

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mercredi 25 juillet 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	9614,01	9725,70	9304,10	9465,30
FR0013189966	ACA5I Index	39277,78	40038,40	37167,71	38265,32
QS0011236013	ALO3L Index	1743,79	1773,92	1701,39	1712,34
QS0011135694	Amundi ETF DAX INA	233,36	233,39	230,64	231,20
NSCFR0IN00E4	AMUNDI ETF SP500 B	50,18	50,21	50,00	50,18
QS0011216593	BNP2L Index	585,85	592,64	572,06	577,97
QS0011216726	BNP3L Index	100,01	101,75	96,48	97,99
QS0011249727	BNP5L Index	13127,09	13507,43	12354,86	12685,92
QS0011229752	CA3L Index	178,18	186,17	178,18	183,05
FR0003500008	CAC 40	5445,24	5452,25	5413,66	5426,41
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	2729,51	2734,74	2710,78	2716,29
QS0011159777	CAC 40 Equal Weigh	2143,09	2147,20	2128,38	2132,71
QS0011211214	CAC 40 Equal Weigh	2958,47	2964,14	2938,17	2944,14
FR0013236254	CAC 40 EW Decremen	1691,02	1694,28	1679,40	1682,82
QS0011252754	CAC 40 EXT	5433,34	5451,84	5413,33	5432,84
FR0013232204	CAC 40 Governance	1761,87	1765,78	1749,75	1753,24
FR0013254323	CAC 40 Governance	831,38	833,22	825,66	827,30
FR0013232196	CAC 40 Governance	1559,37	1562,83	1548,64	1551,73
FR0013232188	CAC 40 Governance	1172,10	1174,69	1164,03	1166,35
QS0011131834	CAC 40 GR	14256,64	14275,02	14173,98	14207,36
QS0011095815	CAC 40 Leverage	1180,52	1188,37	1171,61	1177,15
QS0011216213	CAC 40 Leverage GR	3605,97	3629,96	3578,74	3595,66
QS0011179221	CAC 40 Leverage NR	2845,06	2863,98	2823,57	2836,92
QS0011131826	CAC 40 NR	11118,15	11132,48	11053,68	11079,71
FR0012790855	CAC 40 PERF WGT ER	1269,11	1271,50	1260,04	1262,45
FR0012790848	CAC 40 Performance	2501,93	2506,63	2484,04	2488,79
FR0012790822	CAC 40 Performance	1718,76	1721,99	1706,47	1709,73
FR0012790830	CAC 40 Performance	2279,85	2284,13	2263,55	2267,88
QS0011095831	CAC 40 Short GR	221,27	222,10	220,52	221,58
FR0013252418	CAC 40 Synthetic D	5800,56	5804,97	5766,91	5779,66
QS0011052139	CAC 40 Volatility	12,21	13,28	11,35	13,03
QS0011231642	CAC 40 X10 Leverag	52,35	54,10	50,38	51,61
QS0011231659	CAC 40 X10 Short G	69,02	71,61	66,71	69,99
FR0013186939	CAC 40 X12 Leverag	50347,32	52358,03	48067,28	49484,65
QS0011249701	CAC 40 X12 Short G	8473,61	8856,07	8133,95	8617,51
FR0013186921	CAC 40 X15 Leverag	38579,83	40505,81	36395,96	37753,56
FR0011627892	CAC 40 X15 Short G	128,88	136,16	122,43	131,62
QS0011146865	CAC 40 X2 Short GR	19,64	19,79	19,51	19,69
QS0011146857	CAC 40 X3 Leverage	27095,12	27365,55	26788,27	26978,96
QS0011146873	CAC 40 X3 Short GR	51,86	52,45	51,34	52,08
QS0011206008	CAC 40 X4 Leverage	15729,75	15939,10	15492,25	15639,86
QS0011206917	CAC 40 X4 Short GR	3754,23	3810,69	3704,04	3775,46
QS0011206016	CAC 40 X5 Leverage	5870,53	5968,20	5759,74	5828,60
QS0011206925	CAC 40 X5 Short GR	172,75	175,99	169,86	173,97
QS0011223516	CAC 40 X6 Leverage	14265,26	14550,08	13942,22	14143,01
QS0011223532	CAC 40 X6 Short GR	49,47	50,59	48,48	49,89
QS0011223524	CAC 40 X7 Leverage	2110,46	2159,62	2054,71	2089,36
QS0011223540	CAC 40 X7 Short GR	853,87	876,35	833,91	862,33
QS0011095856	CAC 40 Xbear GR	19,47	19,62	19,34	19,53
QS0010989141	CAC All-Share Inde	6681,54	6694,10	6655,42	6667,69
QS0011224217	CAC All-Share Inde	10027,74	10046,58	9988,53	10006,95
FR0003999499	CAC All-Tradable	4281,54	4284,40	4257,90	4266,66
QS0011131891	CAC All-Tradable G	10029,56	10036,25	9974,17	9994,71

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QS0011131883	CAC All-Tradable N	8121,69	8127,10	8076,83	8093,46
QS0011017637	CAC Basic Material	2009,38	2009,63	1985,59	1990,01
QS0011223979	CAC Basic Material	2587,44	2587,76	2556,81	2562,50
QS0011223995	CAC Consumer Goods	3710,79	3749,39	3710,79	3724,31
QS0011017686	CAC Consumer Goods	2992,94	3024,07	2992,94	3003,84
QS0011224290	CAC Consumer Servi	1737,24	1754,43	1735,64	1744,07
QS0011017736	CAC Consumer Servi	1219,80	1231,87	1218,68	1224,60
FR0012712081	CAC EWC 40	1073,70	1075,77	1066,33	1068,50
QS0011017801	CAC Financials	859,97	864,79	855,78	858,41
QS0011224373	CAC Financials NR	1289,89	1297,12	1283,61	1287,55
QS0011017702	CAC Health Care	1565,62	1576,80	1563,28	1576,38
QS0011224498	CAC Health Care NR	2168,19	2183,66	2164,95	2183,09
QS0011115266	CAC High Dividend	125,33	125,58	124,53	124,92
QS0011017652	CAC Industrials	2127,84	2137,23	2123,07	2125,62
QS0011224571	CAC Industrials NR	2815,85	2828,28	2809,53	2812,91
QS0011213657	CAC Large 60	6041,03	6048,24	6009,06	6022,64
FR0012663300	CAC Large 60 Equal	3152,41	3158,85	3138,30	3144,17
FR0012663292	CAC Large 60 Equal	2526,00	2531,16	2514,69	2519,39
FR0012663318	CAC Large 60 Equal	3400,71	3407,64	3385,48	3391,81
FR0012663334	CAC LARGE 60 EW ER	1953,80	1957,78	1945,05	1948,68
FR0013134855	CAC Large 60 EW NR	409846,07	410751,37	406253,59	407206,64
FR0013134848	CAC Large 60 EW NR	1218,73	1221,53	1213,44	1215,71
QS0011213699	CAC Large 60 GR	9336,01	9347,16	9286,60	9307,59
QS0011213681	CAC Large 60 NR	8597,20	8607,47	8551,70	8571,03
QS0011245329	CAC Low Risk	2560,88	2570,89	2559,86	2564,35
QS0011245345	CAC Low Risk GR	4518,91	4536,57	4517,11	4525,03
QS0011245337	CAC Low Risk NR	4066,99	4082,88	4065,37	4072,50
QS0010989133	CAC Mid & Small	14128,02	14161,33	14079,01	14088,05
QS0011213756	CAC Mid & Small GR	24133,30	24190,20	24049,58	24065,02
QS0011213731	CAC Mid & Small NR	21231,25	21281,30	21157,60	21171,18
QS0010989117	CAC Mid 60	14249,87	14318,32	14229,42	14240,02
FR0013325032	CAC Mid 60 Decreme	9258,92	9303,39	9245,62	9252,52
QS0011131917	CAC Mid 60 GR	24788,44	24907,50	24752,86	24771,31
QS0011131909	CAC Mid 60 NR	21707,40	21811,66	21676,24	21692,39
QS0010989109	CAC Next 20	12018,63	12051,59	11984,85	12021,88
QS0011224233	CAC Next 20 GR	19420,48	19473,75	19365,90	19425,73
QS0011224092	CAC Next 20 NR	17459,11	17507,00	17410,04	17463,83
QS0011017603	CAC Oil & Gas	962,95	967,34	956,30	961,41
QS0011223698	CAC Oil & Gas NR	1559,94	1567,06	1549,18	1557,45
FR0011710375	CAC PME	1202,06	1203,74	1189,35	1191,85
FR0011710409	CAC PME DIV RETURN	1127,03	1128,61	1115,11	1117,46
FR0011710391	CAC PME GR	1284,52	1286,32	1270,94	1273,62
FR0011710383	CAC PME NR	1259,20	1260,97	1245,89	1248,51
QS0010989125	CAC Small	12888,50	12919,71	12850,94	12868,05
QS0011213723	CAC Small GR	19884,08	19932,24	19826,14	19852,54
QS0011213707	CAC Small NR	17915,87	17959,26	17863,67	17887,45
QS0011017827	CAC Technology	1296,87	1296,87	1276,76	1278,00
QS0011223896	CAC Technology NR	1540,16	1540,16	1516,27	1517,74
QS0011223920	CAC Telecommunicat	1473,42	1482,33	1460,30	1467,11
QS0011017769	CAC Telecommunicat	732,75	737,18	726,23	729,61
FR0012951929	CAC Top 20 Exporte	1824,73	1827,36	1810,03	1813,18
FR0012951945	CAC Top 20 Exporte	2225,81	2229,02	2207,88	2211,73
FR0012951937	CAC Top 20 Exporte	2106,11	2109,14	2089,14	2092,78
QS0011017785	CAC Utilities	559,08	561,93	556,84	561,26
QS0011224084	CAC Utilities NR	921,08	925,78	917,40	924,67
QS0011243936	CRD3L Index	2386,81	2483,53	2383,87	2390,78
QS0011216775	CS3L Index	554,58	564,85	537,99	544,71
QS0011249719	CS5L Index	212,61	219,17	202,01	206,30
QS0011216817	DG3L Index	3668,64	3668,68	3546,82	3559,78
QS0011249834	DG5L Index	2538,57	2538,62	2398,08	2413,03
FR0013349057	EN France 20-40 Ch	2338,75	2345,15	2318,35	2322,80
FR0013349073	EN France 20-40 Ch	3080,80	3089,23	3053,93	3059,79
FR0013349065	EN France 20-40 Ch	2843,59	2851,37	2818,79	2824,20
FR0013349081	EN France 20-40 Ch	1679,75	1684,35	1665,09	1668,29
FR0013317807	EN France Energy T	1701,74	1704,71	1693,58	1697,23
FR0013317799	EN France Energy T	3020,76	3026,03	3006,27	3012,76
FR0013317781	EN France Energy T	2746,14	2750,94	2732,97	2738,87
FR0013317773	EN France Energy T	2183,47	2187,29	2173,00	2177,69

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FR0012082790	EN Health Care Equ	1628,20	1646,07	1628,20	1646,07
QS0011249735	EN5L Index	191,47	201,89	184,97	186,27
QS0011216734	ENGIE3L Index	76,85	78,14	75,91	77,71
QS0011249768	ENGIE5L Index	44,92	46,18	44,01	45,76
FR0012246049	Enternext PEA-PME	2148,09	2150,14	2141,01	2145,70
FR0012246023	Enternext PEA-PME	1982,59	1984,49	1976,06	1980,39
FR0012683258	EnterNext Tech 40	1231,00	1234,65	1227,68	1230,94
FR0012684363	EnterNext Tech 40	1277,41	1281,19	1273,96	1277,35
FR0012684348	EnterNext Tech 40	1265,24	1268,99	1261,83	1265,18
QS0011260732	ESI Excellence Eur	0,00	2417,52	2417,52	2417,52
QS0011176649	ETFS DEL2 VLI	309,36	309,60	302,02	303,97
QS0011176656	ETFS DES2 VLI	4,39	4,49	4,38	4,46
QS0011224258	Euronext 100 Index	1930,54	1933,24	1923,52	1927,12
FR0003502079	Euronext 100 Index	1074,17	1075,67	1070,27	1072,27
FR0003999598	Euronext FAS IAS I	7226,47	7236,60	7185,53	7192,22
QS0011227194	Euronext FAS IAS I	11491,71	11507,82	11426,62	11437,24
FR0013317740	Euronext France ES	2744,93	2753,07	2736,55	2742,17
FR0013317765	Euronext France ES	1700,98	1706,03	1695,79	1699,27
FR0013317732	Euronext France ES	2189,50	2196,00	2182,82	2187,31
FR0013317757	Euronext France ES	3017,84	3026,80	3008,63	3014,82
QS0011227178	Euronext Growth AI	0,00	1524,63	1524,63	1524,63
QS0011040902	Euronext Growth AI	0,00	1383,07	1383,07	1383,07
QS0011227186	Euronext Growth AI	0,00	1562,74	1562,74	1562,74
QS0011194238	Euronext Growth Bp	847,94	847,94	833,96	835,59
QS0011194212	Euronext Growth Bp	794,80	794,80	781,70	783,23
QS0011194220	Euronext Growth Bp	832,68	832,68	818,95	820,55
QS0011070230	Euronext IEIF REIT	1673,59	1679,06	1670,73	1675,28
QS0011176854	Euronext IEIF REIT	3576,52	3588,20	3570,41	3580,13
QS0011176847	Euronext IEIF REIT	3266,48	3277,15	3260,89	3269,78
QS0011224167	Euronext IEIF SIIC	5347,66	5362,66	5345,24	5349,85
QS0011224241	Euronext IEIF SIIC	6265,02	6282,59	6262,18	6267,59
QS0010980447	Euronext IEIF SIIC	2822,61	2830,52	2821,33	2823,76
FR0012939775	FP5L Index	1828,25	1862,87	1755,67	1816,18
QS0011216783	GLE3L Index	2977,96	3050,91	2924,52	2963,41
FR0013189958	GLE5I Index	11715,48	12193,81	11365,07	11620,07
FR0011710326	Mirova SI Europe	1638,75	1642,18	1634,18	1638,24
FR0011710359	Mirova SI Europe G	1797,86	1801,62	1792,84	1797,29
FR0011710342	Mirova SI Europe N	1759,21	1762,89	1754,30	1758,66
FR0012939783	MT5L Index	2133,59	2133,59	1919,51	1951,53
FR0003502087	Next 150 Index	2788,14	2791,22	2776,25	2778,61
QS0011224274	Next 150 Index GR	4529,00	4534,00	4509,68	4513,51
QS0011095955	Next Biotech	0,00	2298,05	2298,05	2298,05
QS0011216759	ORA3L Index	471,29	478,84	457,71	464,25
QS0011249750	ORA5L Index	455,80	467,97	433,91	444,45
FR0012939791	RI5L Index	3697,35	3845,69	3697,35	3798,51
QS0011216833	RNO3L Index	734,96	743,64	668,26	687,70
QS0011249784	RNO5L Index	46,67	47,59	39,58	41,67
FR0003999481	SBF 120	4352,20	4357,90	4330,79	4339,83
QS0011131859	SBF 120 GR	10173,87	10187,18	10123,82	10144,95
QS0011131842	SBF 120 NR	8232,23	8243,00	8191,73	8208,82
FR0013017936	SBF Top 80 EW	1118,52	1122,15	1114,65	1116,37
FR0013017969	SBF Top 80 EW Decr	1047,96	1051,36	1044,33	1045,94
FR0013017951	SBF Top 80 EW GR	1246,59	1250,64	1242,27	1244,19
FR0013017944	SBF Top 80 EW NR	1207,62	1211,54	1203,44	1205,29
QS0011249800	SGO5L Index	107,66	110,70	101,44	103,68
QS0011216692	UG2L Index	445,03	467,03	445,03	455,27
QS0011216825	UG3L Index	21354,85	22938,23	21354,85	22092,04
FR0013189941	UG5I Index	102674,41	115362,95	102674,41	108582,16
QS0011249826	VIE5L Index	4460,38	4855,34	4413,31	4725,68
QS0011216767	VIV3L Index	922,86	922,86	854,34	858,30
QS0011235825	VK3L Index	268,40	301,11	261,56	280,30
QS0011249818	VK5L Index	13559,81	16314,09	12984,22	14561,53