

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mardi 25 septembre 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	12631,49	13099,44	12631,49	12892,17
FR0013189966	ACA5I Index	60434,30	64165,93	60434,30	62513,17
QS0011236013	ALO3L Index	1845,24	1879,30	1826,82	1842,42
QS0011135694	Amundi ETF DAX INA	227,12	228,14	226,55	227,54
NSCFR0IN00E4	AMUNDI ETF SP500 B	52,03	52,22	51,99	52,11
QS0011216593	BNP2L Index	606,52	617,63	606,52	608,74
QS0011216726	BNP3L Index	104,66	107,54	104,66	105,24
QS0011249727	BNP5L Index	13847,95	14482,50	13847,95	13975,06
QS0011229752	CA3L Index	291,41	294,07	283,98	285,57
FR0003500008	CAC 40	5468,91	5497,15	5468,78	5479,10
FR0013252392	CAC 40 Cumulative	330,71	330,71	330,71	330,71
QS0011158118	CAC 40 Dividend In	0,00	164,28	164,28	164,28
QS0011211198	CAC 40 Equal Weigh	2725,87	2739,56	2720,62	2724,85
QS0011159777	CAC 40 Equal Weigh	2139,45	2150,20	2135,33	2138,66
QS0011211214	CAC 40 Equal Weigh	2954,81	2969,65	2949,12	2953,70
FR0013236254	CAC 40 EW Decremen	1674,48	1682,89	1671,25	1673,86
QS0011252754	CAC 40 EXT	5465,97	5497,98	5465,97	5476,98
FR0013232204	CAC 40 Governance	1751,75	1758,99	1747,15	1749,97
FR0013232196	CAC 40 Governance	1550,28	1556,69	1546,22	1548,71
FR0013254323	CAC 40 Governance	819,55	822,93	817,40	818,71
FR0013232188	CAC 40 Governance	1164,95	1169,77	1161,90	1163,77
QS0011131834	CAC 40 GR	14338,90	14412,86	14338,56	14365,60
QS0011095815	CAC 40 Leverage	1196,63	1205,81	1193,41	1197,92
QS0011216213	CAC 40 Leverage GR	3655,72	3693,56	3655,68	3669,46
QS0011179221	CAC 40 Leverage NR	2884,29	2911,82	2881,93	2892,81
QS0011131826	CAC 40 NR	11177,75	11235,43	11177,49	11198,57
FR0012790855	CAC 40 PERF WGT ER	1252,38	1259,30	1251,20	1253,57
FR0012790830	CAC 40 Performance	2268,66	2281,20	2266,53	2270,82
FR0012790822	CAC 40 Performance	1709,44	1718,89	1707,83	1711,06
FR0012790848	CAC 40 Performance	2489,99	2503,76	2487,65	2492,36
QS0011095831	CAC 40 Short GR	218,75	218,75	217,61	218,34
FR0013252418	CAC 40 Synthetic D	5845,89	5860,78	5832,41	5842,73
QS0011052139	CAC 40 Volatility	12,73	12,84	12,28	12,48
QS0011231642	CAC 40 X10 Leverag	51,38	53,83	51,17	52,14
QS0011231659	CAC 40 X10 Short G	56,54	56,54	53,61	55,47
FR0013186939	CAC 40 X12 Leverag	47868,19	50610,72	47634,37	48717,24
QS0011249701	CAC 40 X12 Short G	6516,47	6516,47	6110,67	6368,41
FR0013186921	CAC 40 X15 Leverag	34299,06	36755,48	34089,67	35059,56
FR0011627892	CAC 40 X15 Short G	88,86	88,86	81,94	86,33
QS0011146865	CAC 40 X2 Short GR	19,17	19,17	18,97	19,09
QS0011146857	CAC 40 X3 Leverage	27573,13	27967,97	27539,36	27695,30
QS0011146873	CAC 40 X3 Short GR	49,87	49,87	49,09	49,58
QS0011206008	CAC 40 X4 Leverage	16033,25	16339,40	16007,10	16128,00
QS0011206917	CAC 40 X4 Short GR	3549,13	3549,13	3475,43	3522,22
QS0011206016	CAC 40 X5 Leverage	5980,34	6123,09	5968,15	6024,52
QS0011206925	CAC 40 X5 Short GR	160,24	160,24	156,08	158,73
QS0011223516	CAC 40 X6 Leverage	14491,25	14906,34	14455,82	14619,73
QS0011223532	CAC 40 X6 Short GR	44,94	44,94	43,54	44,43
QS0011223524	CAC 40 X7 Leverage	2133,01	2204,29	2126,93	2155,07
QS0011223540	CAC 40 X7 Short GR	758,11	758,11	730,57	748,06
QS0011095856	CAC 40 Xbear GR	19,01	19,01	18,81	18,93
QS0011224217	CAC All-Share Inde	10092,68	10138,19	10088,62	10103,28
QS0010989141	CAC All-Share Inde	6720,67	6750,99	6717,97	6727,73
FR0003999499	CAC All-Tradable	4313,43	4325,14	4302,71	4309,54
QS0011131891	CAC All-Tradable G	10116,49	10143,93	10091,39	10107,39

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QS0011131883	CAC All-Tradable N	8189,24	8211,46	8168,91	8181,87
QS0011223979	CAC Basic Material	2622,22	2635,86	2615,46	2630,32
QS0011017637	CAC Basic Material	2035,83	2046,41	2030,58	2042,11
QS0011017686	CAC Consumer Goods	2963,96	2968,70	2944,21	2951,46
QS0011223995	CAC Consumer Goods	3675,36	3681,24	3650,86	3659,86
QS0011017736	CAC Consumer Servi	1224,82	1230,34	1221,65	1226,99
QS0011224290	CAC Consumer Servi	1744,39	1752,25	1739,87	1747,48
FR0012712081	CAC EWC 40	1065,52	1070,88	1063,47	1065,13
QS0011017801	CAC Financials	891,49	897,78	891,49	893,66
QS0011224373	CAC Financials NR	1337,18	1346,61	1337,18	1340,43
QS0011017702	CAC Health Care	1588,74	1603,60	1588,31	1603,20
QS0011224498	CAC Health Care NR	2200,21	2220,79	2199,61	2220,23
QS0011115266	CAC High Dividend	126,08	126,63	125,84	125,96
QS0011017652	CAC Industrials	2149,00	2157,17	2143,67	2145,30
QS0011224571	CAC Industrials NR	2844,13	2854,94	2837,08	2839,24
QS0011213657	CAC Large 60	6081,07	6114,01	6080,98	6093,27
FR0012663300	CAC Large 60 Equal	3186,60	3205,15	3183,11	3187,71
FR0012663292	CAC Large 60 Equal	2552,78	2567,64	2549,98	2553,67
FR0012663318	CAC Large 60 Equal	3437,81	3457,82	3434,04	3439,00
FR0012663334	CAC LARGE 60 EW ER	1958,29	1969,69	1956,14	1958,97
FR0013134855	CAC Large 60 EW NR	423075,53	425728,26	422691,42	424020,58
FR0013134848	CAC Large 60 EW NR	1233,97	1241,14	1232,34	1234,18
QS0011213699	CAC Large 60 GR	9409,89	9460,80	9409,76	9428,75
QS0011213681	CAC Large 60 NR	8662,06	8708,93	8661,94	8679,42
QS0010989133	CAC Mid & Small	14100,31	14134,99	14045,83	14048,01
QS0011213756	CAC Mid & Small GR	24102,83	24162,10	24009,69	24013,42
QS0011213731	CAC Mid & Small NR	21200,36	21252,49	21118,44	21121,71
QS0010989117	CAC Mid 60	14315,09	14363,47	14264,29	14265,15
FR0013325032	CAC Mid 60 Decreme	9227,65	9258,93	9195,20	9195,46
QS0011131917	CAC Mid 60 GR	24920,46	25004,69	24832,04	24833,53
QS0011131909	CAC Mid 60 NR	21818,57	21892,31	21741,15	21742,46
QS0010989109	CAC Next 20	12321,61	12433,28	12319,95	12363,63
QS0011224233	CAC Next 20 GR	19910,06	20090,51	19907,38	19977,96
QS0011224092	CAC Next 20 NR	17899,24	18061,47	17896,83	17960,29
QS0011017603	CAC Oil & Gas	1011,19	1020,10	1005,01	1015,90
QS0011223698	CAC Oil & Gas NR	1650,32	1664,76	1640,30	1657,95
FR0011710375	CAC PME	1210,43	1215,70	1207,27	1208,06
FR0011710409	CAC PME DIV RETURN	1130,33	1135,26	1127,38	1128,12
FR0011710391	CAC PME GR	1293,89	1299,53	1290,52	1291,36
FR0011710383	CAC PME NR	1268,27	1273,79	1264,96	1265,78
QS0010989125	CAC Small	12520,31	12554,13	12500,94	12516,32
QS0011213723	CAC Small GR	19324,94	19377,14	19295,04	19318,78
QS0011213707	CAC Small NR	17409,67	17456,70	17382,73	17404,12
QS0011017827	CAC Technology	1210,25	1219,94	1209,83	1216,42
QS0011223896	CAC Technology NR	1437,95	1449,46	1437,45	1445,28
QS0011223920	CAC Telecommunicat	1433,36	1446,48	1433,36	1436,52
QS0011017769	CAC Telecommunicat	712,83	719,35	712,83	714,40
FR0012951937	CAC Top 20 Exporte	2094,33	2104,25	2090,72	2096,92
FR0012951929	CAC Top 20 Exporte	1813,96	1822,55	1810,83	1816,20
FR0012951945	CAC Top 20 Exporte	2213,41	2223,90	2209,59	2216,14
QS0011017785	CAC Utilities	598,00	602,88	595,21	597,57
QS0011224084	CAC Utilities NR	985,20	993,25	980,61	984,49
QS0011243936	CRD3L Index	2030,99	2195,97	2030,99	2190,73
QS0011216775	CS3L Index	746,44	772,85	745,96	761,81
QS0011249719	CS5L Index	344,39	364,71	344,03	356,21
QS0011216817	DG3L Index	3204,20	3303,23	3204,20	3274,94
QS0011249834	DG5L Index	1974,42	2076,13	1974,42	2047,08
FR0013349073	EN France 20-40 Ch	3048,22	3065,35	3032,47	3036,55
FR0013349081	EN France 20-40 Ch	1646,50	1655,75	1637,99	1640,19
FR0013349065	EN France 20-40 Ch	2813,47	2829,28	2798,93	2802,70
FR0013349057	EN France 20-40 Ch	2313,22	2326,22	2301,27	2304,37
FR0013317807	EN France Energy T	1716,80	1723,69	1711,35	1713,20
FR0013317799	EN France Energy T	3073,47	3085,80	3063,71	3067,02
FR0013317781	EN France Energy T	2794,06	2805,27	2785,19	2788,20
FR0013317773	EN France Energy T	2221,58	2230,49	2214,52	2216,91
FR0013354156	EN France Next 40	3666,05	3689,03	3666,05	3670,26
FR0013354180	EN France Next 40	2641,68	2658,24	2641,68	2644,72
FR0013354172	EN France Next 40	4906,96	4937,72	4906,96	4912,60

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FR0013354164	EN France Next 40	4513,35	4541,64	4513,35	4518,54
FR0012082790	EN Health Care Equ	1597,85	1611,83	1597,85	1603,94
QS0011249735	ENSL Index	182,29	186,74	173,15	173,15
QS0011216734	ENGIE3L Index	59,92	59,92	56,10	56,89
QS0011249768	ENGIE5L Index	28,74	28,74	25,68	26,31
FR0012246023	Enternext PEA-PME	1950,23	1954,38	1942,73	1945,37
FR0012246049	Enternext PEA-PME	2114,16	2118,66	2106,03	2108,90
FR0012684348	EnterNext Tech 40	1236,08	1242,29	1234,39	1237,01
FR0012683258	EnterNext Tech 40	1200,84	1206,88	1199,20	1201,75
FR0012684363	EnterNext Tech 40	1248,60	1254,87	1246,89	1249,54
QS0011260732	ESI Excellence Eur	0,00	2413,74	2413,74	2413,74
QS0011176649	ETFS DEL2 VLI	291,75	294,82	290,42	292,86
QS0011176656	ETFS DES2 VLI	4,57	4,59	4,52	4,55
FR0003502079	Euronext 100 Index	1060,27	1066,20	1060,26	1063,07
QS0011224258	Euronext 100 Index	1910,63	1921,31	1910,62	1915,67
FR0003999598	Euronext FAS IAS I	7194,71	7223,56	7177,13	7178,97
QS0011227194	Euronext FAS IAS I	11443,66	11489,53	11415,69	11418,62
FR0013355955	Euronext France 20	2436,17	2446,28	2435,62	2442,93
FR0013355971	Euronext France 20	1425,77	1431,68	1425,44	1429,72
FR0013355948	Euronext France 20	1881,25	1889,06	1880,82	1886,47
FR0013355963	Euronext France 20	2673,10	2684,18	2672,49	2680,51
FR0013317732	Euronext France ES	2215,38	2225,49	2210,73	2214,01
FR0013317740	Euronext France ES	2778,07	2790,76	2772,25	2776,36
FR0013317765	Euronext France ES	1706,97	1714,76	1703,39	1705,92
FR0013317757	Euronext France ES	3054,58	3068,53	3048,18	3052,70
QS0011227186	Euronext Growth AI	0,00	1516,17	1516,17	1516,17
QS0011227178	Euronext Growth AI	0,00	1478,93	1478,93	1478,93
QS0011040902	Euronext Growth AI	0,00	1341,06	1341,06	1341,06
QS0011194212	Euronext Growth Bp	728,06	728,06	724,00	726,56
QS0011194238	Euronext Growth Bp	776,73	776,73	772,40	775,13
QS0011194220	Euronext Growth Bp	762,75	762,75	758,50	761,18
QS0011176847	Euronext IEIF REIT	3139,73	3143,30	3118,86	3121,55
QS0011070230	Euronext IEIF REIT	1603,79	1605,61	1593,13	1594,50
QS0011176854	Euronext IEIF REIT	3439,68	3443,58	3416,81	3419,76
QS0011224241	Euronext IEIF SIIC	6151,70	6152,46	6119,43	6129,98
QS0011224167	Euronext IEIF SIIC	5250,93	5251,59	5223,39	5232,39
QS0010980447	Euronext IEIF SIIC	2771,55	2771,90	2757,01	2761,77
FR0012939775	FP5L Index	2207,52	2361,45	2207,52	2309,35
QS0011216783	GLE3L Index	3209,64	3340,68	3209,64	3265,63
FR0013189958	GLE5L Index	12974,26	13857,16	12974,26	13351,56
FR0011710326	Mirova SI Europe	1612,10	1618,36	1611,55	1618,04
FR0011710359	Mirova SI Europe G	1770,43	1777,31	1769,83	1776,95
FR0011710342	Mirova SI Europe N	1732,08	1738,80	1731,49	1738,46
FR0012939783	MT5L Index	2059,65	2261,69	1993,61	2225,82
FR0003502087	Next 150 Index	2764,31	2767,52	2748,75	2750,84
QS0011224274	Next 150 Index GR	4498,81	4504,03	4473,48	4476,87
QS0011095955	Next Biotech	0,00	2220,18	2220,18	2220,18
QS0011216759	ORA3L Index	433,20	440,80	429,41	431,78
QS0011249750	ORA5L Index	390,20	401,60	384,51	388,07
FR0012939791	RI5L Index	3490,84	3651,21	3458,84	3606,33
QS0011216833	RNO3L Index	774,90	798,28	720,45	728,76
QS0011249784	RNO5L Index	49,10	51,57	43,35	44,23
FR0003999481	SBF 120	4380,03	4402,54	4379,43	4386,46
QS0011131859	SBF 120 GR	10251,49	10304,11	10250,08	10266,54
QS0011131842	SBF 120 NR	8292,12	8334,69	8290,98	8304,29
FR0013017936	SBF Top 80 EW	1125,74	1132,07	1124,89	1126,08
FR0013017969	SBF Top 80 EW Decr	1046,48	1052,37	1045,69	1046,80
FR0013017951	SBF Top 80 EW GR	1255,00	1262,06	1254,05	1255,39
FR0013017944	SBF Top 80 EW NR	1215,68	1222,52	1214,77	1216,06
QS0011249800	SGO5L Index	111,29	113,28	103,72	103,72
QS0011216692	UG2L Index	475,56	481,81	428,34	436,93
QS0011216825	UG3L Index	23271,94	23730,53	19805,72	20435,98
FR0013189941	UG5L Index	113233,40	116952,63	85124,61	90235,68
QS0011249826	VIE5L Index	2802,16	2818,33	2576,55	2584,61
QS0011216767	VIV3L Index	1079,04	1093,59	1064,51	1071,78
QS0011235825	VK3L Index	211,09	251,33	211,09	236,33
QS0011249818	VK5L Index	8451,42	11136,42	8451,42	10135,86

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