

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mercredi 11 juillet 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	9458,44	9458,44	8906,23	8967,60
FR0013189966	ACA5I Index	38346,97	38346,97	34615,80	35030,45
QS0011236013	ALO3L Index	1872,81	1872,81	1787,20	1842,86
QS0011135694	Amundi ETF DAX INA	231,94	231,94	228,07	228,30
NSCFR0IN00E4	AMUNDI ETF SP500 B	49,58	49,58	49,18	49,33
QS0011216593	BNP2L Index	583,84	583,84	561,54	565,91
QS0011216726	BNP3L Index	99,66	99,66	93,95	95,07
QS0011249727	BNP5L Index	13118,78	13118,78	11866,33	12111,96
QS0011229752	CA3L Index	203,24	203,24	172,29	173,57
FR0003500008	CAC 40	5393,41	5396,70	5353,93	5353,93
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	2709,55	2711,20	2691,49	2692,13
QS0011211214	CAC 40 Equal Weigh	2936,84	2938,63	2917,26	2917,96
QS0011159777	CAC 40 Equal Weigh	2127,42	2128,72	2113,24	2113,75
FR0013236254	CAC 40 EW Decremen	1681,88	1682,89	1670,66	1671,06
QS0011252754	CAC 40 EXT	5396,06	5401,06	5351,56	5353,06
FR0013232204	CAC 40 Governance	1751,28	1752,98	1740,22	1740,22
FR0013232188	CAC 40 Governance	1165,05	1166,18	1157,69	1157,69
FR0013254323	CAC 40 Governance	827,97	828,77	822,74	822,74
FR0013232196	CAC 40 Governance	1550,00	1551,50	1540,21	1540,21
QS0011131834	CAC 40 GR	14120,95	14129,56	14017,58	14017,58
QS0011095815	CAC 40 Leverage	1181,16	1181,16	1146,20	1146,20
QS0011216213	CAC 40 Leverage GR	3607,91	3607,91	3501,13	3501,13
QS0011179221	CAC 40 Leverage NR	2846,58	2846,58	2762,34	2762,34
QS0011131826	CAC 40 NR	11012,33	11019,04	10931,72	10931,72
FR0012790855	CAC 40 PERF WGT ER	1257,23	1257,69	1248,93	1249,30
FR0012790830	CAC 40 Performance	2254,17	2255,00	2239,29	2239,96
FR0012790848	CAC 40 Performance	2473,75	2474,66	2457,42	2458,15
FR0012790822	CAC 40 Performance	1699,40	1700,02	1688,18	1688,68
QS0011095831	CAC 40 Short GR	221,46	224,73	221,46	224,73
FR0013252418	CAC 40 Synthetic D	5745,34	5749,18	5706,41	5706,41
QS0011052139	CAC 40 Volatility	12,15	14,27	12,12	13,40
QS0011231642	CAC 40 X10 Leverag	53,65	53,65	45,72	45,72
QS0011231659	CAC 40 X10 Short G	71,21	81,74	71,21	81,74
FR0013186939	CAC 40 X12 Leverag	52205,67	52205,67	42937,07	42937,07
QS0011249701	CAC 40 X12 Short G	8853,73	10424,43	8853,73	10424,43
FR0013186921	CAC 40 X15 Leverag	40900,30	40900,30	31823,54	31823,54
FR0011627892	CAC 40 X15 Short G	137,78	168,34	137,78	168,34
QS0011146865	CAC 40 X2 Short GR	19,68	20,26	19,68	20,26
QS0011146857	CAC 40 X3 Leverage	27138,09	27138,09	25933,47	25933,47
QS0011146873	CAC 40 X3 Short GR	52,07	54,38	52,07	54,38
QS0011206008	CAC 40 X4 Leverage	15779,85	15779,85	14845,95	14845,95
QS0011206917	CAC 40 X4 Short GR	3777,75	4001,12	3777,75	4001,12
QS0011206016	CAC 40 X5 Leverage	5901,88	5901,88	5465,27	5465,27
QS0011206925	CAC 40 X5 Short GR	174,33	187,21	174,33	187,21
QS0011223516	CAC 40 X6 Leverage	14380,26	14380,26	13103,69	13103,69
QS0011223532	CAC 40 X6 Short GR	50,09	54,54	50,09	54,54
QS0011223524	CAC 40 X7 Leverage	2134,43	2134,43	1913,37	1913,37
QS0011223540	CAC 40 X7 Short GR	867,99	957,81	867,99	957,81
QS0011095856	CAC 40 Xbear GR	19,52	20,09	19,52	20,09
QS0010989141	CAC All-Share Inde	6631,49	6631,49	6571,16	6574,33
QS0011224217	CAC All-Share Inde	9952,09	9952,09	9861,56	9866,31
FR0003999499	CAC All-Tradable	4246,17	4247,12	4217,54	4219,02
QS0011131891	CAC All-Tradable G	9945,97	9948,18	9878,91	9882,36

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QS0011131883	CAC All-Tradable N	8054,18	8055,97	7999,87	8002,66
QS0011223979	CAC Basic Material	2575,19	2575,19	2514,93	2515,44
QS0011017637	CAC Basic Material	1999,86	1999,86	1953,06	1953,47
QS0011017686	CAC Consumer Goods	2936,47	2936,47	2888,62	2891,79
QS0011223995	CAC Consumer Goods	3640,75	3640,75	3581,43	3585,36
QS0011224290	CAC Consumer Servi	1760,26	1760,26	1722,58	1722,58
QS0011017736	CAC Consumer Servi	1235,97	1235,97	1209,51	1209,51
FR0012712081	CAC EWC 40	1067,38	1068,03	1060,26	1060,52
QS0011017801	CAC Financials	861,88	861,88	850,48	852,20
QS0011224373	CAC Financials NR	1292,73	1292,73	1275,63	1278,22
QS0011017702	CAC Health Care	1543,51	1543,51	1532,15	1539,65
QS0011224498	CAC Health Care NR	2136,97	2136,97	2121,24	2131,62
QS0011115266	CAC High Dividend	125,97	126,13	124,92	124,92
QS0011017652	CAC Industrials	2126,22	2126,22	2103,93	2110,42
QS0011224571	CAC Industrials NR	2813,34	2813,34	2783,84	2792,44
QS0011213657	CAC Large 60	5981,35	5985,33	5942,68	5943,30
FR0012663300	CAC Large 60 Equal	3126,02	3128,27	3107,70	3113,52
FR0012663292	CAC Large 60 Equal	2505,11	2506,91	2490,43	2495,10
FR0012663318	CAC Large 60 Equal	3372,08	3374,51	3352,32	3358,61
FR0012663334	CAC LARGE 60 EW ER	1941,16	1942,56	1929,78	1933,40
FR0013134855	CAC Large 60 EW NR	407078,11	407833,40	404567,59	406136,89
FR0013134848	CAC Large 60 EW NR	1208,75	1209,78	1201,64	1203,92
QS0011213699	CAC Large 60 GR	9243,38	9249,53	9183,61	9184,57
QS0011213681	CAC Large 60 NR	8512,01	8517,68	8456,97	8457,86
QS0011245329	CAC Low Risk	2556,91	2559,97	2547,56	2550,58
QS0011245345	CAC Low Risk GR	4510,15	4515,56	4493,67	4498,99
QS0011245337	CAC Low Risk NR	4059,58	4064,44	4044,74	4049,53
QS0010989133	CAC Mid & Small	14195,71	14197,26	14090,26	14146,75
QS0011213756	CAC Mid & Small GR	24241,51	24244,14	24061,44	24157,90
QS0011213731	CAC Mid & Small NR	21328,41	21330,72	21169,97	21254,85
QS0010989117	CAC Mid 60	14379,54	14379,54	14267,38	14348,83
FR0013325032	CAC Mid 60 Decreme	9359,07	9359,07	9286,06	9339,08
QS0011131917	CAC Mid 60 GR	25006,12	25006,12	24811,06	24952,71
QS0011131909	CAC Mid 60 NR	21900,09	21900,09	21729,26	21853,31
QS0010989109	CAC Next 20	11865,01	11893,39	11802,65	11881,16
QS0011224233	CAC Next 20 GR	19164,68	19210,52	19063,96	19190,77
QS0011224092	CAC Next 20 NR	17231,19	17272,40	17140,62	17254,64
QS0011017603	CAC Oil & Gas	995,12	995,12	969,27	969,27
QS0011223698	CAC Oil & Gas NR	1612,07	1612,07	1570,19	1570,19
FR0011710375	CAC PME	1222,65	1222,65	1206,34	1206,34
FR0011710409	CAC PME DIV RETURN	1147,44	1147,44	1132,13	1132,13
FR0011710391	CAC PME GR	1306,53	1306,53	1289,10	1289,10
FR0011710383	CAC PME NR	1280,78	1280,78	1263,69	1263,69
QS0010989125	CAC Small	12871,77	12872,18	12690,89	12690,89
QS0011213723	CAC Small GR	19853,21	19853,84	19574,23	19574,23
QS0011213707	CAC Small NR	17889,42	17890,00	17638,03	17638,03
QS0011017827	CAC Technology	1301,48	1301,48	1285,90	1292,27
QS0011223896	CAC Technology NR	1545,62	1545,62	1527,12	1534,69
QS0011017769	CAC Telecommunicat	766,36	773,92	766,36	768,45
QS0011223920	CAC Telecommunicat	1541,00	1556,21	1541,00	1545,20
FR0012951937	CAC Top 20 Exporte	2076,61	2077,20	2062,74	2064,48
FR0012951945	CAC Top 20 Exporte	2194,64	2195,26	2179,98	2181,82
FR0012951929	CAC Top 20 Exporte	1799,18	1799,69	1787,16	1788,67
QS0011017785	CAC Utilities	562,49	562,49	557,82	558,94
QS0011224084	CAC Utilities NR	926,70	926,70	919,01	920,86
QS0011243936	CRD3L Index	2439,30	2439,30	2270,80	2303,90
QS0011216775	CS3L Index	558,63	558,63	524,09	532,03
QS0011249719	CS5L Index	215,82	215,82	193,58	198,69
QS0011216817	DG3L Index	3792,05	3794,74	3686,01	3723,14
QS0011249834	DG5L Index	2689,44	2692,62	2564,11	2607,99
FR0013317773	EN France Energy T	2168,02	2170,91	2155,03	2156,43
FR0013317781	EN France Energy T	2726,70	2730,33	2710,37	2712,12
FR0013317799	EN France Energy T	2999,38	3003,37	2981,41	2983,34
FR0013317807	EN France Energy T	1692,94	1695,19	1682,80	1683,89
FR0012082790	EN Health Care Equ	1643,90	1643,90	1628,55	1630,65
QS0011249735	EN5L Index	234,25	234,25	205,44	213,41
QS0011216734	ENGIE3L Index	77,73	78,07	75,83	76,17
QS0011249768	ENGIE5L Index	45,89	46,24	44,03	44,37

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FR0012246049	Enternext PEA-PME	2163,55	2163,55	2140,45	2140,45
FR0012246023	Enternext PEA-PME	1997,78	1997,78	1976,45	1976,45
FR0012684363	EnterNext Tech 40	1277,92	1277,92	1264,69	1265,60
FR0012683258	EnterNext Tech 40	1231,49	1231,49	1218,74	1219,62
FR0012684348	EnterNext Tech 40	1265,75	1265,75	1252,64	1253,54
QS0011260732	ESI Excellence Eur	0,00	2389,30	2389,30	2389,30
QS0011176649	ETF5 DEL2 VLI	305,83	305,83	295,63	296,47
QS0011176656	ETF5 DES2 VLI	4,46	4,60	4,46	4,59
QS0011224258	Euronext 100 Index	1901,20	1902,85	1892,18	1892,18
FR0003502079	Euronext 100 Index	1057,90	1058,82	1052,89	1052,89
QS0011227194	Euronext FAS IAS I	11440,45	11442,60	11373,05	11393,93
FR0003999598	Euronext FAS IAS I	7194,23	7195,58	7151,85	7164,98
FR0013317765	Euronext France ES	1679,65	1682,26	1670,80	1671,84
FR0013317732	Euronext France ES	2157,90	2161,26	2146,54	2147,88
FR0013317757	Euronext France ES	2974,29	2978,92	2958,63	2960,47
FR0013317740	Euronext France ES	2705,31	2709,52	2691,06	2692,74
QS0011227178	Euronext Growth AI	0,00	1512,94	1512,94	1512,94
QS0011040902	Euronext Growth AI	0,00	1372,73	1372,73	1372,73
QS0011227186	Euronext Growth AI	0,00	1550,64	1550,64	1550,64
QS0011194212	Euronext Growth Bp	795,94	796,02	791,39	792,53
QS0011194238	Euronext Growth Bp	848,59	848,67	843,74	844,96
QS0011194220	Euronext Growth Bp	833,49	833,57	828,72	829,91
QS0011176854	Euronext IEIF REIT	3603,58	3609,55	3576,54	3583,74
QS0011070230	Euronext IEIF REIT	1687,30	1690,10	1674,64	1678,02
QS0011176847	Euronext IEIF REIT	3291,51	3296,97	3266,81	3273,39
QS0011224167	Euronext IEIF SIIC	5393,31	5393,49	5359,24	5365,17
QS0011224241	Euronext IEIF SIIC	6318,50	6318,72	6278,58	6285,53
QS0010980447	Euronext IEIF SIIC	2846,70	2846,80	2828,72	2831,85
FR0012939775	FP5L Index	2172,05	2172,05	1881,80	1881,80
QS0011216783	GLE3L Index	2942,98	2942,98	2793,40	2825,98
FR0013189958	GLE5L Index	11521,10	11521,10	10545,21	10757,75
FR0011710326	Mirova SI Europe	1610,91	1610,91	1599,52	1601,69
FR0011710359	Mirova SI Europe G	1767,10	1767,10	1754,60	1756,98
FR0011710342	Mirova SI Europe N	1729,11	1729,11	1716,88	1719,22
FR0012939783	MT5L Index	1908,65	1908,65	1533,20	1557,36
FR0003502087	Next 150 Index	2788,41	2789,31	2770,95	2778,14
QS0011224274	Next 150 Index GR	4528,75	4530,20	4500,38	4512,07
QS0011095955	Next Biotech	0,00	2194,77	2194,77	2194,77
QS0011216759	ORA3L Index	548,31	555,55	541,07	543,86
QS0011249750	ORA5L Index	589,26	602,24	576,30	581,29
FR0012939791	RI5L Index	3841,23	3841,23	3584,01	3674,41
QS0011216833	RNO3L Index	780,39	780,39	712,15	725,86
QS0011249784	RNO5L Index	51,83	51,83	44,28	45,79
FR0003999481	SBF 120	4317,17	4319,55	4289,78	4291,58
QS0011131859	SBF 120 GR	10091,27	10096,82	10027,23	10031,45
QS0011131842	SBF 120 NR	8165,56	8170,05	8113,74	8117,15
FR0013017936	SBF Top 80 EW	1117,59	1118,13	1110,93	1114,16
FR0013017969	SBF Top 80 EW Decr	1048,75	1049,26	1042,51	1045,54
FR0013017951	SBF Top 80 EW GR	1245,26	1245,86	1237,85	1241,44
FR0013017944	SBF Top 80 EW NR	1206,41	1207,00	1199,23	1202,71
QS0011249800	SGO5L Index	121,29	121,29	105,58	107,25
QS0011216692	UG2L Index	370,36	370,36	354,65	363,03
QS0011216825	UG3L Index	16593,01	16593,01	15537,52	16100,53
FR0013189941	UG5L Index	71906,19	71906,19	64283,12	68349,45
QS0011249826	VIE5L Index	4592,42	4677,08	4477,72	4610,63
QS0011216767	VIV3L Index	905,02	905,02	854,12	854,12
QS0011235825	VK3L Index	276,28	276,28	248,28	257,71
QS0011249818	VK5L Index	14,52	14,52	12,07	12,89