

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mardi 2 octobre 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	10692,65	11089,17	10227,62	10893,60
FR0013189966	ACA5I Index	45111,76	47900,00	41916,32	46524,87
QS0011236013	ALO3L Index	1759,51	1759,51	1663,35	1670,22
QS0011135694	Amundi ETF DAX INA	226,75	226,75	224,35	225,80
NSCFR0IN00E4	AMUNDI ETF SP500 B	52,31	52,31	51,96	52,19
QS0011216593	BNP2L Index	549,62	557,02	528,26	549,41
QS0011216726	BNP3L Index	90,10	91,92	84,85	90,05
QS0011249727	BNP5L Index	10709,19	11069,86	9669,16	10699,09
QS0011229752	CA3L Index	296,94	296,94	282,96	292,37
FR0003500008	CAC 40	5473,79	5480,24	5440,78	5467,89
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	2933,61	2939,58	2916,64	2933,72
QS0011211198	CAC 40 Equal Weigh	2706,31	2711,81	2690,66	2706,41
QS0011159777	CAC 40 Equal Weigh	2124,11	2128,42	2111,82	2124,19
FR0013236254	CAC 40 EW Decremen	1660,87	1664,22	1651,19	1660,94
QS0011252754	CAC 40 EXT	5483,58	5483,58	5440,57	5470,58
FR0013254323	CAC 40 Governance	811,67	814,03	806,86	812,51
FR0013232196	CAC 40 Governance	1536,86	1541,33	1527,75	1538,45
FR0013232188	CAC 40 Governance	1154,87	1158,22	1148,02	1156,06
FR0013232204	CAC 40 Governance	1736,58	1741,63	1726,28	1738,37
QS0011131834	CAC 40 GR	14351,65	14368,57	14265,13	14336,21
QS0011095815	CAC 40 Leverage	1209,93	1209,93	1180,92	1192,83
QS0011216213	CAC 40 Leverage GR	3706,25	3706,25	3617,39	3653,88
QS0011179221	CAC 40 Leverage NR	2921,81	2921,81	2851,75	2880,52
QS0011131826	CAC 40 NR	11187,70	11200,89	11120,25	11175,66
FR0012790855	CAC 40 PERF WGT ER	1247,34	1249,41	1239,92	1246,36
FR0012790848	CAC 40 Performance	2482,36	2486,47	2467,59	2480,40
FR0012790822	CAC 40 Performance	1704,20	1707,02	1694,06	1702,85
FR0012790830	CAC 40 Performance	2261,71	2265,45	2248,25	2259,92
QS0011095831	CAC 40 Short GR	217,17	219,77	217,17	218,70
FR0013252418	CAC 40 Synthetic D	5799,57	5810,89	5771,43	5798,54
QS0011052139	CAC 40 Volatility	13,75	15,09	13,20	14,17
QS0011231642	CAC 40 X10 Leverag	54,50	54,50	47,97	50,65
QS0011231659	CAC 40 X10 Short G	52,29	58,55	52,29	55,98
FR0013186939	CAC 40 X12 Leverag	51286,42	51286,42	43908,87	46938,66
QS0011249701	CAC 40 X12 Short G	5922,40	6773,46	5922,40	6423,58
FR0013186921	CAC 40 X15 Leverag	37262,65	37262,65	30562,41	33314,07
FR0011627892	CAC 40 X15 Short G	78,60	92,72	78,60	86,91
QS0011146865	CAC 40 X2 Short GR	18,89	19,34	18,89	19,16
QS0011146857	CAC 40 X3 Leverage	28107,29	28107,29	27096,39	27511,51
QS0011146873	CAC 40 X3 Short GR	48,78	50,53	48,78	49,81
QS0011206008	CAC 40 X4 Leverage	16444,17	16444,17	15655,62	15979,44
QS0011206917	CAC 40 X4 Short GR	3445,52	3610,54	3445,52	3542,69
QS0011206016	CAC 40 X5 Leverage	6170,36	6170,36	5800,51	5952,39
QS0011206925	CAC 40 X5 Short GR	154,36	163,61	154,36	159,81
QS0011223516	CAC 40 X6 Leverage	15039,09	15039,09	13957,37	14401,59
QS0011223532	CAC 40 X6 Short GR	42,95	46,04	42,95	44,77
QS0011223524	CAC 40 X7 Leverage	2226,26	2226,26	2039,45	2116,16
QS0011223540	CAC 40 X7 Short GR	718,76	779,01	718,76	754,24
QS0011095856	CAC 40 Xbear GR	18,73	19,18	18,73	19,00
QS0010989141	CAC All-Share Inde	6729,52	6729,52	6674,44	6703,71
QS0011224217	CAC All-Share Inde	10106,19	10106,19	10023,47	10067,44
FR0003999499	CAC All-Tradable	4298,57	4305,81	4275,37	4294,91
QS0011131891	CAC All-Tradable G	10081,99	10098,96	10027,57	10073,41

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QS0011131883	CAC All-Tradable N	8161,23	8174,96	8117,18	8154,28
QS0011017637	CAC Basic Material	2043,32	2050,33	2027,90	2049,11
QS0011223979	CAC Basic Material	2631,87	2640,90	2612,01	2639,34
QS0011017686	CAC Consumer Goods	2986,80	2986,80	2942,31	2953,00
QS0011223995	CAC Consumer Goods	3703,68	3703,68	3648,52	3661,76
QS0011017736	CAC Consumer Servi	1241,25	1241,25	1223,57	1226,15
QS0011224290	CAC Consumer Servi	1767,79	1767,79	1742,60	1746,27
FR0012712081	CAC EWC 40	1057,12	1059,25	1050,95	1057,16
QS0011017801	CAC Financials	872,19	872,19	862,49	868,46
QS0011224373	CAC Financials NR	1308,22	1308,22	1293,68	1302,63
QS0011017702	CAC Health Care	1642,43	1642,43	1622,07	1629,03
QS0011224498	CAC Health Care NR	2274,56	2274,56	2246,37	2256,00
QS0011115266	CAC High Dividend	125,59	126,09	124,98	125,84
QS0011017652	CAC Industrials	2156,65	2156,65	2127,53	2131,67
QS0011224571	CAC Industrials NR	2854,36	2854,36	2815,83	2821,30
QS0011213657	CAC Large 60	6086,09	6093,90	6051,30	6081,14
FR0012663318	CAC Large 60 Equal	3419,85	3425,65	3402,19	3421,55
FR0012663300	CAC Large 60 Equal	3169,96	3175,33	3153,59	3171,53
FR0012663292	CAC Large 60 Equal	2539,45	2543,75	2526,34	2540,71
FR0012663334	CAC LARGE 60 EW ER	1946,19	1949,49	1936,14	1947,16
FR0013134848	CAC Large 60 EW NR	1230,90	1230,90	1221,09	1227,98
FR0013134855	CAC Large 60 EW NR	417242,15	417305,73	412264,74	416493,25
QS0011213699	CAC Large 60 GR	9417,64	9429,72	9363,80	9409,98
QS0011213681	CAC Large 60 NR	8669,19	8680,31	8619,64	8662,14
QS0010989133	CAC Mid & Small	13942,74	13942,74	13818,26	13843,86
QS0011213756	CAC Mid & Small GR	23840,46	23840,46	23627,61	23671,38
QS0011213731	CAC Mid & Small NR	20967,75	20967,75	20780,54	20819,04
QS0010989117	CAC Mid 60	14173,22	14174,80	14014,53	14047,37
FR0013325032	CAC Mid 60 Decreme	9129,68	9130,70	9027,30	9048,60
QS0011131917	CAC Mid 60 GR	24682,18	24684,92	24405,83	24463,00
QS0011131909	CAC Mid 60 NR	21607,67	21610,07	21365,74	21415,79
QS0010989109	CAC Next 20	12325,37	12353,04	12283,62	12345,30
QS0011224233	CAC Next 20 GR	19916,13	19960,85	19848,68	19948,33
QS0011224092	CAC Next 20 NR	17904,70	17944,90	17844,06	17933,65
QS0011017603	CAC Oil & Gas	1026,38	1032,00	1020,13	1023,94
QS0011223698	CAC Oil & Gas NR	1675,41	1684,58	1665,20	1671,43
FR0011710375	CAC PME	1174,89	1174,89	1159,99	1163,47
FR0011710409	CAC PME DIV RETURN	1096,61	1096,61	1082,70	1085,96
FR0011710391	CAC PME GR	1255,90	1255,90	1239,97	1243,70
FR0011710383	CAC PME NR	1231,03	1231,03	1215,41	1219,06
QS0010989125	CAC Small	12467,32	12467,32	12379,41	12380,23
QS0011213723	CAC Small GR	19243,15	19243,15	19107,46	19108,74
QS0011213707	CAC Small NR	17335,99	17335,99	17213,75	17214,90
QS0011017827	CAC Technology	1210,69	1210,69	1194,05	1206,57
QS0011223896	CAC Technology NR	1438,50	1438,50	1418,72	1433,59
QS0011223920	CAC Telecommunicat	1428,74	1436,12	1418,26	1428,71
QS0011017769	CAC Telecommunicat	710,53	714,20	705,32	710,52
FR0012951937	CAC Top 20 Exporte	2097,58	2103,58	2085,04	2095,19
FR0012951945	CAC Top 20 Exporte	2216,84	2223,18	2203,59	2214,31
FR0012951929	CAC Top 20 Exporte	1816,77	1821,97	1805,91	1814,70
QS0011017785	CAC Utilities	592,90	607,36	592,53	606,02
QS0011224084	CAC Utilities NR	976,81	1000,63	976,19	998,41
QS0011243936	CRD3L Index	1481,82	1481,83	1306,26	1399,66
QS0011216775	CS3L Index	721,12	728,16	695,79	726,75
QS0011249719	CS5L Index	324,27	329,54	305,29	328,49
QS0011216817	DG3L Index	3255,75	3255,75	3143,81	3165,25
QS0011249834	DG5L Index	2026,88	2026,88	1910,74	1932,99
FR0013349081	EN France 20-40 Ch	1614,48	1620,22	1604,77	1616,06
FR0013349073	EN France 20-40 Ch	2992,11	3002,75	2974,11	2995,03
FR0013349057	EN France 20-40 Ch	2270,64	2278,72	2256,98	2272,86
FR0013349065	EN France 20-40 Ch	2761,68	2771,50	2745,07	2764,37
FR0013317773	EN France Energy T	2204,57	2205,68	2191,87	2202,46
FR0013317807	EN France Energy T	1702,02	1702,88	1692,22	1700,39
FR0013317781	EN France Energy T	2772,67	2774,07	2756,70	2770,02
FR0013317799	EN France Energy T	3049,94	3051,48	3032,37	3047,02
FR0013354164	EN France Next 40	4491,14	4494,25	4461,19	4481,77
FR0013354172	EN France Next 40	4882,82	4886,19	4850,25	4872,63
FR0013354180	EN France Next 40	2625,91	2627,72	2608,39	2620,42

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FR0013354156	EN France Next 40	3648,01	3650,53	3623,68	3640,39
FR0012082790	EN Health Care Equ	1580,55	1580,55	1565,69	1572,03
QS0011249735	ENSL Index	187,83	187,83	173,44	177,73
QS0011216734	ENGIE3L Index	62,36	65,54	60,80	64,35
QS0011249768	ENGIE5L Index	30,61	33,21	29,34	32,24
FR0012246023	Enternext PEA-PME	1900,67	1900,67	1885,69	1886,21
FR0012246049	Enternext PEA-PME	2060,54	2060,54	2044,30	2044,86
FR0012684363	EnterNext Tech 40	1223,46	1223,46	1213,43	1215,55
FR0012684348	EnterNext Tech 40	1211,19	1211,19	1201,27	1203,36
FR0012683258	EnterNext Tech 40	1176,67	1176,67	1167,02	1169,06
QS0011260732	ESI Excellence Eur	0,00	2390,21	2390,21	2390,21
QS0011176649	ETFS DEL2 VLI	291,06	291,06	284,63	288,59
QS0011176656	ETFS DES2 VLI	4,58	4,68	4,58	4,61
QS0011224258	Euronext 100 Index	1906,83	1907,66	1895,25	1904,62
FR0003502079	Euronext 100 Index	1058,09	1058,55	1051,66	1056,86
QS0011227194	Euronext FAS IAS I	11344,70	11371,33	11302,58	11338,96
FR0003999598	Euronext FAS IAS I	7131,56	7148,30	7105,08	7127,95
FR0013355963	Euronext France 20	2682,98	2685,48	2667,56	2680,64
FR0013355971	Euronext France 20	1429,53	1430,86	1421,31	1428,29
FR0013355948	Euronext France 20	1888,21	1889,97	1877,36	1886,56
FR0013355955	Euronext France 20	2445,18	2447,46	2431,13	2443,05
FR0013317740	Euronext France ES	2755,93	2759,07	2738,35	2755,48
FR0013317732	Euronext France ES	2197,72	2200,22	2183,70	2197,36
FR0013317765	Euronext France ES	1691,73	1693,66	1680,94	1691,46
FR0013317757	Euronext France ES	3030,23	3033,69	3010,91	3029,74
QS0011227178	Euronext Growth AI	0,00	1448,99	1448,99	1448,99
QS0011227186	Euronext Growth AI	0,00	1485,48	1485,48	1485,48
QS0011040902	Euronext Growth AI	0,00	1313,91	1313,91	1313,91
QS0011194212	Euronext Growth Bp	711,95	713,03	707,03	709,22
QS0011194238	Euronext Growth Bp	759,54	760,70	754,29	756,64
QS0011194220	Euronext Growth Bp	745,87	747,01	740,72	743,02
QS0011070230	Euronext IEIF REIT	1592,68	1594,07	1578,51	1579,09
QS0011176847	Euronext IEIF REIT	3118,68	3121,39	3090,93	3092,07
QS0011176854	Euronext IEIF REIT	3416,80	3419,77	3386,40	3387,65
QS0011224241	Euronext IEIF SIIC	6105,89	6106,75	6044,46	6048,13
QS0010980447	Euronext IEIF SIIC	2750,92	2751,30	2723,24	2724,89
QS0011224167	Euronext IEIF SIIC	5211,83	5212,57	5159,40	5162,53
FR0012939775	FP5L Index	2470,93	2530,15	2387,69	2433,72
QS0011216783	GLE3L Index	2892,25	2952,74	2736,97	2879,24
FR0013189958	GLE5L Index	10848,54	11226,71	9877,87	10767,21
FR0011710326	Mirova SI Europe	1625,05	1625,05	1612,02	1623,10
FR0011710359	Mirova SI Europe G	1784,66	1784,66	1770,34	1782,52
FR0011710342	Mirova SI Europe N	1746,00	1746,00	1731,99	1743,90
FR0012939783	MT5L Index	1806,25	1887,75	1702,75	1824,95
FR0003502087	Next 150 Index	2724,71	2725,49	2708,32	2716,56
QS0011224274	Next 150 Index GR	4436,04	4437,30	4409,35	4422,77
QS0011095955	Next Biotech	0,00	2138,32	2138,32	2138,32
QS0011216759	ORA3L Index	425,33	430,96	415,03	424,40
QS0011249750	ORA5L Index	377,94	386,27	362,68	376,56
FR0012939791	RI5L Index	4192,63	4192,63	3903,41	4036,93
QS0011216833	RNO3L Index	736,12	747,12	707,01	732,26
QS0011249784	RNO5L Index	44,97	46,09	42,01	44,58
FR0003999481	SBF 120	4379,08	4383,17	4351,92	4372,20
QS0011131859	SBF 120 GR	10249,59	10259,17	10186,03	10233,49
QS0011131842	SBF 120 NR	8290,50	8298,25	8239,09	8277,47
FR0013017936	SBF Top 80 EW	1119,25	1119,82	1112,28	1118,04
FR0013017969	SBF Top 80 EW Decr	1039,50	1040,02	1033,02	1038,37
FR0013017951	SBF Top 80 EW GR	1247,77	1248,40	1239,99	1246,42
FR0013017944	SBF Top 80 EW NR	1208,68	1209,29	1201,15	1207,37
QS0011249800	SGO5L Index	92,46	92,59	86,13	89,80
QS0011216692	UG2L Index	415,50	415,50	392,92	395,47
QS0011216825	UG3L Index	18924,75	18924,75	17381,74	17555,97
FR0013189941	UG5L Index	79009,44	79009,44	68273,07	69485,40
QS0011249826	VIE5L Index	2679,91	2858,67	2641,11	2835,36
QS0011216767	VIV3L Index	1061,81	1061,81	984,16	1011,49
QS0011235825	VK3L Index	222,38	232,71	215,42	217,74
QS0011249818	VK5L Index	9105,92	9810,60	8630,53	8789,05

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