

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du lundi 13 novembre 2017



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	16811,87	16972,26	16030,37	16723,46
FR0013189966	ACA5I Index	110862,97	112626,64	102274,75	109892,18
QS0011236013	ALO3L Index	1275,34	1312,92	1177,32	1205,33
NSCFR0I500E9	AMUNDI ETF SP500 B	38,85	39,00	38,71	38,93
QS0011216593	BNP2L Index	810,38	810,38	772,35	797,13
QS0011216726	BNP3L Index	167,61	167,61	155,81	163,50
QS0011249727	BNP5L Index	34372,94	34372,94	30340,85	32968,18
QS0011229752	CA3L Index	382,35	382,35	350,59	353,21
FR0003500008	CAC 40	5382,65	5384,76	5301,02	5341,63
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	2165,26	2165,27	2132,86	2149,33
QS0011211214	CAC 40 Equal Weigh	2906,12	2906,14	2862,63	2884,74
QS0011211198	CAC 40 Equal Weigh	2703,51	2703,53	2663,06	2683,63
FR0013236254	CAC 40 EW Decremen	1734,24	1734,24	1708,25	1721,48
QS0011252754	CAC 40 EXT	5387,90	5392,40	5301,39	5345,39
FR0013232188	CAC 40 Governance	1219,46	1219,52	1201,75	1211,29
FR0013254323	CAC 40 Governance	877,02	877,07	864,28	871,15
FR0013232204	CAC 40 Governance	1779,17	1779,26	1753,34	1767,26
FR0013232196	CAC 40 Governance	1588,69	1588,78	1565,63	1578,06
QS0011131834	CAC 40 GR	13679,95	13685,33	13472,49	13575,71
QS0011095815	CAC 40 Leverage	1168,28	1170,05	1133,69	1151,32
QS0011216213	CAC 40 Leverage GR	3362,46	3367,55	3262,89	3313,65
QS0011179221	CAC 40 Leverage NR	2699,90	2703,99	2619,95	2660,70
QS0011131826	CAC 40 NR	10762,42	10766,66	10599,22	10680,42
FR0012790855	CAC 40 PERF WGT ER	1278,14	1278,14	1258,77	1269,05
FR0012790848	CAC 40 Performance	2433,54	2433,54	2396,68	2416,25
FR0012790830	CAC 40 Performance	2234,29	2234,29	2200,44	2218,41
FR0012790822	CAC 40 Performance	1715,27	1715,27	1689,29	1703,08
QS0011095831	CAC 40 Short GR	234,13	237,59	233,94	235,82
FR0013252418	CAC 40 Synthetic D	5560,15	5562,15	5478,41	5519,02
QS0011052139	CAC 40 Volatility	13,52	15,02	12,73	13,46
QS0011231642	CAC 40 X10 Leverag	61,50	61,97	52,40	57,04
QS0011231659	CAC 40 X10 Short G	190,06	218,12	188,54	203,77
FR0013186939	CAC 40 X12 Leverag	69776,94	70415,79	57384,21	63703,87
QS0011249701	CAC 40 X12 Short G	32,46	38,21	32,14	35,27
FR0013186921	CAC 40 X15 Leverag	75001,22	75859,81	58350,73	66841,76
FR0011627892	CAC 40 X15 Short G	881,47	1076,69	870,90	976,89
QS0011146865	CAC 40 X2 Short GR	22,16	22,81	22,12	22,48
QS0011146857	CAC 40 X3 Leverage	25430,68	25488,64	24301,27	24877,09
QS0011146873	CAC 40 X3 Short GR	63,08	65,87	62,93	64,45
QS0011206008	CAC 40 X4 Leverage	14756,73	14801,63	13882,97	14328,48
QS0011206917	CAC 40 X4 Short GR	4972,26	5265,81	4956,25	5115,68
QS0011206016	CAC 40 X5 Leverage	5563,80	5584,99	5152,03	5361,99
QS0011206925	CAC 40 X5 Short GR	251,75	270,33	250,74	260,83
QS0011223516	CAC 40 X6 Leverage	13806,04	13869,15	12579,94	13205,14
QS0011223532	CAC 40 X6 Short GR	80,17	87,27	79,78	83,64
QS0011223524	CAC 40 X7 Leverage	2108,52	2119,77	1890,06	2001,46
QS0011223540	CAC 40 X7 Short GR	1554,80	1715,47	1546,08	1633,32
QS0011095856	CAC 40 Xbear GR	21,97	22,62	21,93	22,29
QS0010989141	CAC All-Share Inde	6452,97	6453,40	6355,32	6397,39
QS0011224217	CAC All-Share Inde	9506,81	9507,44	9362,95	9424,93
FR0003999499	CAC All-Tradable	4214,37	4215,82	4151,55	4181,07
QS0011131891	CAC All-Tradable G	9598,76	9602,07	9455,68	9522,91
QS0011131883	CAC All-Tradable N	7837,38	7840,08	7720,55	7775,45

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QS0011223979	CAC Basic Material	2546,54	2546,54	2507,38	2521,86
QS0011017637	CAC Basic Material	2004,51	2004,51	1973,68	1985,08
QS0011223995	CAC Consumer Goods	3295,65	3303,99	3254,50	3274,48
QS0011017686	CAC Consumer Goods	2692,54	2699,35	2658,94	2675,24
QS0011017736	CAC Consumer Servi	1194,34	1196,13	1177,15	1183,17
QS0011224290	CAC Consumer Servi	1671,70	1674,20	1647,64	1656,07
FR0012712081	CAC EWC 40	1082,35	1082,35	1066,13	1074,38
QS0011017801	CAC Financials	969,67	969,67	954,77	963,14
QS0011224373	CAC Financials NR	1405,89	1405,89	1384,29	1396,42
QS0011017702	CAC Health Care	1517,81	1522,06	1499,50	1506,42
QS0011224498	CAC Health Care NR	2061,96	2067,74	2037,09	2046,48
QS0011115266	CAC High Dividend	134,61	134,67	132,43	133,55
QS0011017652	CAC Industrials	2017,31	2019,02	1987,61	2000,47
QS0011224571	CAC Industrials NR	2629,88	2632,11	2591,16	2607,92
QS0011213657	CAC Large 60	5936,55	5937,69	5846,09	5889,35
FR0012663292	CAC Large 60 Equal	2516,75	2516,79	2477,52	2494,65
FR0012663300	CAC Large 60 Equal	3083,01	3083,06	3034,95	3055,94
FR0012663318	CAC Large 60 Equal	3299,94	3299,99	3248,50	3270,97
FR0012663334	CAC LARGE 60 EW ER	1978,45	1978,48	1947,60	1961,07
FR0013134855	CAC Large 60 EW NR	407463,48	407463,48	401068,64	404582,16
FR0013134848	CAC Large 60 EW NR	1187,63	1187,63	1168,99	1177,14
QS0011213699	CAC Large 60 GR	8913,46	8915,17	8777,64	8842,59
QS0011213681	CAC Large 60 NR	8278,42	8280,00	8152,27	8212,60
QS0011245329	CAC Low Risk	2533,15	2533,20	2500,52	2513,59
QS0011245345	CAC Low Risk GR	4336,98	4337,07	4281,11	4303,48
QS0011245337	CAC Low Risk NR	3938,44	3938,51	3887,70	3908,02
QS0010989133	CAC Mid & Small	14168,14	14170,99	13971,87	14041,95
QS0011213756	CAC Mid & Small GR	23667,42	23672,19	23339,56	23456,64
QS0011213731	CAC Mid & Small NR	20953,55	20957,77	20663,29	20766,93
QS0010989117	CAC Mid 60	14303,41	14303,41	14096,55	14177,61
QS0011131917	CAC Mid 60 GR	24296,80	24296,80	23945,40	24083,10
QS0011131909	CAC Mid 60 NR	21419,69	21419,69	21109,90	21231,29
QS0010989109	CAC Next 20	11224,40	11224,41	11044,82	11101,63
QS0011224233	CAC Next 20 GR	17749,00	17749,02	17465,02	17554,87
QS0011224092	CAC Next 20 NR	16060,25	16060,28	15803,30	15884,60
QS0011017603	CAC Oil & Gas	878,46	881,18	862,80	869,96
QS0011223698	CAC Oil & Gas NR	1387,61	1391,90	1362,88	1374,18
FR0011710375	CAC PME	1243,23	1248,57	1214,10	1219,12
FR0011710409	CAC PME DIV RETURN	1180,30	1185,37	1152,64	1157,41
FR0011710391	CAC PME GR	1319,27	1324,94	1288,36	1293,70
FR0011710383	CAC PME NR	1295,98	1301,55	1265,62	1270,85
QS0010989125	CAC Small	13072,53	13075,77	12865,16	12896,04
QS0011213723	CAC Small GR	19869,89	19874,81	19554,69	19601,63
QS0011213707	CAC Small NR	17983,22	17987,68	17697,95	17740,44
QS0011017827	CAC Technology	1181,32	1183,29	1165,13	1172,65
QS0011223896	CAC Technology NR	1388,31	1390,62	1369,29	1378,12
QS0011017769	CAC Telecommunicat	746,44	746,70	732,10	735,75
QS0011223920	CAC Telecommunicat	1454,80	1455,31	1426,87	1433,98
FR0012951937	CAC Top 20 Exporte	1978,60	1979,36	1950,74	1964,32
FR0012951929	CAC Top 20 Exporte	1740,96	1741,63	1716,44	1728,40
FR0012951945	CAC Top 20 Exporte	2078,18	2078,98	2048,91	2063,18
QS0011017785	CAC Utilities	593,80	593,80	564,12	570,57
QS0011224084	CAC Utilities NR	955,70	955,70	907,94	918,31
QS0011243936	CRD3L Index	4271,62	4294,47	4067,12	4286,89
QS0011216775	CS3L Index	925,02	925,02	879,92	909,08
QS0011249719	CS5L Index	593,80	593,80	545,55	576,76
QS0011216817	DG3L Index	3640,23	3689,54	3510,81	3556,14
QS0011249834	DG5L Index	2764,29	2826,72	2600,52	2657,89
FR0012082790	EN Health Care Equ	1540,32	1547,04	1514,56	1520,02
QS0011249735	EN5L Index	338,67	342,24	304,20	319,46
QS0011216734	ENGIE3L Index	101,90	103,15	95,58	98,58
QS0011249768	ENGIE5L Index	79,99	81,62	71,71	75,65
FR0012246049	Enternext PEA-PME	2133,13	2136,77	2099,65	2102,53
FR0012246023	Enternext PEA-PME	1990,38	1993,78	1959,14	1961,83
FR0012684363	EnterNext Tech 40	1293,43	1297,60	1269,82	1270,06
FR0012683258	EnterNext Tech 40	1252,92	1256,96	1230,05	1230,29
FR0012684348	EnterNext Tech 40	1282,83	1286,96	1259,41	1259,65
QS0011260732	ESI Excellence Eur	0,00	2352,14	2351,76	2352,14

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QS0011176649	ETFS DEL2 VLI	338,56	340,40	329,96	335,82
QS0011176656	ETFS DES2 VLI	4,37	4,48	4,35	4,41
QS0011224258	Euronext 100 Index	1829,77	1830,37	1804,70	1815,99
FR0003502079	Euronext 100 Index	1047,43	1047,77	1033,07	1039,54
FR0003999598	Euronext FAS IAS I	7473,92	7473,92	7345,67	7375,73
QS0011227194	Euronext FAS IAS I	11668,01	11668,01	11467,79	11514,72
QS0011227186	Euronext Growth AI	0,00	1508,76	1508,76	1508,76
QS0011040902	Euronext Growth AI	0,00	1343,97	1343,97	1343,97
QS0011227178	Euronext Growth AI	0,00	1474,82	1474,82	1474,82
QS0011194212	Euronext Growth Bp	875,59	877,51	866,48	868,18
QS0011194238	Euronext Growth Bp	928,09	930,12	918,43	920,23
QS0011194220	Euronext Growth Bp	913,16	915,16	903,66	905,43
QS0011176854	Euronext IEIF REIT	3346,35	3352,29	3325,38	3335,93
QS0011070230	Euronext IEIF REIT	1624,01	1626,89	1613,83	1618,95
QS0011176847	Euronext IEIF REIT	3082,58	3088,04	3063,26	3072,98
QS0010980447	Euronext IEIF SIIC	2870,65	2870,65	2844,94	2854,23
QS0011224167	Euronext IEIF SIIC	5265,08	5265,08	5217,92	5234,96
QS0011224241	Euronext IEIF SIIC	6083,28	6083,28	6028,80	6048,48
FR0012939775	FP5L Index	1196,10	1216,08	1087,26	1137,67
QS0011216783	GLE3L Index	4725,02	4731,63	4527,44	4689,50
FR0013189958	GLE5I Index	28147,83	28213,67	26186,33	27795,33
FR0011710326	Mirova SI Europe	1507,46	1507,60	1485,45	1493,95
FR0011710359	Mirova SI Europe G	1625,82	1625,97	1602,08	1611,25
FR0011710342	Mirova SI Europe N	1597,73	1597,88	1574,40	1583,41
FR0012939783	MT5L Index	3101,63	3101,63	2725,50	2919,81
FR0003502087	Next 150 Index	2921,56	2922,62	2882,02	2890,14
QS0011224274	Next 150 Index GR	4641,15	4642,83	4578,34	4591,24
QS0011095955	Next Biotech	0,00	1743,25	1743,25	1743,25
QS0011216759	ORA3L Index	469,84	474,30	446,63	453,55
QS0011249750	ORA5L Index	489,70	497,45	449,39	461,40
FR0012939791	RI5L Index	2754,69	2835,79	2571,33	2646,89
QS0011216833	RNO3L Index	1153,10	1164,86	1079,89	1128,44
QS0011249784	RNO5L Index	117,12	119,11	104,73	112,95
FR0003999481	SBF 120	4285,53	4285,94	4220,59	4251,10
QS0011131859	SBF 120 GR	9738,01	9738,93	9590,44	9659,77
QS0011131842	SBF 120 NR	7945,56	7946,32	7825,16	7881,73
FR0013017936	SBF Top 80 EW	1119,46	1119,48	1102,67	1110,36
FR0013017969	SBF Top 80 EW Decr	1055,33	1055,35	1039,49	1046,75
FR0013017951	SBF Top 80 EW GR	1214,58	1214,60	1196,36	1204,71
FR0013017944	SBF Top 80 EW NR	1185,89	1185,91	1168,11	1176,25
QS0011249800	SGO5L Index	470,50	480,94	433,96	459,39
QS0011216692	UG2L Index	292,52	293,29	282,62	290,05
QS0011216825	UG3L Index	12208,01	12256,74	11588,73	12053,43
FR0013189941	UG5I Index	50487,46	50823,75	46219,42	49422,43
QS0011249826	VIE5L Index	8239,67	8357,61	7652,53	8073,62
QS0011216767	VIV3L Index	983,61	1023,92	939,11	968,79
QS0011235825	VK3L Index	247,98	263,90	215,19	226,56
QS0011249818	VK5L Index	25,15	27,84	19,60	21,53