

## BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mardi 6 novembre 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	9111,26	9234,34	8855,89	8997,81
FR0013189966	ACA5I Index	33800,63	34561,72	32221,77	33099,25
QS0011236013	ALO3L Index	1690,97	1721,58	1657,72	1657,72
QS0011135694	Amundi ETF DAX INA	211,26	211,85	210,30	211,05
NSCFR0IN00E4	AMUNDI ETF SP500 B	48,70	49,14	48,70	49,00
QS0011216593	BNP2L Index	437,66	441,15	430,23	436,91
QS0011216726	BNP3L Index	63,69	64,45	62,07	63,53
QS0011249727	BNP5L Index	5899,55	6017,08	5648,92	5874,26
QS0011229752	CA3L Index	334,69	336,13	316,27	323,75
FR0003500008	CAC 40	5110,80	5110,80	5066,39	5075,19
FR0013252392	CAC 40 Cumulative	335,51	335,51	335,51	335,51
QS0011158118	CAC 40 Dividend In	0,00	169,08	169,08	169,08
QS0011211214	CAC 40 Equal Weigh	2720,91	2720,91	2696,60	2704,82
QS0011211198	CAC 40 Equal Weigh	2509,30	2509,30	2486,88	2494,47
QS0011159777	CAC 40 Equal Weigh	1968,03	1968,03	1950,45	1956,40
FR0013236254	CAC 40 EW Decremen	1532,58	1532,58	1518,89	1523,52
QS0011252754	CAC 40 EXT	5121,58	5123,58	5065,58	5090,58
FR0013232204	CAC 40 Governance	1622,62	1622,62	1608,67	1614,49
FR0013254323	CAC 40 Governance	754,41	754,41	747,93	750,63
FR0013232188	CAC 40 Governance	1077,39	1077,39	1068,13	1071,99
FR0013232196	CAC 40 Governance	1435,33	1435,33	1422,99	1428,14
QS0011131834	CAC 40 GR	13412,10	13412,10	13295,58	13318,66
QS0011095815	CAC 40 Leverage	1035,38	1039,21	1021,18	1024,75
QS0011216213	CAC 40 Leverage GR	3175,39	3189,15	3133,85	3144,80
QS0011179221	CAC 40 Leverage NR	2502,40	2512,76	2469,19	2477,82
QS0011131826	CAC 40 NR	10452,44	10452,44	10361,62	10379,61
FR0012790855	CAC 40 PERF WGT ER	1152,55	1152,59	1142,95	1145,56
FR0012790848	CAC 40 Performance	2304,78	2304,87	2285,57	2290,80
FR0012790822	CAC 40 Performance	1581,07	1581,13	1567,89	1571,47
FR0012790830	CAC 40 Performance	2099,43	2099,50	2081,93	2086,69
QS0011095831	CAC 40 Short GR	233,39	234,91	232,88	234,51
FR0013252418	CAC 40 Synthetic D	5443,70	5446,48	5403,78	5412,58
QS0011052139	CAC 40 Volatility	17,82	18,94	17,36	17,75
QS0011231642	CAC 40 X10 Leverag	22,20	22,66	20,73	21,11
QS0011231659	CAC 40 X10 Short G	94,42	100,58	92,36	98,95
FR0013186939	CAC 40 X12 Leverag	16783,67	17200,98	15447,39	15794,75
QS0011249701	CAC 40 X12 Short G	11611,42	12520,85	11307,72	12280,56
FR0013186921	CAC 40 X15 Leverag	8542,81	8808,34	7692,62	7913,63
FR0011627892	CAC 40 X15 Short G	170,21	186,87	164,64	182,47
QS0011146865	CAC 40 X2 Short GR	21,76	22,04	21,66	21,97
QS0011146857	CAC 40 X3 Leverage	22179,58	22317,37	21738,03	21852,79
QS0011146873	CAC 40 X3 Short GR	60,05	61,23	59,66	60,92
QS0011206008	CAC 40 X4 Leverage	11919,33	12018,08	11602,96	11685,19
QS0011206917	CAC 40 X4 Short GR	4520,42	4638,41	4480,98	4607,22
QS0011206016	CAC 40 X5 Leverage	4095,58	4138,00	3959,70	3995,02
QS0011206925	CAC 40 X5 Short GR	215,18	222,20	212,84	220,35
QS0011223516	CAC 40 X6 Leverage	9112,40	9225,66	8749,62	8843,92
QS0011223532	CAC 40 X6 Short GR	63,43	65,91	62,60	65,26
QS0011223524	CAC 40 X7 Leverage	1227,47	1245,27	1170,46	1185,28
QS0011223540	CAC 40 X7 Short GR	1121,22	1172,44	1104,11	1158,90
QS0011095856	CAC 40 Xbear GR	21,58	21,86	21,48	21,78
QS0011224217	CAC All-Share Inde	9420,85	9429,70	9359,40	9373,99
QS0010989141	CAC All-Share Inde	6270,42	6276,31	6229,51	6239,22
FR0003999499	CAC All-Tradable	4015,03	4016,31	3983,67	3991,46
QS0011131891	CAC All-Tradable G	9423,97	9426,99	9350,39	9368,67

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QS0011131883	CAC All-Tradable N	7626,87	7629,31	7567,31	7582,11
QS0011223979	CAC Basic Material	2352,31	2365,11	2327,21	2330,63
QS0011017637	CAC Basic Material	1826,27	1836,22	1806,79	1809,44
QS0011223995	CAC Consumer Goods	3394,37	3404,21	3372,84	3376,52
QS0011017686	CAC Consumer Goods	2737,36	2745,29	2720,00	2722,97
QS0011017736	CAC Consumer Servi	1169,61	1173,71	1164,96	1167,68
QS0011224290	CAC Consumer Servi	1665,75	1671,59	1659,12	1663,01
FR0012712081	CAC EWC 40	976,66	976,66	967,94	970,89
QS0011017801	CAC Financials	809,36	811,15	805,94	808,56
QS0011224373	CAC Financials NR	1214,14	1216,82	1209,01	1212,93
QS0011017702	CAC Health Care	1600,85	1601,75	1582,87	1586,82
QS0011224498	CAC Health Care NR	2216,98	2218,22	2192,07	2197,55
QS0011115266	CAC High Dividend	119,88	119,88	118,57	119,10
QS0011017652	CAC Industrials	1976,78	1986,05	1971,04	1973,39
QS0011224571	CAC Industrials NR	2618,16	2630,43	2610,57	2613,67
QS0011213657	CAC Large 60	5687,21	5687,63	5641,10	5651,74
FR0012663318	CAC Large 60 Equal	3201,05	3205,15	3176,70	3186,79
FR0012663300	CAC Large 60 Equal	2966,52	2970,32	2943,96	2953,31
FR0012663292	CAC Large 60 Equal	2375,32	2378,36	2357,25	2364,74
FR0012663334	CAC LARGE 60 EW ER	1812,55	1814,88	1798,77	1804,48
FR0013134855	CAC Large 60 EW NR	383432,31	384300,00	379612,36	382260,20
FR0013134848	CAC Large 60 EW NR	1150,96	1153,24	1142,78	1146,56
QS0011213699	CAC Large 60 GR	8807,60	8808,25	8736,22	8752,68
QS0011213681	CAC Large 60 NR	8105,65	8106,25	8039,95	8055,10
QS0010989133	CAC Mid & Small	12925,70	12930,60	12828,19	12860,99
QS0011213756	CAC Mid & Small GR	22105,11	22113,49	21938,37	21994,46
QS0011213731	CAC Mid & Small NR	19440,53	19447,90	19293,88	19343,21
QS0010989117	CAC Mid 60	13149,35	13168,72	13059,84	13099,43
FR0013325032	CAC Mid 60 Decreme	8430,65	8442,59	8373,27	8398,63
QS0011131917	CAC Mid 60 GR	22903,63	22937,35	22747,71	22816,66
QS0011131909	CAC Mid 60 NR	20049,48	20079,01	19913,00	19973,35
QS0010989109	CAC Next 20	11605,58	11658,19	11544,28	11610,91
QS0011224233	CAC Next 20 GR	18753,05	18838,07	18654,00	18761,67
QS0011224092	CAC Next 20 NR	16859,09	16935,52	16770,04	16866,84
QS0011017603	CAC Oil & Gas	932,02	932,02	922,07	922,60
QS0011223698	CAC Oil & Gas NR	1521,38	1521,38	1505,13	1505,99
FR0011710375	CAC PME	1082,75	1083,99	1071,97	1074,44
FR0011710409	CAC PME DIV RETURN	1008,19	1009,34	998,15	1000,45
FR0011710391	CAC PME GR	1157,41	1158,74	1145,89	1148,53
FR0011710383	CAC PME NR	1134,48	1135,79	1123,19	1125,78
QS0010989125	CAC Small	11357,75	11357,75	11268,14	11285,53
QS0011213723	CAC Small GR	17530,87	17530,87	17392,55	17419,39
QS0011213707	CAC Small NR	15793,32	15793,32	15668,71	15692,89
QS0011017827	CAC Technology	1100,85	1108,24	1093,39	1099,64
QS0011223896	CAC Technology NR	1307,99	1316,77	1299,12	1306,55
QS0011017769	CAC Telecommunicat	743,27	743,53	731,54	735,45
QS0011223920	CAC Telecommunicat	1494,57	1495,10	1470,98	1478,85
FR0012951929	CAC Top 20 Exporte	1665,88	1666,63	1653,96	1658,85
FR0012951937	CAC Top 20 Exporte	1923,37	1924,23	1909,60	1915,24
FR0012951945	CAC Top 20 Exporte	2032,72	2033,64	2018,17	2024,14
QS0011017785	CAC Utilities	582,12	589,44	579,28	587,42
QS0011224084	CAC Utilities NR	965,21	977,34	960,49	973,99
QS0011243936	CRD3L Index	1104,85	1135,75	1048,79	1124,88
QS0011216775	CS3L Index	626,45	634,13	618,79	621,77
QS0011249719	CS5L Index	252,89	258,05	247,74	249,74
QS0011216817	DG3L Index	2805,37	2840,55	2721,58	2764,84
QS0011249834	DG5L Index	1549,88	1582,27	1472,73	1512,56
FR0013349057	EN France 20-40 Ch	2053,95	2055,31	2032,69	2043,17
FR0013349073	EN France 20-40 Ch	2706,56	2708,36	2678,55	2692,37
FR0013349081	EN France 20-40 Ch	1452,69	1453,66	1437,66	1445,07
FR0013349065	EN France 20-40 Ch	2498,12	2499,78	2472,26	2485,02
FR0013317799	EN France Energy T	2902,04	2903,71	2878,68	2889,68
FR0013317807	EN France Energy T	1611,22	1612,15	1598,25	1604,36
FR0013317781	EN France Energy T	2637,39	2638,91	2616,16	2626,16
FR0013317773	EN France Energy T	2095,49	2096,69	2078,61	2086,56
FR0013354156	EN France Next 40	3430,35	3437,93	3407,59	3417,69
FR0013354180	EN France Next 40	2456,20	2461,63	2439,90	2447,14
FR0013354172	EN France Next 40	4591,49	4601,62	4561,02	4574,54

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FR0013354164	EN France Next 40	4223,18	4232,50	4195,15	4207,59
FR0012082790	EN Health Care Equ	1464,07	1467,97	1454,02	1458,74
QS0011249735	EN5L Index	77,04	79,37	69,25	69,25
QS0011216734	ENGIE3L Index	56,91	57,27	54,86	56,42
QS0011249768	ENGIE5L Index	25,76	26,03	24,21	25,39
FR0012246049	Enternext PEA-PME	1847,34	1854,65	1838,45	1841,51
FR0012246023	Enternext PEA-PME	1703,55	1710,30	1695,35	1698,18
FR0012684348	EnterNext Tech 40	1107,36	1114,78	1104,93	1109,77
FR0012684363	EnterNext Tech 40	1118,76	1126,25	1116,30	1121,19
FR0012683258	EnterNext Tech 40	1075,39	1082,60	1073,03	1077,73
QS0011260732	ESI Excellence Eur	0,00	2267,35	2267,35	2267,35
QS0011176649	ETFS DEL2 VLI	251,71	253,15	249,28	251,22
QS0011176656	ETFS DES2 VLI	5,22	5,27	5,19	5,23
FR0003502079	Euronext 100 Index	991,49	991,64	984,00	986,43
QS0011224258	Euronext 100 Index	1788,25	1788,53	1774,74	1779,13
QS0011227194	Euronext FAS IAS I	10408,43	10421,82	10311,21	10336,79
FR0003999598	Euronext FAS IAS I	6540,78	6549,19	6479,66	6495,74
FR0013355948	Euronext France 20	1789,72	1789,72	1773,19	1778,03
FR0013355963	Euronext France 20	2548,24	2548,24	2524,73	2531,61
FR0013355971	Euronext France 20	1349,75	1349,75	1337,29	1340,94
FR0013355955	Euronext France 20	2320,96	2320,96	2299,54	2305,81
FR0013317732	Euronext France ES	2073,63	2075,31	2056,69	2064,55
FR0013317757	Euronext France ES	2862,11	2864,44	2838,74	2849,59
FR0013317740	Euronext France ES	2602,21	2604,33	2580,96	2590,82
FR0013317765	Euronext France ES	1589,72	1591,01	1576,73	1582,76
QS0011227186	Euronext Growth AI	0,00	1344,88	1344,88	1344,88
QS0011227178	Euronext Growth AI	0,00	1311,30	1311,30	1311,30
QS0011040902	Euronext Growth AI	0,00	1187,90	1187,90	1187,90
QS0011194238	Euronext Growth Bp	698,13	699,80	696,12	699,39
QS0011194212	Euronext Growth Bp	653,55	655,12	651,68	654,74
QS0011194220	Euronext Growth Bp	685,30	686,94	683,33	686,54
QS0011070230	Euronext IEIF REIT	1564,19	1568,67	1559,48	1567,74
QS0011176854	Euronext IEIF REIT	3367,07	3376,70	3356,92	3374,71
QS0011176847	Euronext IEIF REIT	3071,08	3079,86	3061,82	3078,05
QS0011224241	Euronext IEIF SIIC	5788,03	5808,57	5773,48	5802,49
QS0011224167	Euronext IEIF SIIC	4936,20	4953,72	4923,79	4948,53
QS0010980447	Euronext IEIF SIIC	2600,11	2609,34	2593,58	2606,61
FR0012939775	FP5L Index	1471,62	1471,62	1390,05	1397,20
QS0011216783	GLE3L Index	2142,32	2156,85	2075,58	2113,31
FR0013189958	GLE5L Index	6469,43	6542,59	6133,56	6323,46
FR0011710326	Mirova SI Europe	1515,96	1518,81	1507,91	1515,88
FR0011710359	Mirova SI Europe G	1665,47	1668,60	1656,62	1665,38
FR0011710342	Mirova SI Europe N	1629,30	1632,36	1620,64	1629,21
FR0012939783	MT5L Index	649,44	683,43	637,89	648,73
FR0003502087	Next 150 Index	2599,64	2600,38	2579,87	2590,54
QS0011224274	Next 150 Index GR	4235,51	4236,72	4203,31	4220,69
QS0011095955	Next Biotech	0,00	2207,64	2207,64	2207,64
QS0011216759	ORA3L Index	474,68	483,23	459,60	467,65
QS0011249750	ORA5L Index	448,48	461,95	424,73	437,40
FR0012939791	RI5L Index	3514,45	3603,68	3476,30	3559,10
QS0011216833	RNO3L Index	506,68	513,61	486,63	490,55
QS0011249784	RNO5L Index	23,53	24,06	21,97	22,28
FR0003999481	SBF 120	4089,33	4090,07	4056,68	4064,75
QS0011131859	SBF 120 GR	9578,68	9580,41	9502,22	9521,12
QS0011131842	SBF 120 NR	7746,06	7747,46	7684,23	7699,51
FR0013017936	SBF Top 80 EW	1044,11	1045,19	1036,34	1039,44
FR0013017969	SBF Top 80 EW Decr	965,45	966,45	958,27	961,13
FR0013017951	SBF Top 80 EW GR	1164,61	1165,81	1155,95	1159,40
FR0013017944	SBF Top 80 EW NR	1127,95	1129,11	1119,56	1122,90
QS0011249800	SGO5L Index	48,60	50,18	46,10	46,96
QS0011216692	UG2L Index	341,24	351,40	340,92	341,25
QS0011216825	UG3L Index	13758,57	14372,97	13738,87	13758,69
FR0013189941	UG5L Index	42807,12	45993,25	42705,14	42807,89
QS0011249826	VIE5L Index	3035,82	3146,33	2865,94	3108,09
QS0011216767	VIV3L Index	966,32	978,45	935,34	952,86
QS0011235825	VK3L Index	105,07	107,55	100,66	102,44
QS0011249818	VK5L Index	2455,67	2552,18	2292,93	2353,22

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