

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mercredi 3 octobre 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	10893,60	11589,38	10893,60	11386,03
FR0013189966	ACA5I Index	46524,87	51477,61	46524,87	50030,14
QS0011236013	ALO3L Index	1670,22	1840,05	1670,22	1810,86
QS0011135694	Amundi ETF DAX INA	225,80	228,09	225,67	227,28
NSCFR0IN00E4	AMUNDI ETF SP500 B	52,19	52,42	52,19	52,33
QS0011216593	BNP2L Index	549,41	563,15	549,41	552,79
QS0011216726	BNP3L Index	90,05	93,43	90,05	90,88
QS0011249727	BNP5L Index	10699,09	11368,23	10699,09	10863,95
QS0011229752	CA3L Index	292,37	302,75	292,37	297,43
FR0003500008	CAC 40	5485,02	5509,08	5468,47	5491,40
FR0013252392	CAC 40 Cumulative	330,71	330,83	330,71	330,83
QS0011158118	CAC 40 Dividend In	0,00	164,40	164,40	164,40
QS0011159777	CAC 40 Equal Weigh	2130,25	2138,18	2126,14	2129,59
QS0011211214	CAC 40 Equal Weigh	2942,09	2953,04	2936,42	2941,18
QS0011211198	CAC 40 Equal Weigh	2714,14	2724,24	2708,91	2713,30
FR0013236254	CAC 40 EW Decremen	1665,45	1671,64	1662,26	1664,93
QS0011252754	CAC 40 EXT	5479,52	5508,53	5468,52	5497,53
FR0013232196	CAC 40 Governance	1542,89	1549,60	1540,00	1542,94
FR0013232204	CAC 40 Governance	1743,39	1750,97	1740,13	1743,45
FR0013232188	CAC 40 Governance	1159,40	1164,44	1157,23	1159,43
FR0013254323	CAC 40 Governance	814,74	818,29	813,22	814,77
QS0011131834	CAC 40 GR	14381,10	14444,19	14337,71	14397,85
QS0011095815	CAC 40 Leverage	1192,83	1210,81	1192,83	1203,09
QS0011216213	CAC 40 Leverage GR	3653,88	3708,94	3653,88	3685,31
QS0011179221	CAC 40 Leverage NR	2880,52	2923,93	2880,52	2905,30
QS0011131826	CAC 40 NR	11210,65	11259,84	11176,83	11223,71
FR0012790855	CAC 40 PERF WGT ER	1249,39	1253,86	1246,39	1249,74
FR0012790830	CAC 40 Performance	2265,73	2273,84	2260,29	2266,36
FR0012790848	CAC 40 Performance	2486,78	2495,68	2480,80	2487,47
FR0012790822	CAC 40 Performance	1707,24	1713,35	1703,13	1707,71
QS0011095831	CAC 40 Short GR	218,70	218,70	217,05	217,76
FR0013252418	CAC 40 Synthetic D	5821,07	5839,80	5799,19	5822,12
QS0011052139	CAC 40 Volatility	13,32	14,09	12,28	13,36
QS0011231642	CAC 40 X10 Leverag	50,65	54,47	50,65	52,83
QS0011231659	CAC 40 X10 Short G	55,98	55,98	51,75	53,56
FR0013186939	CAC 40 X12 Leverag	46938,69	51183,78	46938,69	49362,79
QS0011249701	CAC 40 X12 Short G	6423,57	6423,57	5841,72	6090,88
FR0013186921	CAC 40 X15 Leverag	33314,10	37080,25	33314,10	35464,72
FR0011627892	CAC 40 X15 Short G	86,91	86,91	77,07	81,29
QS0011146865	CAC 40 X2 Short GR	19,16	19,16	18,87	18,99
QS0011146857	CAC 40 X3 Leverage	27511,52	28133,45	27511,52	27866,62
QS0011146873	CAC 40 X3 Short GR	49,81	49,81	48,68	49,16
QS0011206008	CAC 40 X4 Leverage	15979,45	16461,12	15979,45	16254,48
QS0011206917	CAC 40 X4 Short GR	3542,69	3542,69	3435,69	3481,50
QS0011206016	CAC 40 X5 Leverage	5952,39	6176,68	5952,39	6080,46
QS0011206925	CAC 40 X5 Short GR	159,81	159,81	153,77	156,36
QS0011223516	CAC 40 X6 Leverage	14401,60	15052,80	14401,60	14773,44
QS0011223532	CAC 40 X6 Short GR	44,77	44,77	42,74	43,61
QS0011223524	CAC 40 X7 Leverage	2116,17	2227,80	2116,17	2179,91
QS0011223540	CAC 40 X7 Short GR	754,24	754,24	714,39	731,45
QS0011095856	CAC 40 Xbear GR	19,00	19,00	18,71	18,83
QS0011224217	CAC All-Share Inde	10087,25	10126,46	10064,35	10101,37
QS0010989141	CAC All-Share Inde	6716,91	6743,02	6701,66	6726,31
FR0003999499	CAC All-Tradable	4312,56	4325,88	4297,84	4313,98
QS0011131891	CAC All-Tradable G	10114,80	10146,05	10080,28	10118,13

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QS0011131883	CAC All-Tradable N	8187,79	8213,08	8159,85	8190,48
QS0011223979	CAC Basic Material	2639,34	2670,07	2639,34	2670,07
QS0011017637	CAC Basic Material	2049,11	2072,98	2049,11	2072,98
QS0011223995	CAC Consumer Goods	3661,76	3681,87	3650,25	3670,47
QS0011017686	CAC Consumer Goods	2953,00	2969,21	2943,71	2960,02
QS0011017736	CAC Consumer Servi	1226,20	1236,56	1224,78	1233,21
QS0011224290	CAC Consumer Servi	1746,35	1761,11	1744,33	1756,34
FR0012712081	CAC EWC 40	1060,06	1064,01	1058,03	1059,74
QS0011017801	CAC Financials	868,46	876,03	868,46	872,34
QS0011224373	CAC Financials NR	1302,63	1313,99	1302,63	1308,45
QS0011017702	CAC Health Care	1629,03	1635,82	1621,48	1628,94
QS0011224498	CAC Health Care NR	2256,00	2265,41	2245,55	2255,87
QS0011115266	CAC High Dividend	126,34	126,97	126,09	126,42
QS0011017652	CAC Industrials	2131,67	2146,96	2131,67	2139,98
QS0011224571	CAC Industrials NR	2821,30	2841,53	2821,30	2832,29
QS0011213657	CAC Large 60	6099,62	6126,92	6082,89	6108,80
FR0012663318	CAC Large 60 Equal	3430,38	3446,40	3426,07	3435,18
FR0012663292	CAC Large 60 Equal	2547,27	2559,16	2544,06	2550,83
FR0012663300	CAC Large 60 Equal	3179,72	3194,57	3175,72	3184,17
FR0012663334	CAC LARGE 60 EW ER	1951,92	1961,03	1949,46	1954,65
FR0013134848	CAC Large 60 EW NR	1229,36	1236,86	1229,36	1232,85
FR0013134855	CAC Large 60 EW NR	418434,18	420264,32	417764,56	419154,75
QS0011213699	CAC Large 60 GR	9438,57	9480,81	9412,68	9452,78
QS0011213681	CAC Large 60 NR	8688,46	8727,35	8664,63	8701,54
QS0010989133	CAC Mid & Small	13914,31	13925,48	13883,30	13893,21
QS0011213756	CAC Mid & Small GR	23791,85	23810,94	23738,82	23755,76
QS0011213731	CAC Mid & Small NR	20924,99	20941,78	20878,35	20893,25
QS0010989117	CAC Mid 60	14088,25	14140,95	14083,02	14113,07
FR0013325032	CAC Mid 60 Decreme	9073,70	9107,65	9069,92	9089,69
QS0011131917	CAC Mid 60 GR	24534,20	24625,98	24525,09	24577,42
QS0011131909	CAC Mid 60 NR	21478,13	21558,47	21470,15	21515,96
QS0010989109	CAC Next 20	12372,09	12460,88	12354,23	12429,71
QS0011224233	CAC Next 20 GR	19991,62	20135,10	19962,76	20084,74
QS0011224092	CAC Next 20 NR	17972,57	18101,56	17946,62	18056,28
QS0011017603	CAC Oil & Gas	1023,83	1028,81	1020,35	1025,27
QS0011223698	CAC Oil & Gas NR	1671,24	1679,37	1665,55	1673,59
FR0011710375	CAC PME	1164,94	1168,84	1160,84	1164,20
FR0011710409	CAC PME DIV RETURN	1087,25	1090,90	1083,42	1086,56
FR0011710391	CAC PME GR	1245,27	1249,44	1240,88	1244,48
FR0011710383	CAC PME NR	1220,60	1224,69	1216,31	1219,83
QS0010989125	CAC Small	12415,84	12423,65	12355,01	12356,08
QS0011213723	CAC Small GR	19163,69	19175,75	19069,80	19071,45
QS0011213707	CAC Small NR	17264,40	17275,27	17179,82	17181,31
QS0011017827	CAC Technology	1206,57	1213,20	1205,94	1207,27
QS0011223896	CAC Technology NR	1433,59	1441,47	1432,85	1434,43
QS0011223920	CAC Telecommunicat	1435,00	1449,68	1430,28	1443,40
QS0011017769	CAC Telecommunicat	713,64	720,94	711,30	717,82
FR0012951945	CAC Top 20 Exporte	2219,53	2225,26	2213,23	2217,58
FR0012951929	CAC Top 20 Exporte	1818,98	1823,68	1813,82	1817,38
FR0012951937	CAC Top 20 Exporte	2100,13	2105,55	2094,17	2098,28
QS0011017785	CAC Utilities	606,02	608,20	603,39	606,88
QS0011224084	CAC Utilities NR	998,41	1002,01	994,09	999,83
QS0011243936	CRD3L Index	1399,66	1553,77	1392,24	1430,09
QS0011216775	CS3L Index	726,75	748,92	726,75	737,60
QS0011249719	CS5L Index	328,49	345,19	328,49	336,67
QS0011216817	DG3L Index	3165,25	3261,13	3165,25	3195,67
QS0011249834	DG5L Index	1932,99	2030,58	1932,99	1963,95
FR0013349065	EN France 20-40 Ch	2772,77	2779,19	2764,13	2764,13
FR0013349057	EN France 20-40 Ch	2279,76	2285,04	2272,66	2272,66
FR0013349073	EN France 20-40 Ch	3004,12	3011,08	2994,77	2994,77
FR0013349081	EN France 20-40 Ch	1620,72	1624,48	1615,67	1615,67
FR0013317781	EN France Energy T	2777,65	2788,40	2771,57	2779,73
FR0013317807	EN France Energy T	1704,85	1711,44	1701,12	1706,12
FR0013317773	EN France Energy T	2208,53	2217,07	2203,70	2210,18
FR0013317799	EN France Energy T	3055,42	3067,24	3048,74	3057,71
FR0013354180	EN France Next 40	2623,66	2635,93	2623,34	2628,70
FR0013354156	EN France Next 40	3645,44	3662,49	3644,99	3652,44
FR0013354164	EN France Next 40	4487,98	4508,96	4487,43	4496,60

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FR0013354172	EN France Next 40	4879,38	4902,20	4878,78	4888,75
FR0012082790	EN Health Care Equ	1572,03	1573,53	1561,59	1568,89
QS0011249735	ENSL Index	177,73	197,55	177,73	183,53
QS0011216734	ENGIE3L Index	64,35	65,79	63,37	64,73
QS0011249768	ENGIE5L Index	32,24	33,44	31,42	32,56
FR0012246023	Enternext PEA-PME	1886,21	1891,91	1880,60	1885,19
FR0012246049	Enternext PEA-PME	2044,86	2051,04	2038,79	2043,75
FR0012684348	EnterNext Tech 40	1203,36	1205,62	1200,54	1202,30
FR0012684363	EnterNext Tech 40	1215,55	1217,83	1212,70	1214,48
FR0012683258	EnterNext Tech 40	1169,06	1171,25	1166,32	1168,03
QS0011260732	ESI Excellence Eur	0,00	2398,37	2398,37	2398,37
QS0011176649	ETFS DEL2 VLI	288,59	288,59	288,59	288,59
QS0011176656	ETFS DES2 VLI	4,61	4,61	4,61	4,61
QS0011224258	Euronext 100 Index	1911,46	1920,92	1906,86	1917,06
FR0003502079	Euronext 100 Index	1060,66	1065,91	1058,11	1063,77
FR0003999598	Euronext FAS IAS I	7148,09	7193,88	7148,05	7168,83
QS0011227194	Euronext FAS IAS I	11370,99	11443,84	11370,93	11403,99
FR0013355948	Euronext France 20	1891,61	1902,30	1885,39	1896,18
FR0013355971	Euronext France 20	1431,89	1439,98	1427,18	1435,35
FR0013355955	Euronext France 20	2449,58	2463,42	2441,52	2455,51
FR0013355963	Euronext France 20	2687,81	2703,00	2678,97	2694,31
FR0013317757	Euronext France ES	3038,86	3053,69	3034,66	3045,23
FR0013317732	Euronext France ES	2203,97	2214,73	2200,92	2208,59
FR0013317765	Euronext France ES	1696,31	1704,60	1693,97	1699,87
FR0013317740	Euronext France ES	2763,77	2777,26	2759,95	2769,57
QS0011227186	Euronext Growth AI	0,00	1482,94	1482,94	1482,94
QS0011040902	Euronext Growth AI	0,00	1311,66	1311,66	1311,66
QS0011227178	Euronext Growth AI	0,00	1446,51	1446,51	1446,51
QS0011194238	Euronext Growth Bp	756,62	763,42	753,98	763,07
QS0011194220	Euronext Growth Bp	743,00	749,68	740,41	749,34
QS0011194212	Euronext Growth Bp	709,20	715,58	706,73	715,25
QS0011070230	Euronext IEIF REIT	1581,22	1583,60	1576,81	1580,57
QS0011176854	Euronext IEIF REIT	3392,22	3397,32	3382,76	3390,82
QS0011176847	Euronext IEIF REIT	3096,24	3100,89	3087,61	3094,96
QS0011224241	Euronext IEIF SIIC	6057,28	6058,88	6037,41	6043,48
QS0010980447	Euronext IEIF SIIC	2729,01	2729,73	2720,06	2722,80
QS0011224167	Euronext IEIF SIIC	5170,34	5171,70	5153,38	5158,56
FR0012939775	FP5L Index	2433,72	2498,72	2392,62	2455,42
QS0011216783	GLE3L Index	2879,24	2995,09	2879,24	2930,09
FR0013189958	GLE5L Index	10767,21	11504,08	10767,21	11084,18
FR0011710326	Mirova SI Europe	1622,97	1628,16	1622,97	1626,56
FR0011710359	Mirova SI Europe G	1782,37	1788,07	1782,37	1786,31
FR0011710342	Mirova SI Europe N	1743,76	1749,33	1743,76	1747,61
FR0012939783	MT5L Index	1824,95	1990,98	1818,14	1958,47
FR0003502087	Next 150 Index	2731,29	2733,52	2727,95	2728,42
QS0011224274	Next 150 Index GR	4446,75	4450,39	4441,32	4442,08
QS0011095955	Next Biotech	0,00	2139,84	2139,84	2139,84
QS0011216759	ORA3L Index	424,40	443,11	424,40	437,50
QS0011249750	ORA5L Index	376,56	404,23	376,56	395,93
FR0012939791	RI5L Index	4036,93	4324,85	3986,64	4260,08
QS0011216833	RNO3L Index	732,26	747,08	718,95	718,95
QS0011249784	RNO5L Index	44,58	46,08	43,23	43,23
FR0003999481	SBF 120	4385,37	4404,36	4375,07	4392,14
QS0011131859	SBF 120 GR	10264,31	10308,77	10240,21	10280,16
QS0011131842	SBF 120 NR	8302,40	8338,36	8282,91	8315,22
FR0013017936	SBF Top 80 EW	1120,66	1125,36	1119,81	1121,71
FR0013017969	SBF Top 80 EW Decr	1040,67	1045,03	1039,88	1041,64
FR0013017951	SBF Top 80 EW GR	1249,34	1254,58	1248,39	1250,51
FR0013017944	SBF Top 80 EW NR	1210,20	1215,27	1209,28	1211,34
QS0011249800	SGO5L Index	89,80	96,80	89,80	93,58
QS0011216692	UG2L Index	395,47	404,35	393,34	397,25
QS0011216825	UG3L Index	17555,97	18147,64	17414,17	17674,43
FR0013189941	UG5I Index	69485,40	73388,59	68550,21	70267,06
QS0011249826	VIE5L Index	2835,36	2888,24	2689,14	2705,39
QS0011216767	VIV3L Index	1011,49	1053,26	1010,11	1044,90
QS0011235825	VK3L Index	217,74	228,43	217,74	227,67
QS0011249818	VK5L Index	8789,05	9508,22	8789,05	9456,86

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