	1189,94	1192,36	1187,33	1188,91
QS0011213699	CAC Large 60 GR	9107,95	9137,47	9096,98	9115,18
QS0011213681	CAC Large 60 NR	8387,30	8414,48	8377,20	8393,96
QS0011245329	CAC Low Risk	2529,69	2538,15	2525,67	2530,38
QS0011245345	CAC Low Risk GR	4462,14	4477,06	4455,05	4463,36
QS0011245337	CAC Low Risk NR	4016,36	4029,79	4009,98	4017,46
QS0010989133	CAC Mid & Small	14046,90	14053,22	13991,59	13995,14
QS0011213756	CAC Mid & Small GR	23984,89	23995,68	23890,53	23896,58
QS0011213731	CAC Mid & Small NR	21103,28	21112,78	21020,24	21025,57
QS0010989117	CAC Mid 60	14200,13	14203,30	14133,60	14138,34
FR0013325032	CAC Mid 60 Decreme	9251,11	9253,18	9207,84	9210,88
QS0011131917	CAC Mid 60 GR	24694,03	24699,55	24578,42	24586,67
QS0011131909	CAC Mid 60 NR	21626,79	21631,62	21525,52	21532,74
QS0010989109	CAC Next 20	11700,68	11717,47	11644,17	11666,99
QS0011224233	CAC Next 20 GR	18899,25	18926,37	18807,99	18844,84
QS0011224092	CAC Next 20 NR	16992,54	17016,92	16910,48	16943,61
QS0011017603	CAC Oil & Gas	963,05	973,48	962,89	965,48
QS0011223698	CAC Oil & Gas NR	1559,97	1576,88	1559,72	1563,92
FR0011710375	CAC PME	1223,12	1224,45	1213,16	1214,65
FR0011710409	CAC PME DIV RETURN	1148,38	1149,63	1139,03	1140,43
FR0011710391	CAC PME GR	1306,95	1308,37	1296,31	1297,90
FR0011710383	CAC PME NR	1281,21	1282,61	1270,79	1272,34
QS0010989125	CAC Small	12924,42	12924,42	12814,23	12818,82
QS0011213723	CAC Small GR	19921,86	19921,86	19752,08	19759,15
QS0011213707	CAC Small NR	17954,68	17954,68	17801,64	17808,01
QS0011017827	CAC Technology	1268,83	1268,83	1250,42	1252,33
QS0011223896	CAC Technology NR	1506,77	1506,77	1484,90	1487,17
QS0011223920	CAC Telecommunicat	1511,18	1554,66	1511,18	1545,74
QS0011017769	CAC Telecommunicat	751,53	773,15	751,53	768,72
FR0012951945	CAC Top 20 Exporte	2165,90	2165,90	2151,79	2156,22
FR0012951937	CAC Top 20 Exporte	2049,41	2049,41	2036,06	2040,26
FR0012951929	CAC Top 20 Exporte	1775,61	1775,61	1764,04	1767,68
QS0011017785	CAC Utilities	555,87	562,31	555,87	557,25
QS0011224084	CAC Utilities NR	915,80	926,41	915,80	918,07
QS0011243936	CRD3L Index	2482,26	2511,73	2410,20	2466,04
QS0011216775	CS3L Index	541,63	559,14	535,02	550,97
QS0011249719	CS5L Index	205,18	216,24	201,01	211,08
QS0011216817	DG3L Index	3435,36	3494,99	3405,59	3487,54
QS0011249834	DG5L Index	2284,14	2350,23	2251,16	2341,98
FR0013317773	EN France Energy T	2139,34	2143,92	2136,45	2139,36
FR0013317807	EN France Energy T	1672,14	1675,72	1669,89	1672,16
FR0013317781	EN France Energy T	2690,63	2696,40	2687,00	2690,66
FR0013317799	EN France Energy T	2959,69	2966,04	2955,71	2959,73
FR0012082790	EN Health Care Equ	1621,99	1627,58	1616,33	1621,47
QS0011249735	EN5L Index	201,48	210,18	196,04	208,00
QS0011216734	ENGIE3L Index	75,53	77,48	74,52	76,04
QS0011249768	ENGIE5L Index	43,78	45,67	42,80	44,27

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FR0012246023	Enternext PEA-PME	1998,98	1999,67	1978,68	1979,87
FR0012246049	Enternext PEA-PME	2163,75	2164,49	2141,79	2143,08
FR0012684363	EnterNext Tech 40	1283,31	1287,73	1271,70	1271,73
FR0012684348	EnterNext Tech 40	1271,09	1275,47	1259,58	1259,61
FR0012683258	EnterNext Tech 40	1236,69	1240,95	1225,50	1225,52
QS0011260732	ESI Excellence Eur	0,00	2374,70	2374,70	2374,70
QS0011176649	ETFS DEL2 VLI	293,47	293,52	290,41	291,95
QS0011176656	ETFS DES2 VLI	4,65	4,70	4,65	4,68
QS0011224258	Euronext 100 Index	1874,11	1879,56	1871,80	1875,70
FR0003502079	Euronext 100 Index	1042,83	1045,87	1041,55	1043,72
FR0003999598	Euronext FAS IAS I	7094,22	7110,60	7086,06	7099,87
QS0011227194	Euronext FAS IAS I	11281,40	11307,46	11268,43	11290,40
FR0013317765	Euronext France ES	1659,05	1662,40	1656,19	1658,00
FR0013317757	Euronext France ES	2935,00	2940,94	2929,94	2933,15
FR0013317732	Euronext France ES	2129,40	2133,71	2125,73	2128,05
FR0013317740	Euronext France ES	2669,58	2674,97	2664,97	2667,89
QS0011227186	Euronext Growth AI	0,00	1565,79	1565,79	1565,79
QS0011040902	Euronext Growth AI	0,00	1386,57	1386,57	1386,57
QS0011227178	Euronext Growth AI	0,00	1527,86	1527,86	1527,86
QS0011194238	Euronext Growth Bp	860,66	861,31	852,11	853,81
QS0011194220	Euronext Growth Bp	845,34	845,98	836,94	838,61
QS0011194212	Euronext Growth Bp	807,26	807,87	799,25	800,84
QS0011070230	Euronext IEIF REIT	1677,21	1692,82	1677,21	1689,38
QS0011176854	Euronext IEIF REIT	3580,69	3614,00	3580,69	3606,65
QS0011176847	Euronext IEIF REIT	3270,85	3301,28	3270,85	3294,57
QS0010980447	Euronext IEIF SIIC	2837,18	2846,46	2831,55	2836,73
QS0011224241	Euronext IEIF SIIC	6297,35	6317,97	6284,87	6296,37
QS0011224167	Euronext IEIF SIIC	5375,26	5392,86	5364,61	5374,42
FR0012939775	FP5L Index	1831,37	1939,07	1831,37	1871,34
QS0011216783	GLE3L Index	2864,95	2955,06	2838,89	2883,94
FR0013189958	GLE5L Index	11030,39	11608,65	10863,25	11152,29
FR0011710326	Mirova SI Europe	1582,61	1582,61	1569,98	1573,69
FR0011710359	Mirova SI Europe G	1736,05	1736,05	1722,19	1726,27
FR0011710342	Mirova SI Europe N	1698,73	1698,73	1685,17	1689,16
FR0012939783	MT5L Index	1532,11	1613,49	1421,07	1463,31
FR0003502087	Next 150 Index	2757,12	2757,99	2742,71	2742,76
QS0011224274	Next 150 Index GR	4477,73	4479,15	4454,35	4454,43
QS0011095955	Next Biotech	0,00	2147,13	2147,13	2147,13
QS0011216759	ORA3L Index	510,58	553,10	509,52	544,60
QS0011249750	ORA5L Index	524,72	598,47	522,91	582,99
FR0012939791	RI5L Index	3799,90	3897,45	3704,41	3773,36
QS0011216833	RNO3L Index	701,19	765,12	701,19	729,09
QS0011249784	RNO5L Index	43,64	50,28	43,64	46,54
FR0003999481	SBF 120	4254,94	4266,93	4248,96	4256,08
QS0011131859	SBF 120 GR	9945,79	9973,82	9931,83	9948,47
QS0011131842	SBF 120 NR	8047,84	8070,52	8036,55	8050,02
FR0013017936	SBF Top 80 EW	1102,37	1104,05	1099,76	1100,83
FR0013017969	SBF Top 80 EW Decr	1035,42	1036,99	1032,97	1033,97
FR0013017951	SBF Top 80 EW GR	1228,30	1230,17	1225,40	1226,59
FR0013017944	SBF Top 80 EW NR	1189,99	1191,80	1187,17	1188,32
QS0011249800	SGO5L Index	124,27	124,27	116,30	120,77
QS0011216692	UG2L Index	330,50	330,83	325,55	330,50
QS0011216825	UG3L Index	14019,92	14041,04	13705,07	14020,04
FR0013189941	UG5L Index	54695,50	54833,03	52648,49	54696,50
QS0011249826	VIE5L Index	4178,09	4324,02	4060,36	4065,97
QS0011216767	VIV3L Index	869,20	885,72	862,85	876,83
QS0011235825	VK3L Index	215,60	225,43	211,72	217,67
QS0011249818	VK5L Index	9,73	10,46	9,43	9,88