

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du lundi 20 novembre 2017



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	16314,45	16314,45	15670,44	16123,29
FR0013189966	ACA5I Index	105390,66	105390,66	98457,71	103333,44
QS0011236013	ALO3L Index	1258,24	1292,65	1198,40	1278,24
NSCFR0I500E9	AMUNDI ETF SP500 B	38,65	38,67	38,30	38,65
QS0011216593	BNP2L Index	770,34	772,54	757,66	763,03
QS0011216726	BNP3L Index	155,26	155,93	151,43	153,05
QS0011249727	BNP5L Index	30200,96	30417,77	28959,13	29485,20
QS0011229752	CA3L Index	321,89	327,15	311,11	319,57
FR0003500008	CAC 40	5311,28	5348,15	5302,85	5340,45
FR0013252392	CAC 40 Cumulative	162,10	162,10	162,10	162,10
QS0011158118	CAC 40 Dividend In	0,00	162,10	162,10	162,10
QS0011211214	CAC 40 Equal Weigh	2871,21	2895,70	2865,28	2891,09
QS0011211198	CAC 40 Equal Weigh	2670,86	2693,64	2665,34	2689,35
QS0011159777	CAC 40 Equal Weigh	2138,51	2156,75	2134,09	2153,32
FR0013236254	CAC 40 EW Decremen	1711,64	1726,26	1708,09	1723,50
QS0011252754	CAC 40 EXT	5299,32	5346,84	5298,32	5340,33
FR0013232196	CAC 40 Governance	1571,59	1583,16	1568,24	1580,73
FR0013232204	CAC 40 Governance	1760,06	1773,01	1756,31	1770,29
FR0013254323	CAC 40 Governance	866,74	873,12	864,89	871,78
FR0013232188	CAC 40 Governance	1206,19	1215,07	1203,62	1213,20
QS0011131834	CAC 40 GR	13501,85	13595,55	13480,41	13575,97
QS0011095815	CAC 40 Leverage	1141,59	1154,04	1134,60	1150,73
QS0011216213	CAC 40 Leverage GR	3285,62	3323,05	3267,08	3313,53
QS0011179221	CAC 40 Leverage NR	2638,19	2667,94	2623,00	2660,30
QS0011131826	CAC 40 NR	10621,68	10695,40	10604,82	10679,99
FR0012790855	CAC 40 PERF WGT ER	1262,60	1273,88	1259,81	1271,71
FR0012790830	CAC 40 Performance	2209,08	2228,81	2204,19	2225,00
FR0012790848	CAC 40 Performance	2406,28	2427,76	2400,95	2423,62
FR0012790822	CAC 40 Performance	1695,49	1710,63	1691,73	1707,71
QS0011095831	CAC 40 Short GR	236,77	237,42	235,41	235,75
FR0013252418	CAC 40 Synthetic D	5487,76	5527,20	5481,90	5519,50
QS0011052139	CAC 40 Volatility	14,15	14,18	12,62	12,63
QS0011231642	CAC 40 X10 Leverag	54,49	57,57	52,92	56,78
QS0011231659	CAC 40 X10 Short G	211,40	217,27	199,26	202,33
FR0013186939	CAC 40 X12 Leverag	60237,52	64316,74	58160,41	63269,39
QS0011249701	CAC 40 X12 Short G	36,82	38,04	34,28	34,92
FR0013186921	CAC 40 X15 Leverag	62209,54	67475,71	59528,36	66123,66
FR0011627892	CAC 40 X15 Short G	1028,85	1071,73	940,29	962,64
QS0011146865	CAC 40 X2 Short GR	22,66	22,78	22,40	22,46
QS0011146857	CAC 40 X3 Leverage	24559,18	24974,72	24347,22	24867,96
QS0011146873	CAC 40 X3 Short GR	65,22	65,76	64,09	64,38
QS0011206008	CAC 40 X4 Leverage	14082,55	14400,31	13920,56	14318,69
QS0011206917	CAC 40 X4 Short GR	5196,69	5254,34	5077,29	5107,40
QS0011206016	CAC 40 X5 Leverage	5246,11	5394,10	5170,70	5356,09
QS0011206925	CAC 40 X5 Short GR	265,95	269,64	258,31	260,24
QS0011223516	CAC 40 X6 Leverage	12860,21	13295,57	12638,41	13183,77
QS0011223532	CAC 40 X6 Short GR	85,59	87,02	82,64	83,39
QS0011223524	CAC 40 X7 Leverage	1940,03	2016,66	1901,00	1996,98
QS0011223540	CAC 40 X7 Short GR	1677,38	1709,98	1609,98	1626,98
QS0011095856	CAC 40 Xbear GR	22,47	22,59	22,21	22,27
QS0010989141	CAC All-Share Inde	6371,09	6411,50	6357,98	6404,84
QS0011224217	CAC All-Share Inde	9388,59	9448,13	9369,27	9438,32
FR0003999499	CAC All-Tradable	4155,91	4185,66	4151,05	4180,68
QS0011131891	CAC All-Tradable G	9468,08	9535,84	9457,00	9524,51
QS0011131883	CAC All-Tradable N	7730,17	7785,49	7721,12	7776,24

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QS0011223979	CAC Basic Material	2480,04	2513,67	2465,46	2504,74
QS0011017637	CAC Basic Material	1951,73	1978,20	1940,26	1971,18
QS0011223995	CAC Consumer Goods	3276,70	3305,20	3269,89	3298,92
QS0011017686	CAC Consumer Goods	2676,09	2699,37	2670,53	2694,25
QS0011017736	CAC Consumer Servi	1187,73	1195,81	1184,94	1194,67
QS0011224290	CAC Consumer Servi	1662,45	1673,75	1658,55	1672,15
FR0012712081	CAC EWC 40	1068,58	1077,70	1066,36	1075,98
QS0011017801	CAC Financials	957,97	957,97	951,63	954,89
QS0011224373	CAC Financials NR	1388,95	1388,95	1379,76	1384,48
QS0011017702	CAC Health Care	1496,11	1505,54	1494,64	1502,40
QS0011224498	CAC Health Care NR	2032,49	2045,29	2030,49	2041,02
QS0011115266	CAC High Dividend	134,07	135,02	133,79	134,85
QS0011017652	CAC Industrials	2013,49	2028,88	2006,44	2026,88
QS0011224571	CAC Industrials NR	2624,89	2644,96	2615,70	2642,36
QS0011213657	CAC Large 60	5857,20	5896,34	5846,96	5888,45
FR0012663318	CAC Large 60 Equal	3257,89	3281,17	3249,85	3276,93
FR0012663292	CAC Large 60 Equal	2483,47	2501,22	2477,34	2497,99
FR0012663300	CAC Large 60 Equal	3043,35	3065,10	3035,84	3061,14
FR0012663334	CAC LARGE 60 EW ER	1951,12	1965,07	1946,31	1962,53
FR0013134848	CAC Large 60 EW NR	1172,65	1180,79	1169,42	1179,21
FR0013134855	CAC Large 60 EW NR	401705,86	405015,17	400615,83	404251,09
QS0011213699	CAC Large 60 GR	8796,82	8855,59	8781,45	8843,75
QS0011213681	CAC Large 60 NR	8169,49	8224,06	8155,21	8213,07
QS0011245329	CAC Low Risk	2497,83	2513,78	2494,37	2510,75
QS0011245345	CAC Low Risk GR	4277,79	4305,08	4271,86	4299,89
QS0011245337	CAC Low Risk NR	3884,34	3909,12	3878,96	3904,41
QS0010989133	CAC Mid & Small	13965,31	14058,75	13942,76	14046,95
QS0011213756	CAC Mid & Small GR	23330,69	23486,78	23293,01	23467,08
QS0011213731	CAC Mid & Small NR	20655,15	20793,35	20621,79	20775,90
QS0010989117	CAC Mid 60	14120,28	14219,98	14089,39	14207,22
QS0011131917	CAC Mid 60 GR	23988,29	24157,67	23935,80	24135,99
QS0011131909	CAC Mid 60 NR	21147,38	21296,69	21101,10	21277,58
QS0010989109	CAC Next 20	11063,40	11121,74	11027,96	11106,77
QS0011224233	CAC Next 20 GR	17505,88	17598,20	17449,80	17574,52
QS0011224092	CAC Next 20 NR	15837,15	15920,67	15786,42	15899,25
QS0011017603	CAC Oil & Gas	843,26	848,62	840,43	845,76
QS0011223698	CAC Oil & Gas NR	1332,52	1340,99	1328,05	1336,48
FR0011710375	CAC PME	1221,38	1230,48	1217,61	1226,89
FR0011710409	CAC PME DIV RETURN	1159,00	1167,63	1155,42	1164,23
FR0011710391	CAC PME GR	1296,09	1305,74	1292,09	1301,94
FR0011710383	CAC PME NR	1273,21	1282,69	1269,28	1278,95
QS0010989125	CAC Small	12745,38	12806,80	12737,67	12793,21
QS0011213723	CAC Small GR	19372,63	19465,99	19360,91	19445,33
QS0011213707	CAC Small NR	17533,19	17617,67	17522,58	17598,98
QS0011017827	CAC Technology	1173,29	1183,62	1165,71	1182,16
QS0011223896	CAC Technology NR	1378,87	1391,01	1369,97	1389,31
QS0011223920	CAC Telecommunicat	1434,50	1446,15	1427,90	1438,02
QS0011017769	CAC Telecommunicat	736,02	741,99	732,63	737,82
FR0012951929	CAC Top 20 Exporte	1712,02	1729,27	1710,53	1726,33
FR0012951945	CAC Top 20 Exporte	2045,03	2065,62	2043,26	2062,12
FR0012951937	CAC Top 20 Exporte	1946,78	1966,38	1945,09	1963,05
QS0011017785	CAC Utilities	559,26	561,43	557,23	557,23
QS0011224084	CAC Utilities NR	902,94	906,44	899,68	899,68
QS0011243936	CRD3L Index	4050,59	4226,17	3984,89	4094,56
QS0011216775	CS3L Index	916,20	916,20	891,63	897,64
QS0011249719	CS5L Index	583,73	583,73	557,64	564,02
QS0011216817	DG3L Index	3704,60	3796,37	3632,67	3768,87
QS0011249834	DG5L Index	2838,58	2955,80	2746,74	2920,68
FR0012082790	EN Health Care Equ	1503,58	1507,34	1494,94	1503,80
QS0011249735	EN5L Index	418,46	449,25	391,65	447,78
QS0011216734	ENGIE3L Index	93,15	95,99	92,86	94,23
QS0011249768	ENGIE5L Index	68,77	72,26	68,41	70,09
FR0012246049	Enternext PEA-PME	2085,49	2096,12	2085,06	2092,03
FR0012246023	Enternext PEA-PME	1945,93	1955,84	1945,52	1952,03
FR0012684348	EnterNext Tech 40	1257,73	1269,08	1256,51	1267,48
FR0012683258	EnterNext Tech 40	1228,40	1239,49	1227,21	1237,93
FR0012684363	EnterNext Tech 40	1268,12	1279,57	1266,89	1277,95
QS0011260732	ESI Excellence Eur	0,00	2352,80	2352,27	2352,80

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QS0011176649	ETFS DEL2 VLI	331,60	336,24	328,22	334,92
QS0011176656	ETFS DES2 VLI	4,46	4,51	4,40	4,42
QS0011224258	Euronext 100 Index	1800,46	1814,16	1798,51	1811,62
FR0003502079	Euronext 100 Index	1028,42	1036,25	1027,31	1034,79
FR0003999598	Euronext FAS IAS I	7430,79	7488,77	7404,63	7479,83
QS0011227194	Euronext FAS IAS I	11600,67	11691,18	11559,84	11677,24
QS0011040902	Euronext Growth AI	0,00	1321,46	1321,46	1321,46
QS0011227178	Euronext Growth AI	0,00	1450,12	1450,12	1450,12
QS0011227186	Euronext Growth AI	0,00	1483,49	1483,49	1483,49
QS0011194238	Euronext Growth Bp	907,25	909,13	906,19	908,97
QS0011194212	Euronext Growth Bp	855,93	857,70	854,93	857,55
QS0011194220	Euronext Growth Bp	892,65	894,50	891,61	894,35
QS0011070230	Euronext IEIF REIT	1638,83	1642,21	1636,59	1638,70
QS0011176847	Euronext IEIF REIT	3110,72	3117,12	3106,46	3110,46
QS0011176854	Euronext IEIF REIT	3376,90	3383,86	3372,28	3376,63
QS0011224167	Euronext IEIF SIIC	5233,90	5248,96	5232,59	5243,87
QS0011224241	Euronext IEIF SIIC	6048,19	6065,59	6046,67	6059,70
QS0010980447	Euronext IEIF SIIC	2852,63	2860,84	2851,91	2858,06
FR0012939775	FP5L Index	987,31	1021,49	974,03	1008,16
QS0011216783	GLE3L Index	4580,27	4670,87	4467,70	4504,20
FR0013189958	GLE5L Index	26719,26	27600,31	25625,00	25979,94
FR0011710326	Mirova SI Europe	1501,54	1514,07	1497,55	1513,34
FR0011710359	Mirova SI Europe G	1619,43	1632,95	1615,13	1632,16
FR0011710342	Mirova SI Europe N	1591,46	1604,74	1587,23	1603,97
FR0012939783	MT5L Index	2214,06	2452,80	2036,38	2354,54
FR0003502087	Next 150 Index	2870,82	2890,92	2868,83	2887,21
QS0011224274	Next 150 Index GR	4561,00	4592,95	4557,84	4587,05
QS0011095955	Next Biotech	0,00	1793,76	1793,76	1793,76
QS0011216759	ORA3L Index	454,41	464,57	447,66	457,32
QS0011249750	ORA5L Index	462,68	479,92	451,23	467,63
FR0012939791	RI5L Index	2809,67	2915,24	2744,32	2871,13
QS0011216833	RNO3L Index	1130,69	1223,74	1112,36	1203,38
QS0011249784	RNO5L Index	113,09	128,60	110,04	125,21
FR0003999481	SBF 120	4229,79	4256,58	4220,96	4251,42
QS0011131859	SBF 120 GR	9613,92	9674,78	9593,85	9663,06
QS0011131842	SBF 120 NR	7843,78	7893,44	7827,41	7883,88
FR0013017936	SBF Top 80 EW	1105,97	1114,86	1103,79	1113,47
FR0013017969	SBF Top 80 EW Decr	1042,03	1050,41	1039,97	1049,09
FR0013017951	SBF Top 80 EW GR	1200,38	1210,03	1198,02	1208,52
FR0013017944	SBF Top 80 EW NR	1171,92	1181,35	1169,61	1179,87
QS0011249800	SGO5L Index	433,91	471,81	425,09	467,50
QS0011216692	UG2L Index	282,87	287,58	274,51	281,50
QS0011216825	UG3L Index	11590,05	11879,95	11076,56	11506,28
FR0013189941	UG5L Index	46037,04	47956,66	42638,03	45482,88
QS0011249826	VIE5L Index	8097,55	8204,19	7914,51	8011,07
QS0011216767	VIV3L Index	1233,08	1278,93	1222,48	1274,02
QS0011235825	VK3L Index	201,44	205,82	190,31	197,78
QS0011249818	VK5L Index	17,56	18,20	15,94	17,03