

## BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du jeudi 26 juillet 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	9465,30	9796,71	9465,30	9624,91
FR0013189966	ACA5I Index	38265,32	40498,45	38265,32	39340,89
QS0011236013	ALO3L Index	1712,34	1771,83	1712,34	1740,74
QS0011135694	Amundi ETF DAX INA	231,20	235,79	231,20	235,67
NSCFR0IN00E4	AMUNDI ETF SP500 B	50,18	50,56	50,18	50,50
QS0011216593	BNP2L Index	577,97	596,02	577,97	592,54
QS0011216726	BNP3L Index	97,99	102,58	97,99	101,70
QS0011249727	BNP5L Index	12685,92	13676,31	12685,92	13485,43
QS0011229752	CA3L Index	183,05	191,38	183,05	185,03
FR0003500008	CAC 40	5463,29	5480,55	5435,27	5480,55
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	2734,45	2738,65	2718,45	2738,09
QS0011211214	CAC 40 Equal Weigh	2963,83	2968,37	2946,48	2967,77
QS0011159777	CAC 40 Equal Weigh	2146,97	2150,27	2134,41	2149,83
FR0013236254	CAC 40 EW Decremen	1693,85	1696,45	1683,91	1696,10
QS0011252754	CAC 40 EXT	5463,79	5476,79	5434,78	5462,29
FR0013254323	CAC 40 Governance	831,91	832,99	826,66	832,82
FR0013232188	CAC 40 Governance	1173,01	1174,52	1165,60	1174,29
FR0013232196	CAC 40 Governance	1560,58	1562,59	1550,73	1562,29
FR0013232204	CAC 40 Governance	1763,24	1765,52	1752,11	1765,17
QS0011131834	CAC 40 GR	14303,90	14352,17	14230,54	14349,09
QS0011095815	CAC 40 Leverage	1177,15	1200,64	1177,15	1200,64
QS0011216213	CAC 40 Leverage GR	3595,66	3668,98	3595,66	3667,42
QS0011179221	CAC 40 Leverage NR	2836,92	2894,77	2836,92	2893,54
QS0011131826	CAC 40 NR	11155,00	11192,65	11097,79	11190,25
FR0012790855	CAC 40 PERF WGT ER	1271,20	1272,98	1262,82	1272,98
FR0012790822	CAC 40 Performance	1721,81	1724,23	1710,47	1724,23
FR0012790830	CAC 40 Performance	2283,91	2287,11	2268,86	2287,11
FR0012790848	CAC 40 Performance	2506,38	2509,89	2489,87	2509,89
QS0011095831	CAC 40 Short GR	221,58	221,58	219,31	219,36
FR0013252418	CAC 40 Synthetic D	5816,74	5833,96	5788,68	5833,96
QS0011052139	CAC 40 Volatility	12,13	13,13	11,34	12,21
QS0011231642	CAC 40 X10 Leverag	51,61	56,87	51,61	56,76
QS0011231659	CAC 40 X10 Short G	69,99	69,99	62,85	63,00
FR0013186939	CAC 40 X12 Leverag	49484,63	55540,15	49484,63	55411,52
QS0011249701	CAC 40 X12 Short G	8617,51	8617,51	7561,78	7584,20
FR0013186921	CAC 40 X15 Leverag	37753,55	43528,55	37753,55	43405,88
FR0011627892	CAC 40 X15 Short G	131,62	131,62	111,46	111,89
QS0011146865	CAC 40 X2 Short GR	19,69	19,69	19,29	19,30
QS0011146857	CAC 40 X3 Leverage	26978,96	27804,23	26978,96	27786,70
QS0011146873	CAC 40 X3 Short GR	52,08	52,08	50,49	50,52
QS0011206008	CAC 40 X4 Leverage	15639,86	16277,77	15639,86	16264,22
QS0011206917	CAC 40 X4 Short GR	3775,46	3775,46	3621,25	3624,53
QS0011206016	CAC 40 X5 Leverage	5828,60	6125,77	5828,60	6119,46
QS0011206925	CAC 40 X5 Short GR	173,97	173,97	165,09	165,27
QS0011223516	CAC 40 X6 Leverage	14143,01	15008,33	14143,01	14989,95
QS0011223532	CAC 40 X6 Short GR	49,89	49,89	46,84	46,90
QS0011223524	CAC 40 X7 Leverage	2089,36	2238,51	2089,36	2235,34
QS0011223540	CAC 40 X7 Short GR	862,33	862,33	800,70	802,01
QS0011095856	CAC 40 Xbear GR	19,53	19,53	19,13	19,14
QS0010989141	CAC All-Share Inde	6682,82	6712,42	6664,69	6709,15
QS0011224217	CAC All-Share Inde	10029,66	10074,08	10002,45	10069,18
FR0003999499	CAC All-Tradable	4294,20	4304,72	4275,11	4304,30
QS0011131891	CAC All-Tradable G	10059,21	10084,61	10014,50	10082,87

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QS0011131883	CAC All-Tradable N	8145,69	8166,27	8109,49	8164,86
QS0011223979	CAC Basic Material	2564,02	2599,19	2564,02	2589,34
QS0011017637	CAC Basic Material	1991,19	2018,50	1991,19	2010,85
QS0011223995	CAC Consumer Goods	3724,35	3750,63	3692,10	3726,91
QS0011017686	CAC Consumer Goods	3003,87	3025,07	2977,86	3005,94
QS0011017736	CAC Consumer Servi	1224,67	1233,74	1205,71	1223,51
QS0011224290	CAC Consumer Servi	1744,16	1757,09	1717,17	1742,51
FR0012712081	CAC EWC 40	1075,54	1077,19	1069,23	1076,97
QS0011017801	CAC Financials	858,41	865,29	858,41	862,02
QS0011224373	CAC Financials NR	1287,55	1297,87	1287,55	1292,97
QS0011017702	CAC Health Care	1577,23	1588,74	1576,99	1587,68
QS0011224498	CAC Health Care NR	2184,26	2200,21	2183,93	2198,73
QS0011115266	CAC High Dividend	125,46	126,37	125,45	126,28
QS0011017652	CAC Industrials	2125,47	2155,73	2125,47	2146,22
QS0011224571	CAC Industrials NR	2812,70	2852,75	2812,70	2840,17
QS0011213657	CAC Large 60	6062,02	6081,18	6034,36	6080,02
FR0012663292	CAC Large 60 Equal	2533,55	2538,40	2522,73	2535,17
FR0012663318	CAC Large 60 Equal	3410,87	3417,40	3396,30	3413,05
FR0012663300	CAC Large 60 Equal	3161,84	3167,89	3148,33	3163,85
FR0012663334	CAC LARGE 60 EW ER	1959,37	1963,12	1951,00	1960,62
FR0013134855	CAC Large 60 EW NR	408386,35	411255,48	408386,35	409688,20
FR0013134848	CAC Large 60 EW NR	1216,85	1224,97	1216,85	1223,33
QS0011213699	CAC Large 60 GR	9368,45	9398,07	9325,71	9396,28
QS0011213681	CAC Large 60 NR	8627,07	8654,35	8587,71	8652,70
QS0011245329	CAC Low Risk	2575,34	2584,14	2566,86	2577,18
QS0011245345	CAC Low Risk GR	4544,42	4559,95	4529,46	4547,66
QS0011245337	CAC Low Risk NR	4089,95	4103,92	4076,48	4092,86
QS0010989133	CAC Mid & Small	14169,77	14213,65	14111,18	14136,20
QS0011213756	CAC Mid & Small GR	24204,63	24279,57	24104,54	24147,28
QS0011213731	CAC Mid & Small NR	21294,00	21359,93	21205,95	21243,55
QS0010989117	CAC Mid 60	14289,52	14384,58	14272,00	14298,86
FR0013325032	CAC Mid 60 Decreme	9283,41	9345,49	9272,03	9289,48
QS0011131917	CAC Mid 60 GR	24857,42	25022,76	24826,94	24873,65
QS0011131909	CAC Mid 60 NR	21767,80	21912,59	21741,11	21782,02
QS0010989109	CAC Next 20	12039,79	12125,44	12034,89	12093,30
QS0011224233	CAC Next 20 GR	19454,68	19593,08	19446,76	19541,15
QS0011224092	CAC Next 20 NR	17489,85	17614,28	17482,73	17567,59
QS0011017603	CAC Oil & Gas	961,24	984,05	961,01	984,05
QS0011223698	CAC Oil & Gas NR	1557,18	1594,13	1556,81	1594,13
FR0011710375	CAC PME	1196,52	1198,67	1189,23	1192,43
FR0011710409	CAC PME DIV RETURN	1121,76	1123,77	1114,93	1117,93
FR0011710391	CAC PME GR	1278,60	1280,90	1270,82	1274,24
FR0011710383	CAC PME NR	1253,40	1255,65	1245,77	1249,12
QS0010989125	CAC Small	12892,25	12930,39	12835,53	12864,42
QS0011213723	CAC Small GR	19889,86	19948,71	19802,36	19846,94
QS0011213707	CAC Small NR	17921,08	17974,11	17842,24	17882,40
QS0011017827	CAC Technology	1278,00	1281,83	1259,09	1280,09
QS0011223896	CAC Technology NR	1517,74	1522,30	1495,29	1520,23
QS0011017769	CAC Telecommunicat	739,52	747,85	736,39	746,30
QS0011223920	CAC Telecommunicat	1487,03	1503,78	1480,74	1500,67
FR0012951929	CAC Top 20 Exporte	1824,32	1833,66	1818,41	1833,66
FR0012951937	CAC Top 20 Exporte	2105,63	2116,41	2098,80	2116,41
FR0012951945	CAC Top 20 Exporte	2225,31	2236,70	2218,10	2236,70
QS0011017785	CAC Utilities	561,28	567,97	561,28	567,62
QS0011224084	CAC Utilities NR	924,71	935,72	924,71	935,15
QS0011243936	CRD3L Index	2390,78	2556,75	2390,78	2495,51
QS0011216775	CS3L Index	544,71	559,54	543,15	552,52
QS0011249719	CS5L Index	206,30	215,67	205,32	211,23
QS0011216817	DG3L Index	3559,78	3623,34	3473,43	3620,80
QS0011249834	DG5L Index	2413,03	2484,84	2315,48	2481,97
FR0013349081	EN France 20-40 Ch	1681,56	1681,56	1666,99	1678,36
FR0013349065	EN France 20-40 Ch	2847,09	2847,09	2822,43	2841,67
FR0013349073	EN France 20-40 Ch	3084,59	3084,59	3057,87	3078,72
FR0013349057	EN France 20-40 Ch	2341,63	2341,63	2321,34	2337,17
FR0013317781	EN France Energy T	2754,22	2760,66	2741,80	2756,85
FR0013317773	EN France Energy T	2189,90	2195,02	2180,02	2191,99
FR0013317807	EN France Energy T	1706,52	1710,51	1698,82	1708,14
FR0013317799	EN France Energy T	3029,65	3036,73	3015,98	3032,53

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FR0012082790	EN Health Care Equ	1646,07	1652,11	1639,37	1645,58
QS0011249735	EN5L Index	186,27	201,30	186,27	197,22
QS0011216734	ENGIE3L Index	77,71	82,98	77,71	82,98
QS0011249768	ENGIE5L Index	45,76	50,93	45,76	50,93
FR0012246023	Enternext PEA-PME	1980,39	1990,61	1980,39	1986,28
FR0012246049	Enternext PEA-PME	2145,70	2156,77	2145,70	2152,08
FR0012683258	EnterNext Tech 40	1230,94	1238,87	1228,75	1236,77
FR0012684348	EnterNext Tech 40	1265,18	1273,33	1262,92	1271,17
FR0012684363	EnterNext Tech 40	1277,35	1285,57	1275,07	1283,40
QS0011260732	ESI Excellence Eur	0,00	2435,32	2435,32	2435,32
QS0011176649	ETFS DEL2 VLI	303,97	315,91	303,97	315,08
QS0011176656	ETFS DES2 VLI	4,46	4,46	4,29	4,30
FR0003502079	Euronext 100 Index	1074,84	1076,04	1069,56	1076,03
QS0011224258	Euronext 100 Index	1931,75	1933,90	1922,24	1933,88
FR0003999598	Euronext FAS IAS I	7215,16	7267,01	7212,74	7253,74
QS0011227194	Euronext FAS IAS I	11473,73	11556,18	11469,87	11535,08
FR0013317740	Euronext France ES	2758,00	2761,24	2744,99	2757,88
FR0013317765	Euronext France ES	1708,85	1710,86	1700,79	1708,77
FR0013317757	Euronext France ES	3032,22	3035,79	3017,92	3032,09
FR0013317732	Euronext France ES	2199,93	2202,52	2189,55	2199,84
QS0011040902	Euronext Growth AI	0,00	1382,47	1382,47	1382,47
QS0011227186	Euronext Growth AI	0,00	1562,07	1562,07	1562,07
QS0011227178	Euronext Growth AI	0,00	1523,97	1523,97	1523,97
QS0011194212	Euronext Growth Bp	783,23	784,92	781,22	783,33
QS0011194220	Euronext Growth Bp	820,55	822,33	818,45	820,66
QS0011194238	Euronext Growth Bp	835,59	837,40	833,45	835,71
QS0011176847	Euronext IEIF REIT	3263,57	3268,26	3249,76	3264,09
QS0011070230	Euronext IEIF REIT	1671,77	1674,17	1664,69	1672,03
QS0011176854	Euronext IEIF REIT	3573,47	3578,59	3558,34	3574,03
QS0010980447	Euronext IEIF SIIC	2830,73	2832,16	2820,94	2829,10
QS0011224241	Euronext IEIF SIIC	6283,05	6286,23	6261,33	6279,44
QS0011224167	Euronext IEIF SIIC	5363,05	5365,77	5344,51	5359,97
FR0012939775	FP5L Index	1816,18	2022,60	1816,18	2022,60
QS0011216783	GLE3L Index	2963,41	3093,05	2963,41	2999,78
FR0013189958	GLE5L Index	11620,07	12467,37	11620,07	11857,78
FR0011710326	Mirova SI Europe	1642,96	1650,11	1639,53	1648,27
FR0011710359	Mirova SI Europe G	1802,47	1810,31	1798,71	1808,29
FR0011710342	Mirova SI Europe N	1763,73	1771,40	1760,04	1769,42
FR0012939783	MT5L Index	1951,53	2201,10	1951,53	2061,43
FR0003502087	Next 150 Index	2789,28	2800,27	2786,38	2791,01
QS0011224274	Next 150 Index GR	4531,30	4549,14	4526,58	4534,10
QS0011095955	Next Biotech	0,00	2309,66	2309,66	2309,66
QS0011216759	ORA3L Index	464,25	498,62	464,25	496,13
QS0011249750	ORA5L Index	444,45	499,30	444,45	495,33
FR0012939791	RI5L Index	3798,51	3888,10	3681,51	3771,03
QS0011216833	RNO3L Index	687,70	751,20	687,70	718,60
QS0011249784	RNO5L Index	41,67	48,08	41,67	44,79
FR0003999481	SBF 120	4368,21	4379,07	4348,59	4378,86
QS0011131859	SBF 120 GR	10211,30	10237,98	10165,43	10236,20
QS0011131842	SBF 120 NR	8262,51	8284,10	8225,40	8282,65
FR0013017936	SBF Top 80 EW	1123,58	1125,68	1118,72	1123,51
FR0013017969	SBF Top 80 EW Decr	1052,56	1054,52	1048,00	1052,50
FR0013017951	SBF Top 80 EW GR	1252,23	1254,56	1246,81	1252,15
FR0013017944	SBF Top 80 EW NR	1213,08	1215,34	1207,83	1213,01
QS0011249800	SGO5L Index	103,68	110,92	103,26	107,33
QS0011216692	UG2L Index	455,27	480,21	455,27	472,15
QS0011216825	UG3L Index	22092,04	23906,88	22092,04	23320,62
FR0013189941	UG5L Index	108582,16	123449,02	108582,16	118646,52
QS0011249826	VIE5L Index	4725,68	5126,87	4725,68	4917,06
QS0011216767	VIV3L Index	858,30	875,87	843,25	867,09
QS0011235825	VK3L Index	280,30	298,05	237,46	293,46
QS0011249818	VK5L Index	14561,53	16098,49	10852,53	15701,07