

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mercredi 1 août 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	10588,69	10906,05	10469,81	10496,25
FR0013189966	ACA5I Index	46047,19	48347,49	45185,70	45377,32
QS0011236013	ALO3L Index	1764,05	1776,48	1743,38	1758,55
QS0011135694	Amundi ETF DAX INA	235,54	235,93	233,62	234,24
NSCFR0IN00E4	AMUNDI ETF SP500 B	50,05	50,22	50,01	50,05
QS0011216593	BNP2L Index	633,24	658,04	623,01	627,33
QS0011216726	BNP3L Index	112,28	118,88	109,56	110,71
QS0011249727	BNP5L Index	15871,64	17425,72	15230,44	15501,28
QS0011229752	CA3L Index	241,19	243,78	232,00	232,00
FR0003500008	CAC 40	5520,33	5531,58	5495,79	5498,37
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	2174,02	2177,56	2157,88	2158,19
QS0011211214	CAC 40 Equal Weigh	3001,16	3006,05	2978,89	2979,31
QS0011211198	CAC 40 Equal Weigh	2768,90	2773,40	2748,35	2748,73
FR0013236254	CAC 40 EW Decremen	1713,78	1716,59	1701,13	1701,30
QS0011252754	CAC 40 EXT	5506,46	5531,47	5489,46	5492,46
FR0013232204	CAC 40 Governance	1787,95	1790,40	1773,17	1773,69
FR0013232188	CAC 40 Governance	1189,45	1191,08	1179,62	1179,96
FR0013254323	CAC 40 Governance	842,88	844,03	835,91	836,16
FR0013232196	CAC 40 Governance	1582,45	1584,62	1569,37	1569,83
QS0011131834	CAC 40 GR	14453,25	14482,70	14389,01	14395,76
QS0011095815	CAC 40 Leverage	1214,11	1223,05	1207,28	1208,42
QS0011216213	CAC 40 Leverage GR	3708,56	3735,86	3687,70	3691,17
QS0011179221	CAC 40 Leverage NR	2926,00	2947,54	2909,54	2912,28
QS0011131826	CAC 40 NR	11271,48	11294,44	11221,37	11226,64
FR0012790855	CAC 40 PERF WGT ER	1281,17	1283,70	1272,89	1273,11
FR0012790830	CAC 40 Performance	2303,72	2308,27	2288,84	2289,23
FR0012790848	CAC 40 Performance	2528,12	2533,12	2511,79	2512,22
FR0012790822	CAC 40 Performance	1736,75	1740,19	1725,53	1725,83
QS0011095831	CAC 40 Short GR	218,10	218,70	217,29	218,60
FR0013252418	CAC 40 Synthetic D	5884,48	5885,16	5849,37	5851,95
QS0011052139	CAC 40 Volatility	11,88	13,23	11,59	12,65
QS0011231642	CAC 40 X10 Leverag	59,88	62,08	58,19	58,48
QS0011231659	CAC 40 X10 Short G	59,32	60,98	57,13	60,70
FR0013186939	CAC 40 X12 Leverag	59047,60	61657,37	57056,36	57388,20
QS0011249701	CAC 40 X12 Short G	7050,93	7287,61	6738,23	7248,03
FR0013186921	CAC 40 X15 Leverag	46935,27	49528,37	44956,85	45286,56
FR0011627892	CAC 40 X15 Short G	102,00	106,28	96,35	105,57
QS0011146865	CAC 40 X2 Short GR	19,08	19,18	18,94	19,17
QS0011146857	CAC 40 X3 Leverage	28253,35	28565,44	28015,06	28054,76
QS0011146873	CAC 40 X3 Short GR	49,65	50,06	49,10	49,99
QS0011206008	CAC 40 X4 Leverage	16627,59	16872,51	16440,63	16471,78
QS0011206917	CAC 40 X4 Short GR	3540,88	3580,48	3488,51	3573,85
QS0011206016	CAC 40 X5 Leverage	6289,95	6405,76	6201,55	6216,28
QS0011206925	CAC 40 X5 Short GR	160,50	162,74	157,53	162,37
QS0011223516	CAC 40 X6 Leverage	15489,84	15832,11	15228,63	15272,15
QS0011223532	CAC 40 X6 Short GR	45,27	46,03	44,27	45,90
QS0011223524	CAC 40 X7 Leverage	2322,08	2381,94	2276,40	2284,01
QS0011223540	CAC 40 X7 Short GR	769,44	784,50	749,53	781,98
QS0011095856	CAC 40 Xbear GR	18,92	19,02	18,78	19,01
QS0011224217	CAC All-Share Inde	10106,03	10135,25	10074,11	10077,19
QS0010989141	CAC All-Share Inde	6733,51	6752,98	6712,24	6714,30
FR0003999499	CAC All-Tradable	4340,63	4342,33	4313,88	4315,66
QS0011131891	CAC All-Tradable G	10168,28	10172,25	10105,62	10109,78

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QS0011131883	CAC All-Tradable N	8233,95	8237,16	8183,21	8186,57
QS0011017637	CAC Basic Material	2035,00	2053,70	2035,00	2048,87
QS0011223979	CAC Basic Material	2620,43	2644,51	2620,43	2638,29
QS0011223995	CAC Consumer Goods	3699,25	3726,40	3695,58	3697,87
QS0011017686	CAC Consumer Goods	2983,34	3005,23	2980,38	2982,23
QS0011017736	CAC Consumer Servi	1221,37	1229,60	1218,86	1219,82
QS0011224290	CAC Consumer Servi	1739,47	1751,19	1735,90	1737,27
FR0012712081	CAC EWC 40	1088,43	1090,21	1080,39	1080,50
QS0011017801	CAC Financials	879,55	884,91	876,04	876,98
QS0011224373	CAC Financials NR	1319,26	1327,30	1314,00	1315,41
QS0011017702	CAC Health Care	1587,23	1607,41	1587,23	1598,90
QS0011224498	CAC Health Care NR	2198,11	2226,06	2198,11	2214,28
QS0011115266	CAC High Dividend	129,57	129,57	128,34	128,35
QS0011017652	CAC Industrials	2136,94	2144,11	2131,20	2131,31
QS0011224571	CAC Industrials NR	2827,93	2837,42	2820,32	2820,48
QS0011213657	CAC Large 60	6124,38	6138,38	6098,61	6101,56
FR0012663292	CAC Large 60 Equal	2563,21	2569,75	2548,22	2548,97
FR0012663318	CAC Large 60 Equal	3450,79	3459,61	3430,61	3431,62
FR0012663300	CAC Large 60 Equal	3198,84	3207,01	3180,14	3181,08
FR0012663334	CAC LARGE 60 EW ER	1980,67	1985,74	1969,09	1969,67
FR0013134855	CAC Large 60 EW NR	418753,22	419941,92	414590,16	415776,06
FR0013134848	CAC Large 60 EW NR	1237,29	1240,80	1230,42	1230,78
QS0011213699	CAC Large 60 GR	9464,82	9486,46	9425,00	9429,57
QS0011213681	CAC Large 60 NR	8715,82	8735,75	8679,14	8683,35
QS0011245329	CAC Low Risk	2595,73	2599,19	2584,26	2586,82
QS0011245345	CAC Low Risk GR	4581,29	4587,39	4561,04	4565,57
QS0011245337	CAC Low Risk NR	4122,89	4128,38	4104,67	4108,74
QS0010989133	CAC Mid & Small	14161,58	14181,02	14071,23	14075,26
QS0011213756	CAC Mid & Small GR	24196,75	24229,95	24042,37	24049,25
QS0011213731	CAC Mid & Small NR	21285,45	21314,67	21149,65	21155,70
QS0010989117	CAC Mid 60	14306,83	14354,00	14233,73	14238,99
FR0013325032	CAC Mid 60 Decreme	9288,65	9319,65	9241,18	9244,60
QS0011131917	CAC Mid 60 GR	24893,81	24975,89	24766,61	24775,77
QS0011131909	CAC Mid 60 NR	21798,02	21869,89	21686,63	21694,65
QS0010989109	CAC Next 20	12184,79	12238,82	12140,21	12164,40
QS0011224233	CAC Next 20 GR	19688,98	19776,28	19616,94	19656,03
QS0011224092	CAC Next 20 NR	17700,50	17778,98	17635,73	17670,87
QS0011017603	CAC Oil & Gas	1017,81	1017,81	1009,28	1011,81
QS0011223698	CAC Oil & Gas NR	1648,82	1648,82	1634,99	1639,09
FR0011710375	CAC PME	1204,18	1207,48	1196,13	1200,12
FR0011710409	CAC PME DIV RETURN	1128,55	1131,65	1121,00	1124,74
FR0011710391	CAC PME GR	1286,91	1290,44	1278,30	1282,57
FR0011710383	CAC PME NR	1261,51	1264,97	1253,07	1257,25
QS0010989125	CAC Small	12855,97	12862,61	12792,09	12800,64
QS0011213723	CAC Small GR	19838,90	19849,15	19740,32	19753,52
QS0011213707	CAC Small NR	17873,81	17883,04	17785,00	17796,88
QS0011017827	CAC Technology	1247,86	1249,45	1237,91	1239,33
QS0011223896	CAC Technology NR	1481,99	1483,87	1470,16	1471,85
QS0011017769	CAC Telecommunicat	761,92	763,75	756,71	761,14
QS0011223920	CAC Telecommunicat	1532,08	1535,75	1521,60	1530,51
FR0012951937	CAC Top 20 Exporte	2125,62	2132,54	2122,50	2123,49
FR0012951945	CAC Top 20 Exporte	2246,43	2253,75	2243,13	2244,18
FR0012951929	CAC Top 20 Exporte	1841,64	1847,63	1838,93	1839,79
QS0011017785	CAC Utilities	579,53	581,39	569,89	572,43
QS0011224084	CAC Utilities NR	954,78	957,84	938,89	943,08
QS0011243936	CRD3L Index	2718,16	2801,00	2554,70	2554,70
QS0011216775	CS3L Index	597,43	614,03	589,97	604,49
QS0011249719	CS5L Index	240,35	251,49	235,35	245,09
QS0011216817	DG3L Index	3797,76	3797,76	3604,37	3604,37
QS0011249834	DG5L Index	2671,91	2671,91	2445,15	2445,15
FR0013349073	EN France 20-40 Ch	3127,76	3133,19	3091,06	3091,06
FR0013349057	EN France 20-40 Ch	2374,40	2378,52	2346,54	2346,54
FR0013349065	EN France 20-40 Ch	2886,94	2891,95	2853,06	2853,06
FR0013349081	EN France 20-40 Ch	1703,56	1706,52	1683,57	1683,57
FR0013317807	EN France Energy T	1729,93	1734,10	1718,33	1718,72
FR0013317799	EN France Energy T	3073,74	3081,15	3053,13	3053,83
FR0013317781	EN France Energy T	2794,31	2801,04	2775,57	2776,20
FR0013317773	EN France Energy T	2221,77	2227,13	2206,88	2207,38

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FR0012082790	EN Health Care Equ	1633,49	1641,60	1625,43	1630,64
QS0011249735	EN5L Index	213,80	213,80	201,30	203,29
QS0011216734	ENGIE3L Index	82,77	82,77	77,46	77,82
QS0011249768	ENGIE5L Index	50,40	50,40	45,02	45,39
FR0012246049	Enternext PEA-PME	2164,92	2172,03	2157,84	2160,31
FR0012246023	Enternext PEA-PME	1997,77	2004,32	1991,23	1993,51
FR0012684363	EnterNext Tech 40	1288,38	1291,90	1282,23	1283,10
FR0012684348	EnterNext Tech 40	1276,05	1279,53	1269,96	1270,82
FR0012683258	EnterNext Tech 40	1241,38	1244,77	1235,45	1236,29
QS0011260732	ESI Excellence Eur	0,00	2428,70	2428,70	2428,70
QS0011176649	ETFS DEL2 VLI	314,83	316,13	309,94	311,45
QS0011176656	ETFS DES2 VLI	4,30	4,36	4,28	4,34
QS0011224258	Euronext 100 Index	1943,80	1944,38	1932,64	1933,90
FR0003502079	Euronext 100 Index	1081,35	1081,67	1075,14	1075,85
FR0003999598	Euronext FAS IAS I	7271,37	7273,61	7222,23	7222,23
QS0011227194	Euronext FAS IAS I	11563,12	11566,68	11484,97	11484,97
FR0013317757	Euronext France ES	3083,88	3091,55	3064,09	3066,15
FR0013317765	Euronext France ES	1736,54	1740,86	1725,39	1726,56
FR0013317732	Euronext France ES	2237,41	2242,98	2223,05	2224,55
FR0013317740	Euronext France ES	2804,99	2811,97	2786,99	2788,87
QS0011040902	Euronext Growth AI	0,00	1375,91	1375,91	1375,91
QS0011227186	Euronext Growth AI	0,00	1554,66	1554,66	1554,66
QS0011227178	Euronext Growth AI	0,00	1516,74	1516,74	1516,74
QS0011194220	Euronext Growth Bp	816,72	817,07	811,28	813,03
QS0011194238	Euronext Growth Bp	831,69	832,04	826,15	827,93
QS0011194212	Euronext Growth Bp	779,57	779,90	774,38	776,04
QS0011070230	Euronext IEIF REIT	1681,75	1683,09	1669,87	1673,95
QS0011176847	Euronext IEIF REIT	3283,05	3285,67	3259,86	3267,83
QS0011176854	Euronext IEIF REIT	3594,79	3597,66	3569,40	3578,13
QS0011224167	Euronext IEIF SIIC	5367,99	5375,04	5336,50	5341,32
QS0011224241	Euronext IEIF SIIC	6288,84	6297,10	6251,94	6257,59
QS0010980447	Euronext IEIF SIIC	2833,34	2837,06	2816,72	2819,26
FR0012939775	FP5L Index	2384,41	2384,41	2282,01	2303,35
QS0011216783	GLE3L Index	3315,06	3415,56	3239,41	3278,56
FR0013189958	GLE5I Index	13976,25	14682,46	13444,73	13719,78
FR0011710326	Mirova SI Europe	1639,44	1643,98	1639,03	1643,18
FR0011710359	Mirova SI Europe G	1798,61	1803,59	1798,16	1802,70
FR0011710342	Mirova SI Europe N	1759,95	1764,82	1759,51	1763,96
FR0012939783	MT5L Index	2476,55	2814,12	2476,55	2755,61
FR0003502087	Next 150 Index	2808,10	2809,70	2793,05	2796,07
QS0011224274	Next 150 Index GR	4564,54	4567,15	4540,08	4545,00
QS0011095955	Next Biotech	0,00	2275,77	2275,77	2275,77
QS0011216759	ORA3L Index	528,87	531,04	516,39	525,61
QS0011249750	ORA5L Index	549,67	553,44	528,06	544,04
FR0012939791	RI5L Index	3803,09	3954,79	3768,70	3892,76
QS0011216833	RNO3L Index	780,75	793,51	731,61	732,54
QS0011249784	RNO5L Index	51,33	52,73	45,95	46,05
FR0003999481	SBF 120	4407,98	4418,31	4389,23	4391,05
QS0011131859	SBF 120 GR	10304,52	10328,67	10260,68	10264,93
QS0011131842	SBF 120 NR	8337,88	8357,42	8302,40	8305,85
FR0013017936	SBF Top 80 EW	1132,17	1134,96	1126,50	1126,86
FR0013017969	SBF Top 80 EW Decr	1059,78	1062,40	1054,47	1054,81
FR0013017951	SBF Top 80 EW GR	1261,80	1264,91	1255,48	1255,89
FR0013017944	SBF Top 80 EW NR	1222,35	1225,37	1216,23	1216,63
QS0011249800	SGO5L Index	120,77	121,88	112,84	112,84
QS0011216692	UG2L Index	488,86	512,30	480,92	489,26
QS0011216825	UG3L Index	24551,58	26317,60	23953,22	24581,73
FR0013189941	UG5I Index	128963,35	144424,45	123725,34	129227,63
QS0011249826	VIE5L Index	5204,01	5204,01	4165,17	4351,64
QS0011216767	VIV3L Index	1080,34	1103,70	1048,23	1073,05
QS0011235825	VK3L Index	282,93	287,55	263,25	278,32
QS0011249818	VK5L Index	14697,24	15096,88	12993,47	14298,12