

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mardi 18 septembre 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	11762,35	11926,34	11609,87	11807,67
FR0013189966	ACA5I Index	53868,39	55120,33	52704,70	54214,47
QS0011236013	ALO3L Index	1981,03	2052,44	1939,40	1939,40
QS0011135694	Amundi ETF DAX INA	222,42	223,97	221,78	223,44
NSCFR0IN00E4	AMUNDI ETF SP500 B	51,64	51,83	51,52	51,82
QS0011216593	BNP2L Index	547,49	555,31	542,64	548,76
QS0011216726	BNP3L Index	89,90	91,82	88,70	90,21
QS0011249727	BNP5L Index	10799,78	11185,46	10560,35	10862,49
QS0011229752	CA3L Index	285,07	298,96	279,31	298,96
FR0003500008	CAC 40	5348,49	5389,76	5339,62	5363,79
FR0013252392	CAC 40 Cumulative	323,48	323,48	323,48	323,48
QS0011158118	CAC 40 Dividend In	0,00	157,05	157,05	157,05
QS0011159777	CAC 40 Equal Weigh	2094,31	2110,77	2092,96	2104,64
QS0011211198	CAC 40 Equal Weigh	2667,80	2688,77	2666,09	2680,96
QS0011211214	CAC 40 Equal Weigh	2891,61	2914,34	2889,75	2905,88
FR0013236254	CAC 40 EW Decremen	1640,38	1653,28	1639,33	1648,47
QS0011252754	CAC 40 EXT	5335,22	5389,22	5335,22	5365,22
FR0013254323	CAC 40 Governance	804,35	810,43	803,72	807,53
FR0013232196	CAC 40 Governance	1520,09	1531,56	1518,89	1526,08
FR0013232188	CAC 40 Governance	1142,45	1151,08	1141,55	1146,96
FR0013232204	CAC 40 Governance	1717,51	1730,47	1716,16	1724,28
QS0011131834	CAC 40 GR	14004,37	14112,45	13981,15	14044,44
QS0011095815	CAC 40 Leverage	1141,86	1159,33	1137,92	1148,24
QS0011216213	CAC 40 Leverage GR	3488,40	3541,76	3476,35	3507,88
QS0011179221	CAC 40 Leverage NR	2752,28	2794,37	2742,77	2767,65
QS0011131826	CAC 40 NR	10921,37	11005,65	10903,26	10952,62
FR0012790855	CAC 40 PERF WGT ER	1225,07	1234,88	1224,52	1231,67
FR0012790822	CAC 40 Performance	1671,25	1684,63	1670,50	1680,26
FR0012790848	CAC 40 Performance	2433,37	2452,86	2432,27	2446,48
FR0012790830	CAC 40 Performance	2217,34	2235,10	2216,34	2229,29
QS0011095831	CAC 40 Short GR	224,05	224,43	222,33	223,42
FR0013252418	CAC 40 Synthetic D	5710,79	5745,77	5695,63	5719,80
QS0011052139	CAC 40 Volatility	13,53	14,37	13,25	13,34
QS0011231642	CAC 40 X10 Leverag	40,99	44,13	40,29	42,14
QS0011231659	CAC 40 X10 Short G	72,56	73,81	67,00	70,53
FR0013186939	CAC 40 X12 Leverag	36589,92	39948,54	35832,38	37816,69
QS0011249701	CAC 40 X12 Short G	8817,99	8999,30	8007,28	8521,13
FR0013186921	CAC 40 X15 Leverag	24623,06	27448,31	23985,87	25655,03
FR0011627892	CAC 40 X15 Short G	130,46	133,81	115,47	124,97
QS0011146865	CAC 40 X2 Short GR	20,11	20,18	19,80	20,00
QS0011146857	CAC 40 X3 Leverage	25709,96	26299,86	25576,80	25925,37
QS0011146873	CAC 40 X3 Short GR	53,61	53,88	52,37	53,15
QS0011206008	CAC 40 X4 Leverage	14611,44	15058,46	14510,56	14774,69
QS0011206917	CAC 40 X4 Short GR	3910,22	3936,99	3790,36	3866,31
QS0011206016	CAC 40 X5 Leverage	5327,77	5531,52	5281,80	5402,18
QS0011206925	CAC 40 X5 Short GR	180,98	182,53	174,05	178,44
QS0011223516	CAC 40 X6 Leverage	12623,04	13202,35	12492,34	12834,62
QS0011223532	CAC 40 X6 Short GR	52,04	52,58	49,65	51,17
QS0011223524	CAC 40 X7 Leverage	1817,10	1914,39	1795,15	1852,63
QS0011223540	CAC 40 X7 Short GR	900,43	911,22	852,13	882,74
QS0011095856	CAC 40 Xbear GR	19,94	20,01	19,64	19,83
QS0011224217	CAC All-Share Inde	9900,55	9967,39	9892,14	9930,19
QS0010989141	CAC All-Share Inde	6596,02	6640,55	6590,41	6615,77
FR0003999499	CAC All-Tradable	4228,93	4253,43	4218,33	4235,61
QS0011131891	CAC All-Tradable G	9907,68	9965,09	9882,85	9923,35

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011131883	CAC All-Tradable N	8022,78	8069,27	8002,68	8035,47
QS0011223979	CAC Basic Material	2511,69	2534,38	2502,83	2527,28
QS0011017637	CAC Basic Material	1950,01	1967,63	1943,13	1962,12
QS0011223995	CAC Consumer Goods	3574,20	3604,51	3567,67	3580,90
QS0011017686	CAC Consumer Goods	2882,38	2906,83	2877,12	2887,78
QS0011224290	CAC Consumer Servi	1707,55	1726,16	1707,22	1718,43
QS0011017736	CAC Consumer Servi	1198,96	1212,02	1198,72	1206,60
FR0012712081	CAC EWC 40	1043,48	1051,69	1042,81	1048,63
QS0011017801	CAC Financials	866,53	872,23	866,29	869,74
QS0011224373	CAC Financials NR	1299,73	1308,29	1299,38	1304,55
QS0011017702	CAC Health Care	1603,78	1611,22	1593,29	1602,92
QS0011224498	CAC Health Care NR	2221,03	2231,34	2206,51	2219,85
QS0011115266	CAC High Dividend	124,24	125,10	123,99	124,43
QS0011017652	CAC Industrials	2134,67	2151,70	2130,68	2133,44
QS0011224571	CAC Industrials NR	2825,17	2847,71	2819,88	2823,53
QS0011213657	CAC Large 60	5962,37	6006,13	5952,24	5977,80
FR0012663300	CAC Large 60 Equal	3140,47	3161,33	3138,18	3151,92
FR0012663318	CAC Large 60 Equal	3387,85	3410,35	3385,37	3400,19
FR0012663292	CAC Large 60 Equal	2516,18	2532,89	2514,34	2525,35
FR0012663334	CAC LARGE 60 EW ER	1931,79	1944,62	1930,38	1938,83
FR0013134855	CAC Large 60 EW NR	411953,75	414294,70	410709,38	414208,31
FR0013134848	CAC Large 60 EW NR	1214,21	1223,59	1214,14	1219,89
QS0011213699	CAC Large 60 GR	9215,05	9282,68	9199,39	9238,90
QS0011213681	CAC Large 60 NR	8485,78	8548,06	8471,36	8507,75
QS0010989133	CAC Mid & Small	13948,39	14006,36	13925,84	14004,29
QS0011213756	CAC Mid & Small GR	23843,11	23942,19	23804,56	23938,67
QS0011213731	CAC Mid & Small NR	20971,92	21059,08	20938,02	21055,98
QS0010989117	CAC Mid 60	14139,92	14217,66	14125,41	14214,06
FR0013325032	CAC Mid 60 Decreme	9123,47	9173,55	9114,09	9171,31
QS0011131917	CAC Mid 60 GR	24615,52	24750,86	24590,26	24744,59
QS0011131909	CAC Mid 60 NR	21551,59	21670,08	21529,47	21664,59
QS0010989109	CAC Next 20	12321,86	12375,72	12295,43	12326,28
QS0011224233	CAC Next 20 GR	19910,46	19997,49	19867,76	19917,61
QS0011224092	CAC Next 20 NR	17899,61	17977,84	17861,21	17906,03
QS0011017603	CAC Oil & Gas	975,65	987,13	974,62	985,75
QS0011223698	CAC Oil & Gas NR	1581,05	1599,66	1579,38	1597,42
FR0011710375	CAC PME	1207,67	1217,23	1205,66	1210,23
FR0011710409	CAC PME DIV RETURN	1128,29	1137,23	1126,41	1130,68
FR0011710391	CAC PME GR	1290,94	1301,17	1288,79	1293,68
FR0011710383	CAC PME NR	1265,37	1275,39	1263,27	1268,05
QS0010989125	CAC Small	12489,37	12520,74	12466,80	12507,93
QS0011213723	CAC Small GR	19277,05	19325,47	19242,21	19305,69
QS0011213707	CAC Small NR	17366,56	17410,19	17335,18	17392,37
QS0011017827	CAC Technology	1196,57	1213,26	1193,71	1212,57
QS0011223896	CAC Technology NR	1421,68	1441,52	1418,29	1440,68
QS0011223920	CAC Telecommunicat	1422,27	1440,11	1417,03	1434,86
QS0011017769	CAC Telecommunicat	707,31	716,18	704,70	713,58
FR0012951937	CAC Top 20 Exporte	2055,16	2070,64	2050,30	2057,46
FR0012951929	CAC Top 20 Exporte	1780,04	1793,44	1775,82	1782,02
FR0012951945	CAC Top 20 Exporte	2172,02	2188,37	2166,88	2174,44
QS0011017785	CAC Utilities	588,52	596,08	587,12	590,47
QS0011224084	CAC Utilities NR	969,58	982,04	967,28	972,79
QS0011243936	CRD3L Index	1936,08	1937,79	1839,69	1924,26
QS0011216775	CS3L Index	648,20	676,64	648,20	663,52
QS0011249719	CS5L Index	273,05	293,02	273,05	283,81
QS0011216817	DG3L Index	3099,45	3261,03	3097,17	3240,26
QS0011249834	DG5L Index	1877,64	2040,78	1875,34	2019,81
FR0013349065	EN France 20-40 Ch	2754,32	2777,88	2749,52	2777,88
FR0013349073	EN France 20-40 Ch	2984,14	3009,67	2978,94	3009,67
FR0013349081	EN France 20-40 Ch	1613,58	1627,39	1610,77	1627,39
FR0013349057	EN France 20-40 Ch	2264,59	2283,96	2260,64	2283,96
FR0013317781	EN France Energy T	2755,91	2773,91	2752,86	2764,20
FR0013317807	EN France Energy T	1694,98	1706,05	1693,11	1700,08
FR0013317773	EN France Energy T	2191,24	2205,55	2188,82	2197,83
FR0013317799	EN France Energy T	3031,50	3051,30	3028,15	3040,62
FR0013354164	EN France Next 40	4482,04	4503,34	4479,22	4493,70
FR0013354156	EN France Next 40	3640,61	3657,92	3638,33	3650,09
FR0013354172	EN France Next 40	4872,92	4896,08	4869,86	4885,60

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
FR0013354180	EN France Next 40	2626,12	2638,60	2624,47	2632,95
FR0012082790	EN Health Care Equ	1623,79	1623,91	1600,43	1603,00
QS0011249735	ENSL Index	169,28	173,71	163,69	166,02
QS0011216734	ENGIE3L Index	59,93	61,73	59,06	59,71
QS0011249768	ENGIE5L Index	28,93	30,38	28,23	28,75
FR0012246023	Enternext PEA-PME	1963,69	1966,16	1957,79	1960,06
FR0012246049	Enternext PEA-PME	2128,75	2131,43	2122,35	2124,82
FR0012683258	EnterNext Tech 40	1230,65	1230,69	1222,37	1223,72
FR0012684348	EnterNext Tech 40	1266,76	1266,80	1258,23	1259,63
FR0012684363	EnterNext Tech 40	1279,59	1279,63	1270,98	1272,39
QS0011260732	ESI Excellence Eur	0,00	2380,12	2380,12	2380,12
QS0011176649	ETF5 DEL2 VLI	280,01	284,04	278,53	282,81
QS0011176656	ETF5 DES2 VLI	4,77	4,80	4,70	4,72
FR0003502079	Euronext 100 Index	1042,83	1049,10	1040,96	1045,59
QS0011224258	Euronext 100 Index	1878,03	1889,31	1874,66	1883,00
QS0011227194	Euronext FAS IAS I	11286,25	11353,67	11280,23	11324,81
FR0003999598	Euronext FAS IAS I	7097,26	7139,67	7093,48	7121,52
FR0013355948	Euronext France 20	1840,95	1855,30	1836,91	1843,57
FR0013355955	Euronext France 20	2383,00	2401,59	2377,78	2386,40
FR0013355971	Euronext France 20	1396,12	1407,01	1393,06	1398,11
FR0013355963	Euronext France 20	2614,30	2634,69	2608,57	2618,02
FR0013317740	Euronext France ES	2737,38	2755,72	2735,19	2748,43
FR0013317765	Euronext France ES	1683,57	1694,85	1682,23	1690,37
FR0013317757	Euronext France ES	3009,57	3029,74	3007,16	3021,73
FR0013317732	Euronext France ES	2183,37	2198,00	2181,62	2192,19
QS0011040902	Euronext Growth AI	0,00	1350,09	1350,09	1350,09
QS0011227186	Euronext Growth AI	0,00	1526,27	1526,27	1526,27
QS0011227178	Euronext Growth AI	0,00	1488,81	1488,81	1488,81
QS0011194238	Euronext Growth Bp	800,25	800,25	789,00	789,86
QS0011194220	Euronext Growth Bp	785,84	785,84	774,80	775,64
QS0011194212	Euronext Growth Bp	750,10	750,10	739,56	740,36
QS0011176847	Euronext IEIF REIT	3162,59	3177,65	3162,59	3174,54
QS0011070230	Euronext IEIF REIT	1615,85	1623,55	1615,85	1621,96
QS0011176854	Euronext IEIF REIT	3464,59	3481,08	3464,59	3477,67
QS0011224241	Euronext IEIF SIIC	6158,66	6184,44	6155,29	6176,46
QS0011224167	Euronext IEIF SIIC	5256,87	5278,88	5254,00	5272,07
QS0010980447	Euronext IEIF SIIC	2774,69	2786,31	2773,17	2782,71
FR0012939775	FP5L Index	1874,38	1944,21	1836,03	1921,53
QS0011216783	GLE3L Index	2839,06	2920,02	2821,49	2851,99
FR0013189958	GLE5L Index	10615,15	11119,71	10505,70	10695,75
FR0011710326	Mirova SI Europe	1622,90	1626,28	1611,97	1620,18
FR0011710359	Mirova SI Europe G	1782,05	1785,76	1770,04	1779,06
FR0011710342	Mirova SI Europe N	1743,52	1747,15	1731,77	1740,59
FR0012939783	MT5L Index	1536,40	1656,32	1536,40	1626,35
FR0003502087	Next 150 Index	2745,38	2757,72	2740,92	2755,80
QS0011224274	Next 150 Index GR	4467,57	4487,65	4460,31	4486,53
QS0011095955	Next Biotech	0,00	2330,54	2330,54	2330,54
QS0011216759	ORA3L Index	421,24	435,21	414,72	430,55
QS0011249750	ORA5L Index	372,79	392,71	363,18	386,53
FR0012939791	RI5L Index	3288,54	3404,83	3282,48	3282,48
QS0011216833	RNO3L Index	726,30	772,34	726,30	764,66
QS0011249784	RNO5L Index	44,42	49,12	44,42	48,34
FR0003999481	SBF 120	4297,63	4328,34	4292,16	4309,93
QS0011131859	SBF 120 GR	10047,64	10119,43	10034,84	10076,38
QS0011131842	SBF 120 NR	8129,89	8187,98	8119,53	8153,15
FR0013017936	SBF Top 80 EW	1110,69	1117,44	1109,99	1114,55
FR0013017969	SBF Top 80 EW Decr	1033,28	1039,56	1032,63	1036,88
FR0013017951	SBF Top 80 EW GR	1238,04	1245,56	1237,26	1242,34
FR0013017944	SBF Top 80 EW NR	1199,31	1206,60	1198,55	1203,48
QS0011249800	SGO5L Index	94,01	105,87	94,01	98,07
QS0011216692	UG2L Index	445,94	477,35	445,94	476,97
QS0011216825	UG3L Index	21207,48	23448,09	21207,48	23421,10
FR0013189941	UG5L Index	98113,03	115389,73	98113,03	115181,59
QS0011249826	VIE5L Index	3037,12	3170,54	2839,29	2890,92
QS0011216767	VIV3L Index	980,04	1027,80	980,04	1019,61
QS0011235825	VK3L Index	167,46	179,26	166,61	174,33
QS0011249818	VK5L Index	5790,22	6470,22	5740,88	6185,90

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
------------------------	-----------------	------------	------------	-----------	-------------