

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mercredi 29 août 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	10491,72	10586,21	10135,22	10428,89
FR0013189966	ACA5I Index	44846,75	45520,03	42307,09	44399,24
QS0011236013	ALO3L Index	1714,83	1748,65	1713,49	1718,90
QS0011135694	Amundi ETF DAX INA	230,31	231,05	229,79	230,90
NSCFR0IN00E4	AMUNDI ETF SP500 B	51,59	51,91	51,59	51,88
QS0011216593	BNP2L Index	551,27	553,60	541,52	551,48
QS0011216726	BNP3L Index	90,93	91,51	88,52	90,99
QS0011249727	BNP5L Index	11052,27	11169,39	10563,53	11063,10
QS0011229752	CA3L Index	259,96	266,39	246,37	251,31
FR0003500008	CAC 40	5495,95	5504,32	5476,27	5501,33
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	2973,19	2977,87	2958,31	2971,55
QS0011211198	CAC 40 Equal Weigh	2743,09	2747,41	2729,36	2741,58
QS0011159777	CAC 40 Equal Weigh	2153,52	2156,91	2142,75	2152,34
FR0013236254	CAC 40 EW Decremen	1691,30	1693,94	1682,84	1690,38
QS0011252754	CAC 40 EXT	5499,51	5510,51	5475,51	5505,51
FR0013232188	CAC 40 Governance	1176,64	1178,34	1169,83	1175,26
FR0013232204	CAC 40 Governance	1768,78	1771,33	1758,54	1766,70
FR0013254323	CAC 40 Governance	830,65	831,85	825,84	829,67
FR0013232196	CAC 40 Governance	1565,49	1567,74	1556,42	1563,64
QS0011131834	CAC 40 GR	14390,08	14412,00	14338,54	14404,17
QS0011095815	CAC 40 Leverage	1201,53	1210,00	1197,71	1208,69
QS0011216213	CAC 40 Leverage GR	3670,46	3696,36	3658,81	3692,35
QS0011179221	CAC 40 Leverage NR	2895,94	2916,37	2886,75	2913,21
QS0011131826	CAC 40 NR	11222,21	11239,30	11182,02	11233,19
FR0012790855	CAC 40 PERF WGT ER	1268,54	1270,70	1263,28	1268,85
FR0012790848	CAC 40 Performance	2512,81	2517,09	2502,40	2513,43
FR0012790830	CAC 40 Performance	2289,77	2293,67	2280,28	2290,33
FR0012790822	CAC 40 Performance	1725,99	1728,94	1718,84	1726,42
QS0011095831	CAC 40 Short GR	218,77	219,11	217,99	218,11
FR0013252418	CAC 40 Synthetic D	5850,49	5859,11	5831,06	5856,12
QS0011052139	CAC 40 Volatility	12,69	13,32	12,20	12,66
QS0011231642	CAC 40 X10 Leverag	54,59	56,52	53,73	56,22
QS0011231659	CAC 40 X10 Short G	58,88	59,81	56,80	57,12
FR0013186939	CAC 40 X12 Leverag	52148,50	54356,46	51155,98	54015,07
QS0011249701	CAC 40 X12 Short G	6916,79	7047,43	6622,86	6668,12
FR0013186921	CAC 40 X15 Leverag	39142,27	41213,90	38211,09	40893,59
FR0011627892	CAC 40 X15 Short G	97,70	100,01	92,51	93,31
QS0011146865	CAC 40 X2 Short GR	19,18	19,24	19,05	19,07
QS0011146857	CAC 40 X3 Leverage	27779,91	28073,87	27647,64	28028,40
QS0011146873	CAC 40 X3 Short GR	49,99	50,23	49,46	49,54
QS0011206008	CAC 40 X4 Leverage	16225,49	16454,43	16122,50	16419,03
QS0011206917	CAC 40 X4 Short GR	3567,74	3590,18	3517,18	3524,96
QS0011206016	CAC 40 X5 Leverage	6085,22	6192,56	6036,95	6175,96
QS0011206925	CAC 40 X5 Short GR	161,66	162,94	158,80	159,24
QS0011223516	CAC 40 X6 Leverage	14841,61	15155,77	14700,34	15107,19
QS0011223532	CAC 40 X6 Short GR	45,55	45,98	44,58	44,73
QS0011223524	CAC 40 X7 Leverage	2201,15	2255,51	2176,70	2247,10
QS0011223540	CAC 40 X7 Short GR	772,49	781,00	753,34	756,29
QS0011095856	CAC 40 Xbear GR	19,02	19,08	18,89	18,91
QS0010989141	CAC All-Share Inde	6773,09	6787,05	6756,23	6782,44
QS0011224217	CAC All-Share Inde	10165,96	10186,90	10140,65	10179,99
FR0003999499	CAC All-Tradable	4332,82	4338,63	4317,69	4335,68
QS0011131891	CAC All-Tradable G	10150,68	10164,13	10115,24	10157,38

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QS0011131883	CAC All-Tradable N	8219,63	8230,52	8190,93	8225,05
QS0011017637	CAC Basic Material	2007,99	2015,79	2002,02	2012,59
QS0011223979	CAC Basic Material	2586,37	2596,41	2578,67	2592,29
QS0011223995	CAC Consumer Goods	3745,35	3754,71	3734,76	3750,11
QS0011017686	CAC Consumer Goods	3020,43	3027,98	3011,89	3024,27
QS0011224290	CAC Consumer Servi	1781,75	1790,17	1775,78	1778,77
QS0011017736	CAC Consumer Servi	1251,05	1256,97	1246,87	1248,96
FR0012712081	CAC EWC 40	1075,18	1076,86	1069,80	1074,59
QS0011017801	CAC Financials	870,96	873,02	867,30	871,63
QS0011224373	CAC Financials NR	1306,38	1309,46	1300,89	1307,38
QS0011017702	CAC Health Care	1599,58	1615,63	1599,44	1614,61
QS0011224498	CAC Health Care NR	2215,22	2237,45	2215,03	2236,03
QS0011115266	CAC High Dividend	127,22	127,45	126,51	127,23
QS0011017652	CAC Industrials	2165,82	2181,29	2165,82	2178,66
QS0011224571	CAC Industrials NR	2866,15	2886,61	2866,15	2883,14
QS0011213657	CAC Large 60	6115,04	6123,12	6093,65	6119,97
FR0012663292	CAC Large 60 Equal	2566,60	2568,81	2553,57	2562,63
FR0012663300	CAC Large 60 Equal	3203,30	3206,07	3187,04	3198,35
FR0012663318	CAC Large 60 Equal	3455,60	3458,58	3438,06	3450,26
FR0012663334	CAC LARGE 60 EW ER	1975,85	1977,55	1965,82	1972,79
FR0013134848	CAC Large 60 EW NR	1238,34	1240,39	1233,09	1237,44
FR0013134855	CAC Large 60 EW NR	415697,41	418520,09	413375,02	417683,08
QS0011213699	CAC Large 60 GR	9450,78	9463,26	9417,72	9458,39
QS0011213681	CAC Large 60 NR	8702,89	8714,37	8672,44	8709,89
QS0010989133	CAC Mid & Small	14315,13	14351,56	14275,36	14318,15
QS0011213756	CAC Mid & Small GR	24466,30	24528,56	24398,32	24471,46
QS0011213731	CAC Mid & Small NR	21521,05	21575,81	21461,25	21525,58
QS0010989117	CAC Mid 60	14486,71	14527,00	14442,04	14490,65
FR0013325032	CAC Mid 60 Decreme	9371,97	9397,94	9343,10	9374,52
QS0011131917	CAC Mid 60 GR	25215,63	25285,76	25137,88	25222,49
QS0011131909	CAC Mid 60 NR	22077,95	22139,35	22009,87	22083,95
QS0010989109	CAC Next 20	12449,45	12466,06	12405,15	12442,57
QS0011224233	CAC Next 20 GR	20116,64	20143,46	20045,05	20105,51
QS0011224092	CAC Next 20 NR	18084,96	18109,08	18020,60	18074,96
QS0011017603	CAC Oil & Gas	997,39	998,89	991,60	997,62
QS0011223698	CAC Oil & Gas NR	1616,28	1618,71	1606,89	1616,64
FR0011710375	CAC PME	1224,95	1225,03	1213,18	1216,03
FR0011710409	CAC PME DIV RETURN	1145,82	1145,90	1134,81	1137,48
FR0011710391	CAC PME GR	1309,11	1309,19	1296,53	1299,57
FR0011710383	CAC PME NR	1283,27	1283,35	1270,93	1273,92
QS0010989125	CAC Small	13014,83	13016,11	12974,85	12993,68
QS0011213723	CAC Small GR	20084,05	20086,02	20022,35	20051,40
QS0011213707	CAC Small NR	18094,68	18096,45	18039,09	18065,26
QS0011017827	CAC Technology	1262,16	1265,02	1255,00	1261,78
QS0011223896	CAC Technology NR	1499,19	1502,59	1490,68	1498,74
QS0011017769	CAC Telecommunicat	746,09	748,96	742,19	745,32
QS0011223920	CAC Telecommunicat	1500,25	1506,02	1492,41	1498,70
FR0012951937	CAC Top 20 Exporte	2128,17	2133,07	2123,62	2130,05
FR0012951929	CAC Top 20 Exporte	1843,46	1847,70	1839,52	1845,08
FR0012951945	CAC Top 20 Exporte	2249,13	2254,31	2244,33	2251,12
QS0011017785	CAC Utilities	591,04	592,15	587,05	590,90
QS0011224084	CAC Utilities NR	973,75	975,57	967,16	973,50
QS0011243936	CRD3L Index	1544,90	1564,65	1476,17	1563,19
QS0011216775	CS3L Index	635,08	642,86	624,30	638,11
QS0011249719	CS5L Index	264,79	270,19	257,29	266,89
QS0011216817	DG3L Index	3409,74	3476,25	3409,74	3471,32
QS0011249834	DG5L Index	2213,30	2285,25	2213,30	2279,92
FR0013349073	EN France 20-40 Ch	3077,20	3083,51	3054,87	3069,29
FR0013349081	EN France 20-40 Ch	1668,96	1672,38	1656,85	1664,67
FR0013349065	EN France 20-40 Ch	2840,27	2846,09	2819,66	2832,97
FR0013349057	EN France 20-40 Ch	2335,50	2340,29	2318,56	2329,50
FR0013317773	EN France Energy T	2236,44	2238,28	2223,85	2232,72
FR0013317781	EN France Energy T	2812,75	2815,06	2796,93	2808,07
FR0013317807	EN France Energy T	1734,69	1736,12	1724,93	1731,80
FR0013317799	EN France Energy T	3094,03	3096,57	3076,62	3088,88
FR0013354180	EN France Next 40	2669,06	2672,25	2658,02	2664,52
FR0013354156	EN France Next 40	3689,31	3693,73	3674,06	3683,05
FR0013354164	EN France Next 40	4541,60	4547,04	4522,83	4533,89

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FR0013354172	EN France Next 40	4937,50	4943,41	4917,09	4929,11
FR0012082790	EN Health Care Equ	1640,94	1652,34	1636,39	1649,00
QS0011249735	EN5L Index	192,37	205,40	192,37	203,58
QS0011216734	ENGIE3L Index	68,24	69,51	67,38	69,11
QS0011249768	ENGIE5L Index	36,23	37,35	35,47	37,00
FR0012246049	Enternext PEA-PME	2186,83	2190,56	2178,81	2184,29
FR0012246023	Enternext PEA-PME	2017,98	2021,42	2010,58	2015,63
FR0012684348	EnterNext Tech 40	1280,04	1283,10	1275,67	1277,76
FR0012684363	EnterNext Tech 40	1293,00	1296,09	1288,59	1290,70
FR0012683258	EnterNext Tech 40	1243,55	1246,52	1239,31	1241,34
QS0011260732	ESI Excellence Eur	0,00	2445,76	2445,76	2445,76
QS0011176649	ETFS DEL2 VLI	300,64	302,62	299,30	302,28
QS0011176656	ETFS DES2 VLI	4,46	4,48	4,43	4,44
FR0003502079	Euronext 100 Index	1075,33	1076,47	1071,50	1075,98
QS0011224258	Euronext 100 Index	1936,38	1938,41	1929,48	1937,54
QS0011227194	Euronext FAS IAS I	11542,58	11549,51	11468,02	11503,58
FR0003999598	Euronext FAS IAS I	7258,46	7262,81	7211,57	7233,94
FR0013355955	Euronext France 20	2443,18	2448,33	2436,41	2446,74
FR0013355963	Euronext France 20	2680,32	2685,97	2672,89	2684,22
FR0013355948	Euronext France 20	1887,44	1891,41	1882,20	1890,18
FR0013355971	Euronext France 20	1435,70	1438,72	1431,72	1437,79
FR0013317757	Euronext France ES	3081,75	3085,37	3065,33	3078,72
FR0013317765	Euronext France ES	1728,70	1730,73	1719,49	1727,00
FR0013317732	Euronext France ES	2235,87	2238,49	2223,95	2233,67
FR0013317740	Euronext France ES	2803,05	2806,34	2788,12	2800,30
QS0011040902	Euronext Growth AI	0,00	1390,18	1390,18	1390,18
QS0011227186	Euronext Growth AI	0,00	1570,89	1570,89	1570,89
QS0011227178	Euronext Growth AI	0,00	1532,54	1532,54	1532,54
QS0011194238	Euronext Growth Bp	824,84	824,97	819,29	821,51
QS0011194212	Euronext Growth Bp	773,15	773,27	767,95	770,03
QS0011194220	Euronext Growth Bp	810,00	810,12	804,55	806,72
QS0011176847	Euronext IEIF REIT	3220,89	3252,50	3220,89	3250,77
QS0011176854	Euronext IEIF REIT	3526,78	3561,39	3526,78	3559,50
QS0011070230	Euronext IEIF REIT	1648,76	1664,94	1648,76	1664,06
QS0010980447	Euronext IEIF SIIC	2855,31	2872,40	2853,59	2870,78
QS0011224167	Euronext IEIF SIIC	5409,62	5441,99	5406,36	5438,92
QS0011224241	Euronext IEIF SIIC	6337,61	6375,53	6333,78	6371,94
FR0012939775	FP5L Index	2106,77	2131,79	2047,22	2116,42
QS0011216783	GLE3L Index	2770,98	2802,21	2713,23	2777,94
FR0013189958	GLE5L Index	10257,11	10449,78	9900,85	10300,07
FR0011710326	Mirova SI Europe	1649,74	1657,75	1649,58	1656,95
FR0011710359	Mirova SI Europe G	1811,28	1820,08	1811,11	1819,20
FR0011710342	Mirova SI Europe N	1772,17	1780,78	1772,01	1779,92
FR0012939783	MT5L Index	1885,78	1928,47	1807,61	1896,47
FR0003502087	Next 150 Index	2820,78	2821,06	2804,71	2811,19
QS0011224274	Next 150 Index GR	4588,51	4588,91	4562,37	4572,92
QS0011095955	Next Biotech	0,00	2276,55	2276,55	2276,55
QS0011216759	ORA3L Index	493,11	498,81	485,87	492,08
QS0011249750	ORA5L Index	486,87	496,24	474,95	485,17
FR0012939791	RI5L Index	3850,82	3913,47	3412,82	3850,89
QS0011216833	RNO3L Index	751,19	760,87	721,86	754,82
QS0011249784	RNO5L Index	47,49	48,51	44,40	47,87
FR0003999481	SBF 120	4407,30	4413,51	4392,03	4410,58
QS0011131859	SBF 120 GR	10303,64	10318,00	10267,95	10311,32
QS0011131842	SBF 120 NR	8337,10	8348,71	8308,22	8343,31
FR0013017936	SBF Top 80 EW	1135,95	1137,80	1131,50	1135,61
FR0013017969	SBF Top 80 EW Decr	1059,50	1061,22	1055,35	1059,17
FR0013017951	SBF Top 80 EW GR	1266,08	1268,14	1261,13	1265,70
FR0013017944	SBF Top 80 EW NR	1226,50	1228,50	1221,70	1226,13
QS0011249800	SGO5L Index	96,68	97,81	88,95	92,58
QS0011216692	UG2L Index	467,80	474,78	464,31	472,45
QS0011216825	UG3L Index	22845,92	23357,61	22590,39	23187,11
FR0013189941	UG5L Index	112052,37	116235,45	109963,87	114841,77
QS0011249826	VIE5L Index	3720,15	3760,74	3451,74	3699,96
QS0011216767	VIV3L Index	1127,60	1147,11	1105,11	1120,11
QS0011235825	VK3L Index	212,14	217,42	203,08	211,38
QS0011249818	VK5L Index	8678,42	9038,89	8060,90	8627,11

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