

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mardi 28 novembre 2017



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	16231,54	16596,12	15936,67	16283,75
FR0013189966	ACA5I Index	104347,01	108253,57	101188,02	104906,73
QS0011236013	ALO3L Index	1317,58	1350,16	1288,45	1315,31
NSCFR0I500E9	AMUNDI ETF SP500 B	38,39	38,67	38,38	38,64
QS0011216593	BNP2L Index	770,46	784,13	770,46	777,30
QS0011216726	BNP3L Index	155,26	159,39	155,26	157,32
QS0011249727	BNP5L Index	30170,23	31508,29	30170,23	30839,54
QS0011229752	CA3L Index	337,74	365,45	337,74	360,93
FR0003500008	CAC 40	5366,38	5398,19	5357,28	5390,48
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
QS0011211198	CAC 40 Equal Weigh	2696,51	2711,53	2692,13	2709,61
QS0011211214	CAC 40 Equal Weigh	2898,79	2914,93	2894,07	2912,87
QS0011159777	CAC 40 Equal Weigh	2159,05	2171,08	2155,54	2169,54
FR0013236254	CAC 40 EW Decremen	1726,19	1735,79	1723,33	1734,58
QS0011252754	CAC 40 EXT	5358,79	5404,80	5356,29	5403,30
FR0013232196	CAC 40 Governance	1585,61	1593,74	1583,56	1592,02
FR0013232188	CAC 40 Governance	1216,95	1223,20	1215,38	1221,88
FR0013254323	CAC 40 Governance	873,52	878,00	872,39	877,05
FR0013232204	CAC 40 Governance	1775,76	1784,87	1773,47	1782,94
QS0011131834	CAC 40 GR	13641,90	13722,76	13618,77	13703,15
QS0011095815	CAC 40 Leverage	1159,14	1175,63	1157,93	1172,29
QS0011216213	CAC 40 Leverage GR	3337,75	3385,22	3334,27	3375,61
QS0011179221	CAC 40 Leverage NR	2679,74	2717,85	2676,95	2710,14
QS0011131826	CAC 40 NR	10731,86	10795,47	10713,67	10780,04
FR0012790855	CAC 40 PERF WGT ER	1272,17	1278,45	1269,95	1277,61
FR0012790830	CAC 40 Performance	2228,26	2239,26	2224,36	2237,79
FR0012790822	CAC 40 Performance	1710,21	1718,65	1707,22	1717,53
FR0012790848	CAC 40 Performance	2427,16	2439,14	2422,92	2437,54
QS0011095831	CAC 40 Short GR	234,82	234,94	233,15	233,48
FR0013252418	CAC 40 Synthetic D	5557,04	5577,66	5536,75	5569,95
QS0011052139	CAC 40 Volatility	12,04	12,56	11,55	11,65
QS0011231642	CAC 40 X10 Leverag	58,68	62,85	58,37	62,01
QS0011231659	CAC 40 X10 Short G	193,84	194,82	180,03	182,82
FR0013186939	CAC 40 X12 Leverag	65750,42	71362,10	65341,15	70226,37
QS0011249701	CAC 40 X12 Short G	33,14	33,34	30,30	30,87
FR0013186921	CAC 40 X15 Leverag	69240,98	76628,04	68702,31	75133,00
FR0011627892	CAC 40 X15 Short G	899,65	906,50	803,51	822,93
QS0011146865	CAC 40 X2 Short GR	22,29	22,31	21,97	22,03
QS0011146857	CAC 40 X3 Leverage	25138,14	25674,45	25098,95	25565,89
QS0011146873	CAC 40 X3 Short GR	63,61	63,71	62,25	62,53
QS0011206008	CAC 40 X4 Leverage	14524,03	14937,19	14493,85	14853,56
QS0011206917	CAC 40 X4 Short GR	5025,87	5036,03	4882,61	4911,54
QS0011206016	CAC 40 X5 Leverage	5451,09	5644,93	5436,94	5605,70
QS0011206925	CAC 40 X5 Short GR	255,00	255,65	245,92	247,75
QS0011223516	CAC 40 X6 Leverage	13461,32	14035,74	13419,40	13919,48
QS0011223532	CAC 40 X6 Short GR	81,36	81,60	77,88	78,58
QS0011223524	CAC 40 X7 Leverage	2045,48	2147,32	2038,05	2126,71
QS0011223540	CAC 40 X7 Short GR	1580,38	1585,99	1501,56	1517,48
QS0011095856	CAC 40 Xbear GR	22,10	22,12	21,78	21,85
QS0010989141	CAC All-Share Inde	6432,52	6465,94	6427,12	6460,09
QS0011224217	CAC All-Share Inde	9479,95	9529,21	9472,00	9520,59
FR0003999499	CAC All-Tradable	4211,37	4226,01	4196,98	4221,20
QS0011131891	CAC All-Tradable G	9595,57	9628,92	9562,77	9617,95
QS0011131883	CAC All-Tradable N	7833,98	7861,20	7807,20	7852,25

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QS0011223979	CAC Basic Material	2503,93	2515,86	2499,40	2509,87
QS0011017637	CAC Basic Material	1970,54	1979,92	1966,97	1975,21
QS0011017686	CAC Consumer Goods	2688,75	2705,58	2685,90	2701,23
QS0011223995	CAC Consumer Goods	3292,20	3312,79	3288,70	3307,47
QS0011017736	CAC Consumer Servi	1196,24	1202,51	1195,61	1197,48
QS0011224290	CAC Consumer Servi	1676,09	1684,88	1675,21	1677,83
FR0012712081	CAC EWC 40	1077,96	1083,96	1076,18	1083,20
QS0011017801	CAC Financials	960,96	966,69	960,75	965,79
QS0011224373	CAC Financials NR	1393,32	1401,63	1393,01	1400,31
QS0011017702	CAC Health Care	1516,59	1528,27	1514,80	1522,99
QS0011224498	CAC Health Care NR	2060,31	2076,17	2057,87	2069,00
QS0011115266	CAC High Dividend	135,15	135,76	134,95	135,60
QS0011017652	CAC Industrials	2030,79	2042,42	2028,69	2042,05
QS0011224571	CAC Industrials NR	2647,45	2662,62	2644,71	2662,12
QS0011213657	CAC Large 60	5915,35	5948,84	5905,67	5940,86
FR0012663318	CAC Large 60 Equal	3286,18	3303,68	3281,48	3301,58
FR0012663300	CAC Large 60 Equal	3069,78	3086,12	3065,39	3084,17
FR0012663292	CAC Large 60 Equal	2505,04	2518,38	2501,46	2516,78
FR0012663334	CAC LARGE 60 EW ER	1965,91	1976,38	1963,10	1975,13
FR0013134848	CAC Large 60 EW NR	1182,67	1188,84	1180,75	1188,05
FR0013134855	CAC Large 60 EW NR	405763,48	407985,61	405763,48	407428,42
QS0011213699	CAC Large 60 GR	8884,15	8934,45	8869,61	8922,46
QS0011213681	CAC Large 60 NR	8250,59	8297,30	8237,09	8286,17
QS0011245329	CAC Low Risk	2521,69	2535,41	2519,45	2532,19
QS0011245345	CAC Low Risk GR	4318,64	4342,13	4314,80	4336,63
QS0011245337	CAC Low Risk NR	3921,43	3942,76	3917,95	3937,76
QS0010989133	CAC Mid & Small	14216,04	14266,59	14201,97	14264,34
QS0011213756	CAC Mid & Small GR	23772,94	23857,46	23749,40	23853,70
QS0011213731	CAC Mid & Small NR	21040,48	21115,28	21019,64	21111,95
QS0010989117	CAC Mid 60	14347,88	14424,59	14347,88	14419,21
QS0011131917	CAC Mid 60 GR	24402,85	24533,32	24402,85	24524,16
QS0011131909	CAC Mid 60 NR	21505,46	21620,44	21505,46	21612,36
QS0010989109	CAC Next 20	11129,80	11167,05	11116,68	11159,56
QS0011224233	CAC Next 20 GR	17610,96	17669,90	17590,18	17658,04
QS0011224092	CAC Next 20 NR	15932,22	15985,54	15913,42	15974,81
QS0011017603	CAC Oil & Gas	858,05	868,23	858,05	863,47
QS0011223698	CAC Oil & Gas NR	1355,90	1371,99	1355,90	1364,46
FR0011710375	CAC PME	1227,48	1231,90	1225,89	1228,58
FR0011710409	CAC PME DIV RETURN	1164,52	1168,71	1163,01	1165,56
FR0011710391	CAC PME GR	1303,16	1307,85	1301,47	1304,32
FR0011710383	CAC PME NR	1279,97	1284,58	1278,31	1281,12
QS0010989125	CAC Small	12994,80	13025,67	12979,91	13025,67
QS0011213723	CAC Small GR	19755,84	19802,78	19733,22	19802,78
QS0011213707	CAC Small NR	17878,89	17921,37	17858,42	17921,37
QS0011017827	CAC Technology	1179,55	1187,48	1179,55	1185,79
QS0011223896	CAC Technology NR	1386,23	1395,56	1386,23	1393,57
QS0011017769	CAC Telecommunicat	749,08	755,07	747,25	751,94
QS0011223920	CAC Telecommunicat	1459,95	1471,63	1456,39	1465,53
FR0012951929	CAC Top 20 Exporte	1727,44	1738,26	1724,15	1737,30
FR0012951937	CAC Top 20 Exporte	1964,31	1976,62	1960,56	1975,52
FR0012951945	CAC Top 20 Exporte	2063,44	2076,37	2059,51	2075,22
QS0011017785	CAC Utilities	574,05	577,69	573,44	577,60
QS0011224084	CAC Utilities NR	926,82	932,70	925,84	932,56
QS0011243936	CRD3L Index	4251,58	4447,84	4251,58	4364,83
QS0011216775	CS3L Index	909,88	938,72	901,19	934,91
QS0011249719	CS5L Index	575,51	605,90	566,34	601,89
QS0011216817	DG3L Index	3874,02	4021,11	3874,02	3979,29
QS0011249834	DG5L Index	3055,15	3248,48	3055,15	3193,51
FR0012082790	EN Health Care Equ	1517,52	1524,07	1514,49	1519,04
QS0011249735	EN5L Index	438,81	461,81	438,81	454,40
QS0011216734	ENGIE3L Index	95,60	97,49	95,11	97,19
QS0011249768	ENGIE5L Index	71,78	74,15	71,16	73,77
FR0012246023	Enternext PEA-PME	1960,28	1969,11	1960,28	1969,11
FR0012246049	Enternext PEA-PME	2101,57	2111,04	2101,57	2111,04
FR0012684363	EnterNext Tech 40	1272,51	1277,23	1272,51	1276,44
FR0012683258	EnterNext Tech 40	1232,65	1237,23	1232,65	1236,46
FR0012684348	EnterNext Tech 40	1262,08	1266,76	1262,08	1265,98
QS0011260732	ESI Excellence Eur	0,00	2364,47	2364,13	2364,47

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QS0011176649	ETFS DEL2 VLI	331,77	335,12	330,15	334,77
QS0011176656	ETFS DES2 VLI	4,45	4,47	4,40	4,41
FR0003502079	Euronext 100 Index	1038,91	1045,21	1037,20	1043,61
QS0011224258	Euronext 100 Index	1818,83	1829,86	1815,82	1827,05
FR0003999598	Euronext FAS IAS I	7514,16	7551,30	7499,07	7550,96
QS0011227194	Euronext FAS IAS I	11730,82	11788,81	11707,27	11788,27
QS0011227178	Euronext Growth AI	0,00	1476,90	1476,90	1476,90
QS0011040902	Euronext Growth AI	0,00	1345,53	1345,53	1345,53
QS0011227186	Euronext Growth AI	0,00	1511,05	1511,05	1511,05
QS0011194238	Euronext Growth Bp	912,79	915,99	910,63	915,99
QS0011194220	Euronext Growth Bp	898,11	901,26	895,98	901,26
QS0011194212	Euronext Growth Bp	861,16	864,18	859,12	864,18
QS0011070230	Euronext IEIF REIT	1632,97	1633,37	1624,36	1631,80
QS0011176847	Euronext IEIF REIT	3099,91	3100,67	3083,57	3097,69
QS0011176854	Euronext IEIF REIT	3365,25	3366,08	3347,51	3362,84
QS0010980447	Euronext IEIF SIIC	2885,30	2901,25	2881,02	2901,25
QS0011224167	Euronext IEIF SIIC	5293,85	5323,11	5285,99	5323,11
QS0011224241	Euronext IEIF SIIC	6117,46	6151,27	6108,38	6151,27
FR0012939775	FP5L Index	1094,68	1157,23	1094,68	1123,07
QS0011216783	GLE3L Index	4452,96	4594,68	4452,96	4493,48
FR0013189958	GLE5L Index	25431,03	26780,11	25431,03	25816,81
FR0011710326	Mirova SI Europe	1508,14	1515,47	1507,19	1514,69
FR0011710359	Mirova SI Europe G	1626,54	1634,46	1625,53	1633,61
FR0011710342	Mirova SI Europe N	1598,45	1606,22	1597,45	1605,39
FR0012939783	MT5L Index	2769,18	2942,44	2769,18	2922,89
FR0003502087	Next 150 Index	2896,89	2913,06	2894,67	2912,58
QS0011224274	Next 150 Index GR	4607,94	4633,67	4604,42	4632,91
QS0011095955	Next Biotech	0,00	1739,18	1739,18	1739,98
QS0011216759	ORA3L Index	474,47	489,89	474,47	483,93
QS0011249750	ORA5L Index	497,11	524,03	497,11	513,61
FR0012939791	RI5L Index	3024,27	3199,75	2971,70	3135,43
QS0011216833	RNO3L Index	1116,33	1146,80	1113,18	1137,70
QS0011249784	RNO5L Index	110,30	115,32	109,79	113,82
FR0003999481	SBF 120	4273,15	4297,00	4266,98	4291,86
QS0011131859	SBF 120 GR	9713,59	9767,80	9699,57	9756,12
QS0011131842	SBF 120 NR	7924,83	7969,06	7913,39	7959,53
FR0013017936	SBF Top 80 EW	1117,56	1123,88	1116,63	1123,12
FR0013017969	SBF Top 80 EW Decr	1052,52	1058,47	1051,63	1057,75
FR0013017951	SBF Top 80 EW GR	1213,73	1220,58	1212,71	1219,76
FR0013017944	SBF Top 80 EW NR	1184,73	1191,42	1183,73	1190,61
QS0011249800	SGO5L Index	452,98	471,05	447,13	461,90
QS0011216692	UG2L Index	264,41	267,79	261,77	264,71
QS0011216825	UG3L Index	10469,76	10670,58	10312,77	10487,31
FR0013189941	UG5L Index	38801,13	40041,66	37831,54	38909,65
QS0011249826	VIE5L Index	8090,82	8583,02	8090,82	8399,70
QS0011216767	VIV3L Index	1294,57	1319,08	1256,57	1268,40
QS0011235825	VK3L Index	206,25	215,26	202,26	207,11
QS0011249818	VK5L Index	18,03	19,34	17,45	18,16