

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du vendredi 1 décembre 2017



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	16664,93	16947,53	16011,56	16223,48
FR0013189966	ACA5I Index	108982,41	112062,60	101861,14	104170,90
QS0011236013	ALO3L Index	1328,48	1328,48	1259,53	1272,74
NSCFR0I500E9	AMUNDI ETF SP500 B	38,97	39,32	38,43	38,68
QS0011216593	BNP2L Index	780,50	787,63	758,65	762,58
QS0011216726	BNP3L Index	158,23	160,39	151,58	152,78
QS0011249727	BNP5L Index	31089,45	31798,61	28913,62	29304,81
QS0011229752	CA3L Index	388,43	412,52	386,12	400,97
FR0003500008	CAC 40	5374,13	5378,32	5299,06	5316,89
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	2703,88	2704,54	2663,79	2675,21
QS0011211214	CAC 40 Equal Weigh	2906,71	2907,42	2863,61	2875,89
QS0011159777	CAC 40 Equal Weigh	2164,95	2165,48	2132,85	2142,00
FR0013236254	CAC 40 EW Decremen	1730,20	1730,59	1704,25	1711,85
QS0011252754	CAC 40 EXT	5373,63	5378,63	5296,61	5334,12
FR0013232188	CAC 40 Governance	1216,35	1216,77	1198,91	1203,60
FR0013254323	CAC 40 Governance	872,73	873,03	860,21	863,58
FR0013232204	CAC 40 Governance	1774,88	1775,49	1749,44	1756,28
FR0013232196	CAC 40 Governance	1584,83	1585,37	1562,10	1568,21
QS0011131834	CAC 40 GR	13661,60	13672,24	13470,77	13516,08
QS0011095815	CAC 40 Leverage	1164,59	1166,99	1132,63	1140,36
QS0011216213	CAC 40 Leverage GR	3353,44	3360,35	3261,41	3283,66
QS0011179221	CAC 40 Leverage NR	2692,33	2697,88	2618,45	2636,32
QS0011131826	CAC 40 NR	10747,35	10755,73	10597,23	10632,88
FR0012790855	CAC 40 PERF WGT ER	1272,48	1272,48	1252,62	1258,05
FR0012790822	CAC 40 Performance	1711,33	1711,33	1684,62	1691,93
FR0012790848	CAC 40 Performance	2428,75	2428,75	2390,84	2401,22
FR0012790830	CAC 40 Performance	2229,71	2229,71	2194,92	2204,44
QS0011095831	CAC 40 Short GR	234,24	237,45	233,99	236,67
FR0013252418	CAC 40 Synthetic D	5550,16	5558,02	5478,76	5496,59
QS0011052139	CAC 40 Volatility	12,02	14,78	12,01	14,72
QS0011231642	CAC 40 X10 Leverag	59,94	60,56	51,71	53,70
QS0011231659	CAC 40 X10 Short G	188,63	214,48	186,66	208,23
FR0013186939	CAC 40 X12 Leverag	67404,52	68239,28	56307,23	58991,00
QS0011249701	CAC 40 X12 Short G	32,05	37,32	31,65	36,04
FR0013186921	CAC 40 X15 Leverag	71337,02	72441,44	56656,12	60206,57
FR0011627892	CAC 40 X15 Short G	861,77	1038,96	848,28	996,07
QS0011146865	CAC 40 X2 Short GR	22,17	22,78	22,13	22,64
QS0011146857	CAC 40 X3 Leverage	25313,52	25391,83	24271,59	24523,55
QS0011146873	CAC 40 X3 Short GR	63,13	65,73	62,93	65,10
QS0011206008	CAC 40 X4 Leverage	14657,70	14718,17	13853,28	14047,81
QS0011206917	CAC 40 X4 Short GR	4974,72	5247,45	4953,93	5181,44
QS0011206016	CAC 40 X5 Leverage	5513,12	5541,56	5134,92	5226,38
QS0011206925	CAC 40 X5 Short GR	251,73	268,98	250,42	264,81
QS0011223516	CAC 40 X6 Leverage	13643,09	13727,55	12520,00	12791,60
QS0011223532	CAC 40 X6 Short GR	80,09	86,68	79,59	85,08
QS0011223524	CAC 40 X7 Leverage	2077,34	2092,35	1877,84	1926,09
QS0011223540	CAC 40 X7 Short GR	1551,45	1700,31	1540,11	1664,28
QS0011095856	CAC 40 Xbear GR	21,99	22,59	21,94	22,44
QS0010989141	CAC All-Share Inde	6457,80	6461,41	6377,75	6397,31
QS0011224217	CAC All-Share Inde	9517,22	9522,54	9399,24	9428,08
FR0003999499	CAC All-Tradable	4212,50	4218,11	4159,00	4173,28
QS0011131891	CAC All-Tradable G	9598,13	9610,92	9476,24	9508,77
QS0011131883	CAC All-Tradable N	7836,07	7846,51	7736,56	7763,11

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QS0011017637	CAC Basic Material	1980,03	1987,29	1950,73	1959,78
QS0011223979	CAC Basic Material	2516,00	2525,22	2478,77	2490,26
QS0011017686	CAC Consumer Goods	2690,28	2693,88	2655,56	2663,72
QS0011223995	CAC Consumer Goods	3294,07	3298,48	3251,57	3261,55
QS0011224290	CAC Consumer Servi	1686,08	1697,35	1671,14	1683,32
QS0011017736	CAC Consumer Servi	1203,37	1211,41	1192,71	1201,40
FR0012712081	CAC EWC 40	1080,58	1080,83	1064,38	1069,12
QS0011017801	CAC Financials	969,06	970,07	959,16	960,34
QS0011224373	CAC Financials NR	1405,06	1406,52	1390,71	1392,41
QS0011017702	CAC Health Care	1516,97	1518,43	1489,39	1493,15
QS0011224498	CAC Health Care NR	2060,82	2062,80	2023,36	2028,46
QS0011115266	CAC High Dividend	135,39	135,54	133,63	134,17
QS0011017652	CAC Industrials	2046,28	2047,34	2016,58	2019,87
QS0011224571	CAC Industrials NR	2667,65	2669,03	2628,92	2633,22
QS0011213657	CAC Large 60	5928,46	5931,41	5846,79	5867,09
FR0012663292	CAC Large 60 Equal	2518,61	2518,61	2483,92	2494,38
FR0012663300	CAC Large 60 Equal	3086,41	3086,41	3043,90	3056,72
FR0012663318	CAC Large 60 Equal	3303,98	3303,98	3258,48	3272,20
FR0012663334	CAC LARGE 60 EW ER	1975,75	1975,75	1948,54	1956,74
FR0013134855	CAC Large 60 EW NR	413874,88	414363,81	406406,31	409136,47
FR0013134848	CAC Large 60 EW NR	1188,84	1189,16	1172,76	1177,67
QS0011213699	CAC Large 60 GR	8903,84	8908,27	8781,18	8811,67
QS0011213681	CAC Large 60 NR	8268,87	8272,99	8154,96	8183,28
QS0011245329	CAC Low Risk	2532,97	2535,27	2505,71	2512,74
QS0011245345	CAC Low Risk GR	4337,95	4341,90	4291,27	4303,31
QS0011245337	CAC Low Risk NR	3938,96	3942,55	3896,58	3907,51
QS0010989133	CAC Mid & Small	14332,01	14349,60	14168,49	14213,11
QS0011213756	CAC Mid & Small GR	23966,86	23996,28	23693,41	23768,03
QS0011213731	CAC Mid & Small NR	21212,11	21238,15	20970,09	21036,13
QS0010989117	CAC Mid 60	14493,05	14515,20	14326,28	14368,34
QS0011131917	CAC Mid 60 GR	24649,76	24687,43	24366,11	24437,65
QS0011131909	CAC Mid 60 NR	21723,05	21756,25	21473,08	21536,13
QS0010989109	CAC Next 20	11230,20	11230,20	11094,53	11143,61
QS0011224233	CAC Next 20 GR	17769,82	17769,82	17555,15	17632,81
QS0011224092	CAC Next 20 NR	16075,93	16075,93	15881,73	15951,99
QS0011017603	CAC Oil & Gas	864,88	876,50	858,78	865,91
QS0011223698	CAC Oil & Gas NR	1366,70	1385,05	1357,05	1368,32
FR0011710375	CAC PME	1228,30	1228,30	1205,62	1208,18
FR0011710409	CAC PME DIV RETURN	1165,06	1165,06	1143,54	1145,97
FR0011710391	CAC PME GR	1304,03	1304,03	1279,95	1282,66
FR0011710383	CAC PME NR	1280,83	1280,83	1257,18	1259,84
QS0010989125	CAC Small	13068,69	13068,69	12920,82	12974,87
QS0011213723	CAC Small GR	19868,18	19868,18	19643,38	19725,55
QS0011213707	CAC Small NR	17980,56	17980,56	17777,11	17851,48
QS0011017827	CAC Technology	1161,41	1162,84	1143,86	1146,38
QS0011223896	CAC Technology NR	1364,91	1366,59	1344,29	1347,25
QS0011017769	CAC Telecommunicat	755,07	762,37	749,34	754,03
QS0011223920	CAC Telecommunicat	1471,63	1485,85	1460,46	1469,60
FR0012951929	CAC Top 20 Exporte	1735,75	1737,29	1710,12	1717,73
FR0012951937	CAC Top 20 Exporte	1973,75	1975,51	1944,61	1953,27
FR0012951945	CAC Top 20 Exporte	2073,36	2075,21	2042,75	2051,84
QS0011017785	CAC Utilities	583,16	585,28	575,96	580,81
QS0011224084	CAC Utilities NR	941,53	944,96	929,90	937,73
QS0011243936	CRD3L Index	4249,81	4483,69	4189,47	4234,74
QS0011216775	CS3L Index	937,40	960,15	902,46	924,09
QS0011249719	CS5L Index	604,26	628,70	566,72	589,96
QS0011216817	DG3L Index	3829,76	3877,95	3670,49	3706,63
QS0011249834	DG5L Index	2993,66	3056,45	2786,17	2833,25
FR0012082790	EN Health Care Equ	1522,12	1526,01	1513,79	1514,82
QS0011249735	EN5L Index	465,38	476,09	403,27	423,08
QS0011216734	ENGIE3L Index	101,04	102,17	98,46	100,73
QS0011249768	ENGIE5L Index	78,54	80,01	75,20	78,14
FR0012246049	Enternext PEA-PME	2114,72	2116,69	2092,08	2098,52
FR0012246023	Enternext PEA-PME	1972,55	1974,39	1951,43	1957,43
FR0012684348	EnterNext Tech 40	1267,38	1269,46	1260,35	1262,89
FR0012684363	EnterNext Tech 40	1277,85	1279,95	1270,76	1273,32
FR0012683258	EnterNext Tech 40	1237,83	1239,87	1230,97	1233,44
QS0011260732	ESI Excellence Eur	0,00	2331,59	2331,36	2331,59

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QS0011176649	ETFS DEL2 VLI	332,93	334,93	322,00	324,61
QS0011176656	ETFS DES2 VLI	4,43	4,58	4,40	4,54
QS0011224258	Euronext 100 Index	1820,12	1822,54	1799,54	1803,97
FR0003502079	Euronext 100 Index	1039,65	1041,03	1027,90	1030,43
FR0003999598	Euronext FAS IAS I	7564,63	7564,63	7444,72	7492,20
QS0011227194	Euronext FAS IAS I	11809,63	11809,63	11623,46	11696,55
QS0011040902	Euronext Growth AI	0,00	1350,58	1350,58	1350,58
QS0011227178	Euronext Growth AI	0,00	1482,44	1482,44	1482,44
QS0011227186	Euronext Growth AI	0,00	1516,72	1516,72	1516,72
QS0011194220	Euronext Growth Bp	899,55	901,56	894,74	899,03
QS0011194238	Euronext Growth Bp	914,26	916,30	909,37	913,73
QS0011194212	Euronext Growth Bp	862,54	864,47	857,93	862,04
QS0011176847	Euronext IEIF REIT	3130,64	3139,92	3103,00	3111,40
QS0011176854	Euronext IEIF REIT	3398,76	3408,84	3368,76	3377,88
QS0011070230	Euronext IEIF REIT	1647,49	1652,38	1632,95	1637,37
QS0011224241	Euronext IEIF SIIC	6149,65	6155,49	6121,36	6128,31
QS0010980447	Euronext IEIF SIIC	2900,49	2903,24	2887,14	2890,42
QS0011224167	Euronext IEIF SIIC	5321,71	5326,76	5297,22	5303,24
FR0012939775	FP5L Index	1110,12	1182,72	1067,97	1108,95
QS0011216783	GLE3L Index	4269,13	4358,44	4143,52	4163,20
FR0013189958	GLE5I Index	23679,72	24505,35	22518,51	22700,41
FR0011710326	Mirova SI Europe	1506,35	1508,08	1491,65	1493,82
FR0011710359	Mirova SI Europe G	1624,86	1626,73	1609,01	1611,77
FR0011710342	Mirova SI Europe N	1596,79	1598,63	1581,21	1583,82
FR0012939783	MT5L Index	3083,73	3463,67	2983,45	3171,89
FR0003502087	Next 150 Index	2924,71	2928,00	2896,01	2903,16
QS0011224274	Next 150 Index GR	4652,19	4657,42	4606,55	4617,92
QS0011095955	Next Biotech	0,00	1714,02	1714,02	1714,02
QS0011216759	ORA3L Index	491,00	504,23	478,79	487,95
QS0011249750	ORA5L Index	526,15	549,77	504,35	520,70
FR0012939791	RI5L Index	3232,39	3232,39	2961,09	2979,59
QS0011216833	RNO3L Index	1144,31	1145,11	1053,84	1056,66
QS0011249784	RNO5L Index	114,89	115,02	99,75	100,22
FR0003999481	SBF 120	4285,31	4288,42	4228,02	4242,47
QS0011131859	SBF 120 GR	9741,24	9748,29	9611,00	9643,84
QS0011131842	SBF 120 NR	7947,39	7953,14	7841,13	7867,92
FR0013017936	SBF Top 80 EW	1124,74	1125,19	1109,97	1114,04
FR0013017969	SBF Top 80 EW Decr	1058,86	1059,29	1044,96	1048,79
FR0013017951	SBF Top 80 EW GR	1221,52	1222,01	1205,48	1209,90
FR0013017944	SBF Top 80 EW NR	1192,33	1192,81	1176,68	1180,99
QS0011249800	SGO5L Index	432,31	437,05	379,25	384,66
QS0011216692	UG2L Index	246,09	246,23	229,94	232,63
QS0011216825	UG3L Index	9375,12	9383,23	8452,47	8606,25
FR0013189941	UG5I Index	31961,47	32007,61	26719,02	27592,78
QS0011249826	VIE5L Index	8655,04	8828,14	7932,30	8298,78
QS0011216767	VIV3L Index	1190,73	1193,93	1137,23	1140,42
QS0011235825	VK3L Index	236,64	260,11	227,41	248,22
QS0011249818	VK5L Index	22,55	26,28	21,09	24,39