

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mercredi 8 août 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	11868,97	11968,85	11583,99	11726,53
FR0013189966	ACA5I Index	55498,98	56166,46	53278,20	54389,07
QS0011236013	ALO3L Index	1780,35	1788,69	1745,69	1759,56
QS0011135694	Amundi ETF DAX INA	232,56	233,54	231,47	232,32
NSCFR0IN00E4	AMUNDI ETF SP500 B	50,83	50,89	50,74	50,87
QS0011216593	BNP2L Index	607,58	610,93	599,56	604,46
QS0011216726	BNP3L Index	105,47	106,34	103,38	104,66
QS0011249727	BNP5L Index	14270,91	14467,40	13800,17	14087,99
QS0011229752	CA3L Index	247,37	252,16	237,31	252,16
FR0003500008	CAC 40	5518,49	5530,02	5497,10	5501,90
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	2752,77	2758,69	2746,01	2749,59
QS0011159777	CAC 40 Equal Weigh	2161,35	2166,00	2156,04	2158,86
QS0011211214	CAC 40 Equal Weigh	2983,68	2990,10	2976,35	2980,23
FR0013236254	CAC 40 EW Decremen	1702,16	1705,85	1697,98	1700,19
QS0011252754	CAC 40 EXT	5517,07	5530,07	5492,57	5499,57
FR0013232204	CAC 40 Governance	1778,33	1782,75	1775,05	1778,51
FR0013232188	CAC 40 Governance	1183,05	1185,99	1180,87	1183,17
FR0013232196	CAC 40 Governance	1573,94	1577,85	1571,04	1574,10
FR0013254323	CAC 40 Governance	837,54	839,62	836,00	837,63
QS0011131834	CAC 40 GR	14448,42	14478,63	14392,44	14405,00
QS0011095815	CAC 40 Leverage	1218,40	1222,25	1207,72	1209,84
QS0011216213	CAC 40 Leverage GR	3721,69	3733,44	3689,06	3695,53
QS0011179221	CAC 40 Leverage NR	2936,35	2945,63	2910,62	2915,72
QS0011131826	CAC 40 NR	11267,71	11291,26	11224,05	11233,84
FR0012790855	CAC 40 PERF WGT ER	1275,55	1278,30	1271,91	1273,12
FR0012790848	CAC 40 Performance	2519,46	2524,89	2512,27	2514,64
FR0012790830	CAC 40 Performance	2295,82	2300,77	2289,27	2291,43
FR0012790822	CAC 40 Performance	1730,80	1734,53	1725,86	1727,49
QS0011095831	CAC 40 Short GR	217,63	218,58	217,28	218,39
FR0013252418	CAC 40 Synthetic D	5875,18	5883,98	5850,96	5855,36
QS0011052139	CAC 40 Volatility	12,06	13,12	11,64	12,81
QS0011231642	CAC 40 X10 Leverag	60,65	61,60	57,99	58,52
QS0011231659	CAC 40 X10 Short G	57,77	60,30	56,85	59,80
FR0013186939	CAC 40 X12 Leverag	59867,40	61003,38	56720,38	57344,25
QS0011249701	CAC 40 X12 Short G	6820,10	7177,64	6689,67	7106,53
FR0013186921	CAC 40 X15 Leverag	47617,29	48746,76	44488,49	45108,76
FR0011627892	CAC 40 X15 Short G	97,55	103,94	95,22	102,67
QS0011146865	CAC 40 X2 Short GR	19,00	19,16	18,93	19,13
QS0011146857	CAC 40 X3 Leverage	28398,50	28533,11	28025,20	28099,18
QS0011146873	CAC 40 X3 Short GR	49,32	49,97	49,08	49,84
QS0011206008	CAC 40 X4 Leverage	16737,51	16843,32	16444,18	16502,32
QS0011206917	CAC 40 X4 Short GR	3508,99	3570,29	3486,60	3558,09
QS0011206016	CAC 40 X5 Leverage	6340,01	6390,12	6201,13	6228,66
QS0011206925	CAC 40 X5 Short GR	158,64	162,11	157,38	161,42
QS0011223516	CAC 40 X6 Leverage	15632,08	15780,35	15221,18	15302,63
QS0011223532	CAC 40 X6 Short GR	44,63	45,80	44,20	45,57
QS0011223524	CAC 40 X7 Leverage	2345,95	2371,91	2274,01	2288,27
QS0011223540	CAC 40 X7 Short GR	756,36	779,49	747,92	774,89
QS0011095856	CAC 40 Xbear GR	18,84	19,00	18,78	18,97
QS0011224217	CAC All-Share Inde	10145,86	10161,12	10109,47	10118,93
QS0010989141	CAC All-Share Inde	6759,98	6770,16	6735,74	6742,05
FR0003999499	CAC All-Tradable	4335,78	4342,22	4320,13	4325,02
QS0011131891	CAC All-Tradable G	10157,12	10172,21	10120,45	10131,91

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QS0011131883	CAC All-Tradable N	8224,86	8237,08	8195,17	8204,45
QS0011223979	CAC Basic Material	2624,95	2624,95	2599,64	2605,57
QS0011017637	CAC Basic Material	2038,51	2038,51	2018,86	2023,46
QS0011017686	CAC Consumer Goods	3018,27	3029,19	3003,12	3006,07
QS0011223995	CAC Consumer Goods	3742,57	3756,11	3723,78	3727,43
QS0011017736	CAC Consumer Servi	1229,52	1235,12	1225,45	1230,46
QS0011224290	CAC Consumer Servi	1751,08	1759,05	1745,28	1752,41
FR0012712081	CAC EWC 40	1081,32	1083,66	1078,66	1080,07
QS0011017801	CAC Financials	883,68	885,46	881,01	883,62
QS0011224373	CAC Financials NR	1325,46	1328,12	1321,46	1325,37
QS0011017702	CAC Health Care	1582,46	1583,82	1571,92	1578,64
QS0011224498	CAC Health Care NR	2191,51	2193,39	2176,91	2186,22
QS0011115266	CAC High Dividend	128,80	129,03	128,41	128,76
QS0011017652	CAC Industrials	2153,60	2159,94	2145,72	2147,31
QS0011224571	CAC Industrials NR	2849,97	2858,36	2839,54	2841,65
QS0011213657	CAC Large 60	6126,80	6139,15	6105,89	6112,48
FR0012663292	CAC Large 60 Equal	2561,96	2567,59	2557,56	2562,54
FR0012663318	CAC Large 60 Equal	3449,12	3456,69	3443,18	3449,89
FR0012663300	CAC Large 60 Equal	3197,29	3204,31	3191,79	3198,01
FR0012663334	CAC LARGE 60 EW ER	1977,81	1982,16	1974,41	1978,26
FR0013134855	CAC Large 60 EW NR	412652,86	413081,04	410543,99	411733,07
FR0013134848	CAC Large 60 EW NR	1237,12	1239,66	1234,99	1237,27
QS0011213699	CAC Large 60 GR	9468,57	9487,65	9436,24	9446,43
QS0011213681	CAC Large 60 NR	8719,27	8736,84	8689,50	8698,88
QS0011245329	CAC Low Risk	2590,45	2594,98	2585,85	2592,06
QS0011245345	CAC Low Risk GR	4571,96	4579,97	4563,85	4574,80
QS0011245337	CAC Low Risk NR	4114,49	4121,70	4107,20	4117,05
QS0010989133	CAC Mid & Small	14161,93	14161,93	14122,88	14147,30
QS0011213756	CAC Mid & Small GR	24201,68	24201,68	24134,95	24176,68
QS0011213731	CAC Mid & Small NR	21288,65	21288,65	21229,95	21266,66
QS0010989117	CAC Mid 60	14338,48	14338,48	14283,91	14313,02
FR0013325032	CAC Mid 60 Decreme	9301,67	9301,82	9266,34	9285,15
QS0011131917	CAC Mid 60 GR	24954,20	24954,20	24859,24	24909,90
QS0011131909	CAC Mid 60 NR	21849,50	21849,50	21766,35	21810,70
QS0010989109	CAC Next 20	12262,15	12301,75	12258,37	12297,92
QS0011224233	CAC Next 20 GR	19813,98	19877,97	19807,86	19871,78
QS0011224092	CAC Next 20 NR	17812,87	17870,40	17807,37	17864,83
QS0011017603	CAC Oil & Gas	1019,22	1024,39	1009,52	1010,00
QS0011223698	CAC Oil & Gas NR	1651,10	1659,48	1635,38	1636,16
FR0011710375	CAC PME	1206,79	1211,21	1204,57	1205,82
FR0011710409	CAC PME DIV RETURN	1130,46	1134,60	1128,38	1129,55
FR0011710391	CAC PME GR	1289,70	1294,42	1287,33	1288,67
FR0011710383	CAC PME NR	1264,25	1268,87	1261,92	1263,23
QS0010989125	CAC Small	12855,06	12871,50	12852,06	12861,55
QS0011213723	CAC Small GR	19837,50	19862,87	19832,87	19847,71
QS0011213707	CAC Small NR	17872,55	17895,41	17868,38	17881,56
QS0011017827	CAC Technology	1230,38	1238,23	1230,38	1236,54
QS0011223896	CAC Technology NR	1461,44	1470,76	1461,44	1468,76
QS0011223920	CAC Telecommunicat	1541,57	1542,62	1513,80	1520,09
QS0011017769	CAC Telecommunicat	766,64	767,16	752,83	755,96
FR0012951929	CAC Top 20 Exporte	1846,28	1852,80	1842,95	1844,91
FR0012951937	CAC Top 20 Exporte	2130,98	2138,50	2127,14	2129,39
FR0012951945	CAC Top 20 Exporte	2252,10	2260,05	2248,04	2250,43
QS0011017785	CAC Utilities	583,46	583,62	578,59	581,49
QS0011224084	CAC Utilities NR	961,26	961,51	953,22	958,01
QS0011243936	CRD3L Index	2497,67	2535,17	2424,74	2471,35
QS0011216775	CS3L Index	635,29	649,56	630,54	646,53
QS0011249719	CS5L Index	266,06	276,02	262,75	273,91
QS0011216817	DG3L Index	3641,73	3672,66	3585,11	3610,86
QS0011249834	DG5L Index	2483,13	2518,28	2418,79	2448,05
FR0013349073	EN France 20-40 Ch	3088,85	3098,93	3084,27	3092,83
FR0013349057	EN France 20-40 Ch	2344,86	2352,51	2341,38	2347,88
FR0013349081	EN France 20-40 Ch	1680,59	1686,07	1678,09	1682,75
FR0013349065	EN France 20-40 Ch	2851,02	2860,33	2846,79	2854,69
FR0013317807	EN France Energy T	1733,46	1737,16	1730,17	1735,19
FR0013317799	EN France Energy T	3082,97	3089,55	3077,11	3086,03
FR0013317773	EN France Energy T	2228,44	2233,20	2224,21	2230,66
FR0013317781	EN France Energy T	2802,69	2808,68	2797,37	2805,48

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FR0012082790	EN Health Care Equ	1645,53	1651,30	1640,61	1644,14
QS0011249735	EN5L Index	211,08	211,65	202,37	205,46
QS0011216734	ENGIE3L Index	76,94	77,03	73,18	74,21
QS0011249768	ENGIE5L Index	44,51	44,59	40,88	41,87
FR0012246049	Enternext PEA-PME	2164,05	2167,90	2161,88	2164,53
FR0012246023	Enternext PEA-PME	1996,96	2000,51	1994,96	1997,41
FR0012684348	EnterNext Tech 40	1260,56	1265,43	1259,61	1263,56
FR0012684363	EnterNext Tech 40	1273,33	1278,25	1272,37	1276,35
FR0012683258	EnterNext Tech 40	1224,63	1229,36	1223,71	1227,54
QS0011260732	ESI Excellence Eur	0,00	2437,82	2437,82	2437,82
QS0011176649	ETFS DEL2 VLI	306,98	309,63	304,03	306,26
QS0011176656	ETFS DES2 VLI	4,40	4,44	4,36	4,41
FR0003502079	Euronext 100 Index	1080,56	1082,66	1076,86	1077,88
QS0011224258	Euronext 100 Index	1943,71	1947,49	1937,05	1938,90
QS0011227194	Euronext FAS IAS I	11540,26	11550,31	11491,51	11505,13
FR0003999598	Euronext FAS IAS I	7257,00	7263,32	7226,34	7234,91
FR0013317732	Euronext France ES	2242,27	2248,36	2238,76	2245,82
FR0013317757	Euronext France ES	3090,58	3098,96	3085,73	3095,47
FR0013317765	Euronext France ES	1738,64	1743,36	1735,91	1741,39
FR0013317740	Euronext France ES	2811,09	2818,71	2806,67	2815,53
QS0011040902	Euronext Growth AI	0,00	1373,93	1373,93	1373,93
QS0011227186	Euronext Growth AI	0,00	1552,42	1552,42	1552,42
QS0011227178	Euronext Growth AI	0,00	1514,56	1514,56	1514,56
QS0011194220	Euronext Growth Bp	806,52	809,20	806,52	807,33
QS0011194238	Euronext Growth Bp	821,30	824,03	821,30	822,13
QS0011194212	Euronext Growth Bp	769,83	772,39	769,83	770,61
QS0011176854	Euronext IEIF REIT	3576,63	3578,11	3565,14	3574,24
QS0011070230	Euronext IEIF REIT	1673,09	1673,78	1667,71	1671,97
QS0011176847	Euronext IEIF REIT	3266,42	3267,77	3255,92	3264,24
QS0011224241	Euronext IEIF SIIC	6283,98	6299,54	6273,24	6294,84
QS0010980447	Euronext IEIF SIIC	2831,15	2838,16	2826,31	2836,04
QS0011224167	Euronext IEIF SIIC	5363,84	5377,12	5354,68	5373,12
FR0012939775	FP5L Index	2394,69	2461,06	2287,75	2296,31
QS0011216783	GLE3L Index	3156,49	3189,34	3113,61	3152,74
FR0013189958	GLE5I Index	12837,90	13060,55	12547,24	12812,45
FR0011710326	Mirova SI Europe	1642,61	1645,62	1639,65	1641,48
FR0011710359	Mirova SI Europe G	1802,31	1805,61	1799,06	1801,08
FR0011710342	Mirova SI Europe N	1763,54	1766,77	1760,36	1762,33
FR0012939783	MT5L Index	2632,55	2632,55	2388,32	2428,25
FR0003502087	Next 150 Index	2814,49	2823,37	2808,29	2822,84
QS0011224274	Next 150 Index GR	4577,49	4591,91	4567,39	4591,07
QS0011095955	Next Biotech	0,00	2292,03	2292,03	2292,03
QS0011216759	ORA3L Index	536,24	537,89	507,76	514,34
QS0011249750	ORA5L Index	562,02	564,90	512,28	523,76
FR0012939791	RI5L Index	4042,13	4129,01	4034,97	4085,61
QS0011216833	RNO3L Index	702,03	722,02	698,56	717,10
QS0011249784	RNO5L Index	42,81	44,84	42,46	44,34
FR0003999481	SBF 120	4410,44	4418,20	4395,30	4400,37
QS0011131859	SBF 120 GR	10310,47	10328,61	10275,10	10286,93
QS0011131842	SBF 120 NR	8342,64	8357,32	8314,02	8323,59
FR0013017936	SBF Top 80 EW	1131,54	1133,18	1128,63	1130,61
FR0013017969	SBF Top 80 EW Decr	1058,23	1059,76	1055,51	1057,36
FR0013017951	SBF Top 80 EW GR	1261,10	1262,93	1257,86	1260,06
FR0013017944	SBF Top 80 EW NR	1221,67	1223,45	1218,53	1220,67
QS0011249800	SGO5L Index	109,82	113,42	108,06	108,06
QS0011216692	UG2L Index	490,49	497,25	483,73	495,66
QS0011216825	UG3L Index	24646,04	25155,97	24136,55	25036,04
FR0013189941	UG5I Index	129275,10	133733,29	124821,38	132684,83
QS0011249826	VIE5L Index	4279,62	4313,78	4109,28	4251,29
QS0011216767	VIV3L Index	1024,19	1042,51	1015,74	1019,97
QS0011235825	VK3L Index	232,92	237,50	215,96	221,08
QS0011249818	VK5L Index	10406,24	10747,15	9143,73	9524,54