

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mardi 4 septembre 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	10174,89	10842,81	10174,89	10678,42
FR0013189966	ACA5I Index	42572,11	47229,84	42572,11	46083,50
QS0011236013	ALO3L Index	1707,97	1721,47	1631,13	1678,32
QS0011135694	Amundi ETF DAX INA	226,80	227,85	223,65	224,43
NSCFR0IN00E4	AMUNDI ETF SP500 B	51,81	51,86	51,42	51,56
QS0011216593	BNP2L Index	523,23	536,25	513,11	527,78
QS0011216726	BNP3L Index	84,04	87,17	81,60	85,13
QS0011249727	BNP5L Index	9671,07	10272,57	9203,52	9881,22
QS0011229752	CA3L Index	245,34	248,19	236,55	238,69
FR0003500008	CAC 40	5423,67	5428,22	5322,77	5342,70
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	2928,76	2930,87	2880,10	2892,83
QS0011211198	CAC 40 Equal Weigh	2702,10	2704,05	2657,21	2668,95
QS0011159777	CAC 40 Equal Weigh	2121,34	2122,87	2086,10	2095,32
FR0013236254	CAC 40 EW Decremen	1664,66	1665,83	1637,05	1644,24
QS0011252754	CAC 40 EXT	5417,16	5430,16	5321,64	5340,64
FR0013232204	CAC 40 Governance	1739,56	1740,95	1711,47	1720,18
FR0013232196	CAC 40 Governance	1539,62	1540,85	1514,76	1522,47
FR0013232188	CAC 40 Governance	1157,20	1158,13	1138,52	1144,31
FR0013254323	CAC 40 Governance	816,25	816,90	803,07	807,16
QS0011131834	CAC 40 GR	14200,83	14212,73	13936,63	13988,82
QS0011095815	CAC 40 Leverage	1170,33	1176,57	1130,98	1139,60
QS0011216213	CAC 40 Leverage GR	3575,18	3594,23	3454,96	3481,28
QS0011179221	CAC 40 Leverage NR	2820,76	2835,79	2725,91	2746,68
QS0011131826	CAC 40 NR	11074,62	11083,90	10868,58	10909,28
FR0012790855	CAC 40 PERF WGT ER	1249,77	1250,68	1227,97	1232,96
FR0012790848	CAC 40 Performance	2477,68	2479,47	2434,45	2444,36
FR0012790830	CAC 40 Performance	2257,75	2259,38	2218,36	2227,39
FR0012790822	CAC 40 Performance	1701,86	1703,09	1672,17	1678,98
QS0011095831	CAC 40 Short GR	221,57	225,29	220,97	224,47
FR0013252418	CAC 40 Synthetic D	5778,72	5783,34	5677,89	5697,82
QS0011052139	CAC 40 Volatility	14,26	16,36	13,47	15,63
QS0011231642	CAC 40 X10 Leverag	47,45	48,72	39,48	41,22
QS0011231659	CAC 40 X10 Short G	66,36	77,51	64,58	75,06
FR0013186939	CAC 40 X12 Leverag	43953,74	45359,94	35086,44	37028,35
QS0011249701	CAC 40 X12 Short G	7967,08	9573,25	7711,03	9221,24
FR0013186921	CAC 40 X15 Leverag	31435,77	32692,94	23508,44	25244,50
FR0011627892	CAC 40 X15 Short G	116,16	145,43	111,49	139,02
QS0011146865	CAC 40 X2 Short GR	19,67	20,34	19,57	20,19
QS0011146857	CAC 40 X3 Leverage	26697,29	26910,75	25350,72	25645,60
QS0011146873	CAC 40 X3 Short GR	51,91	54,53	51,50	53,96
QS0011206008	CAC 40 X4 Leverage	15381,63	15545,63	14347,21	14573,74
QS0011206917	CAC 40 X4 Short GR	3750,27	4002,27	3710,08	3947,04
QS0011206016	CAC 40 X5 Leverage	5689,25	5765,08	5211,01	5315,74
QS0011206925	CAC 40 X5 Short GR	171,99	186,44	169,69	183,27
QS0011223516	CAC 40 X6 Leverage	13681,62	13900,45	12301,51	12603,74
QS0011223532	CAC 40 X6 Short GR	49,03	53,97	48,24	52,89
QS0011223524	CAC 40 X7 Leverage	2000,25	2037,58	1764,85	1816,40
QS0011223540	CAC 40 X7 Short GR	841,41	940,35	825,63	918,67
QS0011095856	CAC 40 Xbear GR	19,51	20,16	19,40	20,02
QS0010989141	CAC All-Share Inde	6693,95	6696,87	6579,98	6602,05
QS0011224217	CAC All-Share Inde	10047,17	10051,56	9876,11	9909,23
FR0003999499	CAC All-Tradable	4277,60	4280,23	4204,64	4219,36
QS0011131891	CAC All-Tradable G	10021,32	10027,48	9850,39	9884,87

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QS0011131883	CAC All-Tradable N	8114,88	8119,87	7976,46	8004,39
QS0011017637	CAC Basic Material	1980,00	1984,72	1933,66	1938,96
QS0011223979	CAC Basic Material	2550,31	2556,39	2490,63	2497,46
QS0011223995	CAC Consumer Goods	3689,34	3701,04	3604,63	3613,81
QS0011017686	CAC Consumer Goods	2975,26	2984,70	2906,95	2914,35
QS0011017736	CAC Consumer Servi	1216,14	1219,00	1198,49	1204,18
QS0011224290	CAC Consumer Servi	1732,02	1736,10	1706,88	1714,99
FR0012712081	CAC EWC 40	1058,46	1059,20	1040,91	1045,47
QS0011017801	CAC Financials	857,16	863,78	853,47	859,44
QS0011224373	CAC Financials NR	1285,67	1295,60	1280,14	1289,10
QS0011017702	CAC Health Care	1606,89	1608,58	1584,88	1589,54
QS0011224498	CAC Health Care NR	2225,34	2227,68	2194,86	2201,32
QS0011115266	CAC High Dividend	125,01	125,16	123,16	123,68
QS0011017652	CAC Industrials	2149,19	2153,75	2111,95	2121,12
QS0011224571	CAC Industrials NR	2844,14	2850,18	2794,85	2806,99
QS0011213657	CAC Large 60	6037,19	6041,36	5927,48	5949,04
FR0012663292	CAC Large 60 Equal	2528,30	2530,63	2490,04	2500,44
FR0012663300	CAC Large 60 Equal	3155,50	3158,41	3107,75	3120,73
FR0012663318	CAC Large 60 Equal	3404,04	3407,17	3352,52	3366,52
FR0012663334	CAC LARGE 60 EW ER	1944,76	1946,55	1915,32	1923,32
FR0013134855	CAC Large 60 EW NR	406460,07	407298,74	398817,56	401509,85
FR0013134848	CAC Large 60 EW NR	1220,36	1222,39	1202,73	1207,84
QS0011213699	CAC Large 60 GR	9330,46	9336,90	9160,90	9194,22
QS0011213681	CAC Large 60 NR	8592,09	8598,02	8435,94	8466,63
QS0010989133	CAC Mid & Small	14134,53	14145,37	14009,77	14055,43
QS0011213756	CAC Mid & Small GR	24157,63	24176,15	23944,41	24022,44
QS0011213731	CAC Mid & Small NR	21249,54	21265,83	21061,98	21130,62
QS0010989117	CAC Mid 60	14308,22	14308,22	14164,73	14220,24
FR0013325032	CAC Mid 60 Decreme	9248,86	9248,86	9156,10	9191,98
QS0011131917	CAC Mid 60 GR	24904,94	24904,94	24655,19	24751,80
QS0011131909	CAC Mid 60 NR	21805,92	21805,92	21587,25	21671,83
QS0010989109	CAC Next 20	12331,89	12339,30	12136,07	12183,34
QS0011224233	CAC Next 20 GR	19926,68	19938,64	19610,26	19686,64
QS0011224092	CAC Next 20 NR	17914,18	17924,94	17629,72	17698,39
QS0011017603	CAC Oil & Gas	987,06	989,86	977,36	977,90
QS0011223698	CAC Oil & Gas NR	1599,54	1604,07	1583,83	1584,69
FR0011710375	CAC PME	1211,35	1214,39	1197,32	1197,32
FR0011710409	CAC PME DIV RETURN	1132,63	1135,47	1119,52	1119,52
FR0011710391	CAC PME GR	1294,57	1297,82	1279,58	1279,58
FR0011710383	CAC PME NR	1269,02	1272,20	1254,33	1254,33
QS0010989125	CAC Small	12892,58	12895,25	12771,11	12777,47
QS0011213723	CAC Small GR	19895,40	19899,52	19707,95	19717,76
QS0011213707	CAC Small NR	17924,71	17928,42	17755,83	17764,67
QS0011017827	CAC Technology	1246,50	1252,63	1229,88	1234,10
QS0011223896	CAC Technology NR	1480,59	1487,87	1460,84	1465,86
QS0011017769	CAC Telecommunicat	729,48	729,48	718,28	722,45
QS0011223920	CAC Telecommunicat	1466,85	1466,85	1444,32	1452,70
FR0012951929	CAC Top 20 Exporte	1819,10	1820,06	1781,46	1787,50
FR0012951945	CAC Top 20 Exporte	2219,42	2220,58	2173,50	2180,86
FR0012951937	CAC Top 20 Exporte	2100,06	2101,16	2056,60	2063,57
QS0011017785	CAC Utilities	578,46	583,15	575,44	579,12
QS0011224084	CAC Utilities NR	953,01	960,73	948,04	954,10
QS0011243936	CRD3L Index	1477,26	1661,05	1477,26	1657,50
QS0011216775	CS3L Index	639,07	653,38	622,17	631,28
QS0011249719	CS5L Index	267,02	276,99	255,26	261,59
QS0011216817	DG3L Index	3288,29	3290,72	3100,92	3165,79
QS0011249834	DG5L Index	2080,89	2083,46	1883,28	1951,70
FR0013349057	EN France 20-40 Ch	2292,45	2294,88	2257,27	2267,92
FR0013349081	EN France 20-40 Ch	1636,71	1638,44	1611,59	1619,19
FR0013349073	EN France 20-40 Ch	3020,48	3023,68	2974,13	2988,15
FR0013349065	EN France 20-40 Ch	2787,91	2790,86	2745,13	2758,07
FR0013317781	EN France Energy T	2770,37	2774,46	2727,66	2740,93
FR0013317807	EN France Energy T	1707,14	1709,66	1680,82	1689,00
FR0013317799	EN France Energy T	3047,41	3051,91	3000,42	3015,02
FR0013317773	EN France Energy T	2202,74	2205,99	2168,78	2179,33
FR0013354172	EN France Next 40	4879,04	4879,98	4830,70	4856,24
FR0013354180	EN France Next 40	2635,06	2635,57	2608,95	2622,75
FR0013354164	EN France Next 40	4487,83	4488,70	4443,37	4466,86

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FR0013354156	EN France Next 40	3645,63	3646,34	3609,52	3628,60
FR0012082790	EN Health Care Equ	1647,82	1654,53	1639,45	1641,82
QS0011249735	ENSL Index	187,11	188,12	155,48	163,32
QS0011216734	ENGIE3L Index	62,34	64,20	61,16	62,19
QS0011249768	ENGIE5L Index	31,02	32,56	30,04	30,90
FR0012246049	Enternext PEA-PME	2165,11	2170,69	2154,58	2155,74
FR0012246023	Enternext PEA-PME	1997,94	2003,08	1988,22	1989,29
FR0012684348	EnterNext Tech 40	1273,75	1278,31	1265,20	1268,91
FR0012684363	EnterNext Tech 40	1286,66	1291,26	1278,02	1281,76
FR0012683258	EnterNext Tech 40	1237,45	1241,88	1229,14	1232,74
QS0011260732	ESI Excellence Eur	0,00	2396,60	2396,60	2396,60
QS0011176649	ETFS DEL2 VLI	291,95	294,54	283,28	285,48
QS0011176656	ETFS DES2 VLI	4,59	4,73	4,55	4,69
QS0011224258	Euronext 100 Index	1911,69	1913,67	1880,98	1886,84
FR0003502079	Euronext 100 Index	1061,62	1062,72	1044,57	1047,83
QS0011227194	Euronext FAS IAS I	11364,95	11379,74	11189,72	11270,61
FR0003999598	Euronext FAS IAS I	7146,76	7156,05	7036,56	7087,43
FR0013355963	Euronext France 20	2650,40	2651,75	2601,45	2612,97
FR0013355948	Euronext France 20	1866,37	1867,32	1831,90	1840,01
FR0013355955	Euronext France 20	2415,91	2417,14	2371,29	2381,80
FR0013355971	Euronext France 20	1418,39	1419,11	1392,19	1398,36
FR0013317740	Euronext France ES	2750,66	2753,28	2710,45	2724,59
FR0013317757	Euronext France ES	3024,15	3027,03	2979,95	2995,49
FR0013317732	Euronext France ES	2194,08	2196,17	2162,01	2173,28
FR0013317765	Euronext France ES	1694,99	1696,61	1670,21	1678,92
QS0011040902	Euronext Growth AI	0,00	1375,11	1375,11	1375,11
QS0011227186	Euronext Growth AI	0,00	1553,87	1553,87	1553,87
QS0011227178	Euronext Growth AI	0,00	1515,93	1515,93	1515,93
QS0011194212	Euronext Growth Bp	765,19	766,26	758,02	760,80
QS0011194220	Euronext Growth Bp	801,65	802,78	794,14	797,06
QS0011194238	Euronext Growth Bp	816,35	817,49	808,69	811,66
QS0011176854	Euronext IEIF REIT	3478,49	3481,07	3456,30	3460,35
QS0011070230	Euronext IEIF REIT	1624,41	1625,61	1614,04	1615,93
QS0011176847	Euronext IEIF REIT	3176,09	3178,44	3155,83	3159,53
QS0010980447	Euronext IEIF SIIC	2798,19	2799,96	2783,69	2792,87
QS0011224241	Euronext IEIF SIIC	6210,82	6214,76	6178,64	6199,01
QS0011224167	Euronext IEIF SIIC	5301,40	5304,76	5273,93	5291,32
FR0012939775	FP5L Index	1978,07	2007,33	1875,80	1884,94
QS0011216783	GLE3L Index	2632,81	2753,42	2587,05	2706,52
FR0013189958	GLE5L Index	9407,16	10125,43	9128,06	9846,17
FR0011710326	Mirova SI Europe	1647,21	1652,03	1624,86	1629,00
FR0011710359	Mirova SI Europe G	1808,61	1813,90	1784,07	1788,62
FR0011710342	Mirova SI Europe N	1769,53	1774,71	1745,52	1749,97
FR0012939783	MT5L Index	1678,82	1750,07	1440,92	1489,48
FR0003502087	Next 150 Index	2791,56	2793,13	2754,98	2760,81
QS0011224274	Next 150 Index GR	4542,59	4545,16	4483,06	4492,55
QS0011095955	Next Biotech	0,00	2251,29	2251,29	2251,29
QS0011216759	ORA3L Index	458,34	458,83	439,61	447,50
QS0011249750	ORA5L Index	430,32	431,10	401,02	413,36
FR0012939791	RI5L Index	3538,01	3570,53	3460,17	3538,07
QS0011216833	RNO3L Index	717,20	717,20	664,43	687,30
QS0011249784	RNO5L Index	43,92	43,92	38,54	40,87
FR0003999481	SBF 120	4351,04	4353,79	4276,07	4291,43
QS0011131859	SBF 120 GR	10172,14	10178,55	9996,86	10032,78
QS0011131842	SBF 120 NR	8230,69	8235,88	8088,87	8117,93
FR0013017936	SBF Top 80 EW	1122,21	1122,68	1107,28	1112,14
FR0013017969	SBF Top 80 EW Decr	1045,86	1046,30	1031,94	1036,47
FR0013017951	SBF Top 80 EW GR	1250,77	1251,29	1234,13	1239,54
FR0013017944	SBF Top 80 EW NR	1211,67	1212,17	1195,55	1200,79
QS0011249800	SGO5L Index	95,45	96,30	88,91	91,20
QS0011216692	UG2L Index	451,51	451,51	427,51	438,94
QS0011216825	UG3L Index	21652,89	21652,89	19926,32	20748,59
FR0013189941	UG5L Index	102297,96	102297,96	88703,17	95177,73
QS0011249826	VIE5L Index	3442,85	3590,49	3352,46	3400,06
QS0011216767	VIV3L Index	1090,45	1106,60	1065,53	1086,06
QS0011235825	VK3L Index	199,90	202,92	188,90	191,07
QS0011249818	VK5L Index	7841,30	8039,01	7122,27	7264,53

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