

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du lundi 20 août 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	9967,53	10236,50	9871,47	10028,64
FR0013189966	ACA5I Index	41259,45	43150,44	40597,08	41681,38
QS0011236013	ALO3L Index	1556,55	1632,67	1554,06	1621,26
QS0011135694	Amundi ETF DAX INA	224,50	227,46	224,50	226,73
NSCFR0IN00E4	AMUNDI ETF SP500 B	50,60	50,89	50,60	50,80
QS0011216593	BNP2L Index	530,43	543,33	530,02	534,39
QS0011216726	BNP3L Index	85,87	89,00	85,77	86,83
QS0011249727	BNP5L Index	10062,34	10674,63	10043,14	10250,35
QS0011229752	CA3L Index	221,71	234,84	221,71	230,17
FR0003500008	CAC 40	5362,37	5397,78	5356,32	5379,65
FR0013252392	CAC 40 Cumulative	323,33	323,33	323,33	323,33
QS0011158118	CAC 40 Dividend In	0,00	156,90	156,90	156,90
QS0011211198	CAC 40 Equal Weigh	2680,75	2698,86	2677,86	2689,73
QS0011211214	CAC 40 Equal Weigh	2905,62	2925,24	2902,49	2915,35
QS0011159777	CAC 40 Equal Weigh	2104,58	2118,80	2102,32	2111,63
FR0013236254	CAC 40 EW Decremen	1654,90	1666,08	1653,14	1660,44
QS0011252754	CAC 40 EXT	5355,54	5397,06	5350,04	5378,05
FR0013232188	CAC 40 Governance	1152,07	1159,20	1150,82	1155,21
FR0013254323	CAC 40 Governance	814,30	819,34	813,42	816,52
FR0013232196	CAC 40 Governance	1532,79	1542,28	1531,12	1536,97
FR0013232204	CAC 40 Governance	1731,84	1742,56	1729,96	1736,57
QS0011131834	CAC 40 GR	14040,31	14133,03	14024,49	14085,56
QS0011095815	CAC 40 Leverage	1141,07	1163,65	1141,07	1155,91
QS0011216213	CAC 40 Leverage GR	3485,46	3554,75	3485,46	3531,10
QS0011179221	CAC 40 Leverage NR	2749,98	2804,65	2749,98	2785,99
QS0011131826	CAC 40 NR	10949,44	11021,75	10937,11	10984,73
FR0012790855	CAC 40 PERF WGT ER	1239,29	1248,27	1237,83	1244,14
FR0012790822	CAC 40 Performance	1684,12	1696,33	1682,15	1690,72
FR0012790830	CAC 40 Performance	2234,22	2250,41	2231,60	2242,97
FR0012790848	CAC 40 Performance	2451,86	2469,63	2448,98	2461,46
QS0011095831	CAC 40 Short GR	224,61	224,61	222,36	223,12
FR0013252418	CAC 40 Synthetic D	5710,56	5752,08	5710,56	5733,95
QS0011052139	CAC 40 Volatility	14,93	15,28	13,18	13,69
QS0011231642	CAC 40 X10 Leverag	42,40	46,61	42,40	45,18
QS0011231659	CAC 40 X10 Short G	77,14	77,14	69,44	72,06
FR0013186939	CAC 40 X12 Leverag	38568,74	43171,52	38568,74	41601,54
QS0011249701	CAC 40 X12 Short G	9584,60	9584,60	8436,53	8826,68
FR0013186921	CAC 40 X15 Leverag	26930,97	30948,48	26930,97	29578,16
FR0011627892	CAC 40 X15 Short G	147,49	147,49	125,40	132,91
QS0011146865	CAC 40 X2 Short GR	20,22	20,22	19,82	19,95
QS0011146857	CAC 40 X3 Leverage	25711,64	26478,49	25711,64	26216,84
QS0011146873	CAC 40 X3 Short GR	54,12	54,12	52,50	53,05
QS0011206008	CAC 40 X4 Leverage	14639,36	15221,58	14639,36	15022,94
QS0011206917	CAC 40 X4 Short GR	3966,92	3966,92	3808,45	3862,28
QS0011206016	CAC 40 X5 Leverage	5352,92	5619,06	5352,92	5528,26
QS0011206925	CAC 40 X5 Short GR	184,65	184,65	175,43	178,57
QS0011223516	CAC 40 X6 Leverage	12730,63	13490,18	12730,63	13231,07
QS0011223532	CAC 40 X6 Short GR	53,45	53,45	50,25	51,34
QS0011223524	CAC 40 X7 Leverage	1841,35	1969,52	1841,35	1925,80
QS0011223540	CAC 40 X7 Short GR	931,60	931,60	866,49	888,61
QS0011095856	CAC 40 Xbear GR	20,05	20,05	19,65	19,79
QS0011224217	CAC All-Share Inde	9906,09	9985,82	9906,08	9962,52
QS0010989141	CAC All-Share Inde	6600,00	6653,13	6600,00	6637,60
FR0003999499	CAC All-Tradable	4223,70	4257,22	4223,70	4245,12
QS0011131891	CAC All-Tradable G	9895,05	9973,58	9895,05	9945,23

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QS0011131883	CAC All-Tradable N	8012,63	8076,22	8012,63	8053,26
QS0011223979	CAC Basic Material	2488,26	2534,87	2488,26	2518,69
QS0011017637	CAC Basic Material	1931,83	1968,01	1931,83	1955,45
QS0011017686	CAC Consumer Goods	2949,40	2982,81	2948,23	2974,64
QS0011223995	CAC Consumer Goods	3657,17	3698,60	3655,72	3688,46
QS0011224290	CAC Consumer Servi	1720,34	1748,35	1720,34	1742,95
QS0011017736	CAC Consumer Servi	1207,94	1227,61	1207,94	1223,81
FR0012712081	CAC EWC 40	1051,72	1058,82	1050,60	1055,24
QS0011017801	CAC Financials	853,63	859,78	853,63	856,26
QS0011224373	CAC Financials NR	1280,38	1289,61	1280,38	1284,33
QS0011017702	CAC Health Care	1566,38	1578,03	1566,38	1574,65
QS0011224498	CAC Health Care NR	2169,25	2185,38	2169,25	2180,69
QS0011115266	CAC High Dividend	125,22	125,74	125,00	125,20
QS0011017652	CAC Industrials	2115,69	2133,66	2115,69	2126,76
QS0011224571	CAC Industrials NR	2799,81	2823,59	2799,81	2814,46
QS0011213657	CAC Large 60	5968,44	6007,68	5961,27	5989,42
FR0012663292	CAC Large 60 Equal	2510,18	2527,63	2506,92	2521,20
FR0012663300	CAC Large 60 Equal	3132,89	3154,67	3128,82	3146,64
FR0012663318	CAC Large 60 Equal	3379,64	3403,14	3375,25	3394,48
FR0012663334	CAC LARGE 60 EW ER	1934,79	1948,24	1932,27	1943,28
FR0013134855	CAC Large 60 EW NR	394884,54	398641,09	394884,54	397278,40
FR0013134848	CAC Large 60 EW NR	1211,26	1221,06	1211,26	1218,05
QS0011213699	CAC Large 60 GR	9224,21	9284,84	9213,12	9256,63
QS0011213681	CAC Large 60 NR	8494,25	8550,08	8484,03	8524,10
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	13959,51	14089,61	13950,06	14068,17
QS0011213756	CAC Mid & Small GR	23858,49	24080,85	23842,36	24044,21
QS0011213731	CAC Mid & Small NR	20986,41	21182,00	20972,21	21149,77
QS0010989117	CAC Mid 60	14129,65	14268,38	14113,84	14242,25
FR0013325032	CAC Mid 60 Decreme	9152,18	9242,08	9141,79	9225,15
QS0011131917	CAC Mid 60 GR	24594,12	24835,60	24566,61	24790,12
QS0011131909	CAC Mid 60 NR	21533,78	21745,20	21509,68	21705,39
QS0010989109	CAC Next 20	12183,42	12269,67	12157,31	12253,99
QS0011224233	CAC Next 20 GR	19686,76	19826,13	19644,58	19800,80
QS0011224092	CAC Next 20 NR	17698,50	17823,79	17660,58	17801,02
QS0011017603	CAC Oil & Gas	952,84	967,26	952,84	962,02
QS0011223698	CAC Oil & Gas NR	1544,09	1567,46	1544,09	1558,97
FR0011710375	CAC PME	1175,79	1193,78	1175,35	1191,41
FR0011710409	CAC PME DIV RETURN	1100,51	1117,35	1100,10	1115,13
FR0011710391	CAC PME GR	1256,57	1275,79	1256,10	1273,26
FR0011710383	CAC PME NR	1231,77	1250,61	1231,31	1248,13
QS0010989125	CAC Small	12681,47	12752,91	12675,08	12744,80
QS0011213723	CAC Small GR	19569,62	19679,86	19559,76	19667,35
QS0011213707	CAC Small NR	17631,20	17730,52	17622,32	17719,25
QS0011017827	CAC Technology	1219,98	1233,69	1218,71	1233,18
QS0011223896	CAC Technology NR	1449,09	1465,37	1447,58	1464,77
QS0011223920	CAC Telecommunicat	1489,26	1495,02	1483,49	1489,26
QS0011017769	CAC Telecommunicat	740,63	743,49	737,76	740,63
FR0012951929	CAC Top 20 Exporte	1799,64	1811,88	1797,73	1805,18
FR0012951945	CAC Top 20 Exporte	2195,68	2210,61	2193,35	2202,43
FR0012951937	CAC Top 20 Exporte	2077,59	2091,72	2075,39	2083,98
QS0011017785	CAC Utilities	576,04	578,64	575,23	577,83
QS0011224084	CAC Utilities NR	949,02	953,31	947,69	951,97
QS0011243936	CRD3L Index	1651,03	1686,29	1600,55	1638,83
QS0011216775	CS3L Index	589,90	601,02	585,81	589,10
QS0011249719	CS5L Index	234,38	241,74	231,67	233,84
QS0011216817	DG3L Index	3268,46	3357,12	3268,46	3278,12
QS0011249834	DG5L Index	2064,81	2158,18	2064,81	2075,00
FR0013349081	EN France 20-40 Ch	1634,62	1646,02	1632,60	1639,93
FR0013349065	EN France 20-40 Ch	2778,07	2797,44	2774,65	2787,10
FR0013349073	EN France 20-40 Ch	3009,82	3030,80	3006,10	3019,60
FR0013349057	EN France 20-40 Ch	2284,36	2300,28	2281,54	2291,78
FR0013317807	EN France Energy T	1703,56	1713,23	1701,31	1709,10
FR0013317799	EN France Energy T	3034,78	3051,99	3030,76	3044,65
FR0013317781	EN France Energy T	2758,88	2774,54	2755,24	2767,86
FR0013317773	EN France Energy T	2193,61	2206,05	2190,71	2200,74

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FR0013354172	EN France Next 40	4836,85	4879,77	4832,14	4870,73
FR0013354180	EN France Next 40	2618,18	2641,42	2615,63	2636,52
FR0013354164	EN France Next 40	4449,03	4488,50	4444,69	4480,18
FR0013354156	EN France Next 40	3614,11	3646,18	3610,59	3639,42
FR0012082790	EN Health Care Equ	1599,77	1605,71	1598,79	1600,48
QS0011249735	EN5L Index	182,15	189,64	182,15	186,40
QS0011216734	ENGIE3L Index	69,85	70,98	69,54	70,74
QS0011249768	ENGIE5L Index	37,69	38,70	37,41	38,49
FR0012246023	Enternext PEA-PME	1958,72	1975,91	1958,48	1973,83
FR0012246049	Enternext PEA-PME	2122,61	2141,24	2122,35	2138,98
FR0012683258	EnterNext Tech 40	1211,42	1221,90	1210,48	1221,36
FR0012684363	EnterNext Tech 40	1259,59	1270,49	1258,62	1269,93
FR0012684348	EnterNext Tech 40	1246,96	1257,75	1246,00	1257,20
QS0011260732	ESI Excellence Eur	0,00	2407,28	2407,28	2407,28
QS0011176649	ETFS DEL2 VLI	285,80	293,38	285,79	291,45
QS0011176656	ETFS DES2 VLI	4,71	4,71	4,58	4,61
QS0011224258	Euronext 100 Index	1897,75	1909,80	1896,01	1904,78
FR0003502079	Euronext 100 Index	1054,06	1060,76	1053,10	1057,97
QS0011227194	Euronext FAS IAS I	11273,87	11332,05	11266,98	11294,05
FR0003999598	Euronext FAS IAS I	7089,48	7126,07	7085,15	7102,17
FR0013317732	Euronext France ES	2191,61	2206,05	2189,18	2199,68
FR0013317757	Euronext France ES	3020,76	3040,65	3017,40	3031,87
FR0013317765	Euronext France ES	1696,57	1707,74	1694,68	1702,81
FR0013317740	Euronext France ES	2747,57	2765,67	2744,52	2757,68
QS0011227178	Euronext Growth AI	0,00	1521,23	1521,23	1521,23
QS0011040902	Euronext Growth AI	0,00	1379,98	1379,98	1379,98
QS0011227186	Euronext Growth AI	0,00	1559,26	1559,26	1559,26
QS0011194238	Euronext Growth Bp	818,05	823,10	818,05	819,37
QS0011194212	Euronext Growth Bp	766,79	771,52	766,79	768,02
QS0011194220	Euronext Growth Bp	803,33	808,28	803,33	804,62
QS0011176847	Euronext IEIF REIT	3222,73	3239,07	3222,30	3227,21
QS0011070230	Euronext IEIF REIT	1649,70	1658,07	1649,48	1652,00
QS0011176854	Euronext IEIF REIT	3528,79	3546,69	3528,33	3533,70
QS0010980447	Euronext IEIF SIIC	2806,80	2818,93	2806,19	2817,50
QS0011224167	Euronext IEIF SIIC	5317,71	5340,70	5316,55	5337,99
QS0011224241	Euronext IEIF SIIC	6229,94	6256,86	6228,57	6253,69
FR0012939775	FP5L Index	1695,01	1826,11	1695,01	1775,97
QS0011216783	GLE3L Index	2607,27	2690,59	2581,81	2610,67
FR0013189958	GLE5L Index	9284,14	9778,68	9133,13	9304,40
FR0011710326	Mirova SI Europe	1613,42	1626,39	1613,42	1621,95
FR0011710359	Mirova SI Europe G	1770,57	1784,81	1770,57	1779,94
FR0011710342	Mirova SI Europe N	1732,48	1746,41	1732,48	1741,64
FR0012939783	MT5L Index	1425,67	1672,34	1425,67	1605,34
FR0003502087	Next 150 Index	2744,64	2770,47	2743,24	2766,82
QS0011224274	Next 150 Index GR	4464,65	4506,68	4462,38	4500,74
QS0011095955	Next Biotech	0,00	2221,19	2221,19	2221,19
QS0011216759	ORA3L Index	478,42	488,57	477,41	482,99
QS0011249750	ORA5L Index	463,25	479,65	461,64	470,65
FR0012939791	RI5L Index	3921,54	4076,97	3872,36	3992,30
QS0011216833	RNO3L Index	685,53	723,72	685,53	702,64
QS0011249784	RNO5L Index	41,01	44,82	41,01	42,72
FR0003999481	SBF 120	4301,31	4330,83	4296,47	4318,32
QS0011131859	SBF 120 GR	10055,87	10124,88	10044,54	10095,64
QS0011131842	SBF 120 NR	8136,61	8192,46	8127,45	8168,79
FR0013017936	SBF Top 80 EW	1111,40	1119,84	1110,16	1117,25
FR0013017969	SBF Top 80 EW Decr	1037,81	1045,69	1036,65	1043,27
FR0013017951	SBF Top 80 EW GR	1238,72	1248,12	1237,34	1245,24
FR0013017944	SBF Top 80 EW NR	1200,00	1209,10	1198,65	1206,31
QS0011249800	SGO5L Index	84,09	87,59	83,56	84,99
QS0011216692	UG2L Index	480,19	493,57	480,19	485,71
QS0011216825	UG3L Index	23842,83	24839,77	23842,83	24253,71
FR0013189941	UG5L Index	121786,33	130274,46	121786,33	125285,27
QS0011249826	VIE5L Index	3460,89	3552,00	3403,65	3432,36
QS0011216767	VIV3L Index	966,19	1032,58	966,19	1029,87
QS0011235825	VK3L Index	172,63	189,35	170,44	184,62
QS0011249818	VK5L Index	6233,83	7240,05	6101,81	6955,49

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