

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du jeudi 20 septembre 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	12334,70	13367,08	12334,70	13017,16
FR0013189966	ACA5I Index	58247,74	66419,10	58247,74	63619,17
QS0011236013	ALO3L Index	1902,77	1937,53	1868,04	1889,75
QS0011135694	Amundi ETF DAX INA	224,64	227,01	224,50	226,62
NSCFR0IN00E4	AMUNDI ETF SP500 B	51,88	52,22	51,86	52,20
QS0011216593	BNP2L Index	571,40	602,26	571,40	600,53
QS0011216726	BNP3L Index	95,79	103,55	95,79	103,12
QS0011249727	BNP5L Index	11982,64	13600,61	11982,64	13510,10
QS0011229752	CA3L Index	311,66	320,28	301,94	303,61
FR0003500008	CAC 40	5398,20	5461,11	5398,20	5451,59
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	2119,65	2143,53	2119,65	2138,89
QS0011211198	CAC 40 Equal Weigh	2700,08	2730,50	2700,08	2724,60
QS0011211214	CAC 40 Equal Weigh	2926,59	2959,57	2926,59	2953,17
FR0013236254	CAC 40 EW Decremen	1659,77	1678,44	1659,77	1674,85
QS0011252754	CAC 40 EXT	5393,11	5461,11	5393,11	5458,11
FR0013254323	CAC 40 Governance	811,90	821,44	811,90	819,85
FR0013232196	CAC 40 Governance	1534,77	1552,80	1534,77	1549,80
FR0013232188	CAC 40 Governance	1153,49	1167,03	1153,49	1164,78
FR0013232204	CAC 40 Governance	1734,10	1754,46	1734,10	1751,08
QS0011131834	CAC 40 GR	14134,54	14299,27	14134,54	14274,34
QS0011095815	CAC 40 Leverage	1161,07	1190,08	1161,07	1185,98
QS0011216213	CAC 40 Leverage GR	3547,07	3635,70	3547,07	3623,18
QS0011179221	CAC 40 Leverage NR	2798,56	2868,49	2798,56	2858,61
QS0011131826	CAC 40 NR	11022,88	11151,34	11022,88	11131,90
FR0012790855	CAC 40 PERF WGT ER	1239,15	1252,75	1239,15	1250,34
FR0012790830	CAC 40 Performance	2243,44	2268,06	2243,44	2263,69
FR0012790822	CAC 40 Performance	1690,92	1709,48	1690,92	1706,18
FR0012790848	CAC 40 Performance	2462,01	2489,03	2462,01	2484,23
QS0011095831	CAC 40 Short GR	222,16	222,16	219,38	219,78
FR0013252418	CAC 40 Synthetic D	5759,67	5817,34	5757,03	5807,82
QS0011052139	CAC 40 Volatility	12,68	12,77	12,14	12,28
QS0011231642	CAC 40 X10 Leverag	44,49	50,05	44,49	49,27
QS0011231659	CAC 40 X10 Short G	66,58	66,58	58,25	59,43
FR0013186939	CAC 40 X12 Leverag	40352,23	46402,63	40352,23	45547,94
QS0011249701	CAC 40 X12 Short G	7948,48	7948,48	6755,48	6923,85
FR0013186921	CAC 40 X15 Leverag	27805,22	33016,63	27805,22	32280,46
FR0011627892	CAC 40 X15 Short G	114,47	114,47	93,00	96,03
QS0011146865	CAC 40 X2 Short GR	19,77	19,77	19,28	19,35
QS0011146857	CAC 40 X3 Leverage	26359,84	27347,85	26359,84	27208,27
QS0011146873	CAC 40 X3 Short GR	52,26	52,26	50,30	50,58
QS0011206008	CAC 40 X4 Leverage	15104,85	15859,75	15104,85	15753,10
QS0011206917	CAC 40 X4 Short GR	3779,68	3779,68	3590,55	3617,24
QS0011206016	CAC 40 X5 Leverage	5553,09	5900,00	5553,09	5850,99
QS0011206925	CAC 40 X5 Short GR	173,44	173,44	162,59	164,13
QS0011223516	CAC 40 X6 Leverage	13264,86	14259,29	13264,86	14118,81
QS0011223532	CAC 40 X6 Short GR	49,45	49,45	45,74	46,26
QS0011223524	CAC 40 X7 Leverage	1925,09	2093,46	1925,09	2069,68
QS0011223540	CAC 40 X7 Short GR	848,13	848,13	773,87	784,35
QS0011095856	CAC 40 Xbear GR	19,61	19,61	19,12	19,19
QS0011224217	CAC All-Share Inde	9961,01	10056,05	9961,01	10041,35
QS0010989141	CAC All-Share Inde	6636,30	6699,61	6636,30	6689,82
FR0003999499	CAC All-Tradable	4259,29	4297,27	4257,93	4289,86
QS0011131891	CAC All-Tradable G	9978,81	10067,82	9975,75	10050,45

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QS0011131883	CAC All-Tradable N	8080,38	8152,46	8077,91	8138,39
QS0011017637	CAC Basic Material	1999,66	2036,62	1997,03	2024,37
QS0011223979	CAC Basic Material	2575,64	2623,24	2572,25	2607,47
QS0011223995	CAC Consumer Goods	3587,25	3641,54	3585,81	3636,34
QS0011017686	CAC Consumer Goods	2892,90	2936,69	2891,75	2932,50
QS0011224290	CAC Consumer Servi	1723,61	1734,70	1723,44	1727,46
QS0011017736	CAC Consumer Servi	1210,23	1218,02	1210,11	1212,94
FR0012712081	CAC EWC 40	1055,89	1067,77	1055,89	1065,48
QS0011017801	CAC Financials	878,73	891,85	878,64	889,12
QS0011224373	CAC Financials NR	1318,03	1337,72	1317,90	1333,61
QS0011017702	CAC Health Care	1604,32	1606,62	1594,35	1597,61
QS0011224498	CAC Health Care NR	2221,78	2224,97	2207,97	2212,49
QS0011115266	CAC High Dividend	125,02	126,65	125,02	126,33
QS0011017652	CAC Industrials	2139,29	2160,55	2138,38	2154,33
QS0011224571	CAC Industrials NR	2831,28	2859,41	2830,08	2851,18
QS0011213657	CAC Large 60	6009,76	6075,28	6009,76	6064,24
FR0012663318	CAC Large 60 Equal	3414,19	3449,15	3414,19	3438,48
FR0012663292	CAC Large 60 Equal	2535,74	2561,71	2535,74	2553,78
FR0012663300	CAC Large 60 Equal	3164,89	3197,31	3164,89	3187,41
FR0012663334	CAC LARGE 60 EW ER	1946,28	1966,22	1946,28	1960,13
FR0013134848	CAC Large 60 EW NR	1224,74	1237,88	1224,74	1233,97
FR0013134855	CAC Large 60 EW NR	414863,59	422621,26	414863,59	421183,56
QS0011213699	CAC Large 60 GR	9288,29	9389,55	9288,29	9372,49
QS0011213681	CAC Large 60 NR	8553,22	8646,47	8553,22	8630,76
QS0010989133	CAC Mid & Small	13982,19	14045,69	13980,12	14005,87
QS0011213756	CAC Mid & Small GR	23900,89	24009,43	23897,35	23941,37
QS0011213731	CAC Mid & Small NR	21022,75	21118,21	21019,63	21058,35
QS0010989117	CAC Mid 60	14186,60	14252,32	14176,59	14209,98
FR0013325032	CAC Mid 60 Decreme	9151,08	9193,49	9144,54	9166,17
QS0011131917	CAC Mid 60 GR	24696,78	24811,20	24679,36	24737,49
QS0011131909	CAC Mid 60 NR	21622,73	21722,91	21607,48	21658,37
QS0010989109	CAC Next 20	12290,66	12385,06	12289,64	12322,91
QS0011224233	CAC Next 20 GR	19860,04	20012,58	19858,40	19912,16
QS0011224092	CAC Next 20 NR	17854,28	17991,41	17852,80	17901,13
QS0011017603	CAC Oil & Gas	986,74	1002,04	986,74	997,43
QS0011223698	CAC Oil & Gas NR	1599,02	1623,81	1599,02	1616,34
FR0011710375	CAC PME	1205,46	1216,18	1201,61	1214,69
FR0011710409	CAC PME DIV RETURN	1126,08	1136,09	1122,48	1134,70
FR0011710391	CAC PME GR	1288,59	1300,04	1284,46	1298,45
FR0011710383	CAC PME NR	1263,06	1274,29	1259,02	1272,73
QS0010989125	CAC Small	12549,80	12579,13	12531,52	12537,13
QS0011213723	CAC Small GR	19370,33	19415,60	19342,11	19350,77
QS0011213707	CAC Small NR	17450,60	17491,38	17425,18	17432,98
QS0011017827	CAC Technology	1201,59	1210,82	1199,58	1199,61
QS0011223896	CAC Technology NR	1427,65	1438,63	1425,26	1425,30
QS0011017769	CAC Telecommunicat	709,41	714,88	706,54	711,75
QS0011223920	CAC Telecommunicat	1426,48	1437,49	1420,71	1431,20
FR0012951929	CAC Top 20 Exporte	1792,65	1813,71	1792,65	1810,13
FR0012951937	CAC Top 20 Exporte	2069,73	2094,04	2069,73	2089,90
FR0012951945	CAC Top 20 Exporte	2187,41	2213,10	2187,41	2208,73
QS0011017785	CAC Utilities	584,52	594,79	584,04	592,71
QS0011224084	CAC Utilities NR	962,99	979,92	962,21	976,50
QS0011243936	CRD3L Index	2006,81	2147,12	2006,81	2070,05
QS0011216775	CS3L Index	698,17	734,02	698,17	718,39
QS0011249719	CS5L Index	308,51	334,91	308,51	323,41
QS0011216817	DG3L Index	3123,83	3307,06	3123,83	3244,45
QS0011249834	DG5L Index	1898,86	2084,50	1898,86	2021,07
FR0013349065	EN France 20-40 Ch	2804,14	2836,04	2804,14	2825,42
FR0013349057	EN France 20-40 Ch	2305,55	2331,78	2305,55	2323,05
FR0013349081	EN France 20-40 Ch	1642,28	1660,96	1642,28	1654,74
FR0013349073	EN France 20-40 Ch	3038,11	3072,67	3038,11	3061,17
FR0013317773	EN France Energy T	2204,56	2227,79	2204,56	2221,40
FR0013317799	EN France Energy T	3049,93	3082,07	3049,93	3073,23
FR0013317807	EN France Energy T	1704,82	1722,79	1704,82	1717,84
FR0013317781	EN France Energy T	2772,66	2801,88	2772,66	2793,84
FR0013354164	EN France Next 40	4489,18	4525,79	4489,18	4509,77
FR0013354172	EN France Next 40	4880,68	4920,49	4880,68	4903,08
FR0013354156	EN France Next 40	3646,41	3676,15	3646,41	3663,14

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FR0013354180	EN France Next 40	2629,51	2650,96	2629,51	2641,58
FR0012082790	EN Health Care Equ	1605,31	1614,07	1599,34	1601,01
QS0011249735	ENSL Index	170,84	189,85	169,20	180,46
QS0011216734	ENGIE3L Index	55,96	59,55	55,96	59,21
QS0011249768	ENGIE5L Index	25,75	28,50	25,75	28,23
FR0012246023	Enternext PEA-PME	1954,04	1960,29	1953,59	1956,12
FR0012246049	Enternext PEA-PME	2118,29	2125,06	2117,81	2120,54
FR0012684348	EnterNext Tech 40	1257,14	1260,70	1253,73	1257,19
FR0012683258	EnterNext Tech 40	1221,31	1224,77	1217,99	1221,35
FR0012684363	EnterNext Tech 40	1269,88	1273,47	1266,42	1269,92
QS0011260732	ESI Excellence Eur	0,00	2398,03	2398,03	2398,03
QS0011176649	ETFS DEL2 VLI	285,66	291,92	285,32	290,67
QS0011176656	ETFS DES2 VLI	4,68	4,68	4,57	4,59
QS0011224258	Euronext 100 Index	1888,11	1906,91	1888,11	1903,94
FR0003502079	Euronext 100 Index	1048,43	1058,87	1048,43	1057,22
FR0003999598	Euronext FAS IAS I	7137,51	7211,10	7137,51	7176,98
QS0011227194	Euronext FAS IAS I	11350,25	11467,53	11350,25	11413,02
FR0013355955	Euronext France 20	2398,07	2427,54	2398,07	2423,32
FR0013355948	Euronext France 20	1852,59	1875,35	1852,59	1872,09
FR0013355963	Euronext France 20	2630,83	2663,16	2630,83	2658,53
FR0013355971	Euronext France 20	1404,53	1421,79	1404,53	1419,31
FR0013317757	Euronext France ES	3033,36	3068,37	3033,36	3059,50
FR0013317765	Euronext France ES	1696,42	1716,00	1696,42	1711,04
FR0013317732	Euronext France ES	2200,63	2226,03	2200,63	2219,59
FR0013317740	Euronext France ES	2759,01	2790,86	2759,01	2782,79
QS0011227178	Euronext Growth AI	0,00	1485,34	1485,34	1485,34
QS0011227186	Euronext Growth AI	0,00	1522,71	1522,71	1522,71
QS0011040902	Euronext Growth AI	0,00	1346,94	1346,94	1346,94
QS0011194212	Euronext Growth Bp	737,09	737,71	732,47	736,76
QS0011194238	Euronext Growth Bp	786,36	787,03	781,44	786,01
QS0011194220	Euronext Growth Bp	772,21	772,87	767,37	771,87
QS0011176847	Euronext IEIF REIT	3156,99	3173,47	3151,60	3168,46
QS0011070230	Euronext IEIF REIT	1612,60	1621,02	1609,85	1618,46
QS0011176854	Euronext IEIF REIT	3458,58	3476,64	3452,68	3471,14
QS0011224241	Euronext IEIF SIIC	6129,01	6145,57	6120,45	6134,58
QS0011224167	Euronext IEIF SIIC	5231,56	5245,71	5224,26	5236,32
QS0010980447	Euronext IEIF SIIC	2761,33	2768,79	2757,47	2763,84
FR0012939775	FP5L Index	1934,03	2091,50	1934,03	2057,51
QS0011216783	GLE3L Index	3040,27	3284,51	3040,27	3213,34
FR0013189958	GLE5L Index	11872,60	13462,32	11872,60	12999,05
FR0011710326	Mirova SI Europe	1618,57	1625,41	1616,45	1624,58
FR0011710359	Mirova SI Europe G	1777,53	1785,05	1775,21	1784,14
FR0011710342	Mirova SI Europe N	1739,03	1746,38	1736,76	1745,49
FR0012939783	MT5L Index	1946,26	2200,86	1915,60	2097,95
FR0003502087	Next 150 Index	2753,89	2768,24	2753,89	2760,50
QS0011224274	Next 150 Index GR	4481,43	4504,77	4481,43	4492,18
QS0011095955	Next Biotech	0,00	2242,71	2242,71	2242,71
QS0011216759	ORA3L Index	422,52	432,79	417,86	427,19
QS0011249750	ORA5L Index	374,52	389,69	367,64	381,42
FR0012939791	RI5L Index	3184,82	3304,11	3137,18	3274,30
QS0011216833	RNO3L Index	818,71	881,95	818,71	853,20
QS0011249784	RNO5L Index	54,03	60,99	54,03	57,82
FR0003999481	SBF 120	4329,84	4373,60	4329,84	4365,94
QS0011131859	SBF 120 GR	10122,94	10225,23	10122,94	10207,33
QS0011131842	SBF 120 NR	8190,82	8273,59	8190,82	8259,10
FR0013017936	SBF Top 80 EW	1117,11	1127,70	1117,11	1124,43
FR0013017969	SBF Top 80 EW Decr	1038,99	1048,84	1038,99	1045,80
FR0013017951	SBF Top 80 EW GR	1245,20	1257,00	1245,20	1253,36
FR0013017944	SBF Top 80 EW NR	1206,24	1217,68	1206,24	1214,15
QS0011249800	SGO5L Index	102,88	119,85	102,88	118,60
QS0011216692	UG2L Index	506,31	510,74	497,85	502,28
QS0011216825	UG3L Index	25581,93	25917,97	24941,09	25276,90
FR0013189941	UG5I Index	132893,08	135802,88	127345,09	130252,45
QS0011249826	VIE5L Index	2680,10	2897,99	2680,10	2769,62
QS0011216767	VIV3L Index	1028,02	1046,34	1019,58	1020,99
QS0011235825	VK3L Index	189,97	196,97	186,36	191,37
QS0011249818	VK5L Index	7111,04	7547,43	6863,95	7198,42

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