

## BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du jeudi 2 août 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	10496,25	10496,25	10167,79	10417,49
FR0013189966	ACA5I Index	45377,32	45377,32	43010,77	44809,95
QS0011236013	ALO3L Index	1758,55	1761,32	1710,41	1739,30
QS0011135694	Amundi ETF DAX INA	234,24	234,24	229,77	230,60
NSCFR0IN00E4	AMUNDI ETF SP500 B	50,05	50,05	49,63	50,01
QS0011216593	BNP2L Index	627,33	627,33	595,63	609,44
QS0011216726	BNP3L Index	110,71	110,71	102,32	105,98
QS0011249727	BNP5L Index	15501,28	15501,28	13543,26	14396,52
QS0011229752	CA3L Index	232,00	232,92	226,04	231,54
FR0003500008	CAC 40	5477,63	5483,74	5445,91	5460,98
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	2738,10	2740,63	2720,70	2730,53
QS0011159777	CAC 40 Equal Weigh	2149,83	2151,83	2136,18	2143,90
QS0011211214	CAC 40 Equal Weigh	2967,78	2970,53	2948,92	2959,58
FR0013236254	CAC 40 EW Decremen	1694,48	1696,03	1683,69	1689,80
QS0011252754	CAC 40 EXT	5476,40	5482,90	5444,90	5481,40
FR0013232204	CAC 40 Governance	1767,75	1769,87	1756,96	1764,03
FR0013232196	CAC 40 Governance	1564,57	1566,45	1555,02	1561,28
FR0013254323	CAC 40 Governance	833,24	834,24	828,15	831,49
FR0013232188	CAC 40 Governance	1176,01	1177,42	1168,83	1173,54
QS0011131834	CAC 40 GR	14341,45	14357,46	14258,40	14297,87
QS0011095815	CAC 40 Leverage	1208,42	1208,42	1185,36	1191,99
QS0011216213	CAC 40 Leverage GR	3691,17	3691,17	3620,75	3640,99
QS0011179221	CAC 40 Leverage NR	2912,28	2912,28	2856,72	2872,69
QS0011131826	CAC 40 NR	11184,28	11196,77	11119,52	11150,30
FR0012790855	CAC 40 PERF WGT ER	1267,72	1268,91	1260,01	1264,80
FR0012790830	CAC 40 Performance	2279,85	2281,99	2265,98	2274,61
FR0012790822	CAC 40 Performance	1718,76	1720,37	1708,30	1714,80
FR0012790848	CAC 40 Performance	2501,93	2504,27	2486,71	2496,18
QS0011095831	CAC 40 Short GR	218,60	220,68	218,60	220,08
FR0013252418	CAC 40 Synthetic D	5826,64	5837,48	5799,65	5814,72
QS0011052139	CAC 40 Volatility	13,50	15,04	13,13	13,74
QS0011231642	CAC 40 X10 Leverag	58,48	58,48	52,90	54,50
QS0011231659	CAC 40 X10 Short G	60,70	66,48	60,70	64,82
FR0013186939	CAC 40 X12 Leverag	57388,20	57388,20	50820,07	52708,16
QS0011249701	CAC 40 X12 Short G	7248,03	8076,51	7248,03	7838,04
FR0013186921	CAC 40 X15 Leverag	45286,56	45286,56	38807,76	40670,19
FR0011627892	CAC 40 X15 Short G	105,57	120,65	105,57	116,31
QS0011146865	CAC 40 X2 Short GR	19,17	19,53	19,17	19,43
QS0011146857	CAC 40 X3 Leverage	28054,76	28054,76	27251,94	27482,69
QS0011146873	CAC 40 X3 Short GR	49,99	51,42	49,99	51,01
QS0011206008	CAC 40 X4 Leverage	16471,78	16471,78	15843,33	16023,97
QS0011206917	CAC 40 X4 Short GR	3573,85	3710,00	3573,85	3670,80
QS0011206016	CAC 40 X5 Leverage	6216,28	6216,28	5919,82	6005,04
QS0011206925	CAC 40 X5 Short GR	162,37	170,10	162,37	167,87
QS0011223516	CAC 40 X6 Leverage	15272,15	15272,15	14398,16	14649,39
QS0011223532	CAC 40 X6 Short GR	45,90	48,53	45,90	47,77
QS0011223524	CAC 40 X7 Leverage	2284,01	2284,01	2131,52	2175,35
QS0011223540	CAC 40 X7 Short GR	781,98	834,12	781,98	819,11
QS0011095856	CAC 40 Xbear GR	19,01	19,37	19,01	19,26
QS0011224217	CAC All-Share Inde	10055,14	10055,14	9999,93	10025,46
QS0010989141	CAC All-Share Inde	6699,60	6699,60	6662,82	6679,83
FR0003999499	CAC All-Tradable	4298,82	4305,29	4279,92	4291,47
QS0011131891	CAC All-Tradable G	10070,32	10085,48	10026,05	10053,12

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QS0011131883	CAC All-Tradable N	8154,62	8166,90	8118,78	8140,70
QS0011017637	CAC Basic Material	2043,38	2043,38	2012,89	2015,91
QS0011223979	CAC Basic Material	2631,22	2631,22	2591,97	2595,85
QS0011223995	CAC Consumer Goods	3697,80	3697,80	3669,04	3682,10
QS0011017686	CAC Consumer Goods	2982,17	2982,17	2958,98	2969,51
QS0011224290	CAC Consumer Servi	1735,13	1735,13	1716,47	1726,34
QS0011017736	CAC Consumer Servi	1218,32	1218,32	1205,22	1212,15
FR0012712081	CAC EWC 40	1076,21	1077,20	1069,36	1073,24
QS0011017801	CAC Financials	876,83	879,32	871,15	875,07
QS0011224373	CAC Financials NR	1315,18	1318,91	1306,67	1312,55
QS0011017702	CAC Health Care	1598,78	1598,78	1584,19	1587,80
QS0011224498	CAC Health Care NR	2214,11	2214,11	2193,90	2198,91
QS0011115266	CAC High Dividend	128,02	128,13	127,19	127,47
QS0011017652	CAC Industrials	2131,30	2131,30	2113,71	2120,25
QS0011224571	CAC Industrials NR	2820,46	2820,46	2797,18	2805,83
QS0011213657	CAC Large 60	6079,53	6085,99	6047,08	6064,14
FR0012663300	CAC Large 60 Equal	3170,22	3173,01	3155,61	3166,21
FR0012663292	CAC Large 60 Equal	2540,27	2542,50	2528,57	2537,06
FR0012663318	CAC Large 60 Equal	3419,91	3422,92	3404,16	3415,59
FR0012663334	CAC LARGE 60 EW ER	1962,68	1964,40	1953,64	1960,20
FR0013134848	CAC Large 60 EW NR	1226,73	1227,70	1220,97	1225,13
FR0013134855	CAC Large 60 EW NR	412559,92	412686,98	408195,46	409830,90
QS0011213699	CAC Large 60 GR	9395,52	9405,50	9345,36	9371,73
QS0011213681	CAC Large 60 NR	8652,00	8661,19	8605,81	8630,09
QS0011245329	CAC Low Risk	2580,32	2585,18	2576,27	2582,96
QS0011245345	CAC Low Risk GR	4554,10	4562,66	4546,95	4558,74
QS0011245337	CAC Low Risk NR	4098,42	4106,12	4091,98	4102,60
QS0010989133	CAC Mid & Small	14064,75	14076,02	14025,61	14054,13
QS0011213756	CAC Mid & Small GR	24031,29	24050,55	23964,42	24013,14
QS0011213731	CAC Mid & Small NR	21139,90	21156,85	21081,08	21123,94
QS0010989117	CAC Mid 60	14231,84	14253,81	14193,45	14226,58
FR0013325032	CAC Mid 60 Decreme	9238,70	9252,96	9213,77	9235,28
QS0011131917	CAC Mid 60 GR	24763,33	24801,55	24696,52	24754,17
QS0011131909	CAC Mid 60 NR	21683,76	21717,23	21625,26	21675,74
QS0010989109	CAC Next 20	12136,29	12154,72	12092,85	12154,72
QS0011224233	CAC Next 20 GR	19610,61	19640,38	19540,42	19640,38
QS0011224092	CAC Next 20 NR	17630,04	17656,80	17566,93	17656,80
QS0011017603	CAC Oil & Gas	1011,85	1011,85	997,07	1001,83
QS0011223698	CAC Oil & Gas NR	1639,17	1639,17	1615,22	1622,92
FR0011710375	CAC PME	1197,43	1199,04	1189,67	1193,62
FR0011710409	CAC PME DIV RETURN	1122,15	1123,65	1114,87	1118,58
FR0011710391	CAC PME GR	1279,70	1281,42	1271,40	1275,63
FR0011710383	CAC PME NR	1254,44	1256,12	1246,30	1250,45
QS0010989125	CAC Small	12801,03	12801,27	12728,49	12739,40
QS0011213723	CAC Small GR	19754,12	19754,50	19642,18	19659,02
QS0011213707	CAC Small NR	17797,42	17797,77	17696,57	17711,74
QS0011017827	CAC Technology	1239,36	1242,35	1231,95	1241,23
QS0011223896	CAC Technology NR	1471,89	1475,43	1463,09	1474,11
QS0011223920	CAC Telecommunicat	1528,93	1529,98	1517,93	1520,03
QS0011017769	CAC Telecommunicat	760,36	760,88	754,89	755,93
FR0012951929	CAC Top 20 Exporte	1831,18	1832,00	1820,41	1825,12
FR0012951937	CAC Top 20 Exporte	2113,54	2114,49	2101,12	2106,56
FR0012951945	CAC Top 20 Exporte	2233,67	2234,68	2220,55	2226,29
QS0011017785	CAC Utilities	572,43	572,62	567,95	570,01
QS0011224084	CAC Utilities NR	943,08	943,38	935,70	939,09
QS0011243936	CRD3L Index	2554,70	2554,70	2184,42	2227,74
QS0011216775	CS3L Index	604,49	639,20	604,08	623,31
QS0011249719	CS5L Index	245,09	268,54	244,81	257,81
QS0011216817	DG3L Index	3604,37	3609,52	3438,13	3473,94
QS0011249834	DG5L Index	2445,15	2450,98	2257,20	2297,69
FR0013349065	EN France 20-40 Ch	2840,63	2842,17	2817,51	2833,48
FR0013349081	EN France 20-40 Ch	1675,98	1676,88	1662,33	1671,76
FR0013349057	EN France 20-40 Ch	2336,31	2337,58	2317,30	2330,43
FR0013349073	EN France 20-40 Ch	3077,59	3079,26	3052,54	3069,85
FR0013317773	EN France Energy T	2201,34	2203,91	2190,60	2199,23
FR0013317781	EN France Energy T	2768,60	2771,85	2755,11	2765,95
FR0013317799	EN France Energy T	3045,47	3049,04	3030,62	3042,55
FR0013317807	EN France Energy T	1713,78	1715,79	1705,43	1712,14

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FR0012082790	EN Health Care Equ	1630,64	1630,67	1621,04	1628,48
QS0011249735	EN5L Index	203,29	205,20	193,74	197,56
QS0011216734	ENGIE3L Index	77,82	78,51	75,24	76,10
QS0011249768	ENGIE5L Index	45,39	46,06	42,87	43,71
FR0012246023	Enternext PEA-PME	1993,51	1993,51	1980,09	1985,09
FR0012246049	Enternext PEA-PME	2160,31	2160,31	2145,77	2151,19
FR0012684348	EnterNext Tech 40	1272,55	1272,55	1263,02	1263,58
FR0012684363	EnterNext Tech 40	1285,44	1285,44	1275,82	1276,38
FR0012683258	EnterNext Tech 40	1236,29	1236,29	1227,02	1227,56
QS0011260732	ESI Excellence Eur	0,00	2410,55	2410,55	2410,55
QS0011176649	ETFS DEL2 VLI	311,45	311,45	299,52	302,11
QS0011176656	ETFS DES2 VLI	4,34	4,51	4,34	4,47
FR0003502079	Euronext 100 Index	1072,46	1073,78	1066,87	1069,68
QS0011224258	Euronext 100 Index	1928,39	1930,76	1918,33	1923,38
FR0003999598	Euronext FAS IAS I	7213,93	7213,93	7156,56	7165,13
QS0011227194	Euronext FAS IAS I	11471,77	11471,77	11380,54	11394,16
FR0013317757	Euronext France ES	3056,17	3059,36	3041,10	3053,33
FR0013317732	Euronext France ES	2217,30	2219,62	2206,37	2215,25
FR0013317740	Euronext France ES	2779,78	2782,68	2766,07	2777,20
FR0013317765	Euronext France ES	1720,69	1722,49	1712,21	1719,10
QS0011040902	Euronext Growth AI	0,00	1370,92	1370,92	1370,92
QS0011227186	Euronext Growth AI	0,00	1549,02	1549,02	1549,02
QS0011227178	Euronext Growth AI	0,00	1511,24	1511,24	1511,24
QS0011194238	Euronext Growth Bp	827,93	827,97	822,13	823,75
QS0011194212	Euronext Growth Bp	776,04	776,08	770,61	772,13
QS0011194220	Euronext Growth Bp	813,02	813,07	807,33	808,92
QS0011176847	Euronext IEIF REIT	3268,89	3272,63	3250,84	3263,28
QS0011176854	Euronext IEIF REIT	3579,29	3583,39	3559,52	3573,14
QS0011070230	Euronext IEIF REIT	1674,50	1676,41	1665,25	1671,62
QS0011224167	Euronext IEIF SIIC	5340,73	5358,55	5336,08	5350,70
QS0011224241	Euronext IEIF SIIC	6256,90	6277,78	6251,45	6268,58
QS0010980447	Euronext IEIF SIIC	2818,95	2828,36	2816,49	2824,21
FR0012939775	FP5L Index	2303,35	2303,35	2143,55	2193,37
QS0011216783	GLE3L Index	3278,56	3288,95	3010,48	3057,11
FR0013189958	GLE5I Index	13719,78	13792,29	11850,13	12175,33
FR0011710326	Mirova SI Europe	1641,08	1641,08	1632,76	1639,16
FR0011710359	Mirova SI Europe G	1800,41	1800,41	1791,27	1798,30
FR0011710342	Mirova SI Europe N	1761,71	1761,71	1752,77	1759,64
FR0012939783	MT5L Index	2755,61	2755,61	2168,01	2324,71
FR0003502087	Next 150 Index	2789,06	2790,13	2779,37	2787,93
QS0011224274	Next 150 Index GR	4533,60	4535,35	4517,84	4531,76
QS0011095955	Next Biotech	0,00	2258,32	2258,32	2258,32
QS0011216759	ORA3L Index	525,61	525,61	512,65	514,81
QS0011249750	ORA5L Index	544,04	544,04	521,67	525,40
FR0012939791	RI5L Index	3892,76	4236,88	3850,70	4152,62
QS0011216833	RNO3L Index	732,54	732,54	689,03	692,61
QS0011249784	RNO5L Index	46,05	46,05	41,49	41,87
FR0003999481	SBF 120	4376,53	4380,55	4354,43	4366,37
QS0011131859	SBF 120 GR	10230,99	10240,40	10179,34	10207,25
QS0011131842	SBF 120 NR	8278,38	8286,00	8236,59	8259,17
FR0013017936	SBF Top 80 EW	1124,08	1124,81	1119,10	1122,55
FR0013017969	SBF Top 80 EW Decr	1052,07	1052,76	1047,41	1050,63
FR0013017951	SBF Top 80 EW GR	1252,79	1253,60	1247,24	1251,08
FR0013017944	SBF Top 80 EW NR	1213,62	1214,41	1208,25	1211,96
QS0011249800	SGO5L Index	112,84	112,84	103,61	104,43
QS0011216692	UG2L Index	489,26	492,04	462,63	467,00
QS0011216825	UG3L Index	24581,73	24791,62	22575,07	22904,55
FR0013189941	UG5I Index	129227,63	131067,01	111646,13	114533,01
QS0011249826	VIE5L Index	4351,64	4409,30	4248,08	4288,39
QS0011216767	VIV3L Index	1073,05	1073,05	1023,64	1057,07
QS0011235825	VK3L Index	278,32	278,32	226,00	233,30
QS0011249818	VK5L Index	14298,12	14298,12	9818,81	10443,87