

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du vendredi 24 août 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	10546,16	10809,38	10356,80	10419,95
FR0013189966	ACA5I Index	45251,48	47134,01	43897,47	44349,08
QS0011236013	ALO3L Index	1649,70	1680,02	1635,22	1668,16
QS0011135694	Amundi ETF DAX INA	227,40	228,72	226,96	227,84
NSCFR0IN00E4	AMUNDI ETF SP500 B	50,86	51,17	50,86	51,17
QS0011216593	BNP2L Index	551,56	571,08	550,51	550,93
QS0011216726	BNP3L Index	91,03	95,86	90,77	90,87
QS0011249727	BNP5L Index	11080,66	12061,07	11027,58	11048,89
QS0011229752	CA3L Index	245,98	258,61	244,32	249,08
FR0003500008	CAC 40	5422,78	5449,75	5421,21	5432,50
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
QS0011211214	CAC 40 Equal Weigh	2929,56	2945,23	2929,56	2935,28
QS0011159777	CAC 40 Equal Weigh	2121,92	2133,27	2121,92	2126,07
QS0011211198	CAC 40 Equal Weigh	2702,83	2717,29	2702,83	2708,12
FR0013236254	CAC 40 EW Decremen	1667,62	1676,54	1667,62	1670,88
QS0011252754	CAC 40 EXT	5429,77	5450,28	5419,77	5439,77
FR0013232188	CAC 40 Governance	1160,30	1166,62	1160,23	1161,93
FR0013254323	CAC 40 Governance	819,67	824,14	819,62	820,82
FR0013232196	CAC 40 Governance	1543,74	1552,15	1543,65	1545,91
FR0013232204	CAC 40 Governance	1744,21	1753,71	1744,11	1746,67
QS0011131834	CAC 40 GR	14198,50	14269,10	14194,39	14223,94
QS0011095815	CAC 40 Leverage	1173,00	1186,17	1173,00	1178,71
QS0011216213	CAC 40 Leverage GR	3583,32	3623,56	3583,32	3600,75
QS0011179221	CAC 40 Leverage NR	2827,19	2858,93	2827,19	2840,93
QS0011131826	CAC 40 NR	11072,81	11127,86	11069,60	11092,64
FR0012790855	CAC 40 PERF WGT ER	1248,98	1255,39	1248,98	1252,12
FR0012790822	CAC 40 Performance	1698,22	1706,95	1698,22	1702,49
FR0012790830	CAC 40 Performance	2252,93	2264,50	2252,93	2258,59
FR0012790848	CAC 40 Performance	2472,38	2485,08	2472,38	2478,60
QS0011095831	CAC 40 Short GR	221,47	221,47	220,22	220,92
FR0013252418	CAC 40 Synthetic D	5779,97	5804,37	5775,83	5787,12
QS0011052139	CAC 40 Volatility	12,66	13,12	12,13	12,73
QS0011231642	CAC 40 X10 Leverag	48,56	51,28	48,56	49,74
QS0011231659	CAC 40 X10 Short G	66,79	66,79	63,03	65,15
FR0013186939	CAC 40 X12 Leverag	45346,22	48402,23	45346,22	46670,30
QS0011249701	CAC 40 X12 Short G	8054,48	8054,48	7510,41	7818,02
FR0013186921	CAC 40 X15 Leverag	32919,80	35693,03	32919,80	34121,38
FR0011627892	CAC 40 X15 Short G	118,44	118,44	108,44	114,09
QS0011146865	CAC 40 X2 Short GR	19,66	19,66	19,44	19,56
QS0011146857	CAC 40 X3 Leverage	26799,33	27250,75	26799,33	26994,86
QS0011146873	CAC 40 X3 Short GR	51,87	51,87	51,00	51,49
QS0011206008	CAC 40 X4 Leverage	15468,67	15816,11	15468,67	15619,18
QS0011206917	CAC 40 X4 Short GR	3748,28	3748,28	3663,86	3711,58
QS0011206016	CAC 40 X5 Leverage	5733,59	5894,58	5733,59	5803,33
QS0011206925	CAC 40 X5 Short GR	171,99	171,99	167,15	169,88
QS0011223516	CAC 40 X6 Leverage	13821,62	14287,32	13821,62	14023,38
QS0011223532	CAC 40 X6 Short GR	49,07	49,07	47,41	48,35
QS0011223524	CAC 40 X7 Leverage	2026,22	2105,87	2026,22	2060,73
QS0011223540	CAC 40 X7 Short GR	842,93	842,93	809,71	828,49
QS0011095856	CAC 40 Xbear GR	19,50	19,50	19,28	19,40
QS0011224217	CAC All-Share Inde	10039,07	10082,86	10036,78	10051,17
QS0010989141	CAC All-Share Inde	6688,60	6717,78	6687,07	6696,67
FR0003999499	CAC All-Tradable	4281,49	4298,42	4278,82	4285,19
QS0011131891	CAC All-Tradable G	10030,42	10070,10	10024,17	10039,10

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QS0011131883	CAC All-Tradable N	8122,25	8154,37	8117,18	8129,28
QS0011017637	CAC Basic Material	1968,46	1984,67	1967,12	1981,39
QS0011223979	CAC Basic Material	2535,45	2556,32	2533,72	2552,11
QS0011223995	CAC Consumer Goods	3677,26	3690,95	3668,96	3673,43
QS0011017686	CAC Consumer Goods	2965,60	2976,65	2958,91	2962,51
QS0011017736	CAC Consumer Servi	1227,58	1235,79	1226,07	1229,55
QS0011224290	CAC Consumer Servi	1748,31	1760,01	1746,16	1751,12
FR0012712081	CAC EWC 40	1059,95	1065,62	1059,95	1062,02
QS0011017801	CAC Financials	864,92	871,96	864,55	865,07
QS0011224373	CAC Financials NR	1297,32	1307,88	1296,76	1297,54
QS0011017702	CAC Health Care	1599,22	1601,85	1594,95	1598,25
QS0011224498	CAC Health Care NR	2214,72	2218,36	2208,81	2213,37
QS0011115266	CAC High Dividend	126,17	126,86	126,16	126,27
QS0011017652	CAC Industrials	2145,85	2152,79	2143,59	2147,95
QS0011224571	CAC Industrials NR	2839,72	2848,90	2836,73	2842,50
QS0011213657	CAC Large 60	6038,47	6064,77	6036,51	6046,24
FR0012663300	CAC Large 60 Equal	3166,11	3176,75	3162,40	3167,47
FR0012663292	CAC Large 60 Equal	2536,80	2545,33	2533,82	2537,89
FR0012663318	CAC Large 60 Equal	3415,48	3426,96	3411,47	3416,95
FR0012663334	CAC LARGE 60 EW ER	1954,24	1960,81	1951,95	1955,08
FR0013134855	CAC Large 60 EW NR	407671,32	409968,01	407671,32	409620,55
FR0013134848	CAC Large 60 EW NR	1224,77	1229,22	1223,69	1225,62
QS0011213699	CAC Large 60 GR	9332,44	9373,08	9329,40	9344,45
QS0011213681	CAC Large 60 NR	8593,91	8631,33	8591,11	8604,97
QS0010989133	CAC Mid & Small	14202,67	14247,83	14185,31	14195,76
QS0011213756	CAC Mid & Small GR	24274,10	24351,27	24244,42	24262,28
QS0011213731	CAC Mid & Small NR	21351,98	21419,87	21325,88	21341,58
QS0010989117	CAC Mid 60	14345,20	14425,54	14345,20	14365,48
FR0013325032	CAC Mid 60 Decreme	9286,75	9338,76	9286,75	9299,88
QS0011131917	CAC Mid 60 GR	24969,32	25109,15	24969,32	25004,62
QS0011131909	CAC Mid 60 NR	21862,29	21984,72	21862,29	21893,19
QS0010989109	CAC Next 20	12372,17	12394,70	12318,25	12338,11
QS0011224233	CAC Next 20 GR	19991,76	20028,17	19904,63	19936,71
QS0011224092	CAC Next 20 NR	17972,69	18005,42	17894,37	17923,21
QS0011017603	CAC Oil & Gas	986,50	999,86	986,50	998,24
QS0011223698	CAC Oil & Gas NR	1598,64	1620,29	1598,64	1617,66
FR0011710375	CAC PME	1214,94	1216,70	1209,89	1211,52
FR0011710409	CAC PME DIV RETURN	1136,84	1138,49	1132,12	1133,65
FR0011710391	CAC PME GR	1298,41	1300,29	1293,02	1294,76
FR0011710383	CAC PME NR	1272,78	1274,62	1267,49	1269,20
QS0010989125	CAC Small	12887,84	12906,37	12880,68	12888,99
QS0011213723	CAC Small GR	19888,08	19916,68	19877,03	19889,86
QS0011213707	CAC Small NR	17918,11	17943,88	17908,16	17919,72
QS0011017827	CAC Technology	1240,73	1250,55	1240,73	1250,49
QS0011223896	CAC Technology NR	1473,74	1485,39	1473,74	1485,33
QS0011223920	CAC Telecommunicat	1503,36	1511,79	1501,31	1502,36
QS0011017769	CAC Telecommunicat	747,64	751,83	746,62	747,14
FR0012951945	CAC Top 20 Exporte	2210,46	2220,85	2210,46	2217,59
FR0012951937	CAC Top 20 Exporte	2091,58	2101,41	2091,58	2098,33
FR0012951929	CAC Top 20 Exporte	1811,76	1820,28	1811,76	1817,61
QS0011017785	CAC Utilities	588,44	590,41	587,00	588,44
QS0011224084	CAC Utilities NR	969,45	972,70	967,09	969,46
QS0011243936	CRD3L Index	1720,17	1819,26	1714,69	1747,71
QS0011216775	CS3L Index	606,75	623,09	604,25	608,85
QS0011249719	CS5L Index	245,52	256,54	243,83	246,94
QS0011216817	DG3L Index	3427,62	3442,48	3383,18	3410,36
QS0011249834	DG5L Index	2233,48	2249,62	2185,22	2214,73
FR0013349065	EN France 20-40 Ch	2785,35	2802,42	2785,35	2795,27
FR0013349073	EN France 20-40 Ch	3017,70	3036,19	3017,70	3028,45
FR0013349081	EN France 20-40 Ch	1637,92	1647,96	1637,92	1643,75
FR0013349057	EN France 20-40 Ch	2290,34	2304,38	2290,34	2298,50
FR0013317799	EN France Energy T	3063,35	3073,82	3057,76	3060,81
FR0013317781	EN France Energy T	2784,86	2794,38	2779,78	2782,55
FR0013317807	EN France Energy T	1718,66	1724,53	1715,52	1717,23
FR0013317773	EN France Energy T	2214,26	2221,83	2210,22	2212,42
FR0013354172	EN France Next 40	4892,04	4909,45	4887,45	4891,10
FR0013354164	EN France Next 40	4499,79	4515,80	4495,57	4498,93
FR0013354180	EN France Next 40	2646,47	2655,88	2643,99	2645,96

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FR0013354156	EN France Next 40	3655,35	3668,35	3651,92	3654,65
FR0012082790	EN Health Care Equ	1636,92	1639,22	1623,31	1629,43
QS0011249735	EN5L Index	208,07	212,23	205,85	205,85
QS0011216734	ENGIE3L Index	70,48	70,89	68,79	69,60
QS0011249768	ENGIE5L Index	38,24	38,61	36,71	37,44
FR0012246023	Enternext PEA-PME	2002,84	2009,88	2002,69	2005,97
FR0012246049	Enternext PEA-PME	2170,42	2178,05	2170,26	2173,82
FR0012683258	EnterNext Tech 40	1232,35	1237,47	1230,82	1233,59
FR0012684363	EnterNext Tech 40	1281,35	1286,68	1279,77	1282,65
FR0012684348	EnterNext Tech 40	1268,51	1273,78	1266,93	1269,79
QS0011260732	ESI Excellence Eur	0,00	2421,77	2421,77	2421,77
QS0011176649	ETFS DEL2 VLI	293,02	296,67	292,16	294,38
QS0011176656	ETFS DES2 VLI	4,59	4,60	4,53	4,56
QS0011224258	Euronext 100 Index	1916,02	1924,14	1915,07	1917,89
FR0003502079	Euronext 100 Index	1064,07	1068,58	1063,54	1065,10
FR0003999598	Euronext FAS IAS I	7215,83	7249,97	7215,83	7226,35
QS0011227194	Euronext FAS IAS I	11474,79	11529,08	11474,79	11491,52
FR0013355971	Euronext France 20	1422,16	1429,34	1420,93	1422,83
FR0013355955	Euronext France 20	2418,34	2430,54	2416,24	2419,46
FR0013355948	Euronext France 20	1868,24	1877,66	1866,62	1869,11
FR0013355963	Euronext France 20	2653,06	2666,44	2650,76	2654,29
FR0013317765	Euronext France ES	1710,32	1718,41	1709,77	1711,96
FR0013317757	Euronext France ES	3046,92	3061,32	3045,93	3049,82
FR0013317732	Euronext France ES	2210,59	2221,04	2209,87	2212,70
FR0013317740	Euronext France ES	2771,37	2784,47	2770,47	2774,01
QS0011040902	Euronext Growth AI	0,00	1396,60	1396,60	1396,60
QS0011227186	Euronext Growth AI	0,00	1578,14	1578,14	1578,14
QS0011227178	Euronext Growth AI	0,00	1539,62	1539,62	1539,62
QS0011194220	Euronext Growth Bp	811,87	812,71	809,51	812,11
QS0011194238	Euronext Growth Bp	826,75	827,60	824,34	826,99
QS0011194212	Euronext Growth Bp	774,94	775,74	772,68	775,17
QS0011176847	Euronext IEIF REIT	3209,43	3212,61	3201,73	3202,40
QS0011070230	Euronext IEIF REIT	1642,89	1644,52	1638,95	1639,30
QS0011176854	Euronext IEIF REIT	3514,23	3517,71	3505,80	3506,54
QS0010980447	Euronext IEIF SIIC	2835,68	2837,17	2828,16	2828,42
QS0011224241	Euronext IEIF SIIC	6294,04	6297,35	6277,34	6277,92
FR0012939775	FP5L Index	1995,94	2145,20	1995,94	2124,94
QS0011216783	GLE3L Index	2764,96	2926,54	2764,96	2797,30
FR0013189958	GLE5L Index	10226,23	11222,29	10226,23	10425,59
FR0011710326	Mirova SI Europe	1628,45	1636,42	1628,45	1632,89
FR0011710359	Mirova SI Europe G	1787,67	1796,42	1787,67	1792,54
FR0011710342	Mirova SI Europe N	1749,11	1757,67	1749,11	1753,87
FR0012939783	MT5L Index	1580,88	1791,07	1570,09	1769,44
FR0003502087	Next 150 Index	2794,40	2803,84	2792,27	2794,76
QS0011224274	Next 150 Index GR	4545,60	4560,96	4542,13	4546,19
QS0011095955	Next Biotech	0,00	2279,46	2279,46	2279,46
QS0011216759	ORA3L Index	496,80	505,13	494,72	495,76
QS0011249750	ORA5L Index	493,08	506,85	489,64	491,37
FR0012939791	RI5L Index	3836,66	3906,05	3822,86	3843,66
QS0011216833	RNO3L Index	666,10	689,01	663,32	679,52
QS0011249784	RNO5L Index	38,98	41,22	38,71	40,29
FR0003999481	SBF 120	4353,26	4372,59	4352,35	4358,93
QS0011131859	SBF 120 GR	10177,33	10222,50	10175,18	10190,58
QS0011131842	SBF 120 NR	8234,89	8271,44	8233,15	8245,61
FR0013017936	SBF Top 80 EW	1123,09	1127,41	1122,07	1123,56
FR0013017969	SBF Top 80 EW Decr	1048,18	1052,21	1047,23	1048,62
FR0013017951	SBF Top 80 EW GR	1251,75	1256,56	1250,61	1252,28
FR0013017944	SBF Top 80 EW NR	1212,62	1217,28	1211,51	1213,13
QS0011249800	SGO5L Index	98,09	101,30	97,28	97,69
QS0011216692	UG2L Index	443,93	452,62	434,48	439,77
QS0011216825	UG3L Index	21137,41	21758,50	20462,72	20840,66
FR0013189941	UG5L Index	98704,53	103538,60	93453,84	96395,23
QS0011249826	VIE5L Index	3535,83	3613,73	3424,00	3462,92
QS0011216767	VIV3L Index	1093,56	1140,60	1087,69	1109,74
QS0011235825	VK3L Index	194,22	204,32	194,22	202,54
QS0011249818	VK5L Index	7524,33	8176,16	7524,33	8061,15

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