

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mardi 9 octobre 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	11298,17	11741,95	11112,04	11555,71
FR0013189966	ACA5I Index	49188,39	52408,63	47837,96	51057,30
QS0011236013	ALO3L Index	1848,44	1946,32	1848,44	1920,79
QS0011135694	Amundi ETF DAX INA	219,56	220,50	217,06	220,19
NSCFR0IN00E4	AMUNDI ETF SP500 B	51,27	51,66	51,22	51,53
QS0011216593	BNP2L Index	531,87	542,68	519,81	533,53
QS0011216726	BNP3L Index	85,73	88,35	82,77	86,14
QS0011249727	BNP5L Index	9844,46	10345,04	9276,88	9921,62
QS0011229752	CA3L Index	248,63	248,63	233,36	234,08
FR0003500008	CAC 40	5304,11	5328,37	5260,53	5318,55
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
QS0011159777	CAC 40 Equal Weigh	2057,50	2066,71	2040,76	2062,82
QS0011211214	CAC 40 Equal Weigh	2841,63	2854,34	2818,50	2848,98
QS0011211198	CAC 40 Equal Weigh	2621,45	2633,18	2600,12	2628,23
FR0013236254	CAC 40 EW Decremen	1607,24	1614,42	1594,19	1611,40
QS0011252754	CAC 40 EXT	5311,17	5337,17	5259,66	5323,17
FR0013232204	CAC 40 Governance	1686,31	1694,48	1672,97	1691,22
FR0013232196	CAC 40 Governance	1492,37	1499,60	1480,56	1496,72
FR0013232188	CAC 40 Governance	1121,43	1126,87	1112,56	1124,70
FR0013254323	CAC 40 Governance	787,41	791,23	781,18	789,71
QS0011131834	CAC 40 GR	13906,80	13970,38	13792,53	13944,64
QS0011095815	CAC 40 Leverage	1120,33	1132,22	1103,54	1128,07
QS0011216213	CAC 40 Leverage GR	3431,78	3468,21	3380,37	3455,50
QS0011179221	CAC 40 Leverage NR	2705,43	2734,15	2664,90	2724,13
QS0011131826	CAC 40 NR	10840,92	10890,48	10751,84	10870,42
FR0012790855	CAC 40 PERF WGT ER	1202,50	1207,98	1192,57	1205,71
FR0012790830	CAC 40 Performance	2182,51	2192,46	2164,49	2188,34
FR0012790848	CAC 40 Performance	2395,44	2406,36	2375,66	2401,84
FR0012790822	CAC 40 Performance	1644,52	1652,02	1630,95	1648,92
QS0011095831	CAC 40 Short GR	225,48	227,17	224,28	224,70
FR0013252418	CAC 40 Synthetic D	5640,47	5659,64	5591,80	5649,82
QS0011052139	CAC 40 Volatility	15,98	17,57	15,31	15,91
QS0011231642	CAC 40 X10 Leverag	36,30	38,23	33,58	37,56
QS0011231659	CAC 40 X10 Short G	74,62	80,20	70,65	72,03
FR0013186939	CAC 40 X12 Leverag	31269,25	33261,35	28459,19	32566,52
QS0011249701	CAC 40 X12 Short G	9029,54	9839,61	8452,88	8653,58
FR0013186921	CAC 40 X15 Leverag	19797,20	21373,76	17573,34	20823,88
FR0011627892	CAC 40 X15 Short G	131,94	146,74	121,41	125,07
QS0011146865	CAC 40 X2 Short GR	20,35	20,66	20,14	20,21
QS0011146857	CAC 40 X3 Leverage	25024,59	25423,08	24462,29	25284,06
QS0011146873	CAC 40 X3 Short GR	54,53	55,75	53,65	53,96
QS0011206008	CAC 40 X4 Leverage	14069,96	14368,71	13648,45	14264,50
QS0011206917	CAC 40 X4 Short GR	3993,50	4112,90	3908,46	3938,05
QS0011206016	CAC 40 X5 Leverage	5070,94	5205,53	4881,05	5158,58
QS0011206925	CAC 40 X5 Short GR	185,43	192,36	180,49	182,21
QS0011223516	CAC 40 X6 Leverage	11864,62	12242,53	11331,48	12110,71
QS0011223532	CAC 40 X6 Short GR	53,45	55,85	51,74	52,34
QS0011223524	CAC 40 X7 Leverage	1685,06	1747,68	1596,72	1725,83
QS0011223540	CAC 40 X7 Short GR	926,20	974,66	891,69	903,70
QS0011095856	CAC 40 Xbear GR	20,18	20,49	19,97	20,04
QS0010989141	CAC All-Share Inde	6488,70	6504,26	6430,84	6493,61
QS0011224217	CAC All-Share Inde	9744,54	9767,90	9657,64	9751,91
FR0003999499	CAC All-Tradable	4172,77	4182,91	4132,45	4175,31
QS0011131891	CAC All-Tradable G	9786,93	9810,70	9692,37	9792,89

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QS0011131883	CAC All-Tradable N	7922,38	7941,62	7845,84	7927,21
QS0011223979	CAC Basic Material	2566,31	2588,72	2549,38	2585,09
QS0011017637	CAC Basic Material	1992,42	2009,82	1979,28	2007,00
QS0011223995	CAC Consumer Goods	3479,42	3506,38	3458,86	3500,22
QS0011017686	CAC Consumer Goods	2805,95	2827,69	2789,37	2822,72
QS0011017736	CAC Consumer Servi	1180,63	1185,48	1174,44	1184,06
QS0011224290	CAC Consumer Servi	1681,45	1688,36	1672,64	1686,34
FR0012712081	CAC EWC 40	1023,21	1027,78	1014,90	1025,86
QS0011017801	CAC Financials	861,61	866,71	856,79	862,88
QS0011224373	CAC Financials NR	1292,36	1300,00	1285,13	1294,26
QS0011017702	CAC Health Care	1570,95	1570,95	1543,46	1561,02
QS0011224498	CAC Health Care NR	2175,57	2175,57	2137,50	2161,81
QS0011115266	CAC High Dividend	123,82	124,37	122,94	124,13
QS0011017652	CAC Industrials	2070,64	2076,51	2038,43	2052,53
QS0011224571	CAC Industrials NR	2740,53	2748,29	2697,90	2716,56
QS0011213657	CAC Large 60	5906,85	5931,19	5856,55	5920,19
FR0012663300	CAC Large 60 Equal	3088,65	3100,68	3063,31	3094,87
FR0012663318	CAC Large 60 Equal	3332,14	3345,11	3304,79	3338,85
FR0012663292	CAC Large 60 Equal	2474,32	2483,95	2454,01	2479,30
FR0012663334	CAC LARGE 60 EW ER	1894,44	1901,82	1878,90	1898,26
FR0013134848	CAC Large 60 EW NR	1195,92	1201,04	1186,95	1198,83
FR0013134855	CAC Large 60 EW NR	401502,40	403019,75	396331,05	401679,77
QS0011213699	CAC Large 60 GR	9140,28	9177,94	9062,45	9160,92
QS0011213681	CAC Large 60 NR	8413,88	8448,55	8342,23	8432,88
QS0010989133	CAC Mid & Small	13362,66	13399,89	13220,73	13304,92
QS0011213756	CAC Mid & Small GR	22848,59	22912,25	22605,91	22749,86
QS0011213731	CAC Mid & Small NR	20095,39	20151,38	19881,95	20008,55
QS0010989117	CAC Mid 60	13594,85	13618,42	13429,64	13524,37
FR0013325032	CAC Mid 60 Decreme	8748,65	8763,89	8642,32	8703,29
QS0011131917	CAC Mid 60 GR	23674,95	23716,01	23387,25	23552,23
QS0011131909	CAC Mid 60 NR	20725,91	20761,85	20474,04	20618,47
QS0010989109	CAC Next 20	12129,51	12138,56	12002,07	12114,61
QS0011224233	CAC Next 20 GR	19599,65	19614,28	19393,72	19575,58
QS0011224092	CAC Next 20 NR	17620,18	17633,34	17435,05	17598,55
QS0011017603	CAC Oil & Gas	984,64	1000,68	984,64	1000,35
QS0011223698	CAC Oil & Gas NR	1607,27	1633,45	1607,27	1632,91
FR0011710375	CAC PME	1112,95	1116,45	1099,24	1109,73
FR0011710409	CAC PME DIV RETURN	1038,30	1041,56	1025,51	1035,29
FR0011710391	CAC PME GR	1189,70	1193,43	1175,04	1186,25
FR0011710383	CAC PME NR	1166,13	1169,79	1151,77	1162,75
QS0010989125	CAC Small	11890,98	11895,62	11749,79	11793,97
QS0011213723	CAC Small GR	18353,58	18360,73	18135,66	18203,84
QS0011213707	CAC Small NR	16534,58	16541,02	16338,26	16399,69
QS0011017827	CAC Technology	1150,72	1154,04	1136,78	1151,51
QS0011223896	CAC Technology NR	1367,23	1371,18	1350,67	1368,18
QS0011017769	CAC Telecommunicat	710,26	711,52	704,68	709,69
QS0011223920	CAC Telecommunicat	1428,20	1430,72	1416,97	1427,05
FR0012951945	CAC Top 20 Exporte	2120,65	2133,85	2103,01	2130,04
FR0012951929	CAC Top 20 Exporte	1737,94	1748,76	1723,49	1745,63
FR0012951937	CAC Top 20 Exporte	2006,56	2019,05	1989,87	2015,44
QS0011017785	CAC Utilities	600,50	605,34	595,70	603,46
QS0011224084	CAC Utilities NR	989,33	997,29	981,42	994,21
QS0011243936	CRD3L Index	1244,81	1334,68	1176,19	1289,75
QS0011216775	CS3L Index	763,18	783,64	750,04	763,19
QS0011249719	CS5L Index	355,64	371,53	345,44	355,65
QS0011216817	DG3L Index	3044,30	3060,27	2898,57	2969,17
QS0011249834	DG5L Index	1810,38	1826,21	1665,94	1735,92
FR0013349081	EN France 20-40 Ch	1556,31	1563,41	1544,53	1560,96
FR0013349057	EN France 20-40 Ch	2191,15	2201,15	2174,58	2197,71
FR0013349073	EN France 20-40 Ch	2887,36	2900,54	2865,52	2896,00
FR0013349065	EN France 20-40 Ch	2665,00	2677,16	2644,84	2672,97
FR0013317799	EN France Energy T	2977,74	2992,38	2957,40	2986,17
FR0013317807	EN France Energy T	1660,13	1668,29	1648,79	1664,83
FR0013317781	EN France Energy T	2707,04	2720,35	2688,55	2714,70
FR0013317773	EN France Energy T	2152,38	2162,96	2137,68	2158,48
FR0013354164	EN France Next 40	4373,79	4377,87	4325,46	4357,95
FR0013354180	EN France Next 40	2554,58	2556,96	2526,35	2545,32
FR0013354156	EN France Next 40	3552,69	3556,01	3513,43	3539,82

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FR0013354172	EN France Next 40	4755,23	4759,67	4702,69	4738,01
FR0012082790	EN Health Care Equ	1509,20	1510,78	1493,22	1508,70
QS0011249735	ENSL Index	172,56	176,34	161,95	165,72
QS0011216734	ENGIE3L Index	62,62	65,67	60,62	64,93
QS0011249768	ENGIE5L Index	30,80	33,30	29,16	32,69
FR0012246023	Enternext PEA-PME	1810,76	1814,26	1790,16	1799,44
FR0012246049	Enternext PEA-PME	1963,31	1967,11	1940,98	1951,04
FR0012684363	EnterNext Tech 40	1175,80	1180,42	1168,26	1172,94
FR0012683258	EnterNext Tech 40	1130,22	1134,66	1122,97	1127,47
FR0012684348	EnterNext Tech 40	1163,82	1168,39	1156,36	1160,99
QS0011260732	ESI Excellence Eur	0,00	2324,19	2324,19	2324,19
QS0011176649	ETF5 DEL2 VLI	272,72	275,04	266,14	274,06
QS0011176656	ETF5 DES2 VLI	4,87	4,99	4,83	4,85
QS0011224258	Euronext 100 Index	1855,70	1860,62	1838,07	1857,92
FR0003502079	Euronext 100 Index	1029,72	1032,45	1019,94	1030,96
FR0003999598	Euronext FAS IAS I	6972,42	6980,75	6906,61	6952,71
QS0011227194	Euronext FAS IAS I	11091,54	11104,80	10986,86	11060,19
FR0013355955	Euronext France 20	2377,40	2387,62	2356,52	2382,40
FR0013355948	Euronext France 20	1835,87	1843,76	1819,74	1839,73
FR0013355971	Euronext France 20	1388,43	1394,40	1376,23	1391,35
FR0013355963	Euronext France 20	2608,61	2619,82	2585,70	2614,10
FR0013317757	Euronext France ES	2957,85	2974,06	2937,76	2968,53
FR0013317740	Euronext France ES	2690,10	2704,86	2671,82	2699,81
FR0013317732	Euronext France ES	2145,22	2156,99	2130,65	2152,96
FR0013317765	Euronext France ES	1649,73	1658,77	1638,52	1655,69
QS0011040902	Euronext Growth AI	0,00	1260,08	1260,08	1260,08
QS0011227178	Euronext Growth AI	0,00	1389,87	1389,87	1389,87
QS0011227186	Euronext Growth AI	0,00	1424,97	1424,97	1424,97
QS0011194212	Euronext Growth Bp	693,68	694,46	685,33	686,61
QS0011194238	Euronext Growth Bp	740,80	741,64	731,89	733,25
QS0011194220	Euronext Growth Bp	727,25	728,07	718,50	719,83
QS0011070230	Euronext IEIF REIT	1559,41	1578,23	1553,83	1573,03
QS0011176847	Euronext IEIF REIT	3055,49	3092,37	3044,55	3082,17
QS0011176854	Euronext IEIF REIT	3348,11	3388,52	3336,12	3377,34
QS0010980447	Euronext IEIF SIIC	2648,06	2678,13	2647,34	2659,74
QS0011224241	Euronext IEIF SIIC	5877,60	5944,33	5876,00	5903,52
QS0011224167	Euronext IEIF SIIC	5016,97	5073,93	5015,60	5039,09
FR0012939775	FP5L Index	1987,99	2144,35	1987,99	2131,47
QS0011216783	GLE3L Index	2819,26	2891,53	2744,72	2808,80
FR0013189958	GLE5L Index	10379,85	10823,32	9922,47	10315,70
FR0011710326	Mirova SI Europe	1550,40	1550,76	1530,87	1547,84
FR0011710359	Mirova SI Europe G	1702,92	1703,32	1681,47	1700,11
FR0011710342	Mirova SI Europe N	1666,03	1666,42	1645,04	1663,28
FR0012939783	MT5L Index	1447,49	1616,00	1447,49	1572,11
FR0003502087	Next 150 Index	2638,63	2648,67	2621,51	2645,36
QS0011224274	Next 150 Index GR	4295,89	4312,24	4268,01	4306,85
QS0011095955	Next Biotech	0,00	2026,42	2026,42	2026,42
QS0011216759	ORA3L Index	423,77	426,11	413,96	422,84
QS0011249750	ORA5L Index	375,35	378,81	360,87	373,98
FR0012939791	RI5L Index	3418,04	3719,80	3367,82	3650,66
QS0011216833	RNO3L Index	665,19	679,08	649,65	657,42
QS0011249784	RNO5L Index	37,93	39,25	36,45	37,19
FR0003999481	SBF 120	4245,43	4259,90	4207,83	4252,06
QS0011131859	SBF 120 GR	9936,77	9970,64	9848,78	9952,29
QS0011131842	SBF 120 NR	8037,47	8064,86	7966,30	8050,02
FR0013017936	SBF Top 80 EW	1087,36	1089,04	1076,48	1086,34
FR0013017969	SBF Top 80 EW Decr	1008,93	1010,48	998,83	1007,98
FR0013017951	SBF Top 80 EW GR	1212,21	1214,09	1200,09	1211,08
FR0013017944	SBF Top 80 EW NR	1174,24	1176,05	1162,50	1173,14
QS0011249800	SGO5L Index	76,81	78,39	64,53	68,35
QS0011216692	UG2L Index	375,73	387,50	367,07	374,00
QS0011216825	UG3L Index	16251,27	17015,31	15689,74	16139,09
FR0013189941	UG5L Index	61007,15	65787,63	57494,03	60305,42
QS0011249826	VIE5L Index	2518,93	2810,84	2482,03	2773,90
QS0011216767	VIV3L Index	985,72	998,03	969,31	987,09
QS0011235825	VK3L Index	184,31	192,38	177,96	188,18
QS0011249818	VK5L Index	6564,68	7043,43	6187,29	6794,01

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