

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du jeudi 4 octobre 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	11386,03	12339,41	11386,03	12135,53
FR0013189966	ACA5I Index	50030,14	57012,19	50030,14	55519,12
QS0011236013	ALO3L Index	1810,86	1871,04	1777,30	1851,45
QS0011135694	Amundi ETF DAX INA	227,28	227,28	223,94	225,04
NSCFR0IN00E4	AMUNDI ETF SP500 B	52,33	52,33	51,77	51,79
QS0011216593	BNP2L Index	552,79	565,73	550,67	556,19
QS0011216726	BNP3L Index	90,88	94,07	90,41	91,72
QS0011249727	BNP5L Index	10863,95	11499,65	10759,97	11030,83
QS0011229752	CA3L Index	297,43	298,51	276,43	278,58
FR0003500008	CAC 40	5471,88	5477,92	5404,84	5410,85
FR0013252392	CAC 40 Cumulative	330,83	330,83	330,83	330,83
QS0011158118	CAC 40 Dividend In	0,00	164,40	164,40	164,40
QS0011211198	CAC 40 Equal Weigh	2704,56	2706,93	2672,12	2676,13
QS0011211214	CAC 40 Equal Weigh	2931,71	2934,28	2896,55	2900,90
QS0011159777	CAC 40 Equal Weigh	2122,73	2124,59	2097,27	2100,42
FR0013236254	CAC 40 EW Decremen	1659,34	1660,71	1639,47	1641,90
QS0011252754	CAC 40 EXT	5470,97	5477,97	5394,95	5405,96
FR0013232204	CAC 40 Governance	1736,99	1738,28	1716,75	1719,15
FR0013254323	CAC 40 Governance	811,64	812,24	802,18	803,30
FR0013232188	CAC 40 Governance	1155,14	1156,00	1141,68	1143,28
FR0013232196	CAC 40 Governance	1537,22	1538,36	1519,31	1521,44
QS0011131834	CAC 40 GR	14346,67	14362,51	14170,89	14186,63
QS0011095815	CAC 40 Leverage	1203,09	1203,09	1165,17	1167,81
QS0011216213	CAC 40 Leverage GR	3685,31	3685,31	3569,14	3577,20
QS0011179221	CAC 40 Leverage NR	2905,30	2905,30	2813,72	2820,08
QS0011131826	CAC 40 NR	11183,82	11196,16	11046,79	11059,06
FR0012790855	CAC 40 PERF WGT ER	1245,92	1246,67	1229,06	1230,69
FR0012790830	CAC 40 Performance	2259,75	2261,11	2229,18	2232,13
FR0012790848	CAC 40 Performance	2480,22	2481,71	2446,66	2449,90
FR0012790822	CAC 40 Performance	1702,73	1703,75	1679,69	1681,92
QS0011095831	CAC 40 Short GR	217,76	221,18	217,76	220,94
FR0013252418	CAC 40 Synthetic D	5804,80	5808,47	5735,39	5741,40
QS0011052139	CAC 40 Volatility	13,37	15,02	12,75	14,69
QS0011231642	CAC 40 X10 Leverag	52,83	52,83	44,51	45,08
QS0011231659	CAC 40 X10 Short G	53,56	61,99	53,56	61,41
FR0013186939	CAC 40 X12 Leverag	49362,79	49362,79	40027,98	40675,55
QS0011249701	CAC 40 X12 Short G	6090,88	7241,83	6090,88	7161,93
FR0013186921	CAC 40 X15 Leverag	35464,72	35464,72	27081,51	27663,07
FR0011627892	CAC 40 X15 Short G	81,29	100,49	81,29	99,15
QS0011146865	CAC 40 X2 Short GR	18,99	19,59	18,99	19,55
QS0011146857	CAC 40 X3 Leverage	27866,62	27866,62	26549,09	26640,48
QS0011146873	CAC 40 X3 Short GR	49,16	51,49	49,16	51,33
QS0011206008	CAC 40 X4 Leverage	16254,48	16254,48	15229,82	15300,90
QS0011206917	CAC 40 X4 Short GR	3481,50	3700,77	3481,50	3685,54
QS0011206016	CAC 40 X5 Leverage	6080,46	6080,46	5601,34	5634,58
QS0011206925	CAC 40 X5 Short GR	156,36	168,67	156,36	167,81
QS0011223516	CAC 40 X6 Leverage	14773,44	14773,44	13376,53	13473,44
QS0011223532	CAC 40 X6 Short GR	43,61	47,73	43,61	47,44
QS0011223524	CAC 40 X7 Leverage	2179,91	2179,91	1939,44	1956,12
QS0011223540	CAC 40 X7 Short GR	731,45	812,08	731,45	806,48
QS0011095856	CAC 40 Xbear GR	18,83	19,42	18,83	19,38
QS0011224217	CAC All-Share Inde	10086,05	10086,05	9929,71	9941,94
QS0010989141	CAC All-Share Inde	6716,10	6716,10	6612,01	6620,15
FR0003999499	CAC All-Tradable	4302,48	4304,37	4248,10	4252,56
QS0011131891	CAC All-Tradable G	10091,16	10095,58	9963,60	9974,08

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QS0011131883	CAC All-Tradable N	8168,66	8172,23	8065,39	8073,88
QS0011223979	CAC Basic Material	2665,68	2672,99	2633,40	2638,28
QS0011017637	CAC Basic Material	2069,57	2075,24	2044,50	2048,30
QS0011223995	CAC Consumer Goods	3670,51	3670,51	3535,51	3544,77
QS0011017686	CAC Consumer Goods	2960,05	2960,05	2851,18	2858,65
QS0011017736	CAC Consumer Servi	1233,21	1233,21	1201,09	1206,57
QS0011224290	CAC Consumer Servi	1756,34	1756,34	1710,58	1718,39
FR0012712081	CAC EWC 40	1056,21	1057,08	1043,56	1045,11
QS0011017801	CAC Financials	872,29	877,46	870,16	873,81
QS0011224373	CAC Financials NR	1308,37	1316,13	1305,18	1310,65
QS0011017702	CAC Health Care	1628,94	1630,25	1602,60	1604,57
QS0011224498	CAC Health Care NR	2255,87	2257,69	2219,40	2222,13
QS0011115266	CAC High Dividend	126,06	126,33	125,46	125,75
QS0011017652	CAC Industrials	2139,98	2139,98	2111,29	2112,89
QS0011224571	CAC Industrials NR	2832,29	2832,29	2794,33	2796,45
QS0011213657	CAC Large 60	6088,06	6094,36	6013,91	6020,20
FR0012663292	CAC Large 60 Equal	2543,36	2545,67	2514,35	2518,04
FR0012663318	CAC Large 60 Equal	3425,12	3428,22	3386,05	3391,02
FR0012663300	CAC Large 60 Equal	3174,84	3177,72	3138,63	3143,23
FR0012663334	CAC LARGE 60 EW ER	1948,66	1950,42	1926,43	1929,25
FR0013134848	CAC Large 60 EW NR	1231,31	1231,31	1215,34	1217,11
FR0013134855	CAC Large 60 EW NR	417444,87	417508,47	411348,85	411761,72
QS0011213699	CAC Large 60 GR	9420,69	9430,44	9305,94	9315,67
QS0011213681	CAC Large 60 NR	8672,00	8680,98	8566,37	8575,33
QS0010989133	CAC Mid & Small	13888,71	13888,71	13710,20	13725,31
QS0011213756	CAC Mid & Small GR	23748,08	23748,08	23442,84	23468,67
QS0011213731	CAC Mid & Small NR	20886,49	20886,49	20618,04	20640,75
QS0010989117	CAC Mid 60	14109,68	14111,00	13921,25	13938,70
FR0013325032	CAC Mid 60 Decreme	9086,26	9087,02	8965,10	8976,13
QS0011131917	CAC Mid 60 GR	24571,51	24573,82	24243,38	24273,76
QS0011131909	CAC Mid 60 NR	21510,79	21512,81	21223,53	21250,12
QS0010989109	CAC Next 20	12406,01	12417,96	12255,09	12268,33
QS0011224233	CAC Next 20 GR	20046,44	20065,75	19802,58	19823,96
QS0011224092	CAC Next 20 NR	18021,85	18039,21	17802,62	17821,84
QS0011017603	CAC Oil & Gas	1025,19	1034,98	1020,97	1021,79
QS0011223698	CAC Oil & Gas NR	1673,45	1689,44	1666,58	1667,90
FR0011710375	CAC PME	1165,53	1165,53	1142,33	1143,15
FR0011710409	CAC PME DIV RETURN	1087,73	1087,73	1066,07	1066,85
FR0011710391	CAC PME GR	1245,90	1245,90	1221,10	1221,98
FR0011710383	CAC PME NR	1221,23	1221,23	1196,91	1197,78
QS0010989125	CAC Small	12363,59	12363,59	12214,49	12223,41
QS0011213723	CAC Small GR	19083,04	19083,04	18852,92	18866,68
QS0011213707	CAC Small NR	17191,75	17191,75	16984,43	16996,83
QS0011017827	CAC Technology	1207,27	1207,27	1193,84	1198,48
QS0011223896	CAC Technology NR	1434,43	1434,43	1418,46	1423,98
QS0011223920	CAC Telecommunicat	1443,40	1447,07	1432,92	1441,31
QS0011017769	CAC Telecommunicat	717,82	719,65	712,61	716,78
FR0012951929	CAC Top 20 Exporte	1810,60	1811,13	1773,33	1777,35
FR0012951937	CAC Top 20 Exporte	2090,45	2091,07	2047,42	2052,06
FR0012951945	CAC Top 20 Exporte	2209,31	2209,96	2163,84	2168,73
QS0011017785	CAC Utilities	606,88	606,88	595,42	598,72
QS0011224084	CAC Utilities NR	999,83	999,83	980,95	986,39
QS0011243936	CRD3L Index	1430,09	1493,17	1396,51	1457,52
QS0011216775	CS3L Index	737,60	786,65	733,32	779,51
QS0011249719	CS5L Index	336,67	373,98	333,41	368,55
QS0011216817	DG3L Index	3195,67	3212,17	3125,12	3132,18
QS0011249834	DG5L Index	1963,95	1980,86	1891,70	1898,93
FR0013349057	EN France 20-40 Ch	2266,58	2270,43	2241,48	2246,83
FR0013349065	EN France 20-40 Ch	2756,74	2761,42	2726,21	2732,71
FR0013349073	EN France 20-40 Ch	2986,76	2991,83	2953,68	2960,73
FR0013349081	EN France 20-40 Ch	1611,11	1613,84	1593,26	1597,06
FR0013317799	EN France Energy T	3047,69	3050,37	3016,75	3022,42
FR0013317773	EN France Energy T	2202,94	2204,88	2180,57	2184,68
FR0013317807	EN France Energy T	1700,30	1701,79	1683,03	1686,20
FR0013317781	EN France Energy T	2770,63	2773,06	2742,49	2747,65
FR0013354164	EN France Next 40	4488,06	4491,01	4442,33	4449,61
FR0013354156	EN France Next 40	3645,51	3647,90	3608,36	3614,27
FR0013354180	EN France Next 40	2623,31	2625,04	2596,58	2600,83

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FR0013354172	EN France Next 40	4879,47	4882,67	4829,75	4837,66
FR0012082790	EN Health Care Equ	1568,89	1572,76	1549,47	1549,55
QS0011249735	EN5L Index	183,53	186,51	175,36	181,30
QS0011216734	ENGIE3L Index	64,73	64,73	60,26	63,37
QS0011249768	ENGIE5L Index	32,56	32,56	28,81	31,41
FR0012246049	Enternext PEA-PME	2044,01	2048,43	2019,97	2023,60
FR0012246023	Enternext PEA-PME	1885,19	1889,26	1863,01	1866,36
FR0012684348	EnterNext Tech 40	1202,75	1204,78	1193,93	1197,63
FR0012683258	EnterNext Tech 40	1168,03	1170,00	1159,46	1163,05
FR0012684363	EnterNext Tech 40	1215,13	1217,18	1206,22	1209,95
QS0011260732	ESI Excellence Eur	0,00	2363,58	2363,58	2363,58
QS0011176649	ETFS DEL2 VLI	288,59	291,45	283,67	286,54
QS0011176656	ETFS DES2 VLI	4,61	4,69	4,57	4,65
FR0003502079	Euronext 100 Index	1060,53	1060,93	1046,44	1047,60
QS0011224258	Euronext 100 Index	1911,23	1911,94	1885,82	1887,92
QS0011227194	Euronext FAS IAS I	11396,87	11407,31	11325,90	11328,26
FR0003999598	Euronext FAS IAS I	7164,36	7170,92	7119,74	7121,23
FR0013355971	Euronext France 20	1429,44	1430,25	1411,04	1412,24
FR0013355948	Euronext France 20	1888,66	1889,72	1864,35	1865,94
FR0013355955	Euronext France 20	2445,76	2447,14	2414,28	2416,34
FR0013355963	Euronext France 20	2683,62	2685,13	2649,07	2651,34
FR0013317740	Euronext France ES	2761,14	2764,19	2732,03	2734,87
FR0013317732	Euronext France ES	2201,87	2204,30	2178,66	2180,92
FR0013317757	Euronext France ES	3035,96	3039,32	3003,96	3007,08
FR0013317765	Euronext France ES	1694,47	1696,34	1676,60	1678,34
QS0011040902	Euronext Growth AI	0,00	1307,08	1307,08	1307,08
QS0011227186	Euronext Growth AI	0,00	1478,12	1478,12	1478,12
QS0011227178	Euronext Growth AI	0,00	1441,71	1441,71	1441,71
QS0011194220	Euronext Growth Bp	749,83	751,34	744,69	747,04
QS0011194238	Euronext Growth Bp	763,80	765,34	758,56	760,96
QS0011194212	Euronext Growth Bp	715,22	716,66	710,31	712,56
QS0011176847	Euronext IEIF REIT	3087,95	3090,82	3021,46	3021,78
QS0011176854	Euronext IEIF REIT	3383,67	3386,81	3310,82	3311,17
QS0011070230	Euronext IEIF REIT	1576,00	1577,47	1542,04	1542,21
QS0011224241	Euronext IEIF SIIC	6029,89	6031,92	5923,43	5927,63
QS0011224167	Euronext IEIF SIIC	5146,96	5148,69	5056,09	5059,67
QS0010980447	Euronext IEIF SIIC	2716,67	2717,59	2668,71	2670,60
FR0012939775	FP5L Index	2455,42	2566,67	2405,31	2405,31
QS0011216783	GLE3L Index	2930,09	3096,33	2930,09	2988,71
FR0013189958	GLE5L Index	11084,18	12132,34	11084,18	11453,81
FR0011710326	Mirova SI Europe	1626,36	1626,36	1591,16	1594,38
FR0011710359	Mirova SI Europe G	1786,34	1786,34	1747,68	1751,23
FR0011710342	Mirova SI Europe N	1747,65	1747,65	1709,82	1713,29
FR0012939783	MT5L Index	1958,47	2059,86	1855,33	1886,10
FR0003502087	Next 150 Index	2729,02	2729,02	2698,02	2701,99
QS0011224274	Next 150 Index GR	4443,05	4443,05	4392,58	4399,04
QS0011095955	Next Biotech	0,00	2120,38	2120,38	2120,38
QS0011216759	ORA3L Index	437,50	440,85	427,96	435,60
QS0011249750	ORA5L Index	395,93	400,98	381,54	393,06
FR0012939791	RI5L Index	4260,08	4260,08	3681,83	3696,86
QS0011216833	RNO3L Index	718,95	718,95	676,25	696,14
QS0011249784	RNO5L Index	43,23	43,23	38,95	40,94
FR0003999481	SBF 120	4378,58	4382,12	4324,71	4329,32
QS0011131859	SBF 120 GR	10248,43	10256,72	10122,34	10133,12
QS0011131842	SBF 120 NR	8289,56	8296,26	8187,57	8196,29
FR0013017936	SBF Top 80 EW	1119,00	1119,76	1106,58	1108,24
FR0013017969	SBF Top 80 EW Decr	1038,99	1039,69	1027,46	1028,99
FR0013017951	SBF Top 80 EW GR	1247,49	1248,33	1233,64	1235,49
FR0013017944	SBF Top 80 EW NR	1208,41	1209,23	1195,00	1196,78
QS0011249800	SGO5L Index	93,58	94,67	87,25	87,50
QS0011216692	UG2L Index	397,25	403,30	387,99	387,99
QS0011216825	UG3L Index	17674,43	18078,63	17056,66	17056,66
FR0013189941	UG5L Index	70267,06	72945,48	66173,89	66173,89
QS0011249826	VIE5L Index	2705,39	2705,39	2423,71	2572,40
QS0011216767	VIV3L Index	1044,90	1046,34	1023,58	1032,11
QS0011235825	VK3L Index	227,67	235,27	219,81	226,36
QS0011249818	VK5L Index	9456,86	9983,23	8912,71	9366,32

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