

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mardi 31 juillet 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	10290,27	10809,20	10290,27	10588,69
FR0013189966	ACA5I Index	43924,02	47615,91	43924,02	46047,19
QS0011236013	ALO3L Index	1746,23	1772,27	1729,81	1764,05
QS0011135694	Amundi ETF DAX INA	235,39	236,45	234,54	235,54
NSCFR0IN00E4	AMUNDI ETF SP500 B	49,95	50,10	49,89	50,05
QS0011216593	BNP2L Index	620,40	642,02	620,40	633,24
QS0011216726	BNP3L Index	108,90	114,60	108,90	112,28
QS0011249727	BNP5L Index	15090,81	16405,70	15090,81	15871,64
QS0011229752	CA3L Index	238,38	243,29	238,38	241,19
FR0003500008	CAC 40	5505,52	5529,03	5496,41	5511,30
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
QS0011211214	CAC 40 Equal Weigh	2996,45	3005,03	2989,92	2995,13
QS0011159777	CAC 40 Equal Weigh	2170,61	2176,82	2165,88	2169,65
QS0011211198	CAC 40 Equal Weigh	2764,55	2772,46	2758,53	2763,33
FR0013236254	CAC 40 EW Decremen	1711,32	1716,22	1707,55	1710,57
QS0011252754	CAC 40 EXT	5474,02	5529,53	5474,02	5521,02
FR0013232188	CAC 40 Governance	1188,96	1191,30	1186,04	1187,19
FR0013232196	CAC 40 Governance	1581,80	1584,91	1577,92	1579,45
FR0013232204	CAC 40 Governance	1787,21	1790,73	1782,84	1784,56
FR0013254323	CAC 40 Governance	842,65	844,31	840,58	841,39
QS0011131834	CAC 40 GR	14414,49	14476,03	14390,64	14429,61
QS0011095815	CAC 40 Leverage	1205,29	1221,89	1205,29	1214,11
QS0011216213	CAC 40 Leverage GR	3681,62	3732,33	3681,62	3708,56
QS0011179221	CAC 40 Leverage NR	2904,75	2944,76	2904,75	2926,00
QS0011131826	CAC 40 NR	11241,24	11289,24	11222,64	11253,04
FR0012790855	CAC 40 PERF WGT ER	1279,09	1282,87	1275,94	1278,51
FR0012790822	CAC 40 Performance	1733,69	1738,82	1729,42	1732,91
FR0012790830	CAC 40 Performance	2299,66	2306,46	2294,00	2298,62
FR0012790848	CAC 40 Performance	2523,67	2531,13	2517,45	2522,52
QS0011095831	CAC 40 Short GR	218,90	218,90	217,39	218,10
FR0013252418	CAC 40 Synthetic D	5491,22	5882,55	5491,22	5864,82
QS0011052139	CAC 40 Volatility	12,88	13,02	12,06	12,39
QS0011231642	CAC 40 X10 Leverag	57,76	61,74	57,76	59,88
QS0011231659	CAC 40 X10 Short G	61,58	61,58	57,33	59,32
FR0013186939	CAC 40 X12 Leverag	56563,23	61239,18	56563,23	59047,68
QS0011249701	CAC 40 X12 Short G	7375,98	7375,98	6765,14	7050,92
FR0013186921	CAC 40 X15 Leverag	44492,47	49090,14	44492,47	46935,36
FR0011627892	CAC 40 X15 Short G	107,95	107,95	96,77	102,00
QS0011146865	CAC 40 X2 Short GR	19,22	19,22	18,95	19,08
QS0011146857	CAC 40 X3 Leverage	27946,58	28524,05	27946,58	28253,36
QS0011146873	CAC 40 X3 Short GR	50,20	50,20	49,16	49,65
QS0011206008	CAC 40 X4 Leverage	16387,71	16839,24	16387,71	16627,60
QS0011206917	CAC 40 X4 Short GR	3593,70	3593,70	3494,47	3540,88
QS0011206016	CAC 40 X5 Leverage	6176,92	6389,67	6176,92	6289,95
QS0011206925	CAC 40 X5 Short GR	163,50	163,50	157,86	160,50
QS0011223516	CAC 40 X6 Leverage	15157,01	15783,47	15157,01	15489,85
QS0011223532	CAC 40 X6 Short GR	46,29	46,29	44,37	45,27
QS0011223524	CAC 40 X7 Leverage	2264,08	2373,25	2264,08	2322,08
QS0011223540	CAC 40 X7 Short GR	789,74	789,74	751,59	769,44
QS0011095856	CAC 40 Xbear GR	19,06	19,06	18,80	18,92
QS0010989141	CAC All-Share Inde	6716,00	6745,47	6712,14	6725,55
QS0011224217	CAC All-Share Inde	10079,74	10123,97	10073,94	10094,07
FR0003999499	CAC All-Tradable	4323,76	4339,29	4317,23	4325,96
QS0011131891	CAC All-Tradable G	10128,75	10165,12	10113,45	10133,90

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QS0011131883	CAC All-Tradable N	8201,94	8206,11	8189,55	8206,11
QS0011223979	CAC Basic Material	2602,69	2628,67	2598,40	2621,29
QS0011017637	CAC Basic Material	2021,22	2041,40	2017,89	2035,66
QS0011017686	CAC Consumer Goods	2977,89	2992,80	2969,87	2983,34
QS0011223995	CAC Consumer Goods	5373,76	5386,18	5367,04	3699,25
QS0011017736	CAC Consumer Servi	1219,50	1227,30	1219,50	1221,37
QS0011224290	CAC Consumer Servi	1736,80	1747,92	1736,80	1739,47
FR0012712081	CAC EWC 40	1086,83	1089,94	1084,44	1086,35
QS0011017801	CAC Financials	874,13	882,40	874,13	879,58
QS0011224373	CAC Financials NR	1311,13	1323,53	1311,13	1319,30
QS0011017702	CAC Health Care	1583,22	1590,04	1569,19	1587,23
QS0011224498	CAC Health Care NR	2192,57	2202,01	2173,14	2198,12
QS0011115266	CAC High Dividend	129,41	129,86	129,38	129,46
QS0011017652	CAC Industrials	2144,92	2144,92	2134,46	2136,94
QS0011224571	CAC Industrials NR	2838,49	2838,49	2824,65	2827,93
QS0011213657	CAC Large 60	6108,44	6133,56	6100,27	6114,47
FR0012663318	CAC Large 60 Equal	3443,62	3453,02	3438,77	3441,93
FR0012663300	CAC Large 60 Equal	3192,20	3200,91	3187,70	3190,63
FR0012663292	CAC Large 60 Equal	2557,88	2564,86	2554,28	2556,63
FR0012663334	CAC LARGE 60 EW ER	1976,83	1982,23	1974,04	1975,86
FR0013134848	CAC Large 60 EW NR	1230,39	1238,12	1230,39	1234,15
FR0013134855	CAC Large 60 EW NR	413644,71	419473,26	413644,71	417894,04
QS0011213699	CAC Large 60 GR	9440,20	9479,02	9427,56	9449,51
QS0011213681	CAC Large 60 NR	8693,14	8728,89	8681,51	8701,72
QS0011245329	CAC Low Risk	2598,35	2601,62	2592,93	2595,52
QS0011245345	CAC Low Risk GR	4585,91	4591,67	4576,34	4580,92
QS0011245337	CAC Low Risk NR	4127,05	4132,23	4118,44	4122,56
QS0010989133	CAC Mid & Small	14184,19	14184,19	14108,42	14138,55
QS0011213756	CAC Mid & Small GR	24235,13	24235,13	24156,94	24157,17
QS0011213731	CAC Mid & Small NR	21319,28	21319,28	21250,50	21250,70
QS0010989117	CAC Mid 60	14359,12	14359,12	14302,88	14302,88
FR0013325032	CAC Mid 60 Decreme	9323,88	9323,88	9287,36	9287,36
QS0011131917	CAC Mid 60 GR	24984,77	24984,77	24886,94	24886,94
QS0011131909	CAC Mid 60 NR	21877,67	21877,67	21792,00	21792,00
QS0010989109	CAC Next 20	12171,83	12217,57	12167,09	12167,09
QS0011224233	CAC Next 20 GR	19668,03	19741,95	19660,38	19660,38
QS0011224092	CAC Next 20 NR	17681,66	17748,11	17674,78	17674,78
QS0011017603	CAC Oil & Gas	1009,70	1021,93	1009,70	1017,81
QS0011223698	CAC Oil & Gas NR	1635,67	1655,49	1635,67	1648,82
FR0011710375	CAC PME	1200,14	1205,81	1200,14	1201,05
FR0011710409	CAC PME DIV RETURN	1124,84	1130,16	1124,84	1125,69
FR0011710391	CAC PME GR	1282,60	1288,66	1282,60	1283,56
FR0011710383	CAC PME NR	1257,28	1263,22	1257,28	1258,23
QS0010989125	CAC Small	12580,66	12887,05	12852,07	12858,88
QS0011213723	CAC Small GR	19834,19	19886,17	19831,75	19842,25
QS0011213707	CAC Small NR	17869,88	17916,71	17867,67	17877,13
QS0011017827	CAC Technology	1257,98	1257,98	1247,51	1247,71
QS0011223896	CAC Technology NR	1493,98	1493,98	1481,53	1481,77
QS0011017769	CAC Telecommunicat	761,92	765,83	760,88	762,70
QS0011223920	CAC Telecommunicat	1532,08	1539,94	1529,98	1533,65
FR0012951929	CAC Top 20 Exporte	1837,70	1844,08	1833,00	1837,75
FR0012951937	CAC Top 20 Exporte	2121,08	2128,43	2115,65	2121,13
FR0012951945	CAC Top 20 Exporte	2241,63	2249,41	2235,89	2241,70
QS0011017785	CAC Utilities	571,26	583,95	571,26	579,40
QS0011224084	CAC Utilities NR	941,15	962,06	941,15	954,57
QS0011243936	CRD3L Index	2633,87	2828,75	2633,87	2718,16
QS0011216775	CS3L Index	579,54	605,97	579,54	597,43
QS0011249719	CS5L Index	228,59	245,97	228,59	240,35
QS0011216817	DG3L Index	3813,67	3866,84	3779,16	3797,76
QS0011249834	DG5L Index	2690,60	2753,14	2650,04	2671,91
FR0013349073	EN France 20-40 Ch	3119,29	3133,03	3114,22	3119,03
FR0013349065	EN France 20-40 Ch	2879,11	2891,80	2874,44	2878,88
FR0013349081	EN France 20-40 Ch	1699,20	1706,68	1696,44	1699,06
FR0013349057	EN France 20-40 Ch	2367,96	2378,40	2364,12	2367,77
FR0013317807	EN France Energy T	1726,22	1730,00	1722,71	1889,37
FR0013317781	EN France Energy T	2787,93	2794,04	2782,26	2785,47
FR0013317799	EN France Energy T	3066,72	3073,44	3060,49	3064,02
FR0013317773	EN France Energy T	2216,70	2221,56	2212,20	2214,75

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FR0012082790	EN Health Care Equ	73,26	1634,59	73,26	1633,49
QS0011249735	EN5L Index	212,10	218,04	212,10	213,80
QS0011216734	ENGIE3L Index	82,50	84,65	82,50	82,77
QS0011249768	ENGIE5L Index	50,13	52,31	50,13	50,40
FR0012246023	Enternext PEA-PME	26,03	2000,44	26,03	1997,77
FR0012246049	Enternext PEA-PME	28,21	2167,70	28,21	2164,80
FR0012683258	EnterNext Tech 40	45,79	1245,11	45,79	1241,38
FR0012684363	EnterNext Tech 40	47,52	1292,06	47,52	1288,18
FR0012684348	EnterNext Tech 40	47,07	1279,75	47,07	1275,91
QS0011260732	ESI Excellence Eur	0,00	2440,22	2440,22	2440,22
QS0011176649	ETFS DEL2 VLI	314,47	317,53	312,41	314,83
QS0011176656	ETFS DES2 VLI	4,30	4,33	4,26	4,30
FR0003502079	Euronext 100 Index	1077,90	1081,20	1076,47	1078,16
QS0011224258	Euronext 100 Index	1937,35	1943,29	1934,78	1937,83
QS0011227194	Euronext FAS IAS I	11563,83	11574,88	11517,08	11517,08
FR0003999598	Euronext FAS IAS I	7271,82	7278,77	7242,42	7242,42
FR0013317765	Euronext France ES	1731,12	1735,19	1728,53	1729,92
FR0013317740	Euronext France ES	2795,85	2802,43	2791,66	2793,92
FR0013317732	Euronext France ES	2230,12	2235,37	2226,78	2228,58
FR0013317757	Euronext France ES	3073,84	3081,06	3069,23	3071,71
QS0011227186	Euronext Growth AI	0,00	1558,12	1558,12	1558,12
QS0011227178	Euronext Growth AI	0,00	1520,12	1520,12	1520,12
QS0011040902	Euronext Growth AI	0,00	1378,98	1378,98	1378,98
QS0011194220	Euronext Growth Bp	813,69	819,60	813,69	816,84
QS0011194238	Euronext Growth Bp	828,60	834,62	828,60	831,81
QS0011194212	Euronext Growth Bp	776,68	782,32	776,68	779,68
QS0011176847	Euronext IEIF REIT	47,92	3294,33	47,92	3285,22
QS0011070230	Euronext IEIF REIT	24,54	1687,52	24,54	1682,86
QS0011176854	Euronext IEIF REIT	52,47	3607,14	52,47	3597,17
QS0010980447	Euronext IEIF SIIC	2836,08	2842,94	2832,84	2834,13
QS0011224167	Euronext IEIF SIIC	5373,76	5386,18	5367,04	5369,49
QS0011224241	Euronext IEIF SIIC	6295,59	6310,15	6287,72	6290,59
FR0012939775	FP5L Index	2240,17	2425,03	2240,17	2384,41
QS0011216783	GLE3L Index	3141,27	3369,21	3141,27	3315,06
FR0013189958	GLE5L Index	12796,25	14343,86	12796,25	13976,25
FR0011710326	Mirova SI Europe	16,57	1643,16	16,57	1640,05
FR0011710359	Mirova SI Europe G	18,18	1802,69	18,18	1799,27
FR0011710342	Mirova SI Europe N	17,79	1763,95	17,79	1760,60
FR0012939783	MT5L Index	2304,38	2540,30	2274,67	2476,55
FR0003502087	Next 150 Index	2800,00	2803,75	2795,07	2796,84
QS0011224274	Next 150 Index GR	4551,39	4557,47	4543,36	4546,24
QS0011095955	Next Biotech	0,00	2278,12	2278,12	2278,12
QS0011216759	ORA3L Index	527,24	535,37	525,07	528,87
QS0011249750	ORA5L Index	546,85	560,91	543,12	549,67
FR0012939791	RI5L Index	3675,59	3870,17	3668,95	3803,09
QS0011216833	RNO3L Index	770,57	794,01	765,33	780,75
QS0011249784	RNO5L Index	50,23	52,77	49,66	51,33
FR0003999481	SBF 120	4399,32	4415,06	4392,31	4401,35
QS0011131859	SBF 120 GR	10284,26	10321,07	10267,89	10289,02
QS0011131842	SBF 120 NR	8321,49	8351,27	8308,24	8325,34
FR0013017936	SBF Top 80 EW	1131,44	1134,15	1130,21	1130,63
FR0013017969	SBF Top 80 EW Decr	1059,23	1061,77	1058,08	1058,47
FR0013017951	SBF Top 80 EW GR	1260,99	1264,00	1259,61	1260,08
FR0013017944	SBF Top 80 EW NR	1221,57	1224,49	1220,24	1220,69
QS0011249800	SGO5L Index	113,81	122,89	113,81	120,77
QS0011216692	UG2L Index	486,08	494,80	481,73	488,86
QS0011216825	UG3L Index	24343,05	24997,97	24015,92	24551,58
FR0013189941	UG5L Index	127147,62	132849,28	124300,24	128963,35
QS0011249826	VIE5L Index	5016,36	5423,92	5016,36	5204,01
QS0011216767	VIV3L Index	971,39	1110,30	971,39	1080,34
QS0011235825	VK3L Index	303,23	303,23	282,93	282,93
QS0011249818	VK5L Index	16542,85	16542,85	14697,24	14697,24