BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mercredi 17 octobre 2018

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	10624,46	11034,41	10614,05	10698,13
FR0013189966	ACA5I Index	44258,09	47104,40	44185,96	44769,65
QS0011236013	ALO3L Index	1706,00	1779,71	1655,11	1702,00
QS0011135694	Amundi ETF DAX INA	216,45	217,67	214,55	215,47
NSCFR0IN00E4	AMUNDI ETF SP500 B	49,83	50,36	49,66	49,88
QS0011216593	BNP2L Index	502,16	510,45	494,79	499,74
QS0011216726	BNP3L Index	78,56	80,50	76,83	77,99
QS0011249727	BNP5L Index	8473,68	8823,21	8162,80	8371,58
QS0011229752	CA3L Index	243,12	251,80	239,37	244,53
FR0003500008	CAC 40	5187,11	5205,38	5117,23	5144,95
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	2021,49	2030,05	1990,48	2000,49
QS0011211198	CAC 40 Equal Weigh	2577,01	2587,92	2537,48	2550,23
QS0011211214	CAC 40 Equal Weigh	2794,12	2805,95	2751,26	2765,09
FR0013236254	CAC 40 EW Decremen	1578,26	1584,94	1554,06	1561,86
QS0011252754	CAC 40 EXT	5180,66	5203,66	5115,66	5162,16
FR0013232196	CAC 40 Governance	1466,11	1473,43	1446,24	1452,97
FR0013232204	CAC 40 Governance	1657,26	1665,54	1634,81	1642,42
FR0013254323	CAC 40 Governance	772,71	776,57	762,23	765,78
FR0013232188	CAC 40 Governance	1100,72	1106,22	1085,80	1090,86
QS0011131834	CAC 40 GR	13608,03	13655,96	13424,69	13497,41
QS0011095815	CAC 40 Leverage	1066,08	1079,41	1043,08	1054,50
QS0011216213	CAC 40 Leverage GR	3269,52	3310,41	3198,98	3234,02
QS0011179221	CAC 40 Leverage NR	2576,59	2608,81	2520,99	2548,61
QS0011131826	CAC 40 NR	10606,15	10643,50	10463,25	10519,93
FR0012790855	CAC 40 PERF WGT ER	1178,57	1183,64	1159,97	1166,23
FR0012790822	CAC 40 Performance	1612,79	1619,73	1587,35	1595,91
FR0012790848	CAC 40 Performance	2350,34	2360,45	2313,27	2325,75
FR0012790830	CAC 40 Performance	2141,11	2150,32	2107,34	2118,71
QS0011095831	CAC 40 Short GR	230,60	233,09	229,16	231,85
FR0013252418	CAC 40 Synthetic D	5521,90	5540,13	5451,98	5479,70
QS0011052139	CAC 40 Volatility	14,97	17,33	14,94	16,22
QS0011231642	CAC 40 X10 Leverag	27,14	28,84	24,21	25,67
QS0011231659	CAC 40 X10 Short G	89,49	99,13	83,88	94,33
FR0013186939	CAC 40 X12 Leverag	21715,65	23345,48	18904,79	20301,17
QS0011249701	CAC 40 X12 Short G	11105,79	12541,62	10270,53	11827,50
FR0013186921	CAC 40 X15 Leverag	12160,54	13301,41	10192,99	11170,44
FR0011627892	CAC 40 X15 Short G	167,44	194,50	151,70	181,04
QS0011146865	CAC 40 X2 Short GR	21,27	21,73	21,00	21,50
QS0011146857	CAC 40 X3 Leverage	23220,78	23656,39	22469,27	22842,57
QS0011146873	CAC 40 X3 Short GR	58,16	60,04	57,06	59,10
QS0011206008	CAC 40 X4 Leverage	12706,10	13023,93	12157,83	12430,18
QS0011206917	CAC 40 X4 Short GR	4343,66	4530,83	4234,74	4437,73
QS0011206016	CAC 40 X5 Leverage	4451,54	4590,74	4211,45	4330,72
QS0011206925	CAC 40 X5 Short GR	205,47	216,54	199,03	211,03
QS0011223516	CAC 40 X6 Leverage	10112,48	10491,94	9457,98	9783,11
QS0011223532	CAC 40 X6 Short GR	60,28	64,18	58,01	62,24
QS0011223524	CAC 40 X7 Leverage	1392,71	1453,68	1287,55	1339,79
QS0011223540	CAC 40 X7 Short GR	1062,19	1142,29	1015,58	1102,45
QS0011095856	CAC 40 Xbear GR	21,09	21,55	20,83	21,32
QS0011224217	CAC All-Share Inde	9499,06	9553,03	9408,59	9453,53
QS0010989141	CAC All-Share Inde	6323,48	6359,41	6263,25	6293,18
FR0003999499	CAC All-Tradable	4079,98	4095,34	4029,61	4049,79
QS0011131891	CAC All-Tradable G	9573,83	9609,86	9455,63	9502,98

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QS0011131883	CAC All-Tradable N	7748,78	7777,94	7653,12	7691,44
QS0011017637	CAC Basic Material	1906,54	1929,29	1888,84	1898,86
QS0011223979	CAC Basic Material	2455,70	2484,99	2432,89	2445,81
QS0011223995	CAC Consumer Goods	3331,37	3359,60	3287,11	3307,88
QS0011017686	CAC Consumer Goods	2686,56	2709,32	2650,86	2667,61
QS0011017736	CAC Consumer Servi	1153,76	1169,84	1143,47	1149,43
QS0011224290	CAC Consumer Servi	1643,18	1666,08	1628,53	1637,01
FR0012712081	CAC EWC 40	1005,22	1009,47	989,80	994,77
QS0011017801	CAC Financials	835,70	841,70	835,36	838,02
QS0011224373	CAC Financials NR	1253,49	1262,49	1252,99	1256,97
QS0011017702	CAC Health Care	1550,14	1561,42	1549,28	1556,34
QS0011224498	CAC Health Care NR	2146,75	2162,37	2145,56	2155,34
QS0011115266	CAC High Dividend	121,70	122,13	120,38	120,96
QS0011017652	CAC Industrials	2021,63	2036,21	2004,78	2013,63
QS0011224571	CAC Industrials NR	2675,66	2694,96	2653,36	2665,07
QS0011213657	CAC Large 60	5775,73	5797,33	5701,86	5732,00
FR0012663300	CAC Large 60 Equal	3033,74	3047,83	2995,64	3009,51
FR0012663292	CAC Large 60 Equal	2429,43	2440,70	2398,92	2410,02
FR0012663318	CAC Large 60 Equal	3273,42	3288,62	3232,31	3247,27
FR0012663334	CAC LARGE 60 EW ER	1858,72	1867,35	1835,38	1843,87
FR0013134848	CAC Large 60 EW NR	1173,40	1180,90	1161,26	1166,60
FR0013134855	CAC Large 60 EW NR	392617,52	395821,68	387118,04	388914,16
QS0011213699	CAC Large 60 GR	8942,13	8975,58	8827,77	8874,43
QS0011213681	CAC Large 60 NR	8230,16	8260,95	8124,91	8167,85
QS0010989133	CAC Mid & Small	13163,19	13235,97	13054,56	13091,57
QS0011213756	CAC Mid & Small GR	22507,59	22632,04	22321,85	22385,13
QS0011213731	CAC Mid & Small NR	19795,46	19904,92	19632,10	19687,76
QS0010989117	CAC Mid 60	13386,40	13481,43	13279,99	13321,06
FR0013325032	CAC Mid 60 Decreme	8605,04	8666,08	8536,63	8563,03
QS0011131917	CAC Mid 60 GR	23311,96	23477,44	23126,65	23198,16
QS0011131909	CAC Mid 60 NR	20408,13	20552,99	20245,90	20308,51
QS0010989109	CAC Next 20	11853,50	11934,03	11774,10	11824,00
QS0011224233	CAC Next 20 GR	19153,65	19283,79	19025,35	19105,98
QS0011224092	CAC Next 20 NR	17219,23	17336,22	17103,89	17176,38
QS0011017603	CAC Oil & Gas	981,59	985,35	967,59	974,66
QS0011223698	CAC Oil & Gas NR	1602,28	1608,43	1579,43	1590,97
FR0011710375	CAC PME	1098,32	1111,80	1096,53	1099,30
FR0011710409	CAC PME DIV RETURN	1024,09	1036,66	1022,41	1025,00
FR0011710391	CAC PME GR	1174,06	1188,47	1172,14	1175,10
FR0011710383	CAC PME NR	1150,80	1164,93	1148,92	1151,83
QS0010989125	CAC Small	11545,42	11615,35	11522,91	11545,63
QS0011213723	CAC Small GR	17820,54	17928,48	17785,79	17820,85
QS0011213707	CAC Small NR	16054,28	16151,52	16022,98	16054,57
QS0011017827	CAC Technology	1142,40	1168,68	1139,98	1145,44
QS0011223896	CAC Technology NR	1357,36	1388,58	1354,48	1360,96
QS0011017769	CAC Telecommunicat	720,43	726,16	717,04	720,16
QS0011223920	CAC Telecommunicat	1448,65	1460,18	1441,83	1448,10
FR0012951945	CAC Top 20 Exporte	2077,23	2087,11	2042,05	2051,91
FR0012951929	CAC Top 20 Exporte	1702,35	1710,45	1673,53	1681,61
FR0012951937	CAC Top 20 Exporte	1965,48	1974,83	1932,19	1941,52
QS0011017785	CAC Utilities	579,73	582,72	573,92	576,67
QS0011224084	CAC Utilities NR	961,24	966,21	951,61	956,18
QS0011243936	CRD3L Index	1256,61	1318,75	1251,60	1268,54
QS0011216775	CS3L Index	667,47	684,37	660,36	667,47
QS0011249719	CS5L Index	282,20	294,11	277,19	282,20
QS0011216817	DG3L Index	2871,46	2913,07	2803,64	2840,85
QS0011249834	DG5L Index	1635,15	1674,65	1570,79	1606,10
FR0013349073	EN France 20-40 Ch	2869,46	2883,77	2812,68	2827,11
FR0013349065	EN France 20-40 Ch	2648,48	2661,68	2596,07	2609,38
FR0013349057	EN France 20-40 Ch	2177,57	2188,42	2134,48	2145,43
FR0013349081	EN France 20-40 Ch	1544,79	1552,49	1514,22	1521,99
FR0013317807	EN France Energy T	1626,57	1634,25	1608,88	1615,91
FR0013317773	EN France Energy T	2110,02	2119,98	2087,08	2096,20
FR0013317781	EN France Energy T	2655,23	2667,76	2626,36	2637,84
FR0013317799	EN France Energy T	2921,45	2935,24	2889,69	2902,31
FR0013354180	EN France Next 40	2509,37	2526,58	2490,03	2497,91
FR0013354164	EN France Next 40	4301,59	4331,08	4268,44	4281,95
FR0013354156	EN France Next 40	3494,04	3518,00	3467,12	3478,09

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FR0013354172	EN France Next 40	4676,74	4708,80	4640,69	4655,38
FR0012082790	EN Health Care Equ	1477,06	1488,53	1475,36	1488,53
QS0011249735	EN5L Index	174,96	184,24	166,87	172,34
QS0011216734	ENGIE3L Index	54,04	56,10	52,47	52,95
QS0011249768	ENGIE5L Index	23,82	25,33	22,66	23,01
FR0012246049	Enternext PEA-PME	1897,71	1924,62	1897,71	1914,13
FR0012246023	Enternext PEA-PME	1750,24	1775,06	1750,24	1765,38
FR0012683258	EnterNext Tech 40	1087,98	1100,67	1087,98	1091,53
FR0012684363	EnterNext Tech 40	1131,85	1145,05	1131,85	1135,55
FR0012684348	EnterNext Tech 40	1120,32	1133,39	1120,32	1123,98
QS0011260732	ESI Excellence Eur	0,00	2265,88	2265,88	2265,88
QS0011176649	ETFS DEL2 VLI	264,67	267,64	259,86	261,88
QS0011176656	ETFS DES2 VLI	5,00	5,09	4,94	5,05
FR0003502079	Euronext 100 Index	1009,24	1012,91	996,47	1001,12
QS0011224258	Euronext 100 Index	1819,43	1826,04	1796,40	1804,77
QS0011227194	Euronext FAS IAS I	10868,85	10913,41	10791,60	10829,66
FR0003999598	Euronext FAS IAS I	6832,43	6860,44	6783,86	6807,79
FR0013355955	Euronext France 20	2312,22	2321,44	2286,23	2298,15
FR0013355963	Euronext France 20	2538,28	2548,40	2509,75	2522,83
FR0013355971	Euronext France 20	1348,73	1354,11	1333,57	1340,52
FR0013355948	Euronext France 20	1783,58	1790,69	1763,53	1772,72
FR0013317732	Euronext France ES	2097,65	2108,32	2074,82	2084,25
FR0013317765	Euronext France ES	1612,27	1620,48	1594,73	1601,98
FR0013317757	Euronext France ES	2894,56	2909,29	2863,06	2876,08
FR0013317740	Euronext France ES	2631,91	2645,30	2603,27	2615,10
QS0011227186	Euronext Growth Al	0,00	1393,42	1393,42	1393,42
QS0011040902	Euronext Growth Al	0,00	1230,77	1230,77	1230,77
QS0011227178	Euronext Growth Al	0,00	1358,62	1358,62	1358,62
QS0011194212	Euronext Growth Bp	666,79	681,46	666,79	678,08
QS0011194238	Euronext Growth Bp	712,26	727,94	712,26	724,33
QS0011194220	Euronext Growth Bp	699,18	714,57	699,18	711,02
QS0011070230	Euronext IEIF REIT	1545,28	1557,96	1542,06	1557,96
QS0011176847	Euronext IEIF REIT	3029,81	3054,65	3023,51	3054,65
QS0011176854	Euronext IEIF REIT	3320,45	3347,67	3313,54	3347,67
QS0011224241	Euronext IEIF SIIC	5797,79	5840,46	5797,79	5835,47
QS0011224167	Euronext IEIF SIIC	4948,84	4985,27	4948,84	4981,01
QS0010980447	Euronext IEIF SIIC	2612,10	2631,33	2612,10	2629,08
FR0012939775	FP5L Index	1912,23	1944,25	1777,26	1848,32
QS0011216783	GLE3L Index	2613,50	2664,45	2499,49	2554,85
FR0013189958	GLE5I Index	9120,35	9416,72	8457,30	8779,25
FR0011710326	Mirova SI Europe	1517,22	1530,18	1508,12	1512,78
FR0011710359	Mirova SI Europe G	1666,47	1680,71	1656,48	1661,60
FR0011710342	Mirova SI Europe N	1630,37	1644,30	1620,59	1625,60
FR0012939783	MT5L Index	1195,71	1306,63	1131,85	1196,94
FR0003502087	Next 150 Index	2620,06	2632,11	2601,01	2606,86
QS0011224274	Next 150 Index GR	4265,65	4285,27	4234,64	4244,17
QS0011095955	Next Biotech	0,00	2078,09	2078,09	2078,09
QS0011216759	ORA3L Index	431,55	451,39	431,55	440,53
QS0011249750	ORA5L Index	385,14	414,66	385,14	398,50
FR0012939791	RI5L Index	2729,03	2776,08	2488,87	2650,75
QS0011216833	RNO3L Index	650,87	660,45	557,30	589,31
QS0011249784	RNO5L Index	36,55	37,45	27,79	30,79
FR0003999481	SBF 120	4153,89	4170,55	4102,70	4123,52
QS0011131859	SBF 120 GR	9727,21	9766,22	9607,33	9656,08
QS0011131842	SBF 120 NR	7866,83	7898,38	7769,88	7809,30
FR0013017936	SBF Top 80 EW	1067,98	1073,63	1055,87	1060,30
FR0013017969	SBF Top 80 EW Decr	990,23	995,46	979,00	983,11
FR0013017951	SBF Top 80 EW GR	1191,08	1197,38	1177,58	1182,52
FR0013017944	SBF Top 80 EW NR	1153,63	1159,73	1140,56	1145,34
QS0011249800	SGO5L Index	62,42	63,85	57,03	59,61
QS0011216692	UG2L Index	372,76	378,27	330,07	338,33
QS0011216825	UG3L Index	15975,74	16330,09	13230,87	13762,17
FR0013189941	UG5I Index	58182,43	60333,46	41521,59	44746,48
QS0011249826	VIE5L Index	2392,75	2474,01	2293,92	2353,95
QS0011216767	VIV3L Index	1035,54	1060,98	994,58	1015,77
QS0011235825	VK3L Index	155,05	166,06	150,90	156,26
QS0011249818	VK5L Index	4876,94	5454,34	4659,88	4940,59

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