

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mercredi 26 septembre 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	12892,17	13372,52	12790,25	13072,38
FR0013189966	ACA5I Index	62513,17	66395,33	61592,59	63969,70
QS0011236013	ALO3L Index	1842,42	1848,11	1818,35	1848,11
QS0011135694	Amundi ETF DAX INA	227,54	227,83	226,73	227,72
NSCFR0IN00E4	AMUNDI ETF SP500 B	52,11	52,13	51,99	52,12
QS0011216593	BNP2L Index	608,74	615,43	605,18	607,63
QS0011216726	BNP3L Index	105,24	106,97	104,31	104,95
QS0011249727	BNP5L Index	13975,06	14358,69	13770,86	13911,43
QS0011229752	CA3L Index	285,57	290,29	281,64	290,29
FR0003500008	CAC 40	5482,99	5512,75	5471,57	5512,73
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
QS0011211214	CAC 40 Equal Weigh	2957,16	2967,40	2945,31	2966,80
QS0011211198	CAC 40 Equal Weigh	2728,04	2737,48	2717,10	2736,93
QS0011159777	CAC 40 Equal Weigh	2141,16	2148,57	2132,58	2148,14
FR0013236254	CAC 40 EW Decremen	1675,58	1681,49	1668,87	1681,05
QS0011252754	CAC 40 EXT	5484,42	5514,92	5472,41	5510,92
FR0013254323	CAC 40 Governance	819,67	822,22	816,21	822,00
FR0013232196	CAC 40 Governance	1550,74	1555,55	1544,18	1555,13
FR0013232188	CAC 40 Governance	1165,29	1168,91	1160,37	1168,59
FR0013232204	CAC 40 Governance	1752,26	1757,70	1744,85	1757,22
QS0011131834	CAC 40 GR	14375,78	14453,80	14345,85	14453,76
QS0011095815	CAC 40 Leverage	1197,92	1212,64	1194,63	1212,63
QS0011216213	CAC 40 Leverage GR	3669,46	3714,54	3659,39	3714,52
QS0011179221	CAC 40 Leverage NR	2892,81	2928,34	2884,87	2928,33
QS0011131826	CAC 40 NR	11206,51	11267,33	11183,18	11267,30
FR0012790855	CAC 40 PERF WGT ER	1254,70	1259,52	1250,80	1259,38
FR0012790822	CAC 40 Performance	1712,84	1719,43	1707,53	1719,24
FR0012790848	CAC 40 Performance	2494,95	2504,54	2487,21	2504,26
FR0012790830	CAC 40 Performance	2273,17	2281,91	2266,12	2281,66
QS0011095831	CAC 40 Short GR	218,34	218,63	216,99	216,99
FR0013252418	CAC 40 Synthetic D	5843,81	5876,43	5835,25	5876,41
QS0011052139	CAC 40 Volatility	12,52	12,72	11,73	12,31
QS0011231642	CAC 40 X10 Leverag	52,14	55,34	51,43	55,34
QS0011231659	CAC 40 X10 Short G	55,47	56,22	52,06	52,06
FR0013186939	CAC 40 X12 Leverag	48717,25	52309,25	47916,31	52307,68
QS0011249701	CAC 40 X12 Short G	6368,41	6472,21	5897,94	5898,15
FR0013186921	CAC 40 X15 Leverag	35059,57	38290,86	34339,11	38289,45
FR0011627892	CAC 40 X15 Short G	86,33	88,09	78,36	78,37
QS0011146865	CAC 40 X2 Short GR	19,09	19,15	18,86	18,86
QS0011146857	CAC 40 X3 Leverage	27695,30	28205,71	27581,37	28205,48
QS0011146873	CAC 40 X3 Short GR	49,58	49,78	48,67	48,67
QS0011206008	CAC 40 X4 Leverage	16128,00	16524,33	16039,57	16524,16
QS0011206917	CAC 40 X4 Short GR	3522,22	3541,33	3435,46	3435,50
QS0011206016	CAC 40 X5 Leverage	6024,52	6209,59	5983,24	6209,51
QS0011206925	CAC 40 X5 Short GR	158,73	159,80	153,84	153,84
QS0011223516	CAC 40 X6 Leverage	14619,74	15158,67	14499,52	15158,43
QS0011223532	CAC 40 X6 Short GR	44,43	44,79	42,79	42,79
QS0011223524	CAC 40 X7 Leverage	2155,08	2247,76	2134,40	2247,72
QS0011223540	CAC 40 X7 Short GR	748,06	755,17	715,82	715,84
QS0011095856	CAC 40 Xbear GR	18,93	18,99	18,70	18,70
QS0011224217	CAC All-Share Inde	10110,82	10148,95	10088,13	10148,93
QS0010989141	CAC All-Share Inde	6732,60	6757,99	6717,49	6757,98
FR0003999499	CAC All-Tradable	4310,74	4330,86	4303,49	4330,69
QS0011131891	CAC All-Tradable G	10110,53	10157,71	10093,51	10157,31

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QS0011131883	CAC All-Tradable N	8184,33	8222,53	8170,56	8222,20
QS0011223979	CAC Basic Material	2630,59	2649,04	2624,91	2643,02
QS0011017637	CAC Basic Material	2042,32	2056,65	2037,91	2051,98
QS0011223995	CAC Consumer Goods	3659,86	3681,01	3651,06	3681,01
QS0011017686	CAC Consumer Goods	2951,46	2968,52	2944,37	2968,52
QS0011224290	CAC Consumer Servi	1747,47	1749,58	1741,41	1749,21
QS0011017736	CAC Consumer Servi	1226,98	1228,47	1222,73	1228,21
FR0012712081	CAC EWC 40	1066,26	1070,02	1061,99	1069,74
QS0011017801	CAC Financials	893,93	899,54	891,97	897,90
QS0011224373	CAC Financials NR	1340,84	1349,24	1337,90	1346,78
QS0011017702	CAC Health Care	1603,24	1618,02	1602,57	1618,02
QS0011224498	CAC Health Care NR	2220,29	2240,76	2219,36	2240,75
QS0011115266	CAC High Dividend	126,15	126,84	125,73	126,81
QS0011017652	CAC Industrials	2145,32	2165,49	2145,32	2165,19
QS0011224571	CAC Industrials NR	2839,36	2866,06	2839,36	2865,67
QS0011213657	CAC Large 60	6097,58	6128,13	6085,68	6128,00
FR0012663292	CAC Large 60 Equal	2556,35	2563,38	2547,42	2562,55
FR0012663300	CAC Large 60 Equal	3191,06	3199,83	3179,90	3198,79
FR0012663318	CAC Large 60 Equal	3442,62	3452,08	3430,58	3450,96
FR0012663334	CAC LARGE 60 EW ER	1960,76	1966,15	1953,90	1965,51
FR0013134855	CAC Large 60 EW NR	423350,28	424878,93	421956,83	424797,39
FR0013134848	CAC Large 60 EW NR	1235,03	1239,09	1231,00	1238,57
QS0011213699	CAC Large 60 GR	9435,43	9482,68	9417,00	9482,49
QS0011213681	CAC Large 60 NR	8685,57	8729,07	8668,61	8728,89
QS0010989133	CAC Mid & Small	14056,45	14056,45	14002,65	14028,56
QS0011213756	CAC Mid & Small GR	24034,87	24034,87	23942,90	23987,20
QS0011213731	CAC Mid & Small NR	21138,73	21138,73	21057,84	21096,80
QS0010989117	CAC Mid 60	14273,35	14274,96	14210,06	14241,44
FR0013325032	CAC Mid 60 Decreme	9201,74	9201,74	9160,87	9181,17
QS0011131917	CAC Mid 60 GR	24856,52	24859,34	24746,36	24800,97
QS0011131909	CAC Mid 60 NR	21760,30	21762,76	21663,85	21711,66
QS0010989109	CAC Next 20	12375,29	12403,25	12348,44	12384,23
QS0011224233	CAC Next 20 GR	19996,80	20041,99	19953,41	20011,25
QS0011224092	CAC Next 20 NR	17977,22	18017,85	17938,21	17990,22
QS0011017603	CAC Oil & Gas	1015,25	1017,37	1006,99	1011,88
QS0011223698	CAC Oil & Gas NR	1657,24	1660,68	1643,75	1651,73
FR0011710375	CAC PME	1213,39	1213,67	1201,77	1208,45
FR0011710409	CAC PME DIV RETURN	1133,01	1133,28	1122,16	1128,40
FR0011710391	CAC PME GR	1297,06	1297,36	1284,63	1291,78
FR0011710383	CAC PME NR	1271,36	1271,66	1259,19	1266,19
QS0010989125	CAC Small	12558,82	12558,82	12503,58	12516,32
QS0011213723	CAC Small GR	19384,39	19384,39	19299,12	19318,78
QS0011213707	CAC Small NR	17463,23	17463,23	17386,41	17404,12
QS0011017827	CAC Technology	1216,35	1217,43	1207,36	1212,25
QS0011223896	CAC Technology NR	1445,22	1446,50	1434,53	1440,34
QS0011017769	CAC Telecommunicat	714,38	718,85	710,23	718,33
QS0011223920	CAC Telecommunicat	1436,47	1445,47	1428,13	1444,42
FR0012951937	CAC Top 20 Exporte	2098,97	2103,76	2090,55	2103,13
FR0012951945	CAC Top 20 Exporte	2218,32	2223,37	2209,41	2222,71
FR0012951929	CAC Top 20 Exporte	1817,98	1822,13	1810,69	1821,58
QS0011017785	CAC Utilities	597,57	598,12	592,71	594,87
QS0011224084	CAC Utilities NR	984,49	985,40	976,50	980,05
QS0011243936	CRD3L Index	2190,73	2191,67	2102,68	2102,68
QS0011216775	CS3L Index	761,81	783,23	757,44	783,23
QS0011249719	CS5L Index	356,21	372,91	352,80	372,91
QS0011216817	DG3L Index	3274,94	3306,06	3258,23	3279,76
QS0011249834	DG5L Index	2047,08	2082,00	2029,68	2052,10
FR0013349081	EN France 20-40 Ch	1642,02	1642,02	1629,75	1639,66
FR0013349073	EN France 20-40 Ch	3040,39	3040,39	3017,68	3036,01
FR0013349065	EN France 20-40 Ch	2806,24	2806,24	2785,28	2802,20
FR0013349057	EN France 20-40 Ch	2307,28	2307,28	2290,05	2303,96
FR0013317807	EN France Energy T	1715,10	1721,48	1708,37	1721,21
FR0013317799	EN France Energy T	3070,85	3082,27	3058,80	3081,79
FR0013317781	EN France Energy T	2791,68	2802,06	2780,72	2801,63
FR0013317773	EN France Energy T	2219,68	2227,94	2210,97	2227,59
FR0013354164	EN France Next 40	4520,25	4520,25	4503,78	4517,81
FR0013354156	EN France Next 40	3671,65	3671,65	3658,28	3669,67
FR0013354180	EN France Next 40	2645,32	2645,32	2635,68	2643,89

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FR0013354172	EN France Next 40	4914,47	4914,47	4896,56	4911,81
FR0012082790	EN Health Care Equ	1603,94	1604,77	1589,79	1591,75
QS0011249735	ENSL Index	173,15	201,12	173,15	196,14
QS0011216734	ENGIE3L Index	56,89	59,75	56,82	59,05
QS0011249768	ENGIE5L Index	26,31	28,52	26,26	27,98
FR0012246049	Enternext PEA-PME	2109,00	2115,54	2099,92	2102,34
FR0012246023	Enternext PEA-PME	1945,37	1951,41	1937,00	1939,23
FR0012684363	EnterNext Tech 40	1249,54	1259,41	1244,79	1248,76
FR0012683258	EnterNext Tech 40	1201,75	1211,24	1197,19	1201,00
FR0012684348	EnterNext Tech 40	1237,01	1246,78	1232,31	1236,24
QS0011260732	ESI Excellence Eur	0,00	2417,32	2417,32	2417,32
QS0011176649	ETF5 DEL2 VLI	292,86	293,73	290,71	293,38
QS0011176656	ETF5 DES2 VLI	4,55	4,59	4,54	4,55
QS0011224258	Euronext 100 Index	1916,56	1921,27	1912,40	1921,27
FR0003502079	Euronext 100 Index	1063,56	1066,18	1061,26	1066,18
QS0011227194	Euronext FAS IAS I	11456,48	11458,98	11418,58	11446,35
FR0003999598	Euronext FAS IAS I	7201,83	7203,40	7178,00	7195,46
FR0013355948	Euronext France 20	1888,34	1903,66	1886,79	1903,42
FR0013355955	Euronext France 20	2445,35	2465,19	2443,35	2464,88
FR0013355963	Euronext France 20	2683,16	2704,93	2680,97	2704,59
FR0013355971	Euronext France 20	1430,92	1442,53	1429,75	1442,35
FR0013317757	Euronext France ES	3056,88	3063,86	3044,65	3063,08
FR0013317740	Euronext France ES	2780,16	2786,51	2769,03	2785,80
FR0013317765	Euronext France ES	1708,01	1711,92	1701,18	1711,48
FR0013317732	Euronext France ES	2217,04	2222,11	2208,17	2221,54
QS0011227186	Euronext Growth AI	0,00	1510,05	1510,05	1510,05
QS0011040902	Euronext Growth AI	0,00	1335,64	1335,64	1335,64
QS0011227178	Euronext Growth AI	0,00	1472,96	1472,96	1472,96
QS0011194220	Euronext Growth Bp	760,77	761,07	756,03	758,26
QS0011194238	Euronext Growth Bp	774,71	775,01	769,89	772,15
QS0011194212	Euronext Growth Bp	726,16	726,45	721,65	723,77
QS0011070230	Euronext IEIF REIT	1600,69	1607,38	1597,34	1604,36
QS0011176847	Euronext IEIF REIT	3133,67	3146,77	3127,11	3140,85
QS0011176854	Euronext IEIF REIT	3433,03	3447,39	3425,85	3440,90
QS0011224241	Euronext IEIF SIIC	6138,80	6163,20	6131,00	6144,22
QS0010980447	Euronext IEIF SIIC	2765,74	2776,73	2762,23	2768,19
QS0011224167	Euronext IEIF SIIC	5239,92	5260,75	5233,27	5244,55
FR0012939775	FP5L Index	2309,35	2338,47	2209,69	2276,16
QS0011216783	GLE3L Index	3265,63	3360,88	3202,61	3288,82
FR0013189958	GLE5L Index	13351,56	14000,62	12922,19	13509,63
FR0011710326	Mirova SI Europe	1619,15	1619,89	1612,36	1617,26
FR0011710359	Mirova SI Europe G	1778,17	1778,99	1770,72	1776,09
FR0011710342	Mirova SI Europe N	1739,65	1740,45	1732,36	1737,62
FR0012939783	MT5L Index	2225,82	2253,97	2063,23	2067,25
FR0003502087	Next 150 Index	2750,47	2750,47	2731,52	2736,53
QS0011224274	Next 150 Index GR	4477,80	4477,80	4446,97	4455,11
QS0011095955	Next Biotech	0,00	2209,82	2209,82	2209,82
QS0011216759	ORA3L Index	431,78	439,83	424,22	438,89
QS0011249750	ORA5L Index	388,07	400,13	376,73	398,71
FR0012939791	RI5L Index	3606,33	3961,76	3606,33	3797,24
QS0011216833	RNO3L Index	728,76	738,51	700,73	737,62
QS0011249784	RNO5L Index	44,23	45,22	41,39	45,13
FR0003999481	SBF 120	4389,53	4408,58	4380,08	4408,40
QS0011131859	SBF 120 GR	10274,07	10318,64	10251,93	10318,21
QS0011131842	SBF 120 NR	8310,29	8346,35	8292,39	8346,00
FR0013017936	SBF Top 80 EW	1127,13	1129,33	1123,40	1128,98
FR0013017969	SBF Top 80 EW Decr	1047,64	1049,68	1044,17	1049,36
FR0013017951	SBF Top 80 EW GR	1256,55	1259,00	1252,40	1258,61
FR0013017944	SBF Top 80 EW NR	1217,19	1219,56	1213,16	1219,18
QS0011249800	SGO5L Index	103,72	103,93	95,37	103,79
QS0011216692	UG2L Index	436,93	451,51	423,47	451,51
QS0011216825	UG3L Index	20435,98	21458,84	19492,16	21458,84
FR0013189941	UG5L Index	90235,68	97763,43	83290,21	97763,43
QS0011249826	VIE5L Index	2584,61	2705,47	2531,80	2656,39
QS0011216767	VIV3L Index	1071,78	1118,12	1070,34	1118,12
QS0011235825	VK3L Index	236,33	241,72	215,35	220,73
QS0011249818	VK5L Index	10135,86	10520,71	8635,86	9020,53

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