

## BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du vendredi 31 août 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	10199,16	10209,55	9792,73	9941,96
FR0013189966	ACA5I Index	42769,36	42842,04	39928,89	40971,87
QS0011236013	ALO3L Index	1735,17	1735,17	1676,59	1707,93
QS0011135694	Amundi ETF DAX INA	229,67	229,67	227,11	227,30
NSCFR0IN00E4	AMUNDI ETF SP500 B	51,75	51,77	51,55	51,62
QS0011216593	BNP2L Index	536,64	538,11	516,98	521,58
QS0011216726	BNP3L Index	87,31	87,67	82,51	83,64
QS0011249727	BNP5L Index	10318,67	10389,25	9373,48	9594,73
QS0011229752	CA3L Index	251,80	252,53	238,50	239,95
FR0003500008	CAC 40	5470,80	5471,05	5403,16	5406,85
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	2956,86	2956,86	2924,05	2927,63
QS0011159777	CAC 40 Equal Weigh	2141,70	2141,70	2117,93	2120,52
QS0011211198	CAC 40 Equal Weigh	2728,03	2728,03	2697,76	2701,05
FR0013236254	CAC 40 EW Decremen	1681,56	1681,56	1662,90	1664,93
QS0011252754	CAC 40 EXT	5469,39	5475,89	5386,87	5390,37
FR0013254323	CAC 40 Governance	824,43	824,43	815,14	816,02
FR0013232204	CAC 40 Governance	1756,02	1756,02	1736,23	1738,12
FR0013232188	CAC 40 Governance	1168,16	1168,16	1154,99	1156,24
FR0013232196	CAC 40 Governance	1554,19	1554,19	1536,67	1538,35
QS0011131834	CAC 40 GR	14324,23	14324,88	14147,14	14156,80
QS0011095815	CAC 40 Leverage	1198,47	1198,47	1165,70	1167,32
QS0011216213	CAC 40 Leverage GR	3661,13	3661,13	3561,04	3565,97
QS0011179221	CAC 40 Leverage NR	2888,58	2888,58	2809,61	2813,50
QS0011131826	CAC 40 NR	11170,86	11171,36	11032,75	11040,28
FR0012790855	CAC 40 PERF WGT ER	1262,62	1262,62	1248,57	1250,01
FR0012790830	CAC 40 Performance	2279,71	2279,71	2254,34	2256,94
FR0012790822	CAC 40 Performance	1718,42	1718,42	1699,29	1701,25
FR0012790848	CAC 40 Performance	2501,78	2501,78	2473,93	2476,79
QS0011095831	CAC 40 Short GR	219,03	222,02	219,03	221,87
FR0013252418	CAC 40 Synthetic D	5817,21	5817,21	5758,17	5761,86
QS0011052139	CAC 40 Volatility	13,40	15,10	12,82	14,59
QS0011231642	CAC 40 X10 Leverag	53,84	53,84	46,49	46,85
QS0011231659	CAC 40 X10 Short G	59,53	67,66	59,53	67,25
FR0013186939	CAC 40 X12 Leverag	51276,25	51276,25	42866,26	43280,48
QS0011249701	CAC 40 X12 Short G	7005,28	8153,21	7005,28	8096,59
FR0013186921	CAC 40 X15 Leverag	38301,77	38301,77	30449,31	30836,07
FR0011627892	CAC 40 X15 Short G	99,21	119,53	99,21	118,53
QS0011146865	CAC 40 X2 Short GR	19,23	19,75	19,23	19,73
QS0011146857	CAC 40 X3 Leverage	27673,02	27673,02	26538,24	26594,12
QS0011146873	CAC 40 X3 Short GR	50,17	52,23	50,17	52,12
QS0011206008	CAC 40 X4 Leverage	16141,47	16141,47	15258,95	15302,41
QS0011206917	CAC 40 X4 Short GR	3584,35	3780,11	3584,35	3770,45
QS0011206016	CAC 40 X5 Leverage	6045,47	6045,47	5632,31	5652,66
QS0011206925	CAC 40 X5 Short GR	162,60	173,70	162,60	173,15
QS0011223516	CAC 40 X6 Leverage	14724,15	14724,15	13516,64	13576,11
QS0011223532	CAC 40 X6 Short GR	45,86	49,61	45,86	49,43
QS0011223524	CAC 40 X7 Leverage	2180,63	2180,63	1972,00	1982,27
QS0011223540	CAC 40 X7 Short GR	778,59	853,01	778,59	849,34
QS0011095856	CAC 40 Xbear GR	19,07	19,59	19,07	19,56
QS0011224217	CAC All-Share Inde	10135,13	10135,13	10017,14	10026,91
QS0010989141	CAC All-Share Inde	6752,56	6752,56	6673,94	6680,45
FR0003999499	CAC All-Tradable	4304,16	4304,16	4263,74	4268,15
QS0011131891	CAC All-Tradable G	10083,54	10083,54	9988,84	9999,18

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QS0011131883	CAC All-Tradable N	8165,26	8165,26	8088,58	8096,95
QS0011017637	CAC Basic Material	2001,85	2001,85	1974,06	1978,08
QS0011223979	CAC Basic Material	2578,46	2578,46	2542,66	2547,84
QS0011223995	CAC Consumer Goods	3752,85	3752,85	3680,07	3688,93
QS0011017686	CAC Consumer Goods	3026,48	3026,48	2967,79	2974,93
QS0011224290	CAC Consumer Servi	1770,96	1770,96	1738,65	1740,10
QS0011017736	CAC Consumer Servi	1243,48	1243,48	1220,80	1221,81
FR0012712081	CAC EWC 40	1069,06	1069,06	1057,20	1058,49
QS0011017801	CAC Financials	861,39	862,85	853,30	855,43
QS0011224373	CAC Financials NR	1292,03	1294,21	1279,89	1283,08
QS0011017702	CAC Health Care	1609,84	1611,36	1596,71	1597,94
QS0011224498	CAC Health Care NR	2229,43	2231,53	2211,24	2212,95
QS0011115266	CAC High Dividend	126,30	126,30	124,89	124,99
QS0011017652	CAC Industrials	2176,55	2176,55	2149,45	2154,58
QS0011224571	CAC Industrials NR	2880,34	2880,34	2844,49	2851,27
QS0011213657	CAC Large 60	6084,87	6085,42	6013,67	6019,34
FR0012663292	CAC Large 60 Equal	2544,15	2544,67	2518,34	2524,13
FR0012663318	CAC Large 60 Equal	3425,37	3426,08	3390,62	3398,42
FR0012663300	CAC Large 60 Equal	3175,28	3175,93	3143,07	3150,29
FR0012663334	CAC LARGE 60 EW ER	1958,02	1958,43	1938,16	1942,61
FR0013134848	CAC Large 60 EW NR	1231,45	1231,45	1216,36	1219,09
FR0013134855	CAC Large 60 EW NR	412311,18	412343,00	404793,91	406433,72
QS0011213699	CAC Large 60 GR	9404,15	9405,00	9294,11	9302,88
QS0011213681	CAC Large 60 NR	8659,95	8660,73	8558,62	8566,69
QS0010989133	CAC Mid & Small	14225,80	14225,80	14153,32	14190,78
QS0011213756	CAC Mid & Small GR	24313,63	24313,63	24189,75	24253,78
QS0011213731	CAC Mid & Small NR	21386,76	21386,76	21277,79	21334,11
QS0010989117	CAC Mid 60	14398,21	14410,42	14315,45	14355,93
FR0013325032	CAC Mid 60 Decreme	9312,15	9319,89	9258,50	9284,81
QS0011131917	CAC Mid 60 GR	25061,58	25082,84	24917,53	24988,00
QS0011131909	CAC Mid 60 NR	21943,06	21961,68	21816,94	21878,64
QS0010989109	CAC Next 20	12358,78	12358,78	12239,94	12309,35
QS0011224233	CAC Next 20 GR	19970,12	19970,12	19778,09	19890,24
QS0011224092	CAC Next 20 NR	17953,24	17953,24	17780,60	17881,43
QS0011017603	CAC Oil & Gas	995,40	995,40	982,83	982,83
QS0011223698	CAC Oil & Gas NR	1613,06	1613,06	1592,69	1592,69
FR0011710375	CAC PME	1212,50	1212,50	1206,23	1211,00
FR0011710409	CAC PME DIV RETURN	1134,02	1134,02	1128,15	1132,61
FR0011710391	CAC PME GR	1295,81	1295,81	1289,10	1294,20
FR0011710383	CAC PME NR	1270,23	1270,23	1263,66	1268,65
QS0010989125	CAC Small	12919,91	12919,91	12870,43	12906,59
QS0011213723	CAC Small GR	19937,57	19937,57	19861,22	19917,02
QS0011213707	CAC Small NR	17962,71	17962,71	17893,92	17944,19
QS0011017827	CAC Technology	1255,96	1256,65	1247,49	1250,05
QS0011223896	CAC Technology NR	1491,82	1492,64	1481,76	1484,80
QS0011223920	CAC Telecommunicat	1475,68	1475,68	1460,04	1464,23
QS0011017769	CAC Telecommunicat	733,87	733,87	726,10	728,18
FR0012951937	CAC Top 20 Exporte	2118,63	2118,86	2095,29	2097,52
FR0012951929	CAC Top 20 Exporte	1835,19	1835,39	1814,98	1816,91
FR0012951945	CAC Top 20 Exporte	2239,05	2239,29	2214,39	2216,74
QS0011017785	CAC Utilities	588,76	588,76	580,06	582,93
QS0011224084	CAC Utilities NR	969,98	969,98	955,64	960,37
QS0011243936	CRD3L Index	1516,04	1546,38	1438,07	1456,84
QS0011216775	CS3L Index	623,39	623,39	599,95	607,62
QS0011249719	CS5L Index	256,63	256,63	240,55	245,81
QS0011216817	DG3L Index	3478,83	3488,84	3331,66	3341,64
QS0011249834	DG5L Index	2288,15	2299,13	2126,82	2137,76
FR0013349065	EN France 20-40 Ch	2820,08	2820,14	2790,16	2795,68
FR0013349081	EN France 20-40 Ch	1656,60	1656,64	1639,02	1642,26
FR0013349057	EN France 20-40 Ch	2318,90	2318,95	2294,30	2298,84
FR0013349073	EN France 20-40 Ch	3055,32	3055,40	3022,91	3028,89
FR0013317773	EN France Energy T	2217,16	2217,22	2192,75	2195,66
FR0013317799	EN France Energy T	3067,36	3067,44	3033,58	3037,62
FR0013317781	EN France Energy T	2788,51	2788,58	2757,80	2761,47
FR0013317807	EN France Energy T	1719,27	1719,31	1700,33	1702,59
FR0013354164	EN France Next 40	4500,86	4503,40	4467,58	4487,70
FR0013354156	EN France Next 40	3656,22	3658,28	3629,18	3645,53
FR0013354172	EN France Next 40	4893,20	4895,97	4857,02	4878,89

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FR0013354180	EN France Next 40	2644,31	2645,81	2624,76	2636,58
FR0012082790	EN Health Care Equ	1648,40	1648,40	1631,02	1635,21
QS0011249735	ENSL Index	248,26	248,26	215,48	217,39
QS0011216734	ENGIE3L Index	68,40	68,40	62,55	62,79
QS0011249768	ENGIE5L Index	36,37	36,37	31,19	31,40
FR0012246049	Enternext PEA-PME	2174,68	2175,01	2168,01	2172,43
FR0012246023	Enternext PEA-PME	2006,77	2007,07	2000,61	2004,69
FR0012684348	EnterNext Tech 40	1273,53	1274,99	1266,79	1274,85
FR0012683258	EnterNext Tech 40	1237,23	1238,64	1230,68	1238,51
FR0012684363	EnterNext Tech 40	1286,43	1287,90	1279,62	1287,76
QS0011260732	ESI Excellence Eur	0,00	2412,09	2412,09	2412,09
QS0011176649	ETFS DEL2 VLI	299,02	299,02	292,10	292,79
QS0011176656	ETFS DES2 VLI	4,49	4,59	4,49	4,58
QS0011224258	Euronext 100 Index	1925,06	1925,16	1904,33	1906,49
FR0003502079	Euronext 100 Index	1069,05	1069,10	1057,54	1058,73
QS0011227194	Euronext FAS IAS I	11495,91	11502,42	11379,65	11395,31
FR0003999598	Euronext FAS IAS I	7229,11	7233,20	7156,00	7165,85
FR0013355955	Euronext France 20	2433,67	2433,67	2404,28	2406,78
FR0013355971	Euronext France 20	1429,68	1429,68	1412,41	1413,88
FR0013355948	Euronext France 20	1880,08	1880,08	1857,38	1859,31
FR0013355963	Euronext France 20	2669,88	2669,88	2637,64	2640,38
FR0013317732	Euronext France ES	2211,42	2211,96	2188,37	2192,08
FR0013317740	Euronext France ES	2772,40	2773,08	2743,50	2748,15
FR0013317765	Euronext France ES	1709,32	1709,74	1691,50	1694,37
FR0013317757	Euronext France ES	3048,05	3048,79	3016,28	3021,39
QS0011040902	Euronext Growth AI	0,00	1387,40	1387,40	1387,40
QS0011227178	Euronext Growth AI	0,00	1529,48	1529,48	1529,48
QS0011227186	Euronext Growth AI	0,00	1567,75	1567,75	1567,75
QS0011194220	Euronext Growth Bp	805,51	805,64	801,95	804,56
QS0011194238	Euronext Growth Bp	820,27	820,40	816,64	819,31
QS0011194212	Euronext Growth Bp	768,87	768,99	765,47	767,97
QS0011176854	Euronext IEIF REIT	3535,19	3535,19	3507,61	3513,42
QS0011176847	Euronext IEIF REIT	3227,86	3227,86	3202,68	3207,99
QS0011070230	Euronext IEIF REIT	1650,88	1650,88	1638,00	1640,72
QS0011224167	Euronext IEIF SIIC	5370,66	5370,66	5333,78	5352,51
QS0011224241	Euronext IEIF SIIC	6291,97	6291,97	6248,75	6270,70
QS0010980447	Euronext IEIF SIIC	2834,75	2834,75	2815,28	2825,16
FR0012939775	FP5L Index	2077,87	2077,87	1929,62	1929,62
QS0011216783	GLE3L Index	2686,53	2701,26	2568,84	2603,93
FR0013189958	GLE5L Index	9735,18	9824,22	9024,46	9236,36
FR0011710326	Mirova SI Europe	1654,89	1654,89	1643,93	1647,73
FR0011710359	Mirova SI Europe G	1817,04	1817,04	1805,01	1809,18
FR0011710342	Mirova SI Europe N	1777,78	1777,78	1766,00	1770,08
FR0012939783	MT5L Index	1771,53	1771,53	1590,72	1681,99
FR0003502087	Next 150 Index	2795,98	2795,98	2782,25	2784,56
QS0011224274	Next 150 Index GR	4548,17	4548,17	4525,83	4529,60
QS0011095955	Next Biotech	0,00	2262,46	2262,46	2262,46
QS0011216759	ORA3L Index	469,34	469,34	454,32	458,33
QS0011249750	ORA5L Index	447,81	447,81	423,93	430,30
FR0012939791	RI5L Index	3454,61	3505,62	3352,76	3505,62
QS0011216833	RNO3L Index	756,65	756,65	718,98	741,46
QS0011249784	RNO5L Index	48,06	48,06	44,08	46,46
FR0003999481	SBF 120	4384,99	4385,46	4336,80	4341,18
QS0011131859	SBF 120 GR	10251,50	10252,61	10138,84	10149,07
QS0011131842	SBF 120 NR	8294,90	8295,80	8203,75	8212,03
FR0013017936	SBF Top 80 EW	1129,14	1129,40	1119,30	1122,54
FR0013017969	SBF Top 80 EW Decr	1052,87	1053,11	1043,70	1046,71
FR0013017951	SBF Top 80 EW GR	1258,49	1258,78	1247,53	1251,13
FR0013017944	SBF Top 80 EW NR	1219,15	1219,43	1208,53	1212,02
QS0011249800	SGO5L Index	93,93	107,30	93,93	103,17
QS0011216692	UG2L Index	466,22	466,22	448,02	451,51
QS0011216825	UG3L Index	22728,17	22728,17	21397,53	21652,37
FR0013189941	UG5I Index	111053,70	111053,70	100217,78	102293,12
QS0011249826	VIE5L Index	3629,42	3629,42	3455,66	3520,22
QS0011216767	VIV3L Index	1112,66	1124,56	1091,85	1097,80
QS0011235825	VK3L Index	199,08	204,15	190,77	196,19
QS0011249818	VK5L Index	7790,51	8120,89	7248,11	7601,94

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