

## BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du jeudi 11 octobre 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	11661,46	11661,46	10626,69	10923,17
FR0013189966	ACA5I Index	51836,18	51836,18	44170,29	46366,74
QS0011236013	ALO3L Index	1695,32	1716,72	1549,68	1559,03
QS0011135694	Amundi ETF DAX INA	215,39	215,39	211,74	212,22
NSCFR0IN00E4	AMUNDI ETF SP500 B	50,63	50,63	48,97	49,23
QS0011216593	BNP2L Index	538,53	538,53	510,91	511,75
QS0011216726	BNP3L Index	87,35	87,35	80,63	80,83
QS0011249727	BNP5L Index	10154,21	10154,21	8852,32	8891,78
QS0011229752	CA3L Index	247,82	260,43	236,41	249,97
FR0003500008	CAC 40	5128,22	5175,36	5101,90	5106,37
FR0013252392	CAC 40 Cumulative	333,89	333,89	333,89	333,89
QS0011158118	CAC 40 Dividend In	0,00	167,46	167,46	167,46
QS0011159777	CAC 40 Equal Weigh	1987,10	2008,82	1978,44	1984,43
QS0011211198	CAC 40 Equal Weigh	2533,17	2560,86	2522,13	2529,77
QS0011211214	CAC 40 Equal Weigh	2746,59	2776,60	2734,61	2742,89
FR0013236254	CAC 40 EW Decremen	1552,68	1569,66	1545,94	1550,59
QS0011252754	CAC 40 EXT	5120,48	5174,98	5101,98	5127,98
FR0013232188	CAC 40 Governance	1087,42	1097,48	1083,17	1084,52
FR0013254323	CAC 40 Governance	764,00	771,07	761,01	761,96
FR0013232204	CAC 40 Governance	1637,24	1652,39	1630,84	1632,87
FR0013232196	CAC 40 Governance	1448,39	1461,79	1442,74	1444,53
QS0011131834	CAC 40 GR	13453,52	13577,20	13384,48	13396,22
QS0011095815	CAC 40 Leverage	1080,43	1080,43	1037,13	1038,99
QS0011216213	CAC 40 Leverage GR	3313,53	3313,53	3180,75	3186,45
QS0011179221	CAC 40 Leverage NR	2611,27	2611,27	2506,63	2511,12
QS0011131826	CAC 40 NR	10485,72	10582,12	10431,91	10441,06
FR0012790855	CAC 40 PERF WGT ER	1156,74	1170,94	1151,45	1156,03
FR0012790822	CAC 40 Performance	1581,62	1601,04	1574,39	1580,65
FR0012790848	CAC 40 Performance	2304,92	2333,22	2294,38	2303,51
FR0012790830	CAC 40 Performance	2099,74	2125,51	2090,13	2098,45
QS0011095831	CAC 40 Short GR	229,31	233,90	229,31	233,70
FR0013252418	CAC 40 Synthetic D	5448,92	5509,90	5436,44	5440,91
QS0011052139	CAC 40 Volatility	13,74	82,72	13,74	20,43
QS0011231642	CAC 40 X10 Leverag	29,78	29,78	23,81	24,07
QS0011231659	CAC 40 X10 Short G	86,82	104,20	86,82	103,46
FR0013186939	CAC 40 X12 Leverag	24471,75	24471,75	18588,84	18841,26
QS0011249701	CAC 40 X12 Short G	10785,22	13376,43	10785,22	13265,18
FR0013186921	CAC 40 X15 Leverag	14353,89	14353,89	10040,64	10225,70
FR0011627892	CAC 40 X15 Short G	163,59	212,71	163,59	210,60
QS0011146865	CAC 40 X2 Short GR	21,04	21,89	21,04	21,85
QS0011146857	CAC 40 X3 Leverage	23712,81	23712,81	22287,62	22348,76
QS0011146873	CAC 40 X3 Short GR	57,28	60,72	57,28	60,57
QS0011206008	CAC 40 X4 Leverage	13082,59	13082,59	12034,21	12079,19
QS0011206917	CAC 40 X4 Short GR	4261,37	4602,62	4261,37	4587,97
QS0011206016	CAC 40 X5 Leverage	4624,31	4624,31	4161,10	4180,98
QS0011206925	CAC 40 X5 Short GR	200,91	221,02	200,91	220,16
QS0011223516	CAC 40 X6 Leverage	10605,55	10605,55	9330,76	9385,46
QS0011223532	CAC 40 X6 Short GR	58,78	65,84	58,78	65,54
QS0011223524	CAC 40 X7 Leverage	1475,60	1475,60	1268,67	1277,55
QS0011223540	CAC 40 X7 Short GR	1033,55	1178,40	1033,55	1172,18
QS0011095856	CAC 40 Xbear GR	20,87	21,70	20,87	21,67
QS0011224217	CAC All-Share Inde	9403,06	9453,43	9322,21	9343,28
QS0010989141	CAC All-Share Inde	6259,58	6293,11	6205,76	6219,79
FR0003999499	CAC All-Tradable	4011,68	4058,52	4005,58	4008,38
QS0011131891	CAC All-Tradable G	9413,54	9523,47	9399,23	9405,80

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QS0011131883	CAC All-Tradable N	7619,05	7708,02	7607,47	7612,78
QS0011223979	CAC Basic Material	2475,05	2475,05	2420,42	2426,92
QS0011017637	CAC Basic Material	1921,57	1921,57	1879,15	1884,20
QS0011223995	CAC Consumer Goods	3334,43	3338,47	3270,66	3299,02
QS0011017686	CAC Consumer Goods	2689,02	2692,28	2637,60	2660,47
QS0011017736	CAC Consumer Servi	1143,72	1143,72	1119,94	1127,69
QS0011224290	CAC Consumer Servi	1628,88	1628,88	1595,02	1606,05
FR0012712081	CAC EWC 40	988,77	999,58	984,48	987,44
QS0011017801	CAC Financials	859,16	859,16	838,24	838,27
QS0011224373	CAC Financials NR	1288,68	1288,68	1257,30	1257,35
QS0011017702	CAC Health Care	1549,20	1549,20	1518,63	1523,61
QS0011224498	CAC Health Care NR	2145,45	2145,45	2103,11	2110,01
QS0011115266	CAC High Dividend	121,80	122,27	120,86	120,90
QS0011017652	CAC Industrials	2002,19	2002,19	1956,18	1967,98
QS0011224571	CAC Industrials NR	2649,93	2649,93	2589,04	2604,65
QS0011213657	CAC Large 60	5690,84	5755,83	5676,60	5681,38
FR0012663318	CAC Large 60 Equal	3207,05	3246,01	3201,23	3210,45
FR0012663300	CAC Large 60 Equal	2972,23	3008,34	2966,84	2975,38
FR0012663292	CAC Large 60 Equal	2380,17	2409,08	2375,85	2382,69
FR0012663334	CAC LARGE 60 EW ER	1822,53	1844,67	1819,22	1824,46
FR0013134848	CAC Large 60 EW NR	1159,38	1165,78	1148,75	1153,33
FR0013134855	CAC Large 60 EW NR	387602,88	391551,22	383780,01	386139,91
QS0011213699	CAC Large 60 GR	8810,70	8911,32	8788,65	8796,05
QS0011213681	CAC Large 60 NR	8109,20	8201,81	8088,90	8095,72
QS0010989133	CAC Mid & Small	12776,74	12911,17	12735,17	12811,55
QS0011213756	CAC Mid & Small GR	21846,73	22076,60	21775,66	21906,26
QS0011213731	CAC Mid & Small NR	19214,25	19416,42	19151,75	19266,61
QS0010989117	CAC Mid 60	13046,86	13173,39	12978,27	13061,68
FR0013325032	CAC Mid 60 Decreme	8393,66	8475,09	8349,52	8403,19
QS0011131917	CAC Mid 60 GR	22720,66	22941,01	22601,21	22746,46
QS0011131909	CAC Mid 60 NR	19890,48	20083,38	19785,91	19913,07
QS0010989109	CAC Next 20	11554,41	11686,76	11528,27	11576,83
QS0011224233	CAC Next 20 GR	18670,37	18884,22	18628,12	18706,59
QS0011224092	CAC Next 20 NR	16784,76	16977,01	16746,78	16817,32
QS0011017603	CAC Oil & Gas	1003,55	1003,55	969,68	969,68
QS0011223698	CAC Oil & Gas NR	1638,13	1638,13	1582,85	1582,85
FR0011710375	CAC PME	1041,71	1059,15	1035,60	1044,10
FR0011710409	CAC PME DIV RETURN	971,70	987,96	966,00	973,93
FR0011710391	CAC PME GR	1113,54	1132,18	1107,01	1116,09
FR0011710383	CAC PME NR	1091,48	1109,75	1085,08	1093,99
QS0010989125	CAC Small	11224,42	11248,99	11137,42	11187,04
QS0011213723	CAC Small GR	17324,76	17362,68	17190,47	17267,06
QS0011213707	CAC Small NR	15607,72	15641,88	15486,75	15555,74
QS0011017827	CAC Technology	1109,97	1120,33	1079,21	1104,03
QS0011223896	CAC Technology NR	1318,82	1331,13	1282,27	1311,76
QS0011017769	CAC Telecommunicat	722,73	725,85	715,17	715,22
QS0011223920	CAC Telecommunicat	1453,28	1459,54	1438,08	1438,16
FR0012951929	CAC Top 20 Exporte	1657,05	1685,42	1649,40	1661,17
FR0012951937	CAC Top 20 Exporte	1913,17	1945,93	1904,34	1917,93
FR0012951945	CAC Top 20 Exporte	2021,94	2056,57	2012,61	2026,98
QS0011017785	CAC Utilities	579,23	584,93	571,39	574,08
QS0011224084	CAC Utilities NR	960,41	969,87	947,41	951,87
QS0011243936	CRD3L Index	1302,54	1343,06	1229,89	1233,10
QS0011216775	CS3L Index	756,87	756,87	676,97	676,97
QS0011249719	CS5L Index	350,74	350,74	289,03	289,03
QS0011216817	DG3L Index	2897,53	2897,53	2705,85	2749,92
QS0011249834	DG5L Index	1666,11	1666,11	1482,43	1524,66
FR0013349065	EN France 20-40 Ch	2569,57	2614,13	2554,20	2580,44
FR0013349057	EN France 20-40 Ch	2112,69	2149,33	2100,06	2121,63
FR0013349081	EN France 20-40 Ch	1500,12	1526,14	1491,15	1506,46
FR0013349073	EN France 20-40 Ch	2783,97	2832,25	2767,32	2795,75
FR0013317773	EN France Energy T	2082,94	2100,34	2075,19	2080,05
FR0013317799	EN France Energy T	2883,96	2908,05	2873,23	2879,95
FR0013317807	EN France Energy T	1607,02	1620,44	1601,03	1604,78
FR0013317781	EN France Energy T	2621,16	2643,05	2611,40	2617,51
FR0013354172	EN France Next 40	4571,49	4620,40	4561,72	4585,01
FR0013354164	EN France Next 40	4204,79	4249,78	4195,80	4217,22
FR0013354180	EN France Next 40	2455,12	2481,39	2449,86	2462,37

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FR0013354156	EN France Next 40	3415,41	3451,95	3408,11	3425,51
FR0012082790	EN Health Care Equ	1480,53	1480,53	1442,18	1461,96
QS0011249735	ENSL Index	164,35	166,85	148,25	159,59
QS0011216734	ENGIE3L Index	59,09	59,09	54,36	54,51
QS0011249768	ENGIE5L Index	27,79	27,79	24,08	24,20
FR0012246049	Enternext PEA-PME	1888,99	1888,99	1837,79	1844,75
FR0012246023	Enternext PEA-PME	1742,22	1742,22	1695,00	1701,41
FR0012683258	EnterNext Tech 40	1095,57	1095,57	1060,63	1067,15
FR0012684363	EnterNext Tech 40	1139,75	1139,75	1103,40	1110,19
FR0012684348	EnterNext Tech 40	1128,14	1128,14	1092,16	1098,88
QS0011260732	ESI Excellence Eur	0,00	2235,16	2235,16	2235,16
QS0011176649	ETF5 DEL2 VLI	261,95	261,95	253,31	254,21
QS0011176656	ETF5 DES2 VLI	5,06	5,23	5,06	5,21
FR0003502079	Euronext 100 Index	994,04	1002,87	989,43	990,24
QS0011224258	Euronext 100 Index	1792,02	1807,94	1783,71	1785,16
QS0011227194	Euronext FAS IAS I	10749,99	10756,76	10653,17	10665,96
FR0003999598	Euronext FAS IAS I	6757,71	6761,97	6696,74	6704,88
FR0013355971	Euronext France 20	1344,01	1350,54	1334,19	1334,99
FR0013355955	Euronext France 20	2302,04	2313,22	2285,23	2286,59
FR0013355948	Euronext France 20	1775,72	1784,35	1762,76	1763,81
FR0013355963	Euronext France 20	2527,10	2539,38	2508,66	2510,14
FR0013317765	Euronext France ES	1595,70	1606,94	1586,95	1589,41
FR0013317732	Euronext France ES	2074,38	2089,00	2063,01	2066,21
FR0013317740	Euronext France ES	2602,71	2621,05	2588,45	2592,46
FR0013317757	Euronext France ES	2862,45	2882,62	2846,77	2851,17
QS0011227186	Euronext Growth AI	0,00	1369,12	1369,12	1369,12
QS0011040902	Euronext Growth AI	0,00	1210,69	1210,69	1210,69
QS0011227178	Euronext Growth AI	0,00	1335,39	1335,39	1335,39
QS0011194220	Euronext Growth Bp	707,32	707,32	689,29	692,21
QS0011194212	Euronext Growth Bp	674,67	674,67	657,48	660,26
QS0011194238	Euronext Growth Bp	720,50	720,50	702,14	705,11
QS0011176854	Euronext IEIF REIT	3316,91	3318,47	3289,39	3293,59
QS0011070230	Euronext IEIF REIT	1544,70	1545,43	1531,89	1533,85
QS0011176847	Euronext IEIF REIT	3026,98	3028,40	3001,87	3005,70
QS0010980447	Euronext IEIF SIIC	2616,57	2617,65	2581,44	2581,77
QS0011224167	Euronext IEIF SIIC	4957,30	4959,36	4890,74	4891,37
QS0011224241	Euronext IEIF SIIC	5807,70	5810,11	5729,72	5730,45
FR0012939775	FP5L Index	2183,99	2183,99	1809,46	1809,46
QS0011216783	GLE3L Index	2901,81	2901,81	2720,13	2764,07
FR0013189958	GLE5L Index	10885,03	10885,03	9749,21	10023,93
FR0011710326	Mirova SI Europe	1485,69	1499,57	1463,88	1480,30
FR0011710359	Mirova SI Europe G	1631,84	1647,09	1607,88	1625,92
FR0011710342	Mirova SI Europe N	1596,49	1611,41	1573,05	1590,70
FR0012939783	MT5L Index	1197,25	1197,25	1034,08	1061,88
FR0003502087	Next 150 Index	2538,73	2571,88	2533,78	2544,51
QS0011224274	Next 150 Index GR	4133,25	4187,22	4125,19	4142,65
QS0011095955	Next Biotech	0,00	1944,72	1944,72	1944,72
QS0011216759	ORA3L Index	446,17	451,97	432,15	432,15
QS0011249750	ORA5L Index	408,37	417,23	386,99	386,99
FR0012939791	RISL Index	2908,94	2908,94	2650,45	2677,95
QS0011216833	RNO3L Index	644,48	654,54	587,12	631,71
QS0011249784	RNO5L Index	35,97	36,88	30,64	34,78
FR0003999481	SBF 120	4087,50	4134,69	4079,86	4082,96
QS0011131859	SBF 120 GR	9571,73	9682,25	9553,84	9561,10
QS0011131842	SBF 120 NR	7741,08	7830,47	7726,62	7732,49
FR0013017936	SBF Top 80 EW	1044,31	1057,44	1043,21	1047,02
FR0013017969	SBF Top 80 EW Decr	969,10	981,28	968,08	971,61
FR0013017951	SBF Top 80 EW GR	1164,69	1179,33	1163,46	1167,71
FR0013017944	SBF Top 80 EW NR	1128,07	1142,25	1126,88	1130,99
QS0011249800	SGO5L Index	64,33	64,33	57,48	57,62
QS0011216692	UG2L Index	338,41	356,14	319,38	342,68
QS0011216825	UG3L Index	13835,78	14922,91	12668,39	14097,59
FR0013189941	UG5L Index	45961,35	51980,43	39498,20	47411,04
QS0011249826	VIE5L Index	2678,24	2678,24	2240,19	2240,19
QS0011216767	VIV3L Index	969,30	976,08	955,79	962,55
QS0011235825	VK3L Index	176,09	176,09	156,71	170,36
QS0011249818	VK5L Index	6066,65	6066,65	4954,08	5738,01

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