

## BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mardi 17 juillet 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	9226,54	9492,08	9057,70	9214,56
FR0013189966	ACA5I Index	36703,77	38464,43	35584,44	36624,44
QS0011236013	ALO3L Index	1729,82	1755,53	1702,78	1733,89
QS0011135694	Amundi ETF DAX INA	231,03	233,26	230,28	232,94
NSCFR0IN00E4	AMUNDI ETF SP500 B	49,70	49,83	49,55	49,83
QS0011216593	BNP2L Index	564,62	565,70	553,02	556,24
QS0011216726	BNP3L Index	94,74	95,01	91,82	92,63
QS0011249727	BNP5L Index	12041,51	12110,50	11422,81	11594,73
QS0011229752	CA3L Index	161,44	171,11	161,44	167,28
FR0003500008	CAC 40	5405,61	5426,78	5383,00	5422,54
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
QS0011159777	CAC 40 Equal Weigh	2134,01	2140,34	2124,22	2139,32
QS0011211198	CAC 40 Equal Weigh	2717,95	2726,00	2705,47	2724,70
QS0011211214	CAC 40 Equal Weigh	2945,94	2954,67	2932,41	2953,26
FR0013236254	CAC 40 EW Decremen	1685,70	1690,70	1677,96	1689,89
QS0011252754	CAC 40 EXT	5410,22	5441,72	5382,22	5434,72
FR0013232204	CAC 40 Governance	1755,05	1758,68	1745,86	1757,88
FR0013232188	CAC 40 Governance	1167,56	1169,97	1161,44	1169,44
FR0013254323	CAC 40 Governance	829,07	830,78	824,73	830,41
FR0013232196	CAC 40 Governance	1553,33	1556,54	1545,20	1555,83
QS0011131834	CAC 40 GR	14152,88	14208,31	14093,71	14197,22
QS0011095815	CAC 40 Leverage	1169,97	1177,48	1158,54	1175,65
QS0011216213	CAC 40 Leverage GR	3573,73	3596,66	3538,83	3591,07
QS0011179221	CAC 40 Leverage NR	2819,62	2837,72	2792,08	2833,30
QS0011131826	CAC 40 NR	11037,23	11080,46	10991,08	11071,81
FR0012790855	CAC 40 PERF WGT ER	1262,43	1267,84	1257,49	1267,22
FR0012790822	CAC 40 Performance	1707,84	1715,16	1701,15	1714,31
FR0012790848	CAC 40 Performance	2486,04	2496,69	2476,29	2495,46
FR0012790830	CAC 40 Performance	2265,37	2275,07	2256,49	2273,95
QS0011095831	CAC 40 Short GR	222,37	223,45	221,65	221,82
FR0013252418	CAC 40 Synthetic D	5752,85	5779,58	5735,80	5775,34
QS0011052139	CAC 40 Volatility	12,07	13,27	11,95	12,20
QS0011231642	CAC 40 X10 Leverag	50,42	52,04	47,96	51,64
QS0011231659	CAC 40 X10 Short G	73,13	76,69	70,77	71,35
FR0013186939	CAC 40 X12 Leverag	48226,78	50084,98	45401,79	49631,75
QS0011249701	CAC 40 X12 Short G	9106,30	9638,28	8754,07	8839,63
FR0013186921	CAC 40 X15 Leverag	36705,68	38473,58	34018,08	38042,38
FR0011627892	CAC 40 X15 Short G	141,70	152,05	134,85	136,51
QS0011146865	CAC 40 X2 Short GR	19,84	20,03	19,71	19,74
QS0011146857	CAC 40 X3 Leverage	26739,64	26997,13	26347,97	26934,31
QS0011146873	CAC 40 X3 Short GR	52,66	53,43	52,15	52,28
QS0011206008	CAC 40 X4 Leverage	15460,81	15659,33	15158,88	15610,90
QS0011206917	CAC 40 X4 Short GR	3833,11	3907,73	3783,67	3795,67
QS0011206016	CAC 40 X5 Leverage	5747,96	5840,22	5607,65	5817,71
QS0011206925	CAC 40 X5 Short GR	177,38	181,70	174,52	175,22
QS0011223516	CAC 40 X6 Leverage	13916,24	14184,31	13508,62	14118,92
QS0011223532	CAC 40 X6 Short GR	51,10	52,59	50,11	50,35
QS0011223524	CAC 40 X7 Leverage	2051,65	2097,76	1981,55	2086,52
QS0011223540	CAC 40 X7 Short GR	887,33	917,56	867,30	872,16
QS0011095856	CAC 40 Xbear GR	19,67	19,86	19,54	19,58
QS0010989141	CAC All-Share Inde	6642,10	6659,66	6615,27	6656,83
QS0011224217	CAC All-Share Inde	9968,25	9994,61	9927,98	9990,36
FR0003999499	CAC All-Tradable	4253,75	4269,72	4240,09	4267,17
QS0011131891	CAC All-Tradable G	9964,02	10001,43	9932,04	9995,47

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QS0011131883	CAC All-Tradable N	8068,72	8099,01	8042,82	8094,19
QS0011223979	CAC Basic Material	2528,14	2565,12	2519,91	2561,24
QS0011017637	CAC Basic Material	1963,32	1992,04	1956,93	1989,03
QS0011017686	CAC Consumer Goods	2942,82	2958,46	2930,64	2957,54
QS0011223995	CAC Consumer Goods	3648,63	3668,02	3633,52	3666,88
QS0011017736	CAC Consumer Servi	1235,90	1240,31	1227,49	1237,28
QS0011224290	CAC Consumer Servi	1760,15	1766,44	1748,18	1762,12
FR0012712081	CAC EWC 40	1070,03	1073,21	1065,12	1072,69
QS0011017801	CAC Financials	855,04	857,51	851,16	853,97
QS0011224373	CAC Financials NR	1282,47	1286,17	1276,65	1280,86
QS0011017702	CAC Health Care	1555,91	1559,88	1542,34	1558,48
QS0011224498	CAC Health Care NR	2154,74	2160,23	2135,94	2158,30
QS0011115266	CAC High Dividend	125,28	125,59	124,41	125,16
QS0011017652	CAC Industrials	2140,52	2150,45	2133,30	2144,91
QS0011224571	CAC Industrials NR	2832,31	2845,45	2822,75	2838,11
QS0011213657	CAC Large 60	5999,86	6022,32	5977,23	6018,82
FR0012663318	CAC Large 60 Equal	3388,74	3397,00	3376,64	3396,78
FR0012663292	CAC Large 60 Equal	2517,49	2523,62	2508,50	2523,46
FR0012663300	CAC Large 60 Equal	3141,46	3149,12	3130,25	3148,91
FR0012663334	CAC LARGE 60 EW ER	1949,15	1953,90	1942,19	1953,77
FR0013134848	CAC Large 60 EW NR	1215,21	1218,11	1210,58	1217,98
FR0013134855	CAC Large 60 EW NR	414208,09	415258,71	412416,01	415105,38
QS0011213699	CAC Large 60 GR	9271,98	9306,69	9237,02	9301,28
QS0011213681	CAC Large 60 NR	8538,35	8570,31	8506,15	8565,33
QS0011245329	CAC Low Risk	2570,48	2570,68	2556,96	2570,06
QS0011245345	CAC Low Risk GR	4534,93	4535,29	4511,09	4534,20
QS0011245337	CAC Low Risk NR	4081,65	4081,98	4060,19	4081,00
QS0011213756	CAC Mid & Small GR	24310,57	24310,57	24135,35	24205,72
QS0011213731	CAC Mid & Small NR	21387,46	21387,46	21233,31	21295,22
QS0010989117	CAC Mid 60	14421,45	14421,45	14298,97	14347,46
FR0013325032	CAC Mid 60 Decreme	9380,71	9381,82	9301,03	9332,57
QS0011131917	CAC Mid 60 GR	25086,91	25086,91	24873,85	24958,20
QS0011131909	CAC Mid 60 NR	21968,77	21968,77	21782,19	21856,05
QS0010989109	CAC Next 20	11981,39	12028,03	11961,33	12021,81
QS0011224233	CAC Next 20 GR	19352,66	19428,00	19320,27	19417,95
QS0011224092	CAC Next 20 NR	17400,20	17467,94	17371,07	17458,90
QS0011017603	CAC Oil & Gas	961,37	962,70	952,65	961,44
QS0011223698	CAC Oil & Gas NR	1557,39	1559,54	1543,26	1557,50
FR0011710375	CAC PME	1223,53	1224,50	1209,52	1215,69
FR0011710409	CAC PME DIV RETURN	1147,79	1148,70	1134,64	1140,44
FR0011710391	CAC PME GR	1307,47	1308,50	1292,49	1299,09
FR0011710383	CAC PME NR	1281,70	1282,71	1267,02	1273,48
QS0010989125	CAC Small	12911,08	12912,31	12822,59	12833,46
QS0011213723	CAC Small GR	19914,06	19915,96	19777,57	19794,34
QS0011213707	CAC Small NR	17944,19	17945,91	17821,20	17836,32
QS0011017827	CAC Technology	1302,94	1304,10	1292,58	1304,10
QS0011223896	CAC Technology NR	1547,36	1548,74	1535,06	1548,74
QS0011223920	CAC Telecommunicat	1516,39	1516,39	1481,27	1490,18
QS0011017769	CAC Telecommunicat	754,12	754,12	736,66	741,09
FR0012951929	CAC Top 20 Exporte	1815,35	1825,79	1807,65	1824,53
FR0012951945	CAC Top 20 Exporte	2214,37	2227,10	2204,98	2225,56
FR0012951937	CAC Top 20 Exporte	2095,28	2107,32	2086,39	2105,87
QS0011017785	CAC Utilities	560,19	560,19	554,40	559,50
QS0011224084	CAC Utilities NR	922,91	922,91	913,37	921,78
QS0011243936	CRD3L Index	2301,95	2393,63	2260,49	2335,74
QS0011216775	CS3L Index	530,52	543,18	527,07	537,42
QS0011249719	CS5L Index	197,75	205,62	195,61	202,04
QS0011216817	DG3L Index	3829,59	3864,32	3765,58	3848,31
QS0011249834	DG5L Index	2730,98	2772,26	2654,91	2753,23
FR0013317781	EN France Energy T	2741,15	2745,41	2728,11	2745,41
FR0013317773	EN France Energy T	2179,51	2182,90	2169,14	2182,90
FR0013317799	EN France Energy T	3015,27	3019,96	3000,93	3019,96
FR0013317807	EN France Energy T	1700,51	1703,16	1692,42	1703,16
FR0012082790	EN Health Care Equ	1646,35	1655,09	1646,35	1654,09
QS0011249735	EN5L Index	216,31	217,75	196,49	199,94
QS0011216734	ENGIE3L Index	75,97	76,15	74,10	75,89
QS0011249768	ENGIE5L Index	44,14	44,30	42,33	44,06
FR0012246049	Enternext PEA-PME	2164,88	2167,10	2153,24	2157,45

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FR0012246023	Enternext PEA-PME	1999,01	2001,05	1988,25	1992,15
FR0012683258	EnterNext Tech 40	1238,77	1243,73	1238,67	1242,77
FR0012684363	EnterNext Tech 40	1285,48	1290,62	1285,37	1289,62
FR0012684348	EnterNext Tech 40	1273,23	1278,32	1273,12	1277,34
QS0011260732	ESI Excellence Eur	0,00	2414,11	2414,11	2414,11
QS0011176649	ETFS DEL2 VLI	303,34	309,41	301,43	308,17
QS0011176656	ETFS DES2 VLI	4,49	4,51	4,39	4,41
QS0011224258	Euronext 100 Index	1909,41	1914,82	1901,01	1913,36
FR0003502079	Euronext 100 Index	1062,45	1065,46	1057,77	1064,64
QS0011227194	Euronext FAS IAS I	11531,26	11562,14	11491,04	11534,14
FR0003999598	Euronext FAS IAS I	7251,34	7270,76	7226,05	7253,15
FR0013317765	Euronext France ES	1685,93	1689,94	1679,16	1689,69
FR0013317732	Euronext France ES	2167,75	2172,91	2159,05	2172,58
FR0013317740	Euronext France ES	2717,66	2724,12	2706,75	2723,72
FR0013317757	Euronext France ES	2987,87	2994,97	2975,87	2994,53
QS0011227178	Euronext Growth AI	0,00	1525,67	1525,67	1525,67
QS0011227186	Euronext Growth AI	0,00	1563,68	1563,68	1563,68
QS0011040902	Euronext Growth AI	0,00	1384,28	1384,28	1384,28
QS0011194212	Euronext Growth Bp	795,04	797,32	792,23	794,06
QS0011194220	Euronext Growth Bp	832,54	834,93	829,59	831,52
QS0011194238	Euronext Growth Bp	847,63	850,06	844,63	846,59
QS0011176854	Euronext IEIF REIT	3587,62	3590,10	3565,81	3582,71
QS0011070230	Euronext IEIF REIT	1679,48	1680,64	1669,26	1677,18
QS0011176847	Euronext IEIF REIT	3276,86	3279,13	3256,93	3272,37
QS0010980447	Euronext IEIF SIIC	2824,98	2828,19	2814,06	2828,19
QS0011224241	Euronext IEIF SIIC	6270,28	6277,41	6246,04	6277,41
QS0011224167	Euronext IEIF SIIC	5352,15	5358,24	5331,46	5358,24
FR0012939775	FP5L Index	1815,34	1823,97	1734,56	1808,50
QS0011216783	GLE3L Index	2887,14	2946,71	2826,43	2877,64
FR0013189958	GLE5L Index	11145,80	11529,12	10755,22	11084,70
FR0011710326	Mirova SI Europe	1625,53	1635,53	1622,02	1634,30
FR0011710359	Mirova SI Europe G	1783,34	1794,32	1779,50	1792,97
FR0011710342	Mirova SI Europe N	1745,01	1755,75	1741,25	1754,43
FR0012939783	MT5L Index	1668,87	1886,53	1642,32	1873,24
FR0003502087	Next 150 Index	2792,83	2797,68	2782,74	2791,69
QS0011224274	Next 150 Index GR	4535,92	4543,79	4519,53	4534,07
QS0011095955	Next Biotech	0,00	2270,65	2270,65	2270,65
QS0011216759	ORA3L Index	526,78	526,78	477,43	486,65
QS0011249750	ORA5L Index	551,01	551,01	464,98	481,05
FR0012939791	RI5L Index	3765,02	3812,97	3669,32	3778,77
QS0011216833	RNO3L Index	733,58	742,26	712,07	735,68
QS0011249784	RNO5L Index	46,60	47,52	44,33	46,83
FR0003999481	SBF 120	4330,54	4343,18	4312,50	4340,58
QS0011131859	SBF 120 GR	10122,83	10152,39	10080,66	10146,30
QS0011131842	SBF 120 NR	8191,02	8214,94	8156,90	8210,01
FR0013017936	SBF Top 80 EW	1119,92	1120,47	1114,61	1120,21
FR0013017969	SBF Top 80 EW Decr	1050,25	1050,76	1045,27	1050,53
FR0013017951	SBF Top 80 EW GR	1248,01	1248,62	1242,09	1248,34
FR0013017944	SBF Top 80 EW NR	1209,03	1209,63	1203,30	1209,35
QS0011249800	SGO5L Index	105,21	110,47	102,86	105,28
QS0011216692	UG2L Index	360,95	362,68	353,72	361,64
QS0011216825	UG3L Index	15961,75	16076,18	15481,90	16007,61
FR0013189941	UG5L Index	67357,58	68162,60	63982,89	67680,33
QS0011249826	VIE5L Index	4879,19	4879,19	4505,32	4809,56
QS0011216767	VIV3L Index	975,57	975,57	924,95	953,68
QS0011235825	VK3L Index	230,36	244,36	220,93	239,25
QS0011249818	VK5L Index	10,66	11,74	9,93	11,34