

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mardi 24 juillet 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	9298,58	9747,42	9298,58	9614,01
FR0013189966	ACA5I Index	37175,85	40166,77	37175,85	39277,78
QS0011236013	ALO3L Index	1747,89	1772,58	1680,75	1743,79
QS0011135694	Amundi ETF DAX INA	230,66	234,44	230,66	233,36
NSCFR0IN00E4	AMUNDI ETF SP500 B	49,81	50,31	49,81	50,18
QS0011216593	BNP2L Index	555,78	595,23	555,78	585,85
QS0011216726	BNP3L Index	92,50	102,35	92,50	100,01
QS0011249727	BNP5L Index	11562,83	13615,16	11562,83	13127,09
QS0011229752	CA3L Index	175,10	180,11	171,83	178,18
FR0003500008	CAC 40	5399,19	5453,05	5389,77	5434,19
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	2129,07	2150,04	2125,72	2141,18
QS0011211214	CAC 40 Equal Weigh	2939,12	2968,07	2934,49	2955,82
QS0011211198	CAC 40 Equal Weigh	2711,65	2738,36	2707,38	2727,07
FR0013236254	CAC 40 EW Decremen	1680,18	1696,77	1677,51	1689,74
QS0011252754	CAC 40 EXT	5400,89	5452,90	5389,88	5447,40
FR0013254323	CAC 40 Governance	826,75	834,79	825,69	831,26
FR0013232204	CAC 40 Governance	1751,82	1768,86	1749,57	1761,38
FR0013232188	CAC 40 Governance	1165,41	1176,75	1163,92	1171,77
FR0013232196	CAC 40 Governance	1550,47	1565,56	1548,49	1558,93
QS0011131834	CAC 40 GR	14136,09	14277,09	14111,42	14227,73
QS0011095815	CAC 40 Leverage	1156,46	1188,63	1156,46	1180,52
QS0011216213	CAC 40 Leverage GR	3532,47	3630,74	3532,47	3605,97
QS0011179221	CAC 40 Leverage NR	2787,07	2864,60	2787,07	2845,06
QS0011131826	CAC 40 NR	11024,13	11134,09	11004,89	11095,60
FR0012790855	CAC 40 PERF WGT ER	1260,53	1273,11	1258,25	1268,13
FR0012790830	CAC 40 Performance	2264,13	2286,72	2260,04	2277,77
FR0012790822	CAC 40 Performance	1706,90	1723,93	1703,82	1717,19
FR0012790848	CAC 40 Performance	2484,67	2509,46	2480,19	2499,65
QS0011095831	CAC 40 Short GR	223,60	223,60	220,48	221,27
FR0013252418	CAC 40 Synthetic D	5755,83	5806,24	5742,96	5787,38
QS0011052139	CAC 40 Volatility	12,14	13,38	12,07	12,48
QS0011231642	CAC 40 X10 Leverag	47,42	54,02	47,42	52,35
QS0011231659	CAC 40 X10 Short G	77,04	77,04	66,31	69,02
FR0013186939	CAC 40 X12 Leverag	44758,48	52229,88	44758,48	50347,32
QS0011249701	CAC 40 X12 Short G	9684,27	9684,27	8066,25	8473,61
FR0013186921	CAC 40 X15 Leverag	33371,11	40334,33	33371,11	38579,83
FR0011627892	CAC 40 X15 Short G	152,75	152,75	120,85	128,88
QS0011146865	CAC 40 X2 Short GR	20,06	20,06	19,50	19,64
QS0011146857	CAC 40 X3 Leverage	26275,00	27371,41	26275,00	27095,12
QS0011146873	CAC 40 X3 Short GR	53,54	53,54	51,30	51,86
QS0011206008	CAC 40 X4 Leverage	15101,25	15941,47	15101,25	15729,75
QS0011206917	CAC 40 X4 Short GR	3917,50	3917,50	3699,30	3754,23
QS0011206016	CAC 40 X5 Leverage	5580,21	5968,32	5580,21	5870,53
QS0011206925	CAC 40 X5 Short GR	182,24	182,24	169,55	172,75
QS0011223516	CAC 40 X6 Leverage	13427,00	14547,63	13427,00	14265,26
QS0011223532	CAC 40 X6 Short GR	52,77	52,77	48,36	49,47
QS0011223524	CAC 40 X7 Leverage	1967,18	2158,73	1967,18	2110,46
QS0011223540	CAC 40 X7 Short GR	921,04	921,04	831,27	853,87
QS0011095856	CAC 40 Xbear GR	19,89	19,89	19,33	19,47
QS0011224217	CAC All-Share Inde	9940,11	10040,89	9940,11	10007,83
QS0010989141	CAC All-Share Inde	6623,16	6690,31	6623,16	6668,28
FR0003999499	CAC All-Tradable	4250,21	4287,49	4240,90	4270,81
QS0011131891	CAC All-Tradable G	9956,16	10043,49	9934,36	10004,43

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QS0011131883	CAC All-Tradable N	8062,25	8132,97	8044,60	8101,34
QS0011017637	CAC Basic Material	1962,75	2020,15	1962,75	2009,17
QS0011223979	CAC Basic Material	2527,39	2601,31	2527,39	2587,17
QS0011017686	CAC Consumer Goods	2944,28	2993,57	2944,28	2992,94
QS0011223995	CAC Consumer Goods	3650,47	3711,58	3650,47	3710,79
QS0011224290	CAC Consumer Servi	1728,58	1746,79	1728,58	1737,24
QS0011017736	CAC Consumer Servi	1213,72	1226,51	1213,72	1219,80
FR0012712081	CAC EWC 40	1066,79	1077,32	1065,09	1072,85
QS0011017801	CAC Financials	850,03	864,85	850,03	859,97
QS0011224373	CAC Financials NR	1274,99	1297,22	1274,99	1289,89
QS0011017702	CAC Health Care	1559,00	1573,32	1553,95	1565,59
QS0011224498	CAC Health Care NR	2159,03	2178,85	2152,03	2168,15
QS0011115266	CAC High Dividend	125,00	125,93	124,58	125,28
QS0011017652	CAC Industrials	2116,43	2140,43	2115,78	2127,85
QS0011224571	CAC Industrials NR	2800,75	2832,50	2799,89	2815,85
QS0011213657	CAC Large 60	5992,48	6051,63	5982,00	6029,61
FR0012663300	CAC Large 60 Equal	3131,56	3163,16	3127,00	3149,22
FR0012663292	CAC Large 60 Equal	2509,29	2534,62	2505,64	2523,44
FR0012663318	CAC Large 60 Equal	3378,21	3412,30	3373,29	3397,26
FR0012663334	CAC LARGE 60 EW ER	1941,13	1960,73	1938,31	1952,08
FR0013134848	CAC Large 60 EW NR	1206,84	1223,37	1206,84	1217,77
FR0013134855	CAC Large 60 EW NR	405113,59	411369,10	405066,77	409568,50
QS0011213699	CAC Large 60 GR	9260,99	9352,39	9244,79	9318,37
QS0011213681	CAC Large 60 NR	8528,12	8612,29	8513,20	8580,95
QS0011245329	CAC Low Risk	2555,10	2569,25	2547,41	2557,29
QS0011245345	CAC Low Risk GR	4508,70	4533,67	4495,13	4512,56
QS0011245337	CAC Low Risk NR	4057,80	4080,27	4045,59	4061,28
QS0010989133	CAC Mid & Small	14097,55	14171,63	14074,30	14081,85
QS0011213756	CAC Mid & Small GR	24081,25	24207,78	24041,54	24054,43
QS0011213731	CAC Mid & Small NR	21185,46	21296,78	21150,52	21161,87
QS0010989117	CAC Mid 60	14251,39	14335,90	14226,18	14230,34
FR0013325032	CAC Mid 60 Decreme	9261,17	9316,09	9244,79	9247,49
QS0011131917	CAC Mid 60 GR	24791,08	24938,09	24747,23	24754,47
QS0011131909	CAC Mid 60 NR	21709,71	21838,44	21671,31	21677,65
QS0010989109	CAC Next 20	11955,26	12085,45	11933,93	12009,20
QS0011224233	CAC Next 20 GR	19318,08	19528,46	19283,81	19405,25
QS0011224092	CAC Next 20 NR	17367,05	17556,19	17336,24	17445,41
QS0011017603	CAC Oil & Gas	957,87	967,02	950,31	962,95
QS0011223698	CAC Oil & Gas NR	1551,72	1566,54	1539,47	1559,95
FR0011710375	CAC PME	1203,66	1206,85	1195,45	1200,76
FR0011710409	CAC PME DIV RETURN	1128,61	1131,60	1120,91	1125,89
FR0011710391	CAC PME GR	1286,24	1289,64	1277,46	1283,13
FR0011710383	CAC PME NR	1260,88	1264,22	1252,28	1257,84
QS0010989125	CAC Small	12856,37	12895,84	12849,54	12878,39
QS0011213723	CAC Small GR	19834,52	19895,40	19823,99	19868,49
QS0011213707	CAC Small NR	17871,21	17926,07	17861,72	17901,82
QS0011017827	CAC Technology	1291,70	1308,27	1291,70	1296,88
QS0011223896	CAC Technology NR	1534,01	1553,70	1534,01	1540,16
QS0011017769	CAC Telecommunicat	741,35	741,35	733,27	733,27
QS0011223920	CAC Telecommunicat	1490,72	1490,72	1474,47	1474,47
FR0012951929	CAC Top 20 Exporte	1808,79	1830,86	1808,18	1822,42
FR0012951937	CAC Top 20 Exporte	2087,71	2113,18	2087,01	2103,43
FR0012951945	CAC Top 20 Exporte	2206,37	2233,29	2205,63	2222,99
QS0011017785	CAC Utilities	562,65	562,65	556,46	558,98
QS0011224084	CAC Utilities NR	926,97	926,97	916,76	920,92
QS0011243936	CRD3L Index	2156,88	2406,20	2156,88	2386,81
QS0011216775	CS3L Index	532,65	564,57	532,65	554,58
QS0011249719	CS5L Index	198,96	218,83	198,96	212,61
QS0011216817	DG3L Index	3566,82	3785,70	3566,82	3668,64
QS0011249834	DG5L Index	2423,27	2671,11	2423,27	2538,57
FR0013349081	EN France 20-40 Ch	1668,42	1688,65	1664,23	1680,81
FR0013349057	EN France 20-40 Ch	2322,63	2350,78	2316,80	2339,87
FR0013349073	EN France 20-40 Ch	3059,57	3096,65	3051,89	3082,28
FR0013349065	EN France 20-40 Ch	2824,00	2858,22	2816,91	2844,96
FR0013317773	EN France Energy T	2168,54	2189,52	2165,90	2180,30
FR0013317799	EN France Energy T	3000,10	3029,12	2996,45	3016,36
FR0013317781	EN France Energy T	2727,36	2753,75	2724,04	2742,14
FR0013317807	EN France Energy T	1690,33	1706,69	1688,28	1699,50

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FR0012082790	EN Health Care Equ	1627,22	1634,67	1626,41	1628,20
QS0011249735	EN5L Index	184,39	201,33	184,39	191,47
QS0011216734	ENGIE3L Index	78,50	78,50	76,16	76,85
QS0011249768	ENGIE5L Index	46,56	46,56	44,24	44,92
FR0012246049	Enternext PEA-PME	2142,38	2152,87	2142,38	2148,09
FR0012246023	Enternext PEA-PME	1977,33	1987,01	1977,33	1982,59
FR0012683258	EnterNext Tech 40	1232,93	1237,42	1229,18	1231,00
FR0012684363	EnterNext Tech 40	1279,42	1284,07	1275,52	1277,41
FR0012684348	EnterNext Tech 40	1267,23	1271,83	1263,37	1265,24
QS0011260732	ESI Excellence Eur	0,00	2425,59	2425,59	2425,59
QS0011176649	ETFS DEL2 VLI	302,60	312,47	302,56	309,36
QS0011176656	ETFS DES2 VLI	4,49	4,49	4,34	4,39
FR0003502079	Euronext 100 Index	1067,14	1075,34	1065,34	1072,30
QS0011224258	Euronext 100 Index	1917,91	1932,64	1914,67	1927,18
FR0003999598	Euronext FAS IAS I	7170,34	7233,80	7162,12	7203,57
QS0011227194	Euronext FAS IAS I	11402,45	11503,38	11389,54	11455,30
FR0013317740	Euronext France ES	2721,29	2756,07	2718,38	2744,41
FR0013317765	Euronext France ES	1686,56	1708,12	1684,76	1700,89
FR0013317732	Euronext France ES	2170,65	2198,39	2168,32	2189,09
FR0013317757	Euronext France ES	2991,86	3030,10	2988,66	3017,28
QS0011227186	Euronext Growth AI	0,00	1559,59	1559,59	1559,59
QS0011040902	Euronext Growth AI	0,00	1380,46	1380,46	1380,46
QS0011227178	Euronext Growth AI	0,00	1521,61	1521,61	1521,61
QS0011194212	Euronext Growth Bp	795,55	797,59	793,54	794,80
QS0011194220	Euronext Growth Bp	833,19	835,33	831,08	832,41
QS0011194238	Euronext Growth Bp	848,34	850,52	846,20	847,55
QS0011176854	Euronext IEIF REIT	3556,70	3576,79	3550,49	3563,68
QS0011176847	Euronext IEIF REIT	3248,38	3266,73	3242,70	3254,75
QS0011070230	Euronext IEIF REIT	1664,31	1673,72	1661,41	1667,58
QS0011224167	Euronext IEIF SIIC	5332,54	5348,39	5322,62	5322,62
QS0010980447	Euronext IEIF SIIC	2814,62	2822,99	2809,39	2809,39
QS0011224241	Euronext IEIF SIIC	6247,30	6265,88	6235,68	6235,68
FR0012939775	FP5L Index	1782,47	1863,83	1707,95	1828,25
QS0011216783	GLE3L Index	2845,85	3012,17	2845,85	2977,96
FR0013189958	GLE5L Index	10874,07	11933,29	10874,07	11715,48
FR0011710326	Mirova SI Europe	1626,62	1643,70	1626,62	1638,43
FR0011710359	Mirova SI Europe G	1784,54	1803,28	1784,54	1797,50
FR0011710342	Mirova SI Europe N	1746,18	1764,52	1746,18	1758,86
FR0012939783	MT5L Index	1682,90	2210,09	1682,90	2133,59
FR0003502087	Next 150 Index	2786,35	2797,02	2780,16	2786,82
QS0011224274	Next 150 Index GR	4525,94	4543,28	4515,89	4526,71
QS0011095955	Next Biotech	0,00	2294,01	2294,01	2294,01
QS0011216759	ORA3L Index	477,89	487,03	471,29	471,29
QS0011249750	ORA5L Index	466,53	481,41	455,80	455,80
FR0012939791	RI5L Index	3710,80	3913,64	3697,35	3697,35
QS0011216833	RNO3L Index	721,65	779,87	721,65	734,96
QS0011249784	RNO5L Index	45,28	51,36	45,28	46,67
FR0003999481	SBF 120	4320,62	4361,25	4313,19	4344,06
QS0011131859	SBF 120 GR	10100,03	10195,03	10082,68	10154,84
QS0011131842	SBF 120 NR	8172,48	8249,34	8158,44	8216,83
FR0013017936	SBF Top 80 EW	1113,60	1122,96	1111,87	1116,81
FR0013017969	SBF Top 80 EW Decr	1043,48	1052,25	1041,86	1046,49
FR0013017951	SBF Top 80 EW GR	1241,11	1251,53	1239,18	1244,68
FR0013017944	SBF Top 80 EW NR	1202,31	1212,41	1200,44	1205,77
QS0011249800	SGO5L Index	105,17	111,92	104,39	107,66
QS0011216692	UG2L Index	342,96	445,03	342,96	445,03
QS0011216825	UG3L Index	14764,02	21354,85	14764,02	21354,85
FR0013189941	UG5L Index	58872,18	102674,41	58872,18	102674,41
QS0011249826	VIE5L Index	4954,30	4954,30	4248,65	4460,38
QS0011216767	VIV3L Index	925,49	953,22	922,86	922,86
QS0011235825	VK3L Index	238,91	276,94	238,91	268,40
QS0011249818	VK5L Index	11,25	14230,01	11,25	13559,81