

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mardi 16 octobre 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	10571,99	10954,40	10294,53	10624,46
FR0013189966	ACA5I Index	43894,86	46541,26	41974,92	44258,09
QS0011236013	ALO3L Index	1653,49	1723,06	1632,51	1706,00
QS0011135694	Amundi ETF DAX INA	213,48	216,69	213,34	216,45
NSCFR0IN00E4	AMUNDI ETF SP500 B	49,41	49,83	49,14	49,83
QS0011216593	BNP2L Index	497,73	504,37	491,60	502,16
QS0011216726	BNP3L Index	77,52	79,07	76,09	78,56
QS0011249727	BNP5L Index	8289,31	8565,78	8034,09	8473,68
QS0011229752	CA3L Index	260,06	260,31	237,23	243,12
FR0003500008	CAC 40	5094,44	5176,80	5082,41	5173,05
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
QS0011211198	CAC 40 Equal Weigh	2527,19	2569,79	2519,61	2568,71
QS0011159777	CAC 40 Equal Weigh	1982,41	2015,83	1976,46	2014,98
QS0011211214	CAC 40 Equal Weigh	2740,10	2786,29	2731,88	2785,11
FR0013236254	CAC 40 EW Decremen	1547,96	1574,04	1543,28	1573,39
QS0011252754	CAC 40 EXT	5099,21	5175,71	5081,71	5167,71
FR0013232196	CAC 40 Governance	1440,95	1462,67	1436,37	1462,13
FR0013254323	CAC 40 Governance	759,55	771,00	757,14	770,71
FR0013232204	CAC 40 Governance	1628,83	1653,37	1623,65	1652,77
FR0013232188	CAC 40 Governance	1081,84	1098,14	1078,39	1097,73
QS0011131834	CAC 40 GR	13364,91	13580,99	13333,36	13571,13
QS0011095815	CAC 40 Leverage	1034,41	1067,60	1029,27	1066,08
QS0011216213	CAC 40 Leverage GR	3172,41	3274,20	3156,66	3269,52
QS0011179221	CAC 40 Leverage NR	2500,05	2580,27	2487,64	2576,59
QS0011131826	CAC 40 NR	10416,65	10585,07	10392,07	10577,39
FR0012790855	CAC 40 PERF WGT ER	1154,34	1175,03	1150,78	1174,58
FR0012790830	CAC 40 Performance	2096,82	2134,40	2090,36	2133,57
FR0012790848	CAC 40 Performance	2301,72	2342,97	2294,63	2342,06
FR0012790822	CAC 40 Performance	1579,43	1607,73	1574,56	1607,11
QS0011095831	CAC 40 Short GR	234,19	234,77	230,43	230,60
FR0013252418	CAC 40 Synthetic D	5417,11	5511,50	5417,11	5507,75
QS0011052139	CAC 40 Volatility	17,98	17,98	16,59	16,99
QS0011231642	CAC 40 X10 Leverag	23,54	27,32	22,96	27,14
QS0011231659	CAC 40 X10 Short G	105,68	108,29	88,71	89,49
FR0013186939	CAC 40 X12 Leverag	18345,52	21877,94	17799,57	21715,65
QS0011249701	CAC 40 X12 Short G	13607,46	14010,46	10985,34	11105,79
FR0013186921	CAC 40 X15 Leverag	9889,59	12269,89	9521,72	12160,54
FR0011627892	CAC 40 X15 Short G	217,40	225,45	165,04	167,44
QS0011146865	CAC 40 X2 Short GR	21,94	22,05	21,24	21,27
QS0011146857	CAC 40 X3 Leverage	22201,24	23269,88	22035,99	23220,78
QS0011146873	CAC 40 X3 Short GR	60,96	61,41	58,02	58,16
QS0011206008	CAC 40 X4 Leverage	11972,97	12741,40	11854,17	12706,09
QS0011206917	CAC 40 X4 Short GR	4627,26	4672,91	4330,01	4343,66
QS0011206016	CAC 40 X5 Leverage	4135,05	4466,79	4083,76	4451,54
QS0011206925	CAC 40 X5 Short GR	222,52	225,26	204,65	205,47
QS0011223516	CAC 40 X6 Leverage	9261,79	10153,44	9123,96	10112,48
QS0011223532	CAC 40 X6 Short GR	66,38	67,37	59,99	60,28
QS0011223524	CAC 40 X7 Leverage	1257,91	1399,20	1236,07	1392,71
QS0011223540	CAC 40 X7 Short GR	1189,79	1210,34	1056,04	1062,19
QS0011095856	CAC 40 Xbear GR	21,76	21,87	21,06	21,09
QS0011224217	CAC All-Share Inde	9320,69	9483,21	9301,34	9477,72
QS0010989141	CAC All-Share Inde	6204,74	6312,93	6191,86	6309,28
FR0003999499	CAC All-Tradable	3991,84	4068,56	3991,50	4066,38
QS0011131891	CAC All-Tradable G	9367,00	9547,04	9366,20	9541,91

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QS0011131883	CAC All-Tradable N	7581,38	7727,10	7580,73	7722,95
QS0011223979	CAC Basic Material	2415,07	2457,33	2398,99	2455,29
QS0011017637	CAC Basic Material	1875,00	1907,81	1862,51	1906,22
QS0011223995	CAC Consumer Goods	3281,68	3339,04	3264,92	3331,40
QS0011017686	CAC Consumer Goods	2646,48	2692,74	2632,97	2686,58
QS0011224290	CAC Consumer Servi	1616,28	1643,88	1607,71	1643,14
QS0011017736	CAC Consumer Servi	1134,87	1154,25	1128,86	1153,73
FR0012712081	CAC EWC 40	985,89	1002,51	982,91	1002,09
QS0011017801	CAC Financials	828,98	836,08	826,73	835,62
QS0011224373	CAC Financials NR	1243,42	1254,07	1240,04	1253,38
QS0011017702	CAC Health Care	1520,88	1550,14	1520,87	1550,14
QS0011224498	CAC Health Care NR	2106,23	2146,75	2106,22	2146,75
QS0011115266	CAC High Dividend	120,40	121,57	119,97	121,48
QS0011017652	CAC Industrials	1967,60	2021,23	1966,19	2021,19
QS0011224571	CAC Industrials NR	2604,14	2675,13	2602,28	2675,08
QS0011213657	CAC Large 60	5668,14	5762,34	5655,57	5758,68
FR0012663300	CAC Large 60 Equal	2971,45	3023,39	2964,39	3022,40
FR0012663318	CAC Large 60 Equal	3206,20	3262,24	3198,59	3261,18
FR0012663292	CAC Large 60 Equal	2379,54	2421,13	2373,89	2420,34
FR0012663334	CAC LARGE 60 EW ER	1820,80	1852,63	1816,47	1852,03
FR0013134855	CAC Large 60 EW NR	385527,34	393154,74	384585,14	392762,69
FR0013134848	CAC Large 60 EW NR	1151,68	1171,61	1149,21	1171,16
QS0011213699	CAC Large 60 GR	8775,55	8921,40	8756,09	8915,73
QS0011213681	CAC Large 60 NR	8076,85	8211,09	8058,94	8205,87
QS0010989133	CAC Mid & Small	12786,62	13086,88	12786,12	13086,88
QS0011213756	CAC Mid & Small GR	21863,70	22377,10	21862,83	22377,10
QS0011213731	CAC Mid & Small NR	19229,16	19680,70	19228,40	19680,70
QS0010989117	CAC Mid 60	13024,71	13329,79	13008,00	13329,79
FR0013325032	CAC Mid 60 Decreme	8373,65	8569,82	8362,59	8569,82
QS0011131917	CAC Mid 60 GR	22682,08	23213,37	22652,99	23213,37
QS0011131909	CAC Mid 60 NR	19856,71	20321,82	19831,24	20321,82
QS0010989109	CAC Next 20	11554,69	11796,47	11535,07	11792,60
QS0011224233	CAC Next 20 GR	18670,82	19061,51	18639,12	19055,25
QS0011224092	CAC Next 20 NR	16785,16	17136,39	16756,66	17130,76
QS0011017603	CAC Oil & Gas	975,37	983,58	960,25	981,31
QS0011223698	CAC Oil & Gas NR	1592,13	1605,54	1567,45	1601,84
FR0011710375	CAC PME	1065,02	1090,56	1063,09	1088,84
FR0011710409	CAC PME DIV RETURN	993,10	1016,92	991,30	1015,32
FR0011710391	CAC PME GR	1138,46	1165,76	1136,39	1163,93
FR0011710383	CAC PME NR	1115,91	1142,67	1113,88	1140,87
QS0010989125	CAC Small	11286,88	11482,47	11283,73	11482,47
QS0011213723	CAC Small GR	17421,48	17723,36	17416,62	17723,36
QS0011213707	CAC Small NR	15694,77	15966,74	15690,39	15966,74
QS0011017827	CAC Technology	1110,91	1143,46	1110,33	1142,40
QS0011223896	CAC Technology NR	1319,94	1358,61	1319,24	1357,36
QS0011223920	CAC Telecommunicat	1433,97	1444,45	1430,82	1438,16
QS0011017769	CAC Telecommunicat	713,13	718,34	711,57	715,22
FR0012951945	CAC Top 20 Exporte	2025,78	2070,83	2017,84	2069,75
FR0012951929	CAC Top 20 Exporte	1660,19	1697,11	1653,69	1696,23
FR0012951937	CAC Top 20 Exporte	1916,80	1959,42	1909,29	1958,41
QS0011017785	CAC Utilities	568,38	579,62	568,31	578,65
QS0011224084	CAC Utilities NR	942,43	961,06	942,31	959,45
QS0011243936	CRD3L Index	1226,95	1260,93	1175,07	1256,61
QS0011216775	CS3L Index	673,28	680,44	647,34	667,47
QS0011249719	CS5L Index	286,31	291,39	267,93	282,20
QS0011216817	DG3L Index	2705,21	2879,88	2692,61	2871,46
QS0011249834	DG5L Index	1483,23	1642,84	1471,72	1635,15
FR0013349081	EN France 20-40 Ch	1510,73	1537,82	1503,49	1537,42
FR0013349065	EN France 20-40 Ch	2589,69	2636,12	2577,29	2635,44
FR0013349073	EN France 20-40 Ch	2805,78	2856,08	2792,34	2855,34
FR0013349057	EN France 20-40 Ch	2129,24	2167,41	2119,04	2166,85
FR0013317807	EN France Energy T	1597,07	1623,87	1593,65	1622,85
FR0013317773	EN France Energy T	2071,47	2106,23	2067,04	2104,91
FR0013317799	EN France Energy T	2868,08	2916,21	2861,94	2914,38
FR0013317781	EN France Energy T	2606,72	2650,47	2601,14	2648,80
FR0013354164	EN France Next 40	4208,11	4288,44	4203,22	4286,43
FR0013354172	EN France Next 40	4575,10	4662,44	4569,79	4660,26
FR0013354180	EN France Next 40	2455,20	2502,08	2452,35	2500,90

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FR0013354156	EN France Next 40	3418,11	3483,36	3414,14	3481,73
FR0012082790	EN Health Care Equ	1442,76	1477,61	1440,71	1477,06
QS0011249735	ENSL Index	150,63	174,96	148,94	174,96
QS0011216734	ENGIE3L Index	52,96	54,86	52,96	54,04
QS0011249768	ENGIE5L Index	23,03	24,41	23,03	23,82
FR0012246023	Enternext PEA-PME	1718,56	1750,83	1718,56	1750,24
FR0012246049	Enternext PEA-PME	1863,36	1898,35	1863,36	1897,71
FR0012684348	EnterNext Tech 40	1101,79	1123,27	1101,16	1120,32
FR0012684363	EnterNext Tech 40	1113,13	1134,83	1112,49	1131,85
FR0012683258	EnterNext Tech 40	1069,98	1090,84	1069,36	1087,98
QS0011260732	ESI Excellence Eur	0,00	2270,80	2270,80	2270,80
QS0011176649	ETFS DEL2 VLI	257,50	265,27	257,18	264,67
QS0011176656	ETFS DES2 VLI	5,14	5,15	4,99	5,00
FR0003502079	Euronext 100 Index	988,65	1005,11	986,88	1004,38
QS0011224258	Euronext 100 Index	1782,29	1811,98	1779,10	1810,65
QS0011227194	Euronext FAS IAS I	10682,65	10839,45	10651,12	10838,13
FR0003999598	Euronext FAS IAS I	6715,38	6813,95	6695,56	6813,12
FR0013355948	Euronext France 20	1754,02	1781,87	1751,86	1780,81
FR0013355955	Euronext France 20	2273,90	2310,00	2271,10	2308,64
FR0013355971	Euronext France 20	1326,57	1347,64	1324,94	1346,84
FR0013355963	Euronext France 20	2496,21	2535,85	2493,14	2534,35
FR0013317765	Euronext France ES	1583,53	1608,20	1579,42	1607,72
FR0013317732	Euronext France ES	2059,98	2092,06	2054,63	2091,44
FR0013317757	Euronext France ES	2842,57	2886,85	2835,19	2885,99
FR0013317740	Euronext France ES	2584,64	2624,90	2577,93	2624,12
QS0011040902	Euronext Growth AI	0,00	1231,77	1231,77	1231,77
QS0011227186	Euronext Growth AI	0,00	1393,04	1393,04	1393,04
QS0011227178	Euronext Growth AI	0,00	1358,69	1358,69	1358,69
QS0011194212	Euronext Growth Bp	668,62	670,65	666,53	666,67
QS0011194238	Euronext Growth Bp	714,21	716,39	711,99	712,13
QS0011194220	Euronext Growth Bp	701,10	703,23	698,91	699,05
QS0011176854	Euronext IEIF REIT	3242,17	3318,26	3242,17	3311,46
QS0011176847	Euronext IEIF REIT	2958,78	3028,22	2958,78	3022,01
QS0011070230	Euronext IEIF REIT	1509,90	1545,34	1509,90	1542,17
QS0011224167	Euronext IEIF SIIC	4844,94	4938,15	4844,94	4938,15
QS0011224241	Euronext IEIF SIIC	5676,06	5785,25	5676,06	5785,25
QS0010980447	Euronext IEIF SIIC	2557,26	2606,46	2557,26	2606,46
FR0012939775	FP5L Index	1865,18	1936,62	1699,77	1912,23
QS0011216783	GLE3L Index	2598,04	2662,02	2538,51	2613,50
FR0013189958	GLE5L Index	9030,74	9401,45	8685,94	9120,35
FR0011710326	Mirova SI Europe	1482,53	1516,14	1478,37	1515,60
FR0011710359	Mirova SI Europe G	1628,37	1665,29	1623,80	1664,70
FR0011710342	Mirova SI Europe N	1593,09	1629,22	1588,62	1628,64
FR0012939783	MT5L Index	1135,54	1195,71	1064,99	1195,71
FR0003502087	Next 150 Index	2545,79	2600,06	2544,72	2599,08
QS0011224274	Next 150 Index GR	4144,74	4233,05	4143,00	4231,49
QS0011095955	Next Biotech	0,00	2039,30	2039,30	2039,30
QS0011216759	ORA3L Index	425,46	437,16	424,99	431,55
QS0011249750	ORA5L Index	376,16	393,41	375,48	385,14
FR0012939791	RI5L Index	2598,41	2779,25	2598,41	2729,03
QS0011216833	RNO3L Index	644,61	668,00	623,41	650,87
QS0011249784	RNO5L Index	35,97	38,14	34,00	36,55
FR0003999481	SBF 120	4073,12	4143,42	4064,62	4141,15
QS0011131859	SBF 120 GR	9538,06	9702,69	9518,15	9697,37
QS0011131842	SBF 120 NR	7713,86	7847,00	7697,76	7842,70
FR0013017936	SBF Top 80 EW	1045,17	1064,52	1043,19	1064,33
FR0013017969	SBF Top 80 EW Decr	969,22	987,16	967,37	986,98
FR0013017951	SBF Top 80 EW GR	1165,65	1187,22	1163,44	1187,02
FR0013017944	SBF Top 80 EW NR	1129,00	1149,89	1126,85	1149,69
QS0011249800	SGO5L Index	57,54	64,67	57,54	62,42
QS0011216692	UG2L Index	357,58	379,17	349,49	372,76
QS0011216825	UG3L Index	15019,19	16379,56	14509,25	15975,74
FR0013189941	UG5I Index	52599,00	60539,46	49622,69	58182,43
QS0011249826	VIE5L Index	2179,54	2425,54	2179,54	2392,75
QS0011216767	VIV3L Index	967,97	1039,60	966,63	1035,54
QS0011235825	VK3L Index	150,49	158,31	145,44	155,05
QS0011249818	VK5L Index	4642,59	5045,01	4382,94	4876,94

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