

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du vendredi 27 juillet 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	9624,91	10270,25	9624,91	9984,85
FR0013189966	ACA5I Index	39340,89	43737,25	39340,89	41793,03
QS0011236013	ALO3L Index	1740,74	1781,76	1740,74	1754,42
QS0011135694	Amundi ETF DAX INA	235,67	236,92	235,63	236,44
NSCFR0IN00E4	AMUNDI ETF SP500 B	50,50	50,60	50,31	50,35
QS0011216593	BNP2L Index	592,54	617,20	592,54	613,67
QS0011216726	BNP3L Index	101,70	108,05	101,70	107,14
QS0011249727	BNP5L Index	13485,43	14888,33	13485,43	14687,95
QS0011229752	CA3L Index	185,03	259,29	185,03	251,70
FR0003500008	CAC 40	5477,53	5514,40	5475,77	5511,76
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	2154,58	2172,15	2154,39	2169,77
QS0011211198	CAC 40 Equal Weigh	2744,14	2766,52	2743,90	2763,48
QS0011211214	CAC 40 Equal Weigh	2974,33	2998,59	2974,07	2995,29
FR0013236254	CAC 40 EW Decremen	1699,62	1713,50	1699,51	1711,60
QS0011252754	CAC 40 EXT	5479,74	5514,25	5475,24	5489,24
FR0013232188	CAC 40 Governance	1177,93	1189,05	1177,93	1187,63
FR0013254323	CAC 40 Governance	835,29	843,18	835,29	842,17
FR0013232196	CAC 40 Governance	1567,14	1581,93	1567,14	1580,04
FR0013232204	CAC 40 Governance	1770,65	1787,36	1770,65	1785,22
QS0011131834	CAC 40 GR	14341,18	14437,73	14336,59	14430,82
QS0011095815	CAC 40 Leverage	1200,64	1215,48	1197,23	1214,32
QS0011216213	CAC 40 Leverage GR	3667,42	3712,74	3657,00	3709,21
QS0011179221	CAC 40 Leverage NR	2893,54	2929,30	2885,32	2926,51
QS0011131826	CAC 40 NR	11184,08	11259,37	11180,50	11253,98
FR0012790855	CAC 40 PERF WGT ER	1273,21	1282,27	1272,90	1281,01
FR0012790848	CAC 40 Performance	2510,69	2528,56	2510,08	2526,07
FR0012790830	CAC 40 Performance	2287,83	2304,11	2287,28	2301,85
FR0012790822	CAC 40 Performance	1724,77	1737,05	1724,36	1735,34
QS0011095831	CAC 40 Short GR	219,36	219,67	218,00	218,11
FR0013252418	CAC 40 Synthetic D	5831,10	5867,87	5829,24	5865,23
QS0011052139	CAC 40 Volatility	12,04	12,24	11,26	11,87
QS0011231642	CAC 40 X10 Leverag	56,76	60,26	55,95	59,99
QS0011231659	CAC 40 X10 Short G	63,00	63,88	59,10	59,40
FR0013186939	CAC 40 X12 Leverag	55411,53	59521,52	54468,34	59201,24
QS0011249701	CAC 40 X12 Short G	7584,20	7712,14	7020,48	7064,31
FR0013186921	CAC 40 X15 Leverag	43405,90	47430,33	42482,40	47116,72
FR0011627892	CAC 40 X15 Short G	111,89	114,25	101,50	102,31
QS0011146865	CAC 40 X2 Short GR	19,30	19,35	19,06	19,08
QS0011146857	CAC 40 X3 Leverage	27786,70	28301,86	27668,37	28261,71
QS0011146873	CAC 40 X3 Short GR	50,52	50,73	49,58	49,65
QS0011206008	CAC 40 X4 Leverage	16264,22	16666,29	16171,89	16634,95
QS0011206917	CAC 40 X4 Short GR	3624,53	3644,88	3534,70	3541,68
QS0011206016	CAC 40 X5 Leverage	6119,46	6308,56	6076,04	6293,83
QS0011206925	CAC 40 X5 Short GR	165,27	166,44	160,16	160,55
QS0011223516	CAC 40 X6 Leverage	14989,95	15545,84	14862,34	15502,51
QS0011223532	CAC 40 X6 Short GR	46,90	47,30	45,16	45,29
QS0011223524	CAC 40 X7 Leverage	2235,34	2332,05	2213,14	2324,51
QS0011223540	CAC 40 X7 Short GR	802,01	809,90	767,23	769,94
QS0011095856	CAC 40 Xbear GR	19,14	19,19	18,90	18,92
QS0011224217	CAC All-Share Inde	10053,19	10101,77	10051,77	10095,39
QS0010989141	CAC All-Share Inde	6698,50	6730,87	6697,55	6726,62
FR0003999499	CAC All-Tradable	4308,18	4332,09	4306,02	4329,48
QS0011131891	CAC All-Tradable G	10091,95	10147,97	10086,90	10141,86

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QS0011131883	CAC All-Tradable N	8172,21	8217,57	8168,12	8212,63
QS0011223979	CAC Basic Material	2589,35	2623,23	2589,23	2618,81
QS0011017637	CAC Basic Material	2010,86	2037,17	2010,76	2033,74
QS0011223995	CAC Consumer Goods	3726,93	3726,93	3684,68	3699,30
QS0011017686	CAC Consumer Goods	3005,95	3005,95	2971,87	2983,66
QS0011017736	CAC Consumer Servi	1223,51	1223,51	1203,82	1216,72
QS0011224290	CAC Consumer Servi	1742,51	1742,51	1714,48	1732,85
FR0012712081	CAC EWC 40	1079,24	1088,05	1079,17	1086,85
QS0011017801	CAC Financials	862,02	872,31	862,02	869,00
QS0011224373	CAC Financials NR	1292,97	1308,39	1292,97	1303,43
QS0011017702	CAC Health Care	1587,66	1592,64	1581,74	1591,70
QS0011224498	CAC Health Care NR	2198,71	2205,60	2190,51	2204,31
QS0011115266	CAC High Dividend	127,29	129,04	127,29	128,84
QS0011017652	CAC Industrials	2146,22	2160,19	2146,22	2156,84
QS0011224571	CAC Industrials NR	2840,17	2858,66	2840,17	2854,22
QS0011213657	CAC Large 60	6081,82	6118,29	6079,79	6114,64
FR0012663300	CAC Large 60 Equal	3173,62	3192,62	3173,29	3188,67
FR0012663292	CAC Large 60 Equal	2543,00	2558,22	2542,73	2555,05
FR0012663318	CAC Large 60 Equal	3423,58	3444,08	3423,23	3439,81
FR0012663334	CAC LARGE 60 EW ER	1966,40	1978,18	1966,20	1975,73
FR0013134855	CAC Large 60 EW NR	409420,38	412961,12	409420,38	412338,40
FR0013134848	CAC Large 60 EW NR	1224,33	1234,40	1224,33	1232,88
QS0011213699	CAC Large 60 GR	9399,06	9455,41	9395,92	9449,77
QS0011213681	CAC Large 60 NR	8655,26	8707,15	8652,37	8701,95
QS0011245329	CAC Low Risk	2585,77	2602,46	2585,41	2600,64
QS0011245345	CAC Low Risk GR	4562,83	4592,27	4562,20	4589,06
QS0011245337	CAC Low Risk NR	4106,52	4133,02	4105,95	4130,12
QS0010989133	CAC Mid & Small	14193,21	14247,24	14173,06	14236,00
QS0011213756	CAC Mid & Small GR	24244,75	24337,03	24210,32	24317,84
QS0011213731	CAC Mid & Small NR	21329,27	21410,46	21298,99	21393,58
QS0010989117	CAC Mid 60	14351,99	14427,74	14333,82	14415,28
FR0013325032	CAC Mid 60 Decreme	9322,72	9371,87	9310,43	9363,84
QS0011131917	CAC Mid 60 GR	24966,07	25097,84	24934,48	25076,17
QS0011131909	CAC Mid 60 NR	21862,95	21978,34	21835,28	21959,36
QS0010989109	CAC Next 20	12178,24	12204,19	12139,28	12161,86
QS0011224233	CAC Next 20 GR	19678,39	19720,33	19615,43	19651,93
QS0011224092	CAC Next 20 NR	17690,97	17728,68	17634,38	17667,18
QS0011017603	CAC Oil & Gas	984,05	1006,65	984,05	1006,65
QS0011223698	CAC Oil & Gas NR	1594,13	1630,75	1594,13	1630,75
FR0011710375	CAC PME	1195,26	1206,91	1194,78	1205,26
FR0011710409	CAC PME DIV RETURN	1120,50	1131,43	1120,05	1129,88
FR0011710391	CAC PME GR	1277,26	1289,71	1276,74	1287,95
FR0011710383	CAC PME NR	1252,09	1264,29	1251,57	1262,56
QS0010989125	CAC Small	12882,49	12915,54	12868,20	12882,74
QS0011213723	CAC Small GR	19875,22	19926,22	19853,18	19875,62
QS0011213707	CAC Small NR	17907,78	17953,73	17887,92	17908,13
QS0011017827	CAC Technology	1280,09	1281,27	1266,70	1272,88
QS0011223896	CAC Technology NR	1520,24	1521,63	1504,32	1511,66
QS0011017769	CAC Telecommunicat	748,91	765,85	747,86	763,50
QS0011223920	CAC Telecommunicat	1505,91	1539,97	1503,81	1535,25
FR0012951929	CAC Top 20 Exporte	1829,49	1844,91	1828,90	1843,76
FR0012951945	CAC Top 20 Exporte	2231,62	2250,43	2230,90	2249,02
FR0012951937	CAC Top 20 Exporte	2111,60	2129,40	2110,92	2128,06
QS0011017785	CAC Utilities	567,62	577,04	567,62	574,70
QS0011224084	CAC Utilities NR	935,15	950,68	935,15	946,81
QS0011243936	CRD3L Index	2495,51	2625,61	2478,26	2589,02
QS0011216775	CS3L Index	552,52	577,34	552,52	567,10
QS0011249719	CS5L Index	211,23	227,05	211,23	220,52
QS0011216817	DG3L Index	3620,80	3983,17	3620,80	3983,17
QS0011249834	DG5L Index	2481,97	2895,97	2481,97	2895,97
FR0013349073	EN France 20-40 Ch	3091,62	3126,37	3091,13	3121,09
FR0013349057	EN France 20-40 Ch	2346,96	2373,34	2346,59	2369,33
FR0013349065	EN France 20-40 Ch	2853,57	2885,65	2853,13	2880,78
FR0013349081	EN France 20-40 Ch	1685,14	1704,08	1684,87	1701,20
FR0013317799	EN France Energy T	3040,45	3059,51	3040,45	3056,07
FR0013317781	EN France Energy T	2764,04	2781,37	2764,04	2778,24
FR0013317773	EN France Energy T	2197,71	2211,48	2197,71	2209,00
FR0013317807	EN France Energy T	1712,37	1723,10	1712,37	1721,17

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FR0012082790	EN Health Care Equ	1645,58	1650,35	1638,10	1647,83
QS0011249735	EN5L Index	197,22	215,36	197,22	213,22
QS0011216734	ENGIE3L Index	82,98	91,27	82,98	89,10
QS0011249768	ENGIE5L Index	50,93	59,41	50,93	57,20
FR0012246049	Enternext PEA-PME	2152,15	2166,71	2152,15	2164,41
FR0012246023	Enternext PEA-PME	1986,28	1999,72	1986,28	1997,60
FR0012684348	EnterNext Tech 40	1271,17	1273,78	1266,49	1271,64
FR0012684363	EnterNext Tech 40	1283,40	1286,03	1278,67	1283,87
FR0012683258	EnterNext Tech 40	1236,77	1239,30	1232,22	1237,22
QS0011260732	ESI Excellence Eur	0,00	2442,24	2442,24	2442,24
QS0011176649	ETFS DEL2 VLI	315,08	318,86	315,06	317,57
QS0011176656	ETFS DES2 VLI	4,30	4,30	4,25	4,26
QS0011224258	Euronext 100 Index	1931,94	1943,45	1931,79	1942,30
FR0003502079	Euronext 100 Index	1074,95	1081,36	1074,87	1080,72
QS0011227194	Euronext FAS IAS I	11585,36	11592,99	11484,99	11549,96
FR0003999598	Euronext FAS IAS I	7285,36	7290,16	7222,24	7263,10
FR0013317757	Euronext France ES	3042,60	3060,69	3042,60	3056,97
FR0013317765	Euronext France ES	1714,46	1724,66	1714,46	1722,57
FR0013317732	Euronext France ES	2207,46	2220,59	2207,46	2217,89
FR0013317740	Euronext France ES	2767,44	2783,90	2767,44	2780,52
QS0011227178	Euronext Growth AI	0,00	1522,63	1522,63	1522,63
QS0011227186	Euronext Growth AI	0,00	1560,70	1560,70	1560,70
QS0011040902	Euronext Growth AI	0,00	1381,25	1381,25	1381,25
QS0011194212	Euronext Growth Bp	783,33	784,74	778,11	783,70
QS0011194220	Euronext Growth Bp	820,66	822,13	815,19	821,05
QS0011194238	Euronext Growth Bp	835,71	837,20	830,13	836,09
QS0011176854	Euronext IEIF REIT	3570,50	3585,14	3567,91	3581,04
QS0011070230	Euronext IEIF REIT	1670,38	1677,23	1669,17	1675,31
QS0011176847	Euronext IEIF REIT	3260,86	3274,23	3258,50	3270,49
QS0011224241	Euronext IEIF SIIC	6284,27	6289,62	6259,11	6270,32
QS0010980447	Euronext IEIF SIIC	2831,28	2833,69	2819,95	2825,00
QS0011224167	Euronext IEIF SIIC	5364,09	5368,66	5342,62	5352,19
FR0012939775	FP5L Index	2022,60	2209,92	2022,60	2209,92
QS0011216783	GLE3L Index	2999,78	3175,66	2999,78	3096,28
FR0013189958	GLE5I Index	11857,78	13016,59	11857,78	12493,61
FR0011710326	Mirova SI Europe	1648,28	1657,89	1648,28	1655,96
FR0011710359	Mirova SI Europe G	1808,30	1818,85	1808,30	1816,73
FR0011710342	Mirova SI Europe N	1769,43	1779,76	1769,43	1777,68
FR0012939783	MT5L Index	2061,43	2392,14	2061,43	2252,09
FR0003502087	Next 150 Index	2801,56	2809,18	2800,97	2804,07
QS0011224274	Next 150 Index GR	4551,96	4564,33	4550,99	4556,04
QS0011095955	Next Biotech	0,00	2299,83	2299,83	2299,83
QS0011216759	ORA3L Index	496,13	535,17	496,13	530,49
QS0011249750	ORA5L Index	495,33	560,28	495,33	552,49
FR0012939791	RI5L Index	3771,03	3839,57	3716,33	3764,26
QS0011216833	RNO3L Index	718,60	779,85	683,27	758,95
QS0011249784	RNO5L Index	44,79	51,18	41,12	48,98
FR0003999481	SBF 120	4381,90	4407,50	4380,58	4404,85
QS0011131859	SBF 120 GR	10243,30	10303,15	10240,20	10296,93
QS0011131842	SBF 120 NR	8288,40	8336,83	8285,90	8331,80
FR0013017936	SBF Top 80 EW	1127,44	1133,56	1127,44	1132,08
FR0013017969	SBF Top 80 EW Decr	1056,04	1061,77	1056,04	1060,38
FR0013017951	SBF Top 80 EW GR	1256,53	1263,35	1256,53	1261,70
FR0013017944	SBF Top 80 EW NR	1217,25	1223,86	1217,25	1222,26
QS0011249800	SGO5L Index	107,33	135,57	107,33	115,64
QS0011216692	UG2L Index	472,15	479,96	457,31	465,91
QS0011216825	UG3L Index	23320,62	23899,51	22221,35	22857,89
FR0013189941	UG5I Index	118646,52	123555,51	109325,78	114723,26
QS0011249826	VIE5L Index	4917,06	5413,95	4917,06	5292,94
QS0011216767	VIV3L Index	867,09	932,79	867,09	925,21
QS0011235825	VK3L Index	293,46	327,84	293,46	311,76
QS0011249818	VK5L Index	15701,07	18767,31	15701,07	17332,79