

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du jeudi 27 septembre 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	13072,38	13205,79	12575,70	13078,56
FR0013189966	ACA5I Index	63969,70	65057,97	59919,05	64020,30
QS0011236013	ALO3L Index	1848,11	1848,11	1774,30	1823,99
QS0011135694	Amundi ETF DAX INA	227,72	228,96	225,63	228,69
NSCFR0IN00E4	AMUNDI ETF SP500 B	52,12	52,15	51,78	52,10
QS0011216593	BNP2L Index	607,63	607,63	585,61	604,08
QS0011216726	BNP3L Index	104,95	104,95	99,24	104,03
QS0011249727	BNP5L Index	13911,43	13911,43	12651,18	13707,97
QS0011229752	CA3L Index	290,29	298,51	284,47	295,06
FR0003500008	CAC 40	5500,25	5546,80	5485,83	5540,41
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	2959,35	2978,42	2947,88	2973,05
QS0011211198	CAC 40 Equal Weigh	2730,06	2747,65	2719,47	2742,70
QS0011159777	CAC 40 Equal Weigh	2142,74	2156,55	2134,44	2152,66
FR0013236254	CAC 40 EW Decremen	1676,60	1687,41	1670,10	1684,36
QS0011252754	CAC 40 EXT	5498,36	5547,37	5486,36	5544,87
FR0013232196	CAC 40 Governance	1550,83	1561,31	1544,16	1558,66
FR0013232188	CAC 40 Governance	1165,36	1173,24	1160,35	1171,25
FR0013254323	CAC 40 Governance	819,61	825,15	816,09	823,75
FR0013232204	CAC 40 Governance	1752,36	1764,21	1744,83	1761,21
QS0011131834	CAC 40 GR	14421,05	14543,08	14383,23	14526,33
QS0011095815	CAC 40 Leverage	1212,63	1227,63	1200,80	1224,81
QS0011216213	CAC 40 Leverage GR	3714,52	3760,44	3678,28	3751,84
QS0011179221	CAC 40 Leverage NR	2928,33	2964,54	2899,76	2957,75
QS0011131826	CAC 40 NR	11241,80	11336,93	11212,31	11323,87
FR0012790855	CAC 40 PERF WGT ER	1256,22	1264,60	1252,11	1262,68
FR0012790822	CAC 40 Performance	1715,16	1726,59	1709,54	1723,98
FR0012790830	CAC 40 Performance	2276,25	2291,42	2268,80	2287,96
FR0012790848	CAC 40 Performance	2498,32	2514,98	2490,14	2511,17
QS0011095831	CAC 40 Short GR	216,99	218,04	215,64	215,89
FR0013252418	CAC 40 Synthetic D	5866,72	5910,65	5849,68	5904,26
QS0011052139	CAC 40 Volatility	12,58	13,44	12,17	12,32
QS0011231642	CAC 40 X10 Leverag	55,34	58,76	52,64	58,12
QS0011231659	CAC 40 X10 Short G	52,06	54,59	48,83	49,44
FR0013186939	CAC 40 X12 Leverag	52307,68	56189,38	49246,90	55461,82
QS0011249701	CAC 40 X12 Short G	5898,15	6242,35	5459,59	5541,62
FR0013186921	CAC 40 X15 Leverag	38289,45	41841,27	35488,86	41175,55
FR0011627892	CAC 40 X15 Short G	78,37	84,08	71,08	72,44
QS0011146865	CAC 40 X2 Short GR	18,86	19,04	18,63	18,67
QS0011146857	CAC 40 X3 Leverage	28205,48	28728,66	27792,77	28630,58
QS0011146873	CAC 40 X3 Short GR	48,67	49,38	47,76	47,93
QS0011206008	CAC 40 X4 Leverage	16524,16	16932,85	16201,80	16856,24
QS0011206917	CAC 40 X4 Short GR	3435,50	3502,31	3350,33	3366,25
QS0011206016	CAC 40 X5 Leverage	6209,51	6401,49	6058,10	6365,51
QS0011206925	CAC 40 X5 Short GR	153,84	157,58	149,07	149,96
QS0011223516	CAC 40 X6 Leverage	15158,43	15720,85	14714,90	15615,42
QS0011223532	CAC 40 X6 Short GR	42,79	44,04	41,20	41,50
QS0011223524	CAC 40 X7 Leverage	2247,72	2345,02	2170,99	2326,78
QS0011223540	CAC 40 X7 Short GR	715,84	740,20	684,78	690,59
QS0011095856	CAC 40 Xbear GR	18,70	18,88	18,47	18,51
QS0010989141	CAC All-Share Inde	6747,30	6792,50	6726,49	6785,05
QS0011224217	CAC All-Share Inde	10132,89	10200,78	10101,64	10189,59
FR0003999499	CAC All-Tradable	4324,68	4352,95	4310,68	4347,72
QS0011131891	CAC All-Tradable G	10143,21	10209,52	10110,40	10197,26

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QS0011131883	CAC All-Tradable N	8210,79	8264,47	8184,22	8254,54
QS0011223979	CAC Basic Material	2643,31	2643,78	2621,40	2641,91
QS0011017637	CAC Basic Material	2052,20	2052,57	2035,19	2051,11
QS0011223995	CAC Consumer Goods	3681,01	3702,43	3660,71	3701,40
QS0011017686	CAC Consumer Goods	2968,52	2985,79	2952,15	2984,96
QS0011017736	CAC Consumer Servi	1228,21	1242,67	1224,12	1239,08
QS0011224290	CAC Consumer Servi	1749,21	1769,81	1743,39	1764,69
FR0012712081	CAC EWC 40	1066,94	1073,83	1062,81	1071,88
QS0011017801	CAC Financials	897,84	898,49	889,09	896,42
QS0011224373	CAC Financials NR	1346,71	1347,68	1333,58	1344,57
QS0011017702	CAC Health Care	1618,02	1638,49	1616,89	1635,43
QS0011224498	CAC Health Care NR	2240,75	2269,10	2239,19	2264,86
QS0011115266	CAC High Dividend	126,46	127,68	125,99	127,40
QS0011017652	CAC Industrials	2165,15	2175,34	2151,70	2172,39
QS0011224571	CAC Industrials NR	2865,61	2879,09	2847,81	2875,19
QS0011213657	CAC Large 60	6114,95	6163,39	6098,16	6156,03
FR0012663292	CAC Large 60 Equal	2557,52	2571,40	2547,32	2567,24
FR0012663300	CAC Large 60 Equal	3192,51	3209,84	3179,79	3204,65
FR0012663318	CAC Large 60 Equal	3444,18	3462,87	3430,46	3457,27
FR0012663334	CAC LARGE 60 EW ER	1961,38	1972,03	1953,56	1968,84
FR0013134848	CAC Large 60 EW NR	1236,71	1242,85	1230,92	1240,81
FR0013134855	CAC Large 60 EW NR	421656,44	424600,13	418772,07	423789,33
QS0011213699	CAC Large 60 GR	9462,30	9537,26	9436,32	9525,87
QS0011213681	CAC Large 60 NR	8710,31	8779,30	8686,39	8768,82
QS0010989133	CAC Mid & Small	14039,10	14041,46	13984,10	14011,81
QS0011213756	CAC Mid & Small GR	24005,23	24009,25	23911,18	23958,57
QS0011213731	CAC Mid & Small NR	21112,66	21116,19	21029,94	21071,62
QS0010989117	CAC Mid 60	14236,57	14256,29	14187,20	14216,18
FR0013325032	CAC Mid 60 Decreme	9176,78	9189,49	9144,95	9163,63
QS0011131917	CAC Mid 60 GR	24792,49	24826,83	24706,52	24756,99
QS0011131909	CAC Mid 60 NR	21704,24	21734,30	21628,97	21673,16
QS0010989109	CAC Next 20	12372,91	12409,87	12315,43	12389,78
QS0011224233	CAC Next 20 GR	19992,95	20052,68	19900,08	20020,22
QS0011017603	CAC Oil & Gas	1011,81	1024,31	1011,53	1020,95
QS0011223698	CAC Oil & Gas NR	1651,62	1672,02	1651,16	1666,53
FR0011710375	CAC PME	1207,17	1211,33	1192,33	1197,27
FR0011710409	CAC PME DIV RETURN	1127,13	1131,02	1113,28	1117,89
FR0011710391	CAC PME GR	1290,41	1294,86	1274,55	1279,83
FR0011710383	CAC PME NR	1264,85	1269,21	1249,30	1254,48
QS0010989125	CAC Small	12522,34	12539,38	12503,92	12537,46
QS0011213723	CAC Small GR	19328,07	19354,38	19299,64	19351,40
QS0011213707	CAC Small NR	17412,49	17436,19	17386,88	17433,51
QS0011017827	CAC Technology	1212,10	1213,15	1203,51	1210,69
QS0011223896	CAC Technology NR	1440,17	1441,41	1429,96	1438,50
QS0011223920	CAC Telecommunicat	1439,70	1464,34	1436,56	1456,47
QS0011017769	CAC Telecommunicat	715,98	728,23	714,42	724,32
FR0012951929	CAC Top 20 Exporte	1817,74	1832,78	1811,27	1831,23
FR0012951945	CAC Top 20 Exporte	2218,02	2236,38	2210,12	2234,48
FR0012951937	CAC Top 20 Exporte	2098,70	2116,06	2091,22	2114,27
QS0011017785	CAC Utilities	594,85	596,56	588,52	594,72
QS0011224084	CAC Utilities NR	980,01	982,83	969,58	979,79
QS0011243936	CRD3L Index	2102,68	2102,68	1834,96	1997,39
QS0011216775	CS3L Index	783,23	783,74	753,00	772,33
QS0011249719	CS5L Index	372,91	373,31	348,92	364,26
QS0011216817	DG3L Index	3279,76	3322,88	3164,88	3303,73
QS0011249834	DG5L Index	2052,10	2097,08	1932,31	2077,11
FR0013349073	EN France 20-40 Ch	3028,23	3037,64	3011,82	3028,58
FR0013349057	EN France 20-40 Ch	2298,05	2305,19	2285,60	2298,32
FR0013349065	EN France 20-40 Ch	2795,02	2803,70	2779,87	2795,34
FR0013349081	EN France 20-40 Ch	1635,21	1640,29	1626,34	1635,39
FR0013317773	EN France Energy T	2222,82	2239,23	2212,49	2234,49
FR0013317781	EN France Energy T	2795,62	2816,27	2782,64	2810,30
FR0013317799	EN France Energy T	3075,19	3097,90	3060,91	3091,34
FR0013317807	EN France Energy T	1717,29	1729,97	1709,31	1726,31
FR0013354180	EN France Next 40	2641,24	2647,35	2631,60	2643,45
FR0013354164	EN France Next 40	4513,96	4524,40	4497,50	4517,75
FR0013354172	EN France Next 40	4907,63	4918,98	4889,73	4911,74
FR0013354156	EN France Next 40	3666,54	3675,02	3653,17	3669,62

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FR0012082790	EN Health Care Equ	1591,75	1595,91	1585,67	1588,28
QS0011249735	EN5L Index	196,14	205,82	182,55	196,15
QS0011216734	ENGIE3L Index	59,05	61,55	57,84	61,26
QS0011249768	ENGIE5L Index	27,98	29,95	27,02	29,73
FR0012246023	Enternext PEA-PME	1939,23	1939,23	1923,97	1927,47
FR0012246049	Enternext PEA-PME	2102,34	2102,34	2085,80	2089,60
FR0012684348	EnterNext Tech 40	1236,24	1236,24	1225,57	1231,71
FR0012684363	EnterNext Tech 40	1248,76	1248,76	1237,99	1244,18
FR0012683258	EnterNext Tech 40	1201,00	1201,00	1190,64	1196,60
QS0011260732	ESI Excellence Eur	0,00	2425,51	2425,51	2425,51
QS0011176649	ETFS DEL2 VLI	293,38	296,72	288,05	295,72
QS0011176656	ETFS DES2 VLI	4,55	4,63	4,49	4,51
QS0011224258	Euronext 100 Index	1917,27	1929,37	1911,95	1927,12
FR0003502079	Euronext 100 Index	1063,96	1070,67	1061,01	1069,42
FR0003999598	Euronext FAS IAS I	7179,40	7220,37	7156,62	7204,63
QS0011227194	Euronext FAS IAS I	11420,80	11485,97	11384,57	11460,93
FR0013355963	Euronext France 20	2697,45	2725,12	2690,95	2722,33
FR0013355955	Euronext France 20	2458,37	2483,58	2452,44	2481,04
FR0013355971	Euronext France 20	1438,33	1453,08	1434,86	1451,59
FR0013355948	Euronext France 20	1898,39	1917,86	1893,82	1915,90
FR0013317757	Euronext France ES	3056,40	3074,75	3044,69	3068,97
FR0013317732	Euronext France ES	2216,69	2230,00	2208,20	2225,81
FR0013317740	Euronext France ES	2779,73	2796,41	2769,07	2791,15
FR0013317765	Euronext France ES	1707,51	1717,76	1700,97	1714,54
QS0011040902	Euronext Growth AI	0,00	1333,22	1333,22	1333,22
QS0011227186	Euronext Growth AI	0,00	1507,31	1507,31	1507,31
QS0011227178	Euronext Growth AI	0,00	1470,28	1470,28	1470,28
QS0011194238	Euronext Growth Bp	772,15	772,75	764,99	767,19
QS0011194220	Euronext Growth Bp	758,26	758,84	751,22	753,38
QS0011194212	Euronext Growth Bp	723,77	724,32	717,05	719,11
QS0011176854	Euronext IEIF REIT	3439,40	3441,12	3428,90	3436,37
QS0011176847	Euronext IEIF REIT	3139,31	3140,87	3129,72	3136,54
QS0011070230	Euronext IEIF REIT	1603,22	1604,02	1598,32	1601,80
QS0011224167	Euronext IEIF SIIC	5242,00	5246,92	5233,59	5242,89
QS0011224241	Euronext IEIF SIIC	6141,24	6147,00	6131,38	6142,28
QS0010980447	Euronext IEIF SIIC	2766,84	2769,44	2762,40	2767,31
FR0012939775	FP5L Index	2276,16	2428,14	2276,16	2397,34
QS0011216783	GLE3L Index	3288,82	3288,82	3096,23	3257,83
FR0013189958	GLE5L Index	13509,63	13509,63	12191,13	13297,46
FR0011710326	Mirova SI Europe	1616,39	1619,62	1610,99	1619,28
FR0011710359	Mirova SI Europe G	1775,15	1778,69	1769,21	1778,31
FR0011710342	Mirova SI Europe N	1736,69	1740,16	1730,89	1739,79
FR0012939783	MT5L Index	2067,25	2124,03	1910,27	1961,35
FR0003502087	Next 150 Index	2733,35	2737,58	2725,48	2732,43
QS0011224274	Next 150 Index GR	4449,95	4456,83	4437,13	4448,45
QS0011095955	Next Biotech	0,00	2198,61	2198,61	2198,61
QS0011216759	ORA3L Index	438,89	457,55	431,72	449,90
QS0011249750	ORA5L Index	398,71	426,97	387,85	415,38
FR0012939791	RI5L Index	3797,24	4140,14	3728,74	4126,43
QS0011216833	RNO3L Index	737,62	747,74	711,44	745,36
QS0011249784	RNO5L Index	45,13	46,16	42,46	45,92
FR0003999481	SBF 120	4399,79	4431,38	4387,53	4425,92
QS0011131859	SBF 120 GR	10298,08	10372,02	10269,38	10359,23
QS0011131842	SBF 120 NR	8329,72	8389,53	8306,50	8379,18
FR0013017936	SBF Top 80 EW	1127,16	1131,84	1122,84	1130,06
FR0013017969	SBF Top 80 EW Decr	1047,53	1051,88	1043,52	1050,22
FR0013017951	SBF Top 80 EW GR	1256,59	1261,80	1251,77	1259,81
FR0013017944	SBF Top 80 EW NR	1217,22	1222,27	1212,56	1220,35
QS0011249800	SGO5L Index	103,79	103,79	98,22	101,08
QS0011216692	UG2L Index	451,51	459,87	440,11	446,19
QS0011216825	UG3L Index	21458,84	22054,87	20646,55	21079,88
FR0013189941	UG5L Index	97763,43	102289,42	91595,91	94886,22
QS0011249826	VIE5L Index	2656,39	2756,77	2567,69	2756,77
QS0011216767	VIV3L Index	1118,12	1130,04	1097,28	1113,66
QS0011235825	VK3L Index	220,73	231,01	208,14	215,85
QS0011249818	VK5L Index	9020,53	9720,77	8163,10	8688,16

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