

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du jeudi 9 novembre 2017



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	17063,51	17584,18	16650,83	16758,53
FR0013189966	ACA5I Index	113663,20	119443,98	109081,98	110277,59
QS0011236013	ALO3L Index	1307,15	1308,87	1276,40	1301,46
NSCFR0I500E9	AMUNDI ETF SP500 B	39,15	39,26	38,90	38,92
QS0011216593	BNP2L Index	811,89	826,92	804,63	806,88
QS0011216726	BNP3L Index	168,08	172,75	165,83	166,53
QS0011249727	BNP5L Index	34536,20	36135,21	33764,24	34004,00
QS0011229752	CA3L Index	393,57	400,92	378,55	400,59
FR0003500008	CAC 40	5470,18	5479,70	5401,43	5407,75
FR0013252392	CAC 40 Cumulative	160,81	160,81	160,81	160,81
QS0011158118	CAC 40 Dividend In	0,00	160,81	160,81	160,81
QS0011159777	CAC 40 Equal Weigh	2202,68	2204,27	2171,66	2174,82
QS0011211214	CAC 40 Equal Weigh	2956,34	2958,48	2914,70	2918,95
QS0011211198	CAC 40 Equal Weigh	2750,23	2752,23	2711,50	2715,46
FR0013236254	CAC 40 EW Decremen	1765,17	1766,51	1740,33	1742,85
QS0011252754	CAC 40 EXT	5472,52	5480,52	5376,51	5379,01
FR0013254323	CAC 40 Governance	891,95	892,82	880,20	881,32
FR0013232188	CAC 40 Governance	1239,54	1240,74	1223,21	1224,77
FR0013232196	CAC 40 Governance	1614,86	1616,43	1593,58	1595,61
FR0013232204	CAC 40 Governance	1808,47	1810,22	1784,64	1786,91
QS0011131834	CAC 40 GR	13902,43	13926,60	13727,70	13743,75
QS0011095815	CAC 40 Leverage	1208,19	1211,85	1177,28	1180,08
QS0011216213	CAC 40 Leverage GR	3477,32	3487,84	3388,37	3396,39
QS0011179221	CAC 40 Leverage NR	2792,13	2800,58	2720,70	2727,14
QS0011131826	CAC 40 NR	10937,46	10956,48	10799,99	10812,62
FR0012790855	CAC 40 PERF WGT ER	1302,26	1302,98	1281,94	1283,39
FR0012790830	CAC 40 Performance	2275,19	2276,46	2239,70	2242,23
FR0012790848	CAC 40 Performance	2478,09	2479,47	2439,44	2442,20
FR0012790822	CAC 40 Performance	1746,67	1747,64	1719,42	1721,37
QS0011095831	CAC 40 Short GR	230,30	233,24	229,95	232,98
FR0013252418	CAC 40 Synthetic D	5642,80	5656,98	5578,71	5585,03
QS0011052139	CAC 40 Volatility	11,07	13,83	11,04	12,60
QS0011231642	CAC 40 X10 Leverag	73,26	74,37	63,89	64,74
QS0011231659	CAC 40 X10 Short G	162,19	182,91	159,71	181,04
FR0013186939	CAC 40 X12 Leverag	86269,99	87838,35	73029,81	74224,98
QS0011249701	CAC 40 X12 Short G	26,88	31,00	26,38	30,63
FR0013186921	CAC 40 X15 Leverag	98215,13	100447,13	79373,42	81074,24
FR0011627892	CAC 40 X15 Short G	698,42	832,27	682,43	820,18
QS0011146865	CAC 40 X2 Short GR	21,44	21,99	21,38	21,94
QS0011146857	CAC 40 X3 Leverage	26751,39	26872,89	25724,90	25817,55
QS0011146873	CAC 40 X3 Short GR	60,06	62,36	59,78	62,15
QS0011206008	CAC 40 X4 Leverage	15792,58	15888,24	14984,62	15057,55
QS0011206917	CAC 40 X4 Short GR	4658,59	4896,66	4630,12	4875,15
QS0011206016	CAC 40 X5 Leverage	6058,79	6104,66	5671,33	5706,30
QS0011206925	CAC 40 X5 Short GR	232,14	246,97	230,37	245,63
QS0011223516	CAC 40 X6 Leverage	15300,70	15439,74	14126,54	14232,52
QS0011223532	CAC 40 X6 Short GR	72,77	78,35	72,10	77,84
QS0011223524	CAC 40 X7 Leverage	2378,63	2403,85	2165,68	2184,90
QS0011223540	CAC 40 X7 Short GR	1389,39	1513,65	1374,53	1502,42
QS0011095856	CAC 40 Xbear GR	21,26	21,80	21,19	21,75
QS0011224217	CAC All-Share Inde	9664,01	9671,46	9550,22	9561,31
QS0010989141	CAC All-Share Inde	6559,68	6564,73	6482,43	6489,96
FR0003999499	CAC All-Tradable	4280,28	4288,45	4230,18	4235,59
QS0011131891	CAC All-Tradable G	9748,88	9767,49	9634,76	9647,10
QS0011131883	CAC All-Tradable N	7959,95	7975,14	7866,77	7876,85

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QS0011223979	CAC Basic Material	2595,85	2595,85	2530,36	2533,54
QS0011017637	CAC Basic Material	2043,32	2043,32	1991,78	1994,28
QS0011223995	CAC Consumer Goods	3354,06	3354,06	3317,40	3321,69
QS0011017686	CAC Consumer Goods	2740,25	2740,25	2710,31	2713,81
QS0011224290	CAC Consumer Servi	1704,59	1704,59	1677,37	1679,46
QS0011017736	CAC Consumer Servi	1217,84	1217,84	1198,39	1199,88
FR0012712081	CAC EWC 40	1101,50	1102,33	1085,99	1087,57
QS0011017801	CAC Financials	975,84	981,22	967,74	970,43
QS0011224373	CAC Financials NR	1414,84	1422,64	1403,09	1406,98
QS0011017702	CAC Health Care	1547,18	1552,26	1522,77	1522,88
QS0011224498	CAC Health Care NR	2101,86	2108,77	2068,70	2068,84
QS0011115266	CAC High Dividend	136,46	136,95	135,08	135,37
QS0011017652	CAC Industrials	2049,11	2054,87	2023,54	2027,66
QS0011224571	CAC Industrials NR	2671,33	2678,84	2638,00	2643,37
QS0011213657	CAC Large 60	6032,64	6040,59	5958,27	5966,66
FR0012663318	CAC Large 60 Equal	3357,98	3357,98	3313,56	3320,63
FR0012663300	CAC Large 60 Equal	3137,23	3137,23	3095,73	3102,34
FR0012663292	CAC Large 60 Equal	2561,01	2561,01	2527,14	2532,53
FR0012663334	CAC LARGE 60 EW ER	2014,36	2014,36	1987,71	1991,95
FR0013134848	CAC Large 60 EW NR	1208,35	1208,35	1192,41	1195,03
FR0013134855	CAC Large 60 EW NR	413317,60	413337,32	408192,16	409965,54
QS0011213699	CAC Large 60 GR	9057,74	9069,67	8946,07	8958,68
QS0011213681	CAC Large 60 NR	8412,42	8423,50	8308,70	8320,41
QS0011245329	CAC Low Risk	2564,14	2566,96	2535,24	2539,96
QS0011245345	CAC Low Risk GR	4390,03	4394,86	4340,55	4348,63
QS0011245337	CAC Low Risk NR	3986,61	3991,00	3941,68	3949,02
QS0010989133	CAC Mid & Small	14405,02	14417,69	14201,03	14216,20
QS0011213756	CAC Mid & Small GR	24063,14	24081,12	23722,37	23747,70
QS0011213731	CAC Mid & Small NR	21303,89	21319,81	21002,19	21024,63
QS0010989117	CAC Mid 60	14524,40	14532,75	14305,82	14323,22
QS0011131917	CAC Mid 60 GR	24672,18	24682,18	24300,88	24330,44
QS0011131909	CAC Mid 60 NR	21750,62	21759,43	21423,29	21449,35
QS0010989109	CAC Next 20	11397,79	11397,79	11277,30	11321,21
QS0011224233	CAC Next 20 GR	18023,18	18023,18	17832,65	17902,08
QS0011224092	CAC Next 20 NR	16308,35	16308,35	16135,95	16198,78
QS0011017603	CAC Oil & Gas	895,22	899,39	885,22	888,56
QS0011223698	CAC Oil & Gas NR	1414,07	1420,66	1398,29	1403,56
FR0011710375	CAC PME	1282,74	1283,29	1254,95	1256,12
FR0011710409	CAC PME DIV RETURN	1218,15	1218,67	1191,76	1192,86
FR0011710391	CAC PME GR	1361,20	1361,78	1331,72	1332,95
FR0011710383	CAC PME NR	1337,17	1337,74	1308,20	1309,42
QS0010989125	CAC Small	13359,11	13359,11	13182,57	13188,60
QS0011213723	CAC Small GR	20305,49	20305,49	20037,14	20046,31
QS0011213707	CAC Small NR	18377,46	18377,46	18134,60	18142,89
QS0011017827	CAC Technology	1212,25	1213,53	1182,59	1184,76
QS0011223896	CAC Technology NR	1424,67	1426,16	1389,81	1392,36
QS0011017769	CAC Telecommunicat	748,49	751,36	742,27	745,91
QS0011223920	CAC Telecommunicat	1458,80	1464,39	1446,67	1453,78
FR0012951945	CAC Top 20 Exporte	2115,68	2115,68	2080,97	2083,36
FR0012951937	CAC Top 20 Exporte	2014,30	2014,30	1981,25	1983,53
FR0012951929	CAC Top 20 Exporte	1772,38	1772,38	1743,29	1745,30
QS0011017785	CAC Utilities	604,30	610,73	602,32	605,35
QS0011224084	CAC Utilities NR	972,61	982,96	969,41	974,29
QS0011243936	CRD3L Index	3867,58	4272,11	3867,58	4037,93
QS0011216775	CS3L Index	944,46	980,74	909,32	933,87
QS0011249719	CS5L Index	614,82	654,18	576,69	603,33
QS0011216817	DG3L Index	3797,76	3960,34	3689,87	3747,16
QS0011249834	DG5L Index	2968,22	3180,01	2827,68	2902,32
FR0012082790	EN Health Care Equ	1560,24	1565,09	1545,34	1545,34
QS0011249735	EN5L Index	393,50	394,22	347,50	349,15
QS0011216734	ENGIE3L Index	102,98	110,71	102,98	104,97
QS0011249768	ENGIE5L Index	81,46	91,66	81,46	84,08
FR0012246023	Enternext PEA-PME	2032,32	2034,41	2009,44	2010,30
FR0012246049	Enternext PEA-PME	2178,08	2180,32	2153,56	2154,49
FR0012684363	EnterNext Tech 40	1319,25	1321,43	1306,84	1309,21
FR0012684348	EnterNext Tech 40	1308,44	1310,60	1296,13	1298,48
FR0012683258	EnterNext Tech 40	1277,93	1280,05	1265,91	1268,21
QS0011260732	ESI Excellence Eur	0,00	2374,17	2374,11	2374,17

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QS0011176649	ETFS DEL2 VLI	351,92	352,89	341,12	341,40
QS0011176656	ETFS DES2 VLI	4,21	4,34	4,20	4,34
FR0003502079	Euronext 100 Index	1063,68	1065,06	1051,65	1052,93
QS0011224258	Euronext 100 Index	1858,16	1860,58	1837,15	1839,39
FR0003999598	Euronext FAS IAS I	7595,10	7599,62	7481,55	7488,28
QS0011227194	Euronext FAS IAS I	11857,18	11864,24	11679,92	11690,43
QS0011040902	Euronext Growth AI	0,00	1356,76	1356,76	1356,76
QS0011227178	Euronext Growth AI	0,00	1488,85	1488,85	1488,85
QS0011227186	Euronext Growth AI	0,00	1523,11	1523,11	1523,11
QS0011194220	Euronext Growth Bp	928,19	928,72	920,41	922,52
QS0011194238	Euronext Growth Bp	943,36	943,90	935,46	937,60
QS0011194212	Euronext Growth Bp	890,00	890,51	882,54	884,56
QS0011176854	Euronext IEIF REIT	3387,61	3394,76	3359,68	3368,99
QS0011070230	Euronext IEIF REIT	1644,04	1647,51	1630,47	1634,99
QS0011176847	Euronext IEIF REIT	3120,58	3127,17	3094,85	3103,43
QS0010980447	Euronext IEIF SIIC	2883,92	2891,44	2869,18	2878,02
QS0011224241	Euronext IEIF SIIC	6111,40	6127,33	6080,17	6098,90
QS0011224167	Euronext IEIF SIIC	5289,42	5303,21	5262,39	5278,60
FR0012939775	FP5L Index	1311,27	1348,14	1244,29	1263,05
QS0011216783	GLE3L Index	4859,74	4985,28	4717,77	4778,87
FR0013189958	GLE5I Index	29504,66	30775,06	28068,21	28686,44
FR0011710326	Mirova SI Europe	1538,09	1538,09	1510,97	1511,81
FR0011710359	Mirova SI Europe G	1658,85	1658,85	1629,60	1630,51
FR0011710342	Mirova SI Europe N	1630,20	1630,20	1601,45	1602,34
FR0012939783	MT5L Index	3196,96	3196,96	2562,07	2654,14
FR0003502087	Next 150 Index	2974,90	2974,90	2928,75	2931,35
QS0011224274	Next 150 Index GR	4725,86	4725,86	4652,57	4656,71
QS0011095955	Next Biotech	0,00	1779,75	1779,75	1779,75
QS0011216759	ORA3L Index	476,80	483,29	466,32	472,81
QS0011249750	ORA5L Index	501,87	513,26	483,50	494,88
FR0012939791	RI5L Index	2922,38	3007,32	2814,90	2837,54
QS0011216833	RNO3L Index	1271,31	1271,31	1162,42	1182,30
QS0011249784	RNO5L Index	138,28	138,28	118,86	122,15
FR0003999481	SBF 120	4354,61	4359,48	4299,96	4305,67
QS0011131859	SBF 120 GR	9894,98	9906,04	9770,80	9783,78
QS0011131842	SBF 120 NR	8073,64	8082,67	7972,32	7982,91
FR0013017936	SBF Top 80 EW	1137,61	1137,62	1122,92	1125,32
FR0013017969	SBF Top 80 EW Decr	1072,99	1073,01	1059,14	1061,40
FR0013017951	SBF Top 80 EW GR	1234,27	1234,29	1218,34	1220,94
FR0013017944	SBF Top 80 EW NR	1205,12	1205,13	1189,57	1192,10
QS0011249800	SGO5L Index	513,34	513,34	457,24	470,49
QS0011216692	UG2L Index	332,02	332,19	307,28	317,34
QS0011216825	UG3L Index	14813,19	14824,36	13157,60	13830,93
FR0013189941	UG5I Index	70559,02	70647,88	57415,87	62761,25
QS0011249826	VIE5L Index	8190,62	8424,67	7995,84	8200,51
QS0011216767	VIV3L Index	1028,51	1037,26	990,65	993,56
QS0011235825	VK3L Index	385,60	388,04	338,72	357,74
QS0011249818	VK5L Index	58,51	59,12	46,65	51,46