

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mercredi 15 août 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	10058,61	10456,62	9609,76	9808,72
FR0013189966	ACA5I Index	41923,34	44688,26	38805,53	40187,61
QS0011236013	ALO3L Index	1621,79	1642,65	1524,05	1560,54
QS0011135694	Amundi ETF DAX INA	227,16	228,09	222,91	223,49
NSCFR0IN00E4	AMUNDI ETF SP500 B	50,50	50,51	49,89	50,07
QS0011216593	BNP2L Index	548,75	561,03	530,98	539,02
QS0011216726	BNP3L Index	90,38	93,41	85,98	87,97
QS0011249727	BNP5L Index	10966,10	11579,52	10078,18	10479,94
QS0011229752	CA3L Index	228,01	235,27	217,59	223,71
FR0003500008	CAC 40	5414,75	5417,19	5287,18	5305,22
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	2933,36	2936,82	2867,63	2877,71
QS0011211198	CAC 40 Equal Weigh	2706,34	2709,53	2645,70	2655,00
QS0011159777	CAC 40 Equal Weigh	2124,90	2127,41	2077,29	2084,59
FR0013236254	CAC 40 EW Decremen	1671,84	1673,74	1634,42	1640,12
QS0011252754	CAC 40 EXT	5409,16	5418,17	5281,16	5299,16
FR0013232188	CAC 40 Governance	1162,79	1164,49	1138,34	1142,39
FR0013232204	CAC 40 Governance	1747,89	1750,44	1711,13	1717,21
FR0013232196	CAC 40 Governance	1546,99	1549,25	1514,46	1519,84
FR0013254323	CAC 40 Governance	822,41	823,61	805,11	807,97
QS0011131834	CAC 40 GR	14176,83	14183,21	13842,83	13890,05
QS0011095815	CAC 40 Leverage	1166,64	1172,59	1116,45	1124,24
QS0011216213	CAC 40 Leverage GR	3563,56	3581,75	3411,23	3434,06
QS0011179221	CAC 40 Leverage NR	2811,59	2825,95	2690,65	2709,42
QS0011131826	CAC 40 NR	11055,90	11060,88	10795,43	10832,25
FR0012790855	CAC 40 PERF WGT ER	1253,62	1254,55	1223,56	1227,83
FR0012790830	CAC 40 Performance	2258,52	2260,19	2204,37	2212,06
FR0012790848	CAC 40 Performance	2478,52	2480,35	2419,09	2427,53
FR0012790822	CAC 40 Performance	1702,68	1703,93	1661,85	1667,65
QS0011095831	CAC 40 Short GR	222,28	227,06	221,71	226,32
FR0013252418	CAC 40 Synthetic D	5762,85	5770,98	5640,97	5659,01
QS0011052139	CAC 40 Volatility	14,77	18,24	13,91	17,80
QS0011231642	CAC 40 X10 Leverag	48,22	49,46	37,85	39,46
QS0011231659	CAC 40 X10 Short G	70,65	85,83	68,84	83,47
FR0013186939	CAC 40 X12 Leverag	45286,19	46674,44	33599,31	35412,93
QS0011249701	CAC 40 X12 Short G	8659,67	10893,18	8392,96	10546,33
FR0013186921	CAC 40 X15 Leverag	33317,64	34594,37	22569,94	24237,82
FR0011627892	CAC 40 X15 Short G	130,87	173,06	125,83	166,51
QS0011146865	CAC 40 X2 Short GR	19,81	20,66	19,71	20,53
QS0011146857	CAC 40 X3 Leverage	26597,07	26800,81	24881,02	25147,31
QS0011146873	CAC 40 X3 Short GR	52,51	55,90	52,11	55,37
QS0011206008	CAC 40 X4 Leverage	15328,36	15484,95	14009,74	14214,36
QS0011206917	CAC 40 X4 Short GR	3813,58	4141,42	3774,40	4090,50
QS0011206016	CAC 40 X5 Leverage	5675,83	5748,31	5065,50	5160,21
QS0011206925	CAC 40 X5 Short GR	175,93	194,84	173,68	191,90
QS0011223516	CAC 40 X6 Leverage	13675,83	13885,42	11911,16	12185,00
QS0011223532	CAC 40 X6 Short GR	50,49	57,00	49,71	55,99
QS0011223524	CAC 40 X7 Leverage	2004,99	2040,84	1703,16	1750,00
QS0011223540	CAC 40 X7 Short GR	872,80	1004,11	857,12	983,72
QS0011095856	CAC 40 Xbear GR	19,65	20,49	19,55	20,36
QS0011224217	CAC All-Share Inde	9997,14	10005,72	9790,28	9823,67
QS0010989141	CAC All-Share Inde	6660,90	6666,62	6523,07	6545,32
FR0003999499	CAC All-Tradable	4259,54	4266,43	4171,74	4186,55
QS0011131891	CAC All-Tradable G	9978,52	9994,66	9772,82	9807,54

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011131883	CAC All-Tradable N	8080,24	8093,30	7913,67	7941,78
QS0011223979	CAC Basic Material	2540,61	2540,85	2462,12	2477,91
QS0011017637	CAC Basic Material	1973,01	1973,20	1912,05	1924,32
QS0011017686	CAC Consumer Goods	2994,35	2998,59	2915,51	2926,31
QS0011223995	CAC Consumer Goods	3712,91	3718,16	3615,14	3628,54
QS0011224290	CAC Consumer Servi	1732,12	1742,20	1705,78	1710,10
QS0011017736	CAC Consumer Servi	1216,21	1223,29	1197,71	1200,75
FR0012712081	CAC EWC 40	1062,31	1063,52	1038,54	1042,16
QS0011017801	CAC Financials	855,87	863,03	847,55	851,60
QS0011224373	CAC Financials NR	1283,75	1294,49	1271,28	1277,34
QS0011017702	CAC Health Care	1561,93	1569,64	1542,53	1547,33
QS0011224498	CAC Health Care NR	2163,08	2173,75	2136,21	2142,86
QS0011115266	CAC High Dividend	126,02	126,20	123,64	124,10
QS0011017652	CAC Industrials	2131,00	2135,63	2090,84	2098,20
QS0011224571	CAC Industrials NR	2820,07	2826,20	2766,92	2776,66
QS0011213657	CAC Large 60	6024,50	6026,50	5887,83	5908,84
FR0012663300	CAC Large 60 Equal	3157,68	3160,10	3093,64	3106,77
FR0012663292	CAC Large 60 Equal	2530,22	2532,16	2478,91	2489,43
FR0012663318	CAC Large 60 Equal	3406,38	3408,99	3337,30	3351,46
FR0012663334	CAC LARGE 60 EW ER	1951,43	1952,93	1911,85	1919,97
FR0013134848	CAC Large 60 EW NR	1220,83	1223,15	1198,64	1203,50
FR0013134855	CAC Large 60 EW NR	397885,92	399085,89	386503,91	388233,01
QS0011213699	CAC Large 60 GR	9310,46	9313,55	9099,25	9131,73
QS0011213681	CAC Large 60 NR	8573,67	8576,52	8379,18	8409,08
QS0011245329	CAC Low Risk	0,00	0,00	0,00	0,00
QS0011245345	CAC Low Risk GR	0,00	0,00	0,00	0,00
QS0011245337	CAC Low Risk NR	0,00	0,00	0,00	0,00
QS0010989133	CAC Mid & Small	13991,62	14015,68	13778,94	13837,10
QS0011213756	CAC Mid & Small GR	23910,62	23951,74	23547,18	23646,57
QS0011213731	CAC Mid & Small NR	21032,63	21068,79	20712,92	20800,35
QS0010989117	CAC Mid 60	14156,73	14179,99	13918,59	13985,42
FR0013325032	CAC Mid 60 Decreme	9174,93	9190,01	9020,70	9063,90
QS0011131917	CAC Mid 60 GR	24637,89	24678,38	24223,45	24339,76
QS0011131909	CAC Mid 60 NR	21572,54	21608,00	21209,66	21311,50
QS0010989109	CAC Next 20	12262,54	12262,54	12056,62	12125,58
QS0011224233	CAC Next 20 GR	19814,62	19814,62	19481,87	19593,31
QS0011224092	CAC Next 20 NR	17813,44	17813,44	17514,30	17614,48
QS0011017603	CAC Oil & Gas	975,15	976,56	943,31	947,30
QS0011223698	CAC Oil & Gas NR	1579,71	1582,00	1528,13	1534,60
FR0011710375	CAC PME	1186,95	1187,03	1164,31	1168,88
FR0011710409	CAC PME DIV RETURN	1111,34	1111,41	1090,14	1094,42
FR0011710391	CAC PME GR	1268,50	1268,58	1244,31	1249,19
FR0011710383	CAC PME NR	1243,46	1243,54	1219,74	1224,53
QS0010989125	CAC Small	12741,26	12743,20	12625,51	12645,84
QS0011213723	CAC Small GR	19661,88	19664,88	19483,27	19514,63
QS0011213707	CAC Small NR	17714,32	17717,02	17553,40	17581,66
QS0011017827	CAC Technology	1229,63	1229,74	1206,80	1210,84
QS0011223896	CAC Technology NR	1460,55	1460,68	1433,43	1438,22
QS0011223920	CAC Telecommunicat	1494,00	1497,67	1478,77	1483,49
QS0011017769	CAC Telecommunicat	742,99	744,81	735,41	737,76
FR0012951937	CAC Top 20 Exporte	2102,26	2103,50	2049,31	2057,32
FR0012951929	CAC Top 20 Exporte	1821,40	1822,47	1775,52	1782,46
FR0012951945	CAC Top 20 Exporte	2221,74	2223,06	2165,79	2174,25
QS0011017785	CAC Utilities	577,84	581,56	570,40	572,62
QS0011224084	CAC Utilities NR	951,99	958,11	939,73	943,39
QS0011243936	CRD3L Index	0,00	0,00	0,00	0,00
QS0011216775	CS3L Index	590,52	603,69	568,72	579,82
QS0011249719	CS5L Index	234,92	243,66	220,47	227,84
QS0011216817	DG3L Index	3427,09	3461,73	3182,39	3212,05
QS0011249834	DG5L Index	2240,88	2278,64	1974,21	2006,54
FR0013349073	EN France 20-40 Ch	3038,05	3042,99	2965,40	2979,12
FR0013349081	EN France 20-40 Ch	1651,20	1653,89	1611,71	1619,17
FR0013349065	EN France 20-40 Ch	2804,13	2808,70	2737,07	2749,74
FR0013349057	EN France 20-40 Ch	2306,29	2310,05	2251,14	2261,56
FR0013317773	EN France Energy T	2205,08	2208,34	2166,03	2174,12
FR0013317799	EN France Energy T	3050,65	3055,16	2996,63	3007,82
FR0013317781	EN France Energy T	2773,31	2777,42	2724,21	2734,38
FR0013317807	EN France Energy T	1713,64	1716,18	1683,29	1689,58

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
FR0013354180	EN France Next 40	2628,13	2632,70	2584,03	2597,68
FR0013354156	EN France Next 40	3625,12	3631,42	3564,29	3583,12
FR0013354164	EN France Next 40	4462,58	4470,33	4387,70	4410,88
FR0013354172	EN France Next 40	4851,59	4860,01	4770,18	4795,38
FR0012082790	EN Health Care Equ	1614,98	1619,14	1594,88	1597,59
QS0011249735	EN5L Index	196,16	200,40	173,10	177,08
QS0011216734	ENGIE3L Index	71,60	72,42	68,43	69,08
QS0011249768	ENGIE5L Index	39,33	40,07	36,42	37,01
FR0012246023	Enternext PEA-PME	1974,58	1977,51	1956,71	1960,68
FR0012246049	Enternext PEA-PME	2139,79	2142,97	2120,43	2124,73
FR0012684363	EnterNext Tech 40	1275,20	1276,70	1263,53	1266,03
FR0012684348	EnterNext Tech 40	1262,41	1263,90	1250,86	1253,33
FR0012683258	EnterNext Tech 40	1226,43	1227,87	1215,21	1217,61
QS0011260732	ESI Excellence Eur	0,00	2380,07	2380,07	2380,07
QS0011176649	ETFS DEL2 VLI	292,91	296,01	281,63	283,61
QS0011176656	ETFS DES2 VLI	4,60	4,78	4,55	4,74
FR0003502079	Euronext 100 Index	1063,82	1064,00	1041,57	1045,03
QS0011224258	Euronext 100 Index	1915,12	1915,45	1875,09	1881,28
FR0003999598	Euronext FAS IAS I	7147,05	7152,90	7018,37	7043,79
QS0011227194	Euronext FAS IAS I	11365,42	11374,71	11160,79	11201,21
FR0013317765	Euronext France ES	1712,07	1714,14	1677,54	1684,47
FR0013317757	Euronext France ES	3046,27	3049,96	2984,85	2997,17
FR0013317732	Euronext France ES	2210,13	2212,80	2165,56	2174,50
FR0013317740	Euronext France ES	2770,78	2774,14	2714,91	2726,12
QS0011227178	Euronext Growth AI	0,00	1507,15	1507,15	1507,15
QS0011227186	Euronext Growth AI	0,00	1544,83	1544,83	1544,83
QS0011040902	Euronext Growth AI	0,00	1367,21	1367,21	1367,21
QS0011194238	Euronext Growth Bp	819,95	822,14	815,42	817,12
QS0011194220	Euronext Growth Bp	805,20	807,35	800,74	802,41
QS0011194212	Euronext Growth Bp	768,57	770,62	764,32	765,91
QS0011176854	Euronext IEIF REIT	3525,61	3526,64	3492,25	3498,81
QS0011070230	Euronext IEIF REIT	1649,22	1649,71	1633,62	1636,69
QS0011176847	Euronext IEIF REIT	3219,82	3220,77	3189,35	3195,35
QS0010980447	Euronext IEIF SIIC	2789,72	2790,48	2779,91	2786,40
QS0011224167	Euronext IEIF SIIC	5285,36	5286,79	5266,76	5279,07
QS0011224241	Euronext IEIF SIIC	6192,03	6193,70	6170,24	6184,66
FR0012939775	FP5L Index	1906,13	1906,13	1605,38	1642,76
QS0011216783	GLE3L Index	2677,48	2763,37	2584,85	2625,53
FR0013189958	GLE5L Index	9709,66	10228,85	9149,84	9395,69
FR0011710326	Mirova SI Europe	1640,25	1641,99	1607,73	1610,95
FR0011710359	Mirova SI Europe G	1799,95	1801,86	1764,26	1767,79
FR0011710342	Mirova SI Europe N	1761,23	1763,09	1726,31	1729,76
FR0012939783	MT5L Index	1837,04	1837,04	1301,42	1399,77
FR0003502087	Next 150 Index	2776,68	2779,63	2726,73	2737,80
QS0011224274	Next 150 Index GR	4516,00	4520,80	4434,76	4452,76
QS0011095955	Next Biotech	0,00	2223,28	2223,28	2223,28
QS0011216759	ORA3L Index	487,75	491,35	472,85	477,47
QS0011249750	ORA5L Index	478,67	484,56	454,30	461,86
FR0012939791	RI5L Index	4051,65	4153,16	3740,17	3805,38
QS0011216833	RNO3L Index	660,24	677,76	632,18	644,41
QS0011249784	RNO5L Index	38,58	40,26	35,85	37,04
FR0003999481	SBF 120	4338,52	4340,41	4243,01	4258,26
QS0011131859	SBF 120 GR	10142,36	10146,78	9919,07	9954,73
QS0011131842	SBF 120 NR	8206,62	8210,19	8025,94	8054,80
FR0013017936	SBF Top 80 EW	1118,15	1119,36	1096,29	1101,24
FR0013017969	SBF Top 80 EW Decr	1044,75	1045,88	1024,32	1028,94
FR0013017951	SBF Top 80 EW GR	1246,18	1247,53	1221,81	1227,32
FR0013017944	SBF Top 80 EW NR	1207,22	1208,53	1183,61	1188,96
QS0011249800	SGO5L Index	92,18	94,35	82,10	84,14
QS0011216692	UG2L Index	496,25	503,85	471,45	477,05
QS0011216825	UG3L Index	25063,74	25639,79	23184,94	23609,23
FR0013189941	UG5L Index	132635,66	137716,75	116065,22	119807,46
QS0011249826	VIE5L Index	3666,42	3736,69	3340,56	3410,76
QS0011216767	VIV3L Index	993,98	1016,08	944,29	959,47
QS0011235825	VK3L Index	196,04	196,16	166,44	176,87
QS0011249818	VK5L Index	7756,65	7764,69	5804,98	6492,46

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
------------------------	-----------------	------------	------------	-----------	-------------