

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du vendredi 17 novembre 2017



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	16489,73	16823,18	15946,07	16314,45
FR0013189966	ACA5I Index	107291,10	110907,40	101395,78	105390,66
QS0011236013	ALO3L Index	1296,13	1300,10	1226,57	1258,24
NSCFR0I500E9	AMUNDI ETF SP500 B	38,45	38,57	38,42	38,45
QS0011216593	BNP2L Index	786,11	797,94	760,97	770,34
QS0011216726	BNP3L Index	160,08	163,69	152,40	155,26
QS0011249727	BNP5L Index	31795,41	32992,22	29278,85	30200,96
QS0011229752	CA3L Index	330,50	330,50	313,88	321,89
FR0003500008	CAC 40	5335,85	5350,25	5304,35	5319,17
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	2148,95	2154,73	2138,40	2144,00
QS0011211198	CAC 40 Equal Weigh	2683,14	2690,37	2669,98	2676,97
QS0011211214	CAC 40 Equal Weigh	2884,22	2891,99	2870,07	2877,59
FR0013236254	CAC 40 EW Decremen	1720,22	1724,85	1711,93	1716,27
QS0011252754	CAC 40 EXT	5338,67	5347,67	5303,16	5316,66
FR0013232204	CAC 40 Governance	1768,39	1772,77	1759,13	1763,82
FR0013254323	CAC 40 Governance	871,23	873,38	866,67	868,97
FR0013232196	CAC 40 Governance	1579,07	1582,98	1570,80	1574,99
FR0013232188	CAC 40 Governance	1212,07	1215,07	1205,73	1208,94
QS0011131834	CAC 40 GR	13561,03	13597,60	13480,96	13518,63
QS0011095815	CAC 40 Leverage	1149,00	1154,97	1135,20	1141,59
QS0011216213	CAC 40 Leverage GR	3306,95	3323,65	3267,25	3285,62
QS0011179221	CAC 40 Leverage NR	2655,32	2668,73	2623,44	2638,19
QS0011131826	CAC 40 NR	10668,87	10697,64	10605,87	10635,51
FR0012790855	CAC 40 PERF WGT ER	1271,15	1273,29	1263,23	1266,26
FR0012790830	CAC 40 Performance	2223,29	2227,04	2209,45	2214,75
FR0012790822	CAC 40 Performance	1706,83	1709,70	1696,20	1700,27
FR0012790848	CAC 40 Performance	2421,57	2425,65	2406,49	2412,26
QS0011095831	CAC 40 Short GR	236,01	237,43	235,41	236,77
FR0013252418	CAC 40 Synthetic D	5511,55	5527,95	5482,05	5496,87
QS0011052139	CAC 40 Volatility	13,68	14,04	12,80	13,61
QS0011231642	CAC 40 X10 Leverag	56,31	57,73	52,93	54,49
QS0011231659	CAC 40 X10 Short G	204,82	217,09	199,62	211,40
FR0013186939	CAC 40 X12 Leverag	62660,83	64615,91	58148,71	60237,50
QS0011249701	CAC 40 X12 Short G	35,45	38,00	34,34	36,82
FR0013186921	CAC 40 X15 Leverag	65369,56	67919,12	59485,67	62209,52
FR0011627892	CAC 40 X15 Short G	981,57	1069,75	943,12	1028,85
QS0011146865	CAC 40 X2 Short GR	22,51	22,78	22,40	22,66
QS0011146857	CAC 40 X3 Leverage	24799,03	24987,01	24352,51	24559,18
QS0011146873	CAC 40 X3 Short GR	64,60	65,76	64,09	65,22
QS0011206008	CAC 40 X4 Leverage	14266,50	14410,72	13924,02	14082,55
QS0011206917	CAC 40 X4 Short GR	5130,83	5253,70	5077,19	5196,69
QS0011206016	CAC 40 X5 Leverage	5332,05	5399,43	5172,05	5246,11
QS0011206925	CAC 40 X5 Short GR	261,75	269,58	258,42	265,95
QS0011223516	CAC 40 X6 Leverage	13113,82	13312,70	12641,64	12860,21
QS0011223532	CAC 40 X6 Short GR	83,97	86,99	82,66	85,59
QS0011223524	CAC 40 X7 Leverage	1984,81	2019,93	1901,44	1940,03
QS0011223540	CAC 40 X7 Short GR	1640,52	1709,28	1611,35	1677,38
QS0011095856	CAC 40 Xbear GR	22,32	22,59	22,21	22,47
QS0010989141	CAC All-Share Inde	6400,13	6407,44	6361,36	6377,71
QS0011224217	CAC All-Share Inde	9430,33	9441,11	9373,21	9397,31
FR0003999499	CAC All-Tradable	4178,64	4186,32	4153,51	4164,50
QS0011131891	CAC All-Tradable G	9518,04	9535,54	9460,80	9485,83
QS0011131883	CAC All-Tradable N	7771,32	7785,61	7724,59	7745,02

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QS0011017637	CAC Basic Material	1956,24	1961,79	1941,69	1951,71
QS0011223979	CAC Basic Material	2485,76	2492,82	2467,27	2480,01
QS0011017686	CAC Consumer Goods	2682,98	2688,28	2668,52	2676,08
QS0011223995	CAC Consumer Goods	3283,96	3290,44	3266,25	3275,50
QS0011017736	CAC Consumer Servi	1184,85	1190,78	1176,45	1187,74
QS0011224290	CAC Consumer Servi	1658,42	1666,71	1645,93	1662,46
FR0012712081	CAC EWC 40	1073,75	1076,64	1068,57	1071,28
QS0011017801	CAC Financials	961,77	965,34	953,80	957,99
QS0011224373	CAC Financials NR	1394,46	1399,63	1382,91	1388,98
QS0011017702	CAC Health Care	1503,74	1506,26	1492,60	1496,11
QS0011224498	CAC Health Care NR	2042,85	2046,28	2027,72	2032,48
QS0011115266	CAC High Dividend	133,57	135,02	133,49	134,31
QS0011017652	CAC Industrials	2023,40	2026,96	2012,10	2013,54
QS0011224571	CAC Industrials NR	2637,81	2642,45	2623,09	2624,96
QS0011213657	CAC Large 60	5887,76	5899,22	5850,34	5866,23
FR0012663318	CAC Large 60 Equal	3279,74	3280,90	3257,31	3265,14
FR0012663300	CAC Large 60 Equal	3063,90	3064,99	3042,95	3050,27
FR0012663292	CAC Large 60 Equal	2500,71	2501,60	2483,61	2489,58
FR0012663334	CAC LARGE 60 EW ER	1965,11	1965,80	1951,67	1956,36
FR0013134855	CAC Large 60 EW NR	406533,92	407197,55	402640,89	403371,37
FR0013134848	CAC Large 60 EW NR	1180,14	1180,55	1172,18	1174,99
QS0011213699	CAC Large 60 GR	8840,80	8858,01	8784,61	8808,46
QS0011213681	CAC Large 60 NR	8210,77	8226,75	8158,58	8180,73
QS0011245329	CAC Low Risk	2510,72	2513,40	2498,21	2502,46
QS0011245345	CAC Low Risk GR	4298,57	4303,17	4277,15	4284,43
QS0011245337	CAC Low Risk NR	3903,55	3907,73	3884,10	3890,72
QS0010989133	CAC Mid & Small	14033,59	14040,34	13952,22	13982,57
QS0011213756	CAC Mid & Small GR	23444,76	23456,02	23308,82	23359,52
QS0011213731	CAC Mid & Small NR	20756,14	20766,11	20635,79	20680,68
QS0010989117	CAC Mid 60	14195,16	14203,40	14104,68	14137,43
QS0011131917	CAC Mid 60 GR	24115,50	24129,50	23961,78	24017,43
QS0011131909	CAC Mid 60 NR	21259,52	21271,86	21124,01	21173,06
QS0010989109	CAC Next 20	11165,07	11165,07	11061,89	11085,43
QS0011224233	CAC Next 20 GR	17666,76	17666,76	17503,49	17540,75
QS0011224092	CAC Next 20 NR	15982,70	15982,70	15834,99	15868,70
QS0011017603	CAC Oil & Gas	843,19	849,17	837,18	843,20
QS0011223698	CAC Oil & Gas NR	1331,89	1341,33	1322,40	1331,92
FR0011710375	CAC PME	1224,58	1224,74	1216,68	1220,66
FR0011710409	CAC PME DIV RETURN	1162,27	1162,42	1154,77	1158,55
FR0011710391	CAC PME GR	1299,48	1299,65	1291,10	1295,33
FR0011710383	CAC PME NR	1276,54	1276,70	1268,31	1272,46
QS0010989125	CAC Small	12776,54	12783,27	12732,82	12755,01
QS0011213723	CAC Small GR	19419,99	19430,21	19353,54	19387,26
QS0011213707	CAC Small NR	17576,05	17585,30	17515,91	17546,43
QS0011017827	CAC Technology	1180,69	1185,17	1172,11	1173,28
QS0011223896	CAC Technology NR	1387,57	1392,83	1377,49	1378,87
QS0011223920	CAC Telecommunicat	1436,02	1437,55	1423,33	1435,01
QS0011017769	CAC Telecommunicat	736,80	737,58	730,29	736,28
FR0012951945	CAC Top 20 Exporte	2053,15	2058,26	2044,05	2049,17
FR0012951929	CAC Top 20 Exporte	1720,00	1724,28	1712,37	1716,66
FR0012951937	CAC Top 20 Exporte	1954,77	1959,64	1946,10	1950,98
QS0011017785	CAC Utilities	568,10	568,10	557,79	559,34
QS0011224084	CAC Utilities NR	917,21	917,21	900,57	903,08
QS0011243936	CRD3L Index	4124,55	4176,39	3872,97	4050,59
QS0011216775	CS3L Index	912,38	933,64	903,66	916,20
QS0011249719	CS5L Index	579,67	602,20	570,45	583,73
QS0011216817	DG3L Index	3803,20	3803,20	3679,27	3704,60
QS0011249834	DG5L Index	2966,76	2966,76	2805,65	2838,58
FR0012082790	EN Health Care Equ	1499,65	1507,21	1498,33	1503,58
QS0011249735	EN5L Index	446,46	446,73	414,31	418,46
QS0011216734	ENGIE3L Index	96,86	96,86	92,15	93,15
QS0011249768	ENGIE5L Index	73,46	73,46	67,50	68,77
FR0012246023	Enternext PEA-PME	1942,32	1947,60	1940,60	1945,93
FR0012246049	Enternext PEA-PME	2081,63	2087,29	2079,78	2085,49
FR0012684363	EnterNext Tech 40	1270,90	1273,97	1264,05	1268,12
FR0012683258	EnterNext Tech 40	1231,10	1234,07	1224,47	1228,40
FR0012684348	EnterNext Tech 40	1260,49	1263,53	1253,70	1257,73
QS0011260732	ESI Excellence Eur	0,00	2343,58	2343,41	2343,41

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QS0011176649	ETFS DEL2 VLI	334,36	336,52	331,14	331,60
QS0011176656	ETFS DES2 VLI	4,42	4,47	4,40	4,46
QS0011224258	Euronext 100 Index	1811,93	1813,46	1797,96	1803,00
FR0003502079	Euronext 100 Index	1035,11	1035,98	1027,12	1030,01
FR0003999598	Euronext FAS IAS I	7471,03	7485,43	7431,08	7447,16
QS0011227194	Euronext FAS IAS I	11663,49	11685,98	11601,12	11626,23
QS0011040902	Euronext Growth AI	0,00	1323,84	1323,84	1323,84
QS0011227178	Euronext Growth AI	0,00	1452,73	1452,73	1452,73
QS0011227186	Euronext Growth AI	0,00	1486,16	1486,16	1486,16
QS0011194220	Euronext Growth Bp	890,10	892,65	888,59	892,65
QS0011194212	Euronext Growth Bp	853,48	855,93	852,03	855,93
QS0011194238	Euronext Growth Bp	904,65	907,25	903,12	907,25
QS0011176847	Euronext IEIF REIT	3120,58	3120,58	3100,70	3109,02
QS0011176854	Euronext IEIF REIT	3387,61	3387,61	3366,03	3375,06
QS0011070230	Euronext IEIF REIT	1644,03	1644,03	1633,56	1637,94
QS0010980447	Euronext IEIF SIIC	2864,00	2864,00	2850,65	2856,47
QS0011224241	Euronext IEIF SIIC	6072,29	6072,29	6043,99	6056,32
QS0011224167	Euronext IEIF SIIC	5254,76	5254,76	5230,27	5240,94
FR0012939775	FP5L Index	988,90	1023,62	952,60	987,31
QS0011216783	GLE3L Index	4610,52	4687,09	4446,36	4580,27
FR0013189958	GLE5L Index	27014,59	27762,36	25411,50	26719,26
FR0011710326	Mirova SI Europe	1501,02	1502,67	1495,73	1500,43
FR0011710359	Mirova SI Europe G	1618,87	1620,65	1613,17	1618,24
FR0011710342	Mirova SI Europe N	1590,90	1592,65	1585,30	1590,28
FR0012939783	MT5L Index	2256,78	2366,09	2100,03	2214,06
FR0003502087	Next 150 Index	2890,64	2891,51	2870,81	2877,14
QS0011224274	Next 150 Index GR	4592,50	4593,88	4560,99	4571,05
QS0011095955	Next Biotech	0,00	1743,25	1743,25	1743,25
QS0011216759	ORA3L Index	450,57	455,85	443,37	454,41
QS0011249750	ORA5L Index	456,19	465,11	444,04	462,68
FR0012939791	RI5L Index	2760,98	2858,32	2760,98	2809,67
QS0011216833	RNO3L Index	1141,93	1153,60	1121,05	1130,69
QS0011249784	RNO5L Index	114,98	116,94	111,47	113,09
FR0003999481	SBF 120	4247,56	4257,53	4223,60	4234,88
QS0011131859	SBF 120 GR	9652,41	9675,06	9597,97	9623,60
QS0011131842	SBF 120 NR	7875,57	7894,05	7831,15	7852,06
FR0013017936	SBF Top 80 EW	1112,96	1113,66	1105,87	1108,52
FR0013017969	SBF Top 80 EW Decr	1048,84	1049,51	1042,16	1044,66
FR0013017951	SBF Top 80 EW GR	1207,75	1208,52	1200,07	1202,94
FR0013017944	SBF Top 80 EW NR	1179,16	1179,91	1171,66	1174,46
QS0011249800	SGO5L Index	457,33	458,28	430,60	433,91
QS0011216692	UG2L Index	299,61	301,49	282,87	282,87
QS0011216825	UG3L Index	12650,48	12769,53	11590,05	11590,05
FR0013189941	UG5L Index	53513,12	54352,60	46037,04	46037,04
QS0011249826	VIE5L Index	8254,29	8401,52	7862,21	8097,55
QS0011216767	VIV3L Index	1089,69	1266,29	1011,98	1233,08
QS0011235825	VK3L Index	203,57	208,40	194,20	201,44
QS0011249818	VK5L Index	17,87	18,58	16,50	17,56