

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du lundi 23 juillet 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	9130,57	9322,55	8903,16	9298,58
FR0013189966	ACA5I Index	36069,36	37333,64	34572,42	37175,85
QS0011236013	ALO3L Index	1758,85	1763,03	1723,12	1747,89
QS0011135694	Amundi ETF DAX INA	230,97	230,98	229,67	230,66
NSCFR0IN00E4	AMUNDI ETF SP500 B	49,91	49,91	49,68	49,81
QS0011216593	BNP2L Index	546,88	560,43	545,83	555,78
QS0011216726	BNP3L Index	90,30	93,66	90,04	92,50
QS0011229752	CA3L Index	169,82	175,10	167,18	175,10
FR0003500008	CAC 40	5382,86	5385,83	5358,82	5378,25
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	2701,04	2701,39	2687,13	2696,25
QS0011211214	CAC 40 Equal Weigh	2927,61	2927,99	2912,53	2922,42
QS0011159777	CAC 40 Equal Weigh	2120,74	2121,02	2109,82	2116,98
FR0013236254	CAC 40 EW Decremen	1673,84	1674,05	1665,21	1670,87
QS0011252754	CAC 40 EXT	5387,05	5390,55	5358,04	5383,54
FR0013254323	CAC 40 Governance	822,55	824,35	820,02	822,88
FR0013232204	CAC 40 Governance	1742,68	1746,50	1737,32	1743,39
FR0013232196	CAC 40 Governance	1542,38	1545,76	1537,64	1543,01
FR0013232188	CAC 40 Governance	1159,33	1161,87	1155,77	1159,80
QS0011131834	CAC 40 GR	14093,33	14101,10	14030,39	14081,27
QS0011095815	CAC 40 Leverage	1165,11	1165,11	1148,07	1156,46
QS0011216213	CAC 40 Leverage GR	3558,89	3558,89	3506,85	3532,47
QS0011179221	CAC 40 Leverage NR	2807,91	2807,91	2766,85	2787,07
QS0011131826	CAC 40 NR	10990,79	10996,84	10941,70	10981,38
FR0012790855	CAC 40 PERF WGT ER	1254,75	1254,84	1248,59	1252,21
FR0012790830	CAC 40 Performance	2253,43	2253,60	2242,37	2248,88
FR0012790822	CAC 40 Performance	1698,84	1698,97	1690,50	1695,41
FR0012790848	CAC 40 Performance	2472,93	2473,13	2460,80	2467,94
QS0011095831	CAC 40 Short GR	222,79	224,40	222,79	223,60
FR0013252418	CAC 40 Synthetic D	5729,69	5738,97	5711,96	5731,39
QS0011052139	CAC 40 Volatility	13,60	14,26	13,12	13,53
QS0011231642	CAC 40 X10 Leverag	49,24	49,24	45,65	47,42
QS0011231659	CAC 40 X10 Short G	74,32	79,72	74,32	77,04
FR0013186939	CAC 40 X12 Leverag	46841,17	46841,17	42735,01	44758,52
QS0011249701	CAC 40 X12 Short G	9275,94	10084,96	9275,94	9684,26
FR0013186921	CAC 40 X15 Leverag	35334,85	35334,85	31463,09	33371,15
FR0011627892	CAC 40 X15 Short G	144,79	160,57	144,79	152,75
QS0011146865	CAC 40 X2 Short GR	19,91	20,20	19,91	20,06
QS0011146857	CAC 40 X3 Leverage	26570,63	26570,63	25988,04	26275,00
QS0011146873	CAC 40 X3 Short GR	52,95	54,11	52,95	53,54
QS0011206008	CAC 40 X4 Leverage	15328,57	15328,57	14880,52	15101,25
QS0011206917	CAC 40 X4 Short GR	3860,93	3973,10	3860,93	3917,50
QS0011206016	CAC 40 X5 Leverage	5685,59	5685,59	5477,88	5580,22
QS0011206925	CAC 40 X5 Short GR	178,96	185,46	178,96	182,24
QS0011223516	CAC 40 X6 Leverage	13732,39	13732,39	13130,39	13427,01
QS0011223532	CAC 40 X6 Short GR	51,64	53,89	51,64	52,77
QS0011223524	CAC 40 X7 Leverage	2019,57	2019,57	1916,29	1967,18
QS0011223540	CAC 40 X7 Short GR	898,00	943,67	898,00	921,04
QS0011095856	CAC 40 Xbear GR	19,74	20,03	19,74	19,89
QS0010989141	CAC All-Share Inde	6627,74	6627,74	6592,28	6607,64
QS0011224217	CAC All-Share Inde	9946,95	9946,95	9893,73	9916,79
FR0003999499	CAC All-Tradable	4233,19	4237,12	4218,65	4231,42
QS0011131891	CAC All-Tradable G	9916,25	9925,47	9882,19	9912,10
QS0011131883	CAC All-Tradable N	8029,95	8037,41	8002,36	8026,59

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QS0011017637	CAC Basic Material	1970,11	1970,21	1952,02	1962,60
QS0011223979	CAC Basic Material	2536,88	2537,01	2513,58	2527,20
QS0011017686	CAC Consumer Goods	2971,82	2971,82	2939,00	2944,28
QS0011223995	CAC Consumer Goods	3684,60	3684,60	3643,92	3650,46
QS0011017736	CAC Consumer Servi	1216,13	1216,13	1207,04	1213,72
QS0011224290	CAC Consumer Servi	1732,01	1732,01	1719,07	1728,58
FR0012712081	CAC EWC 40	1062,72	1062,86	1057,25	1060,84
QS0011017801	CAC Financials	849,49	851,93	845,75	850,00
QS0011224373	CAC Financials NR	1274,14	1277,81	1268,53	1274,91
QS0011017702	CAC Health Care	1558,81	1559,34	1548,94	1559,00
QS0011224498	CAC Health Care NR	2158,76	2159,49	2145,09	2159,03
QS0011115266	CAC High Dividend	124,13	124,86	123,83	124,67
QS0011017652	CAC Industrials	2122,10	2122,10	2110,53	2116,43
QS0011224571	CAC Industrials NR	2808,25	2808,25	2792,94	2800,74
QS0011213657	CAC Large 60	5975,55	5976,84	5948,70	5968,24
FR0012663292	CAC Large 60 Equal	2503,12	2503,12	2490,26	2496,31
FR0012663300	CAC Large 60 Equal	3123,86	3123,86	3107,81	3115,36
FR0012663318	CAC Large 60 Equal	3369,90	3369,90	3352,58	3360,73
FR0012663334	CAC LARGE 60 EW ER	1936,63	1936,63	1926,67	1931,36
FR0013134855	CAC Large 60 EW NR	406774,64	406774,64	404450,39	406206,03
FR0013134848	CAC Large 60 EW NR	1208,81	1208,81	1201,68	1204,63
QS0011213699	CAC Large 60 GR	9234,82	9236,81	9193,33	9223,52
QS0011213681	CAC Large 60 NR	8504,01	8505,85	8465,81	8493,61
QS0011245329	CAC Low Risk	2555,74	2556,44	2546,25	2551,03
QS0011245345	CAC Low Risk GR	4509,84	4511,07	4493,09	4501,53
QS0011245337	CAC Low Risk NR	4058,83	4059,93	4043,75	4051,35
QS0010989133	CAC Mid & Small	14104,11	14104,11	14037,10	14054,88
QS0011213756	CAC Mid & Small GR	24091,52	24091,52	23977,04	24007,41
QS0011213731	CAC Mid & Small NR	21194,74	21194,74	21094,03	21120,75
QS0010989117	CAC Mid 60	14296,38	14297,74	14185,28	14210,19
FR0013325032	CAC Mid 60 Decreme	9291,70	9292,76	9219,46	9235,66
QS0011131917	CAC Mid 60 GR	24869,34	24871,72	24676,08	24719,42
QS0011131909	CAC Mid 60 NR	21778,24	21780,32	21609,00	21646,95
QS0010989109	CAC Next 20	11947,10	11947,10	11882,35	11898,07
QS0011224233	CAC Next 20 GR	19304,90	19304,90	19200,27	19225,68
QS0011224092	CAC Next 20 NR	17355,20	17355,20	17261,14	17283,98
QS0011017603	CAC Oil & Gas	958,95	961,33	950,16	957,89
QS0011223698	CAC Oil & Gas NR	1553,47	1557,32	1539,23	1551,75
FR0011710375	CAC PME	1215,84	1215,93	1196,30	1199,58
FR0011710409	CAC PME DIV RETURN	1140,11	1140,20	1121,78	1124,86
FR0011710391	CAC PME GR	1299,25	1299,35	1278,37	1281,88
FR0011710383	CAC PME NR	1273,64	1273,74	1253,17	1256,61
QS0010989125	CAC Small	12882,84	12882,84	12809,60	12820,47
QS0011213723	CAC Small GR	19870,51	19870,51	19757,54	19774,31
QS0011213707	CAC Small NR	17904,95	17904,95	17803,16	17818,27
QS0011017827	CAC Technology	1314,51	1315,41	1289,34	1291,70
QS0011223896	CAC Technology NR	1561,10	1562,17	1531,21	1534,01
QS0011223920	CAC Telecommunicat	1479,18	1488,62	1473,41	1481,28
QS0011017769	CAC Telecommunicat	735,61	740,31	732,75	736,66
FR0012951945	CAC Top 20 Exporte	2201,87	2202,44	2192,73	2198,68
FR0012951937	CAC Top 20 Exporte	2083,45	2083,99	2074,80	2080,43
FR0012951929	CAC Top 20 Exporte	1805,10	1805,57	1797,61	1802,49
QS0011017785	CAC Utilities	560,00	565,71	558,65	562,76
QS0011224084	CAC Utilities NR	922,60	932,01	920,37	927,14
QS0011243936	CRD3L Index	2131,18	2257,64	2126,66	2156,88
QS0011216775	CS3L Index	530,34	539,56	521,54	532,65
QS0011249719	CS5L Index	197,52	203,24	192,06	198,96
QS0011216817	DG3L Index	3597,43	3597,43	3507,96	3566,82
QS0011249834	DG5L Index	2458,10	2458,10	2356,23	2423,27
FR0013349057	EN France 20-40 Ch	2310,77	2310,77	2294,91	2302,25
FR0013349073	EN France 20-40 Ch	3043,95	3043,95	3023,05	3032,72
FR0013349081	EN France 20-40 Ch	1660,15	1660,15	1648,75	1654,03
FR0013349065	EN France 20-40 Ch	2809,57	2809,57	2790,29	2799,21
FR0013317773	EN France Energy T	2158,41	2161,53	2150,52	2157,81
FR0013317781	EN France Energy T	2714,61	2718,54	2704,69	2713,86
FR0013317807	EN France Energy T	1682,66	1685,10	1676,51	1682,19
FR0013317799	EN France Energy T	2986,08	2990,39	2975,17	2985,25
FR0012082790	EN Health Care Equ	1636,19	1638,38	1624,07	1627,22

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QS0011249735	EN5L Index	184,89	186,92	177,30	184,39
QS0011216734	ENGIE3L Index	75,54	79,43	74,86	78,50
QS0011249768	ENGIE5L Index	43,69	47,45	43,04	46,56
FR0012246023	Enternext PEA-PME	1989,16	1992,10	1974,14	1977,33
FR0012246049	Enternext PEA-PME	2154,57	2157,76	2138,31	2141,76
FR0012684363	EnterNext Tech 40	1281,57	1283,70	1277,70	1279,42
FR0012683258	EnterNext Tech 40	1235,01	1237,06	1231,28	1232,93
FR0012684348	EnterNext Tech 40	1269,36	1271,47	1265,53	1267,23
QS0011260732	ESI Excellence Eur	0,00	2407,32	2407,32	2407,32
QS0011176649	ETFS DEL2 VLI	303,21	303,36	299,78	302,60
QS0011176656	ETFS DES2 VLI	4,48	4,53	4,48	4,49
QS0011224258	Euronext 100 Index	1913,76	1915,16	1907,28	1911,98
FR0003502079	Euronext 100 Index	1064,83	1065,61	1061,23	1063,62
FR0003999598	Euronext FAS IAS I	7156,64	7159,45	7134,21	7147,50
QS0011227194	Euronext FAS IAS I	11380,67	11385,13	11345,00	11366,13
FR0013317757	Euronext France ES	2974,33	2981,61	2963,81	2974,57
FR0013317732	Euronext France ES	2157,93	2163,21	2150,30	2158,10
FR0013317740	Euronext France ES	2705,35	2711,97	2695,78	2705,56
FR0013317765	Euronext France ES	1676,91	1681,02	1670,98	1677,04
QS0011227186	Euronext Growth AI	0,00	1564,88	1564,88	1564,88
QS0011227178	Euronext Growth AI	0,00	1526,81	1526,81	1526,81
QS0011040902	Euronext Growth AI	0,00	1385,27	1385,27	1385,27
QS0011194220	Euronext Growth Bp	835,14	836,22	832,39	833,15
QS0011194212	Euronext Growth Bp	797,44	798,48	794,82	795,55
QS0011194238	Euronext Growth Bp	850,31	851,41	847,52	848,29
QS0011176854	Euronext IEIF REIT	3577,24	3577,31	3546,62	3548,07
QS0011176847	Euronext IEIF REIT	3267,13	3267,20	3239,16	3240,49
QS0011070230	Euronext IEIF REIT	1673,93	1673,96	1659,59	1660,28
QS0010980447	Euronext IEIF SIIC	2825,30	2826,99	2812,12	2814,78
QS0011224167	Euronext IEIF SIIC	5352,76	5355,97	5327,79	5332,82
QS0011224241	Euronext IEIF SIIC	6271,00	6274,75	6241,73	6247,64
FR0012939775	FP5L Index	1782,37	1812,97	1702,84	1782,47
QS0011216783	GLE3L Index	2801,42	2847,01	2738,47	2845,85
FR0013189958	GLE5L Index	10593,96	10881,43	10197,33	10874,07
FR0011710326	Mirova SI Europe	1630,52	1630,52	1620,01	1624,46
FR0011710359	Mirova SI Europe G	1788,82	1788,82	1777,29	1782,17
FR0011710342	Mirova SI Europe N	1750,37	1750,37	1739,08	1743,87
FR0012939783	MT5L Index	1635,67	1725,17	1583,74	1682,90
FR0003502087	Next 150 Index	2790,49	2790,49	2775,99	2778,10
QS0011224274	Next 150 Index GR	4532,46	4532,46	4508,91	4512,33
QS0011095955	Next Biotech	0,00	2284,25	2284,25	2284,25
QS0011216759	ORA3L Index	475,85	484,98	469,78	477,89
QS0011249750	ORA5L Index	463,22	478,03	453,39	466,53
FR0012939791	RISL Index	3915,23	3915,23	3682,57	3710,80
QS0011216833	RNO3L Index	721,04	722,54	696,55	721,65
QS0011249784	RNO5L Index	45,21	45,37	42,65	45,28
FR0003999481	SBF 120	4310,94	4311,48	4290,16	4303,60
QS0011131859	SBF 120 GR	10077,43	10078,67	10028,85	10060,26
QS0011131842	SBF 120 NR	8154,18	8155,19	8114,88	8140,30
FR0013017936	SBF Top 80 EW	1112,55	1112,55	1105,70	1108,69
FR0013017969	SBF Top 80 EW Decr	1042,64	1042,64	1036,21	1039,01
FR0013017951	SBF Top 80 EW GR	1239,94	1239,94	1232,30	1235,63
FR0013017944	SBF Top 80 EW NR	1201,18	1201,18	1193,78	1197,00
QS0011249800	SGO5L Index	112,04	112,04	99,71	105,17
QS0011216692	UG2L Index	351,11	352,14	333,79	342,96
QS0011216825	UG3L Index	15296,41	15363,44	14164,59	14764,02
FR0013189941	UG5I Index	62496,98	62953,99	54790,38	58872,18
QS0011249826	VIE5L Index	4979,79	5154,01	4722,38	4954,30
QS0011216767	VIV3L Index	913,68	932,03	894,07	925,49
QS0011235825	VK3L Index	238,36	245,24	229,28	238,91
QS0011249818	VK5L Index	0,00	0,00	0,00	0,00