

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mardi 7 août 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	11437,69	12147,14	11437,69	11868,97
FR0013189966	ACA5I Index	52217,27	57615,61	52217,27	55498,98
QS0011236013	ALO3L Index	1754,24	1799,59	1754,24	1780,35
QS0011135694	Amundi ETF DAX INA	231,57	234,19	231,57	232,56
NSCFR0IN00E4	AMUNDI ETF SP500 B	50,58	50,91	50,58	50,83
QS0011216593	BNP2L Index	596,32	612,22	596,32	607,58
QS0011216726	BNP3L Index	102,56	106,78	102,56	105,47
QS0011249727	BNP5L Index	13627,50	14560,96	13627,50	14270,91
QS0011229752	CA3L Index	251,97	253,67	243,25	247,37
FR0003500008	CAC 40	5490,91	5539,41	5490,08	5521,31
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	2976,46	2994,88	2974,00	2984,74
QS0011211198	CAC 40 Equal Weigh	2746,10	2763,10	2743,84	2753,74
QS0011159777	CAC 40 Equal Weigh	2156,12	2169,47	2154,35	2162,12
FR0013236254	CAC 40 EW Decremen	1698,27	1708,80	1696,86	1703,00
QS0011252754	CAC 40 EXT	5485,12	5539,63	5484,62	5523,63
FR0013254323	CAC 40 Governance	835,57	840,87	834,83	838,02
FR0013232188	CAC 40 Governance	1180,10	1187,58	1179,06	1183,56
FR0013232196	CAC 40 Governance	1570,01	1579,97	1568,64	1574,62
FR0013232204	CAC 40 Governance	1773,90	1785,15	1772,34	1779,10
QS0011131834	CAC 40 GR	14376,23	14503,20	14374,04	14455,83
QS0011095815	CAC 40 Leverage	1199,08	1226,33	1199,08	1218,40
QS0011216213	CAC 40 Leverage GR	3662,64	3745,58	3662,64	3721,69
QS0011179221	CAC 40 Leverage NR	2889,77	2955,45	2889,77	2936,36
QS0011131826	CAC 40 NR	11211,41	11310,42	11209,70	11273,48
FR0012790855	CAC 40 PERF WGT ER	1271,69	1280,37	1270,89	1276,15
FR0012790848	CAC 40 Performance	2511,49	2528,62	2509,90	2520,30
FR0012790830	CAC 40 Performance	2288,56	2304,17	2287,11	2296,59
FR0012790822	CAC 40 Performance	1725,33	1737,09	1724,23	1731,38
QS0011095831	CAC 40 Short GR	219,41	219,41	216,92	217,63
FR0013252418	CAC 40 Synthetic D	5849,94	5893,31	5843,98	5875,21
QS0011052139	CAC 40 Volatility	12,31	12,92	11,88	12,77
QS0011231642	CAC 40 X10 Leverag	56,12	62,50	56,12	60,65
QS0011231659	CAC 40 X10 Short G	62,85	62,85	55,70	57,77
FR0013186939	CAC 40 X12 Leverag	54586,56	62031,14	54586,56	59867,48
QS0011249701	CAC 40 X12 Short G	7551,80	7551,80	6520,74	6820,09
FR0013186921	CAC 40 X15 Leverag	42480,21	49722,11	42480,21	47617,37
FR0011627892	CAC 40 X15 Short G	110,99	110,99	92,05	97,55
QS0011146865	CAC 40 X2 Short GR	19,31	19,31	18,87	19,00
QS0011146857	CAC 40 X3 Leverage	27727,95	28673,27	27727,95	28398,50
QS0011146873	CAC 40 X3 Short GR	50,54	50,54	48,82	49,32
QS0011206008	CAC 40 X4 Leverage	16214,67	16949,08	16214,67	16737,52
QS0011206917	CAC 40 X4 Short GR	3626,13	3626,13	3461,69	3508,99
QS0011206016	CAC 40 X5 Leverage	6094,36	6439,41	6094,36	6340,01
QS0011206925	CAC 40 X5 Short GR	165,32	165,32	155,91	158,64
QS0011223516	CAC 40 X6 Leverage	14910,85	15927,60	14910,85	15632,09
QS0011223532	CAC 40 X6 Short GR	46,90	46,90	43,70	44,63
QS0011223524	CAC 40 X7 Leverage	2220,64	2397,30	2220,64	2345,95
QS0011223540	CAC 40 X7 Short GR	801,67	801,67	737,82	756,36
QS0011095856	CAC 40 Xbear GR	19,15	19,15	18,71	18,84
QS0011224217	CAC All-Share Inde	10085,63	10175,36	10085,63	10147,36
QS0010989141	CAC All-Share Inde	6719,86	6779,64	6719,86	6760,99
FR0003999499	CAC All-Tradable	4320,11	4349,96	4315,45	4336,44
QS0011131891	CAC All-Tradable G	10120,42	10190,34	10109,50	10158,66

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QS0011131883	CAC All-Tradable N	8195,14	8251,76	8186,30	8226,10
QS0011017637	CAC Basic Material	2005,75	2044,84	2005,75	2038,51
QS0011223979	CAC Basic Material	2582,77	2633,11	2582,77	2624,95
QS0011223995	CAC Consumer Goods	3710,63	3752,08	3710,63	3742,57
QS0011017686	CAC Consumer Goods	2992,52	3025,94	2992,52	3018,27
QS0011224290	CAC Consumer Servi	1734,14	1756,12	1734,14	1751,10
QS0011017736	CAC Consumer Servi	1217,63	1233,06	1217,63	1229,53
FR0012712081	CAC EWC 40	1078,81	1085,50	1077,91	1081,81
QS0011017801	CAC Financials	878,65	886,74	878,65	883,72
QS0011224373	CAC Financials NR	1317,92	1330,04	1317,92	1325,51
QS0011017702	CAC Health Care	1580,09	1589,61	1579,24	1582,06
QS0011224498	CAC Health Care NR	2188,23	2201,42	2187,05	2190,95
QS0011115266	CAC High Dividend	128,35	129,44	128,35	128,94
QS0011017652	CAC Industrials	2140,30	2161,88	2140,30	2153,60
QS0011224571	CAC Industrials NR	2832,37	2860,92	2832,37	2849,97
QS0011213657	CAC Large 60	6098,47	6149,37	6097,68	6129,53
FR0012663292	CAC Large 60 Equal	2554,71	2570,38	2553,15	2562,49
FR0012663318	CAC Large 60 Equal	3439,35	3460,44	3437,26	3449,83
FR0012663300	CAC Large 60 Equal	3188,24	3207,79	3186,30	3197,95
FR0012663334	CAC LARGE 60 EW ER	1972,49	1984,58	1971,28	1978,50
FR0013134855	CAC Large 60 EW NR	410392,72	413516,21	410392,72	412299,54
FR0013134848	CAC Large 60 EW NR	1231,63	1240,99	1231,63	1237,25
QS0011213699	CAC Large 60 GR	9424,78	9503,44	9423,57	9472,79
QS0011213681	CAC Large 60 NR	8678,94	8751,38	8677,83	8723,15
QS0011245329	CAC Low Risk	2589,54	2599,87	2586,80	2593,67
QS0011245345	CAC Low Risk GR	4570,36	4588,59	4565,53	4577,65
QS0011245337	CAC Low Risk NR	4113,05	4129,46	4108,71	4119,62
QS0010989133	CAC Mid & Small	14149,48	14201,85	14133,36	14168,17
QS0011213756	CAC Mid & Small GR	24180,41	24269,90	24152,86	24212,34
QS0011213731	CAC Mid & Small NR	21269,94	21348,66	21245,71	21298,03
QS0010989117	CAC Mid 60	14297,89	14377,87	14297,89	14339,77
FR0013325032	CAC Mid 60 Decreme	9276,61	9328,51	9276,61	9303,78
QS0011131917	CAC Mid 60 GR	24883,57	25022,76	24883,57	24956,45
QS0011131909	CAC Mid 60 NR	21787,66	21909,52	21787,66	21851,47
QS0010989109	CAC Next 20	12240,93	12298,68	12235,39	12260,22
QS0011224233	CAC Next 20 GR	19779,70	19873,00	19770,74	19810,86
QS0011224092	CAC Next 20 NR	17782,05	17865,93	17773,99	17810,06
QS0011017603	CAC Oil & Gas	1002,42	1023,87	1002,12	1019,22
QS0011223698	CAC Oil & Gas NR	1623,89	1658,63	1623,40	1651,10
FR0011710375	CAC PME	1206,68	1211,67	1206,41	1208,05
FR0011710409	CAC PME DIV RETURN	1130,43	1135,10	1130,18	1131,72
FR0011710391	CAC PME GR	1289,59	1294,91	1289,30	1291,05
FR0011710383	CAC PME NR	1264,13	1269,35	1263,85	1265,57
QS0010989125	CAC Small	12806,12	12869,90	12806,12	12853,35
QS0011213723	CAC Small GR	19761,97	19860,40	19761,97	19834,85
QS0011213707	CAC Small NR	17804,50	17893,18	17804,50	17870,16
QS0011017827	CAC Technology	1241,70	1241,70	1230,38	1230,38
QS0011223896	CAC Technology NR	1474,88	1474,89	1461,44	1461,44
QS0011017769	CAC Telecommunicat	762,21	767,69	761,43	766,38
QS0011223920	CAC Telecommunicat	1532,66	1543,67	1531,09	1541,05
FR0012951945	CAC Top 20 Exporte	2241,74	2262,50	2241,64	2254,23
FR0012951929	CAC Top 20 Exporte	1837,79	1854,81	1837,71	1848,03
FR0012951937	CAC Top 20 Exporte	2121,17	2140,82	2121,09	2132,99
QS0011017785	CAC Utilities	578,19	585,33	577,49	583,46
QS0011224084	CAC Utilities NR	952,56	964,33	951,42	961,26
QS0011243936	CRD3L Index	2299,05	2559,07	2299,05	2497,67
QS0011216775	CS3L Index	635,72	644,80	632,26	635,29
QS0011249719	CS5L Index	266,36	272,71	263,95	266,06
QS0011216817	DG3L Index	3548,06	3684,75	3548,06	3641,73
QS0011249834	DG5L Index	2378,47	2531,19	2378,47	2483,13
FR0013349081	EN France 20-40 Ch	1680,63	1688,84	1678,14	1681,33
FR0013349057	EN France 20-40 Ch	2344,56	2356,02	2341,09	2345,54
FR0013349073	EN France 20-40 Ch	3088,46	3103,56	3083,89	3089,75
FR0013349065	EN France 20-40 Ch	2850,66	2864,59	2846,44	2851,85
FR0013317799	EN France Energy T	3072,14	3093,63	3070,44	3083,99
FR0013317773	EN France Energy T	2220,62	2236,15	2219,39	2229,18
FR0013317807	EN France Energy T	1727,61	1739,70	1726,65	1734,28
FR0013317781	EN France Energy T	2792,85	2812,39	2791,31	2803,63

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FR0012082790	EN Health Care Equ	1631,98	1648,99	1631,98	1645,53
QS0011249735	EN5L Index	207,20	222,44	207,20	211,08
QS0011216734	ENGIE3L Index	75,51	77,70	75,25	76,94
QS0011249768	ENGIE5L Index	43,14	45,23	42,90	44,51
FR0012246049	Enternext PEA-PME	2155,30	2165,84	2155,30	2164,05
FR0012246023	Enternext PEA-PME	1988,88	1998,61	1988,88	1996,96
FR0012684348	EnterNext Tech 40	1261,11	1265,55	1260,41	1260,56
FR0012684363	EnterNext Tech 40	1273,88	1278,37	1273,18	1273,33
FR0012683258	EnterNext Tech 40	1225,16	1229,48	1224,48	1224,63
QS0011260732	ESI Excellence Eur	0,00	2442,26	2442,26	2442,26
QS0011176649	ETFS DEL2 VLI	304,59	311,33	304,56	306,98
QS0011176656	ETFS DES2 VLI	4,44	4,44	4,34	4,40
QS0011224258	Euronext 100 Index	1937,95	1950,10	1937,25	1945,06
FR0003502079	Euronext 100 Index	1077,36	1084,11	1076,97	1081,31
FR0003999598	Euronext FAS IAS I	7233,79	7279,50	7222,25	7257,63
QS0011227194	Euronext FAS IAS I	11503,36	11576,05	11485,00	11541,27
FR0013317740	Euronext France ES	2800,36	2821,81	2798,26	2813,14
FR0013317732	Euronext France ES	2233,72	2250,83	2232,05	2243,92
FR0013317765	Euronext France ES	1732,25	1745,51	1730,95	1740,15
FR0013317757	Euronext France ES	3078,79	3102,37	3076,49	3092,84
QS0011227186	Euronext Growth AI	0,00	1550,50	1550,50	1550,50
QS0011227178	Euronext Growth AI	0,00	1512,68	1512,68	1512,68
QS0011040902	Euronext Growth AI	0,00	1372,23	1372,23	1372,23
QS0011194212	Euronext Growth Bp	768,05	772,84	768,05	769,84
QS0011194238	Euronext Growth Bp	819,40	824,50	819,40	821,31
QS0011194220	Euronext Growth Bp	804,65	809,66	804,65	806,53
QS0011070230	Euronext IEIF REIT	1682,88	1682,98	1671,79	1675,52
QS0011176854	Euronext IEIF REIT	3597,56	3597,78	3573,86	3581,83
QS0011176847	Euronext IEIF REIT	3285,53	3285,73	3263,88	3271,17
QS0010980447	Euronext IEIF SIIC	2839,09	2839,72	2826,91	2832,08
QS0011224167	Euronext IEIF SIIC	5378,89	5380,08	5355,81	5365,60
QS0011224241	Euronext IEIF SIIC	6301,61	6303,00	6274,56	6286,04
FR0012939775	FP5L Index	2193,10	2438,59	2193,10	2394,69
QS0011216783	GLE3L Index	3101,58	3201,40	3101,58	3156,49
FR0013189958	GLE5I Index	12469,88	13138,82	12469,88	12837,90
FR0011710326	Mirova SI Europe	1645,42	1652,66	1643,77	1643,89
FR0011710359	Mirova SI Europe G	1805,40	1813,34	1803,59	1803,71
FR0011710342	Mirova SI Europe N	1766,56	1774,33	1764,79	1764,91
FR0012939783	MT5L Index	2299,01	2695,87	2299,01	2632,55
FR0003502087	Next 150 Index	2809,47	2823,02	2807,24	2815,47
QS0011224274	Next 150 Index GR	4567,68	4589,70	4564,04	4577,42
QS0011095955	Next Biotech	0,00	2292,48	2292,48	2292,48
QS0011216759	ORA3L Index	525,43	538,94	525,43	536,24
QS0011249750	ORA5L Index	543,38	566,68	543,38	562,02
FR0012939791	RI5L Index	4071,16	4158,54	4042,13	4042,13
QS0011216833	RNO3L Index	686,90	719,16	686,90	702,03
QS0011249784	RNO5L Index	41,29	44,52	41,29	42,81
FR0003999481	SBF 120	4390,76	4426,19	4390,75	4412,25
QS0011131859	SBF 120 GR	10264,47	10347,30	10264,45	10314,70
QS0011131842	SBF 120 NR	8305,42	8372,44	8305,40	8346,06
FR0013017936	SBF Top 80 EW	1128,37	1134,72	1127,91	1131,47
FR0013017969	SBF Top 80 EW Decr	1055,40	1061,34	1054,97	1058,30
FR0013017951	SBF Top 80 EW GR	1257,57	1264,64	1257,06	1261,02
FR0013017944	SBF Top 80 EW NR	1218,26	1225,10	1217,76	1221,60
QS0011249800	SGO5L Index	105,27	111,95	105,27	109,82
QS0011216692	UG2L Index	479,08	500,71	479,08	490,49
QS0011216825	UG3L Index	23796,31	25407,68	23796,31	24646,04
FR0013189941	UG5I Index	122013,20	135783,80	122013,20	129275,10
QS0011249826	VIE5L Index	4285,23	4444,52	4262,56	4279,62
QS0011216767	VIV3L Index	1044,16	1061,29	1022,76	1024,19
QS0011235825	VK3L Index	225,80	240,04	225,80	232,92
QS0011249818	VK5L Index	9886,53	10925,78	9886,53	10406,24