

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mardi 28 août 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	10623,83	10713,82	10264,33	10491,72
FR0013189966	ACA5I Index	45795,72	46518,40	43213,08	44846,75
QS0011236013	ALO3L Index	1704,05	1741,76	1704,05	1714,83
QS0011135694	Amundi ETF DAX INA	230,57	231,53	230,31	230,31
NSCFR0IN00E4	AMUNDI ETF SP500 B	51,54	51,72	51,54	51,59
QS0011216593	BNP2L Index	561,33	562,40	550,20	551,27
QS0011216726	BNP3L Index	93,44	93,71	90,67	90,93
QS0011249727	BNP5L Index	11570,37	11625,72	10997,13	11052,27
QS0011229752	CA3L Index	257,01	260,94	250,64	259,96
FR0003500008	CAC 40	5489,51	5506,76	5477,35	5484,99
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
QS0011159777	CAC 40 Equal Weigh	2150,65	2157,31	2147,13	2148,44
QS0011211214	CAC 40 Equal Weigh	2969,22	2978,42	2964,36	2966,17
QS0011211198	CAC 40 Equal Weigh	2739,43	2747,91	2734,95	2736,61
FR0013236254	CAC 40 EW Decremen	1689,28	1694,51	1686,52	1687,54
QS0011252754	CAC 40 EXT	5483,06	5506,07	5476,56	5490,06
FR0013232204	CAC 40 Governance	1767,48	1770,87	1762,27	1764,45
FR0013254323	CAC 40 Governance	830,15	831,75	827,70	828,73
FR0013232188	CAC 40 Governance	1175,77	1178,03	1172,31	1173,76
FR0013232196	CAC 40 Governance	1564,33	1567,34	1559,72	1561,65
QS0011131834	CAC 40 GR	14373,23	14418,37	14341,38	14361,38
QS0011095815	CAC 40 Leverage	1198,94	1211,05	1198,18	1201,53
QS0011216213	CAC 40 Leverage GR	3662,58	3699,56	3660,25	3670,46
QS0011179221	CAC 40 Leverage NR	2889,72	2918,91	2887,89	2895,94
QS0011131826	CAC 40 NR	11209,07	11244,28	11184,23	11199,83
FR0012790855	CAC 40 PERF WGT ER	1266,70	1271,47	1265,81	1265,85
FR0012790830	CAC 40 Performance	2286,13	2294,74	2284,53	2284,61
FR0012790848	CAC 40 Performance	2508,82	2518,27	2507,07	2507,15
FR0012790822	CAC 40 Performance	1723,25	1729,74	1722,05	1722,11
QS0011095831	CAC 40 Short GR	219,01	219,07	217,90	218,77
FR0013252418	CAC 40 Synthetic D	5844,57	5861,49	5832,08	5839,72
QS0011052139	CAC 40 Volatility	12,54	13,34	12,23	12,58
QS0011231642	CAC 40 X10 Leverag	54,01	56,74	53,84	54,59
QS0011231659	CAC 40 X10 Short G	59,53	59,71	56,52	58,88
FR0013186939	CAC 40 X12 Leverag	51482,20	54603,01	51287,08	52148,50
QS0011249701	CAC 40 X12 Short G	7008,52	7034,04	6582,69	6916,79
FR0013186921	CAC 40 X15 Leverag	38519,06	41437,85	38336,62	39142,27
FR0011627892	CAC 40 X15 Short G	99,33	99,78	91,78	97,70
QS0011146865	CAC 40 X2 Short GR	19,22	19,24	19,03	19,18
QS0011146857	CAC 40 X3 Leverage	27690,41	28109,96	27664,08	27779,91
QS0011146873	CAC 40 X3 Short GR	50,16	50,20	49,40	49,99
QS0011206008	CAC 40 X4 Leverage	16155,84	16482,24	16135,38	16225,49
QS0011206917	CAC 40 X4 Short GR	3583,40	3587,72	3510,80	3567,74
QS0011206016	CAC 40 X5 Leverage	6052,60	6205,46	6043,03	6085,22
QS0011206925	CAC 40 X5 Short GR	162,55	162,80	158,44	161,66
QS0011223516	CAC 40 X6 Leverage	14746,22	15193,13	14718,24	14841,61
QS0011223532	CAC 40 X6 Short GR	45,85	45,93	44,45	45,55
QS0011223524	CAC 40 X7 Leverage	2184,66	2261,90	2179,82	2201,15
QS0011223540	CAC 40 X7 Short GR	778,44	780,09	750,85	772,49
QS0011095856	CAC 40 Xbear GR	19,06	19,08	18,87	19,02
QS0010989141	CAC All-Share Inde	6758,67	6789,05	6756,65	6766,64
QS0011224217	CAC All-Share Inde	10144,31	10189,91	10141,28	10156,27
FR0003999499	CAC All-Tradable	4331,45	4340,89	4320,52	4324,57
QS0011131891	CAC All-Tradable G	10147,46	10169,58	10121,86	10131,36

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QS0011131883	CAC All-Tradable N	8217,02	8234,93	8196,29	8203,98
QS0011223979	CAC Basic Material	2575,15	2601,47	2575,15	2586,37
QS0011017637	CAC Basic Material	1999,28	2019,72	1999,28	2007,99
QS0011223995	CAC Consumer Goods	3710,44	3757,19	3710,44	3745,33
QS0011017686	CAC Consumer Goods	2992,28	3029,98	2992,28	3020,42
QS0011017736	CAC Consumer Servi	1245,10	1254,03	1245,10	1251,05
QS0011224290	CAC Consumer Servi	1773,27	1785,98	1773,27	1781,75
FR0012712081	CAC EWC 40	1073,86	1077,18	1072,10	1072,75
QS0011017801	CAC Financials	870,81	873,37	867,18	870,96
QS0011224373	CAC Financials NR	1306,16	1310,00	1300,71	1306,38
QS0011017702	CAC Health Care	1601,01	1603,10	1594,41	1599,10
QS0011224498	CAC Health Care NR	2217,20	2220,09	2208,06	2214,56
QS0011115266	CAC High Dividend	127,45	127,45	126,73	126,95
QS0011017652	CAC Industrials	2163,85	2173,34	2163,85	2165,82
QS0011224571	CAC Industrials NR	2863,54	2876,09	2863,54	2866,14
QS0011213657	CAC Large 60	6109,40	6126,51	6095,51	6102,40
FR0012663292	CAC Large 60 Equal	2565,30	2571,79	2561,12	2561,12
FR0012663318	CAC Large 60 Equal	3453,86	3462,59	3448,22	3448,22
FR0012663300	CAC Large 60 Equal	3201,69	3209,78	3196,46	3196,46
FR0012663334	CAC LARGE 60 EW ER	1975,12	1980,12	1971,90	1971,90
FR0013134855	CAC Large 60 EW NR	415235,35	418058,99	415185,70	416183,73
FR0013134848	CAC Large 60 EW NR	1236,13	1242,00	1236,13	1236,71
QS0011213699	CAC Large 60 GR	9442,05	9468,50	9420,60	9431,24
QS0011213681	CAC Large 60 NR	8694,85	8719,20	8675,09	8684,89
QS0010989133	CAC Mid & Small	14333,50	14356,98	14315,54	14315,54
QS0011213756	CAC Mid & Small GR	24497,70	24537,82	24467,00	24467,00
QS0011213731	CAC Mid & Small NR	21548,67	21583,96	21521,66	21521,66
QS0010989117	CAC Mid 60	14495,93	14533,17	14483,29	14483,29
FR0013325032	CAC Mid 60 Decreme	9379,22	9403,32	9371,04	9371,04
QS0011131917	CAC Mid 60 GR	25231,67	25296,50	25209,68	25209,68
QS0011131909	CAC Mid 60 NR	22091,99	22148,75	22072,73	22072,73
QS0010989109	CAC Next 20	12460,13	12506,57	12416,54	12416,54
QS0011224233	CAC Next 20 GR	20133,89	20208,93	20063,45	20063,45
QS0011224092	CAC Next 20 NR	18100,47	18167,93	18037,14	18037,14
QS0011017603	CAC Oil & Gas	1007,77	1009,22	997,37	997,37
QS0011223698	CAC Oil & Gas NR	1633,10	1635,45	1616,25	1616,25
FR0011710375	CAC PME	1226,22	1230,22	1220,68	1220,68
FR0011710409	CAC PME DIV RETURN	1147,09	1150,83	1141,90	1141,90
FR0011710391	CAC PME GR	1310,47	1314,75	1304,54	1304,54
FR0011710383	CAC PME NR	1284,60	1288,80	1278,79	1278,79
QS0010989125	CAC Small	13005,88	13033,33	13000,82	13014,42
QS0011213723	CAC Small GR	20070,24	20112,59	20062,43	20083,41
QS0011213707	CAC Small NR	18082,23	18120,39	18075,20	18094,10
QS0011017827	CAC Technology	1265,97	1271,53	1262,00	1262,16
QS0011223896	CAC Technology NR	1503,72	1510,31	1498,99	1499,19
QS0011017769	CAC Telecommunicat	750,26	750,78	742,44	745,83
QS0011223920	CAC Telecommunicat	1508,64	1509,68	1492,91	1499,73
FR0012951945	CAC Top 20 Exporte	2243,68	2255,75	2242,20	2244,50
FR0012951929	CAC Top 20 Exporte	1838,99	1848,88	1837,77	1839,66
FR0012951937	CAC Top 20 Exporte	2123,02	2134,43	2121,61	2123,79
QS0011017785	CAC Utilities	589,40	596,90	589,40	591,01
QS0011224084	CAC Utilities NR	971,04	983,39	971,04	973,69
QS0011243936	CRD3L Index	1676,24	1685,53	1516,31	1544,90
QS0011216775	CS3L Index	623,98	644,47	622,71	635,08
QS0011249719	CS5L Index	257,16	271,24	256,29	264,79
QS0011216817	DG3L Index	3472,01	3494,47	3409,74	3409,74
QS0011249834	DG5L Index	2281,48	2306,09	2213,30	2213,30
FR0013349065	EN France 20-40 Ch	2834,29	2847,37	2831,70	2831,70
FR0013349081	EN France 20-40 Ch	1665,70	1673,39	1664,18	1664,18
FR0013349057	EN France 20-40 Ch	2330,59	2341,34	2328,46	2328,46
FR0013349073	EN France 20-40 Ch	3070,73	3084,89	3067,92	3067,92
FR0013317781	EN France Energy T	2809,80	2815,62	2800,42	2806,42
FR0013317807	EN France Energy T	1733,10	1736,70	1727,32	1731,02
FR0013317799	EN France Energy T	3090,78	3097,19	3080,47	3087,06
FR0013317773	EN France Energy T	2234,09	2238,72	2226,63	2231,40
FR0013354172	EN France Next 40	4938,38	4954,44	4935,79	4936,29
FR0013354180	EN France Next 40	2669,94	2678,62	2668,53	2668,81
FR0013354156	EN France Next 40	3689,97	3701,97	3688,04	3688,41

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FR0013354164	EN France Next 40	4542,42	4557,19	4540,03	4540,49
FR0012082790	EN Health Care Equ	1635,83	1643,91	1633,58	1640,94
QS0011249735	EN5L Index	206,14	208,89	192,37	192,37
QS0011216734	ENGIE3L Index	69,04	70,39	67,93	68,24
QS0011249768	ENGIE5L Index	36,94	38,15	35,95	36,23
FR0012246023	Enternext PEA-PME	2015,25	2021,69	2015,25	2017,98
FR0012246049	Enternext PEA-PME	2183,87	2190,84	2183,87	2186,83
FR0012684348	EnterNext Tech 40	1276,59	1284,31	1276,59	1280,04
FR0012684363	EnterNext Tech 40	1289,52	1297,32	1289,52	1293,00
FR0012683258	EnterNext Tech 40	1240,20	1247,70	1240,20	1243,55
QS0011260732	ESI Excellence Eur	0,00	2443,79	2443,79	2443,79
QS0011176649	ETF5 DEL2 VLI	301,21	303,96	300,64	300,64
QS0011176656	ETF5 DES2 VLI	4,46	4,46	4,42	4,46
QS0011224258	Euronext 100 Index	1936,34	1940,63	1932,26	1932,76
FR0003502079	Euronext 100 Index	1075,31	1077,70	1073,05	1073,33
FR0003999598	Euronext FAS IAS I	7278,15	7286,04	7235,00	7235,00
QS0011227194	Euronext FAS IAS I	11573,89	11586,44	11505,27	11505,27
FR0013355971	Euronext France 20	1435,19	1437,80	1430,72	1433,52
FR0013355955	Euronext France 20	2441,94	2446,39	2434,34	2439,11
FR0013355948	Euronext France 20	1886,48	1889,92	1880,61	1884,29
FR0013355963	Euronext France 20	2678,96	2683,84	2670,62	2675,85
FR0013317757	Euronext France ES	3080,43	3087,08	3073,11	3075,91
FR0013317732	Euronext France ES	2234,91	2239,73	2229,60	2231,63
FR0013317740	Euronext France ES	2801,85	2807,90	2795,19	2797,74
FR0013317765	Euronext France ES	1728,19	1731,93	1724,09	1725,66
QS0011227178	Euronext Growth AI	0,00	1535,49	1535,49	1535,49
QS0011227186	Euronext Growth AI	0,00	1573,92	1573,92	1573,92
QS0011040902	Euronext Growth AI	0,00	1392,86	1392,86	1392,86
QS0011194212	Euronext Growth Bp	773,40	773,40	768,98	773,15
QS0011194238	Euronext Growth Bp	825,11	825,11	820,40	824,84
QS0011194220	Euronext Growth Bp	810,26	810,26	805,63	810,00
QS0011176854	Euronext IEIF REIT	3526,02	3528,30	3516,10	3523,39
QS0011176847	Euronext IEIF REIT	3220,20	3222,28	3211,14	3217,79
QS0011070230	Euronext IEIF REIT	1648,41	1649,47	1643,77	1647,18
QS0011224167	Euronext IEIF SIIC	5387,82	5412,57	5380,07	5405,31
QS0010980447	Euronext IEIF SIIC	2843,80	2856,87	2839,71	2853,03
QS0011224241	Euronext IEIF SIIC	6312,07	6341,07	6302,99	6332,55
FR0012939775	FP5L Index	2231,55	2243,67	2106,77	2106,77
QS0011216783	GLE3L Index	2845,05	2882,71	2747,46	2770,98
FR0013189958	GLE5L Index	10722,33	10958,93	10109,36	10257,11
FR0011710326	Mirova SI Europe	1645,23	1653,21	1645,23	1649,21
FR0011710359	Mirova SI Europe G	1806,34	1815,10	1806,34	1810,70
FR0011710342	Mirova SI Europe N	1767,34	1775,91	1767,34	1771,60
FR0012939783	MT5L Index	1808,39	1970,01	1808,39	1885,78
FR0003502087	Next 150 Index	2824,57	2829,77	2818,20	2818,22
QS0011224274	Next 150 Index GR	4594,69	4603,14	4584,32	4584,35
QS0011095955	Next Biotech	0,00	2282,53	2282,53	2282,53
QS0011216759	ORA3L Index	502,01	502,01	486,30	493,11
QS0011249750	ORA5L Index	501,69	501,70	475,52	486,87
FR0012939791	RI5L Index	3829,98	3913,13	3795,43	3850,82
QS0011216833	RNO3L Index	709,53	774,49	709,53	751,19
QS0011249784	RNO5L Index	43,26	49,86	43,26	47,49
FR0003999481	SBF 120	4403,65	4415,75	4394,76	4398,95
QS0011131859	SBF 120 GR	10295,11	10323,40	10274,33	10284,13
QS0011131842	SBF 120 NR	8330,20	8353,09	8313,38	8321,31
FR0013017936	SBF Top 80 EW	1135,43	1138,25	1134,16	1134,28
FR0013017969	SBF Top 80 EW Decr	1059,15	1061,78	1057,96	1058,08
FR0013017951	SBF Top 80 EW GR	1265,51	1268,64	1264,09	1264,22
FR0013017944	SBF Top 80 EW NR	1225,94	1228,98	1224,57	1224,70
QS0011249800	SGO5L Index	101,49	102,11	96,48	96,68
QS0011216692	UG2L Index	459,34	476,64	459,34	467,80
QS0011216825	UG3L Index	22231,79	23487,76	22231,79	22845,92
FR0013189941	UG5L Index	107120,21	116982,59	107120,21	112052,37
QS0011249826	VIE5L Index	3554,01	3759,23	3524,77	3720,15
QS0011216767	VIV3L Index	1111,25	1136,52	1102,35	1127,60
QS0011235825	VK3L Index	218,29	224,96	212,14	212,14
QS0011249818	VK5L Index	9106,29	9570,15	8678,42	8678,42

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