

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du lundi 4 décembre 2017



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	16223,48	17333,81	16223,48	16952,22
FR0013189966	ACA5I Index	104170,90	116053,85	104170,90	111970,17
QS0011236013	ALO3L Index	1272,74	1357,62	1272,74	1339,20
NSCFR0I500E9	AMUNDI ETF SP500 B	38,81	39,60	38,81	39,40
QS0011216593	BNP2L Index	762,58	800,69	762,58	791,95
QS0011216726	BNP3L Index	152,78	164,23	152,78	161,60
QS0011249727	BNP5L Index	29304,81	32965,88	29304,81	32126,61
QS0011229752	CA3L Index	400,97	424,23	399,63	420,19
FR0003500008	CAC 40	5363,29	5400,10	5350,59	5389,29
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	2903,60	2926,81	2896,06	2917,31
QS0011211198	CAC 40 Equal Weigh	2700,99	2722,58	2693,98	2713,74
QS0011159777	CAC 40 Equal Weigh	2162,63	2179,92	2157,02	2172,85
FR0013236254	CAC 40 EW Decremen	1727,64	1741,46	1723,15	1735,80
QS0011252754	CAC 40 EXT	5373,06	5399,07	5348,56	5396,07
FR0013232188	CAC 40 Governance	1214,62	1223,34	1211,35	1219,53
FR0013254323	CAC 40 Governance	871,13	877,38	868,78	874,65
FR0013232204	CAC 40 Governance	1772,36	1785,08	1767,58	1779,52
FR0013232196	CAC 40 Governance	1582,57	1593,93	1578,31	1588,96
QS0011131834	CAC 40 GR	13634,05	13727,62	13601,75	13700,13
QS0011095815	CAC 40 Leverage	1140,36	1176,06	1140,36	1171,43
QS0011216213	CAC 40 Leverage GR	3283,67	3386,47	3283,67	3373,12
QS0011179221	CAC 40 Leverage NR	2636,32	2718,86	2636,32	2708,14
QS0011131826	CAC 40 NR	10725,68	10799,30	10700,28	10777,67
FR0012790855	CAC 40 PERF WGT ER	1270,09	1280,24	1266,71	1275,17
FR0012790830	CAC 40 Performance	2226,44	2244,23	2220,51	2235,34
FR0012790822	CAC 40 Performance	1708,81	1722,47	1704,27	1715,64
FR0012790848	CAC 40 Performance	2425,18	2444,56	2418,72	2434,87
QS0011095831	CAC 40 Short GR	236,67	236,67	232,95	233,43
FR0013252418	CAC 40 Synthetic D	5543,56	5579,84	5530,33	5569,03
QS0011052139	CAC 40 Volatility	12,71	13,36	11,95	12,46
QS0011231642	CAC 40 X10 Leverag	53,70	62,11	53,70	61,02
QS0011231659	CAC 40 X10 Short G	208,22	208,22	175,55	179,78
FR0013186939	CAC 40 X12 Leverag	58992,03	70075,46	58992,03	68635,43
QS0011249701	CAC 40 X12 Short G	36,04	36,04	29,25	30,13
FR0013186921	CAC 40 X15 Leverag	60207,96	74347,76	60207,96	72510,63
FR0011627892	CAC 40 X15 Short G	996,05	996,05	761,60	791,98
QS0011146865	CAC 40 X2 Short GR	22,64	22,64	21,92	22,02
QS0011146857	CAC 40 X3 Leverage	24523,62	25675,41	24523,62	25525,75
QS0011146873	CAC 40 X3 Short GR	65,10	65,10	62,03	62,43
QS0011206008	CAC 40 X4 Leverage	14047,87	14927,60	14047,87	14813,30
QS0011206917	CAC 40 X4 Short GR	5181,40	5181,40	4856,09	4898,24
QS0011206016	CAC 40 X5 Leverage	5226,41	5635,54	5226,41	5582,38
QS0011206925	CAC 40 X5 Short GR	264,80	264,80	244,02	246,72
QS0011223516	CAC 40 X6 Leverage	12791,70	13993,33	12791,70	13837,20
QS0011223532	CAC 40 X6 Short GR	85,08	85,08	77,07	78,11
QS0011223524	CAC 40 X7 Leverage	1926,10	2137,20	1926,10	2109,77
QS0011223540	CAC 40 X7 Short GR	1664,26	1664,26	1481,43	1505,12
QS0011095856	CAC 40 Xbear GR	22,44	22,44	21,74	21,83
QS0010989141	CAC All-Share Inde	6430,83	6481,48	6430,83	6465,63
QS0011224217	CAC All-Share Inde	9477,47	9552,12	9477,47	9528,76
FR0003999499	CAC All-Tradable	4207,15	4233,32	4197,86	4224,33
QS0011131891	CAC All-Tradable G	9585,95	9645,57	9564,78	9625,08
QS0011131883	CAC All-Tradable N	7826,13	7874,80	7808,84	7858,07

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QS0011017637	CAC Basic Material	1969,07	2003,58	1967,97	1998,66
QS0011223979	CAC Basic Material	2502,07	2545,92	2500,67	2539,67
QS0011223995	CAC Consumer Goods	3263,32	3299,09	3263,32	3293,97
QS0011017686	CAC Consumer Goods	2665,17	2694,37	2665,17	2690,20
QS0011017736	CAC Consumer Servi	1201,39	1216,88	1201,39	1210,94
QS0011224290	CAC Consumer Servi	1683,31	1705,01	1683,31	1696,68
FR0012712081	CAC EWC 40	1079,10	1087,73	1076,29	1084,19
QS0011017801	CAC Financials	960,66	976,68	960,66	973,52
QS0011224373	CAC Financials NR	1392,88	1416,11	1392,88	1411,53
QS0011017702	CAC Health Care	1493,16	1508,41	1490,48	1508,26
QS0011224498	CAC Health Care NR	2028,48	2049,20	2024,83	2048,98
QS0011115266	CAC High Dividend	135,33	135,98	135,01	135,51
QS0011017652	CAC Industrials	2019,93	2056,02	2019,93	2047,25
QS0011224571	CAC Industrials NR	2633,29	2680,34	2633,29	2668,91
QS0011213657	CAC Large 60	5916,88	5955,76	5903,06	5943,79
FR0012663292	CAC Large 60 Equal	2515,86	2532,54	2509,94	2525,32
FR0012663300	CAC Large 60 Equal	3083,04	3103,48	3075,79	3094,63
FR0012663318	CAC Large 60 Equal	3300,38	3322,25	3292,61	3312,78
FR0012663334	CAC LARGE 60 EW ER	1972,79	1985,87	1968,15	1980,21
FR0013134848	CAC Large 60 EW NR	1181,48	1195,82	1181,48	1192,31
FR0013134855	CAC Large 60 EW NR	409462,40	415303,68	409462,40	413359,63
QS0011213699	CAC Large 60 GR	8886,45	8944,84	8865,69	8926,86
QS0011213681	CAC Large 60 NR	8252,72	8306,95	8233,45	8290,25
QS0011245329	CAC Low Risk	2526,02	2539,79	2520,88	2536,19
QS0011245345	CAC Low Risk GR	4326,05	4349,63	4317,24	4343,47
QS0011245337	CAC Low Risk NR	3928,16	3949,57	3920,16	3943,98
QS0010989133	CAC Mid & Small	14296,49	14346,06	14271,67	14300,79
QS0011213756	CAC Mid & Small GR	23907,46	23990,35	23865,96	23914,65
QS0011213731	CAC Mid & Small NR	21159,54	21232,90	21122,81	21165,90
QS0010989117	CAC Mid 60	14460,51	14515,70	14425,51	14464,38
QS0011131917	CAC Mid 60 GR	24594,41	24688,27	24534,87	24600,98
QS0011131909	CAC Mid 60 NR	21674,28	21756,99	21621,81	21680,07
QS0010989109	CAC Next 20	11213,49	11260,45	11188,45	11235,93
QS0011224233	CAC Next 20 GR	17743,37	17817,68	17703,76	17778,89
QS0011224092	CAC Next 20 NR	16052,01	16119,23	16016,17	16084,14
QS0011017603	CAC Oil & Gas	867,12	874,25	864,88	874,22
QS0011223698	CAC Oil & Gas NR	1370,23	1381,50	1366,69	1381,45
FR0011710375	CAC PME	1213,46	1216,60	1204,79	1205,48
FR0011710409	CAC PME DIV RETURN	1150,74	1153,73	1142,53	1143,18
FR0011710391	CAC PME GR	1288,27	1291,61	1279,08	1279,80
FR0011710383	CAC PME NR	1265,35	1268,63	1256,32	1257,04
QS0010989125	CAC Small	13038,42	13052,60	13007,74	13022,55
QS0011213723	CAC Small GR	19822,16	19843,73	19775,52	19798,03
QS0011213707	CAC Small NR	17938,91	17958,43	17896,71	17917,07
QS0011017827	CAC Technology	1146,64	1156,32	1142,07	1145,38
QS0011223896	CAC Technology NR	1347,56	1358,94	1342,18	1346,07
QS0011223920	CAC Telecommunicat	1476,71	1484,84	1466,55	1475,69
QS0011017769	CAC Telecommunicat	757,68	761,85	752,46	757,16
FR0012951937	CAC Top 20 Exporte	1972,94	1989,12	1966,91	1983,62
FR0012951929	CAC Top 20 Exporte	1735,03	1749,26	1729,73	1744,42
FR0012951945	CAC Top 20 Exporte	2072,51	2089,50	2066,18	2083,72
QS0011017785	CAC Utilities	581,27	586,18	581,27	583,95
QS0011224084	CAC Utilities NR	938,48	946,41	938,48	942,80
QS0011243936	CRD3L Index	4234,74	4520,79	4234,74	4287,48
QS0011216775	CS3L Index	924,09	976,85	924,09	964,76
QS0011249719	CS5L Index	589,96	646,10	589,96	633,24
QS0011216817	DG3L Index	3706,63	3956,79	3706,63	3914,89
QS0011249834	DG5L Index	2833,25	3151,96	2833,25	3098,58
FR0012082790	EN Health Care Equ	1514,82	1535,19	1514,82	1527,16
QS0011249735	EN5L Index	423,08	474,16	423,08	461,02
QS0011216734	ENGIE3L Index	100,73	103,61	100,32	102,48
QS0011249768	ENGIE5L Index	78,14	81,87	77,61	80,41
FR0012246049	Enternext PEA-PME	2098,52	2108,73	2098,52	2101,78
FR0012246023	Enternext PEA-PME	1957,43	1966,96	1957,43	1960,48
FR0012684348	EnterNext Tech 40	1262,89	1271,30	1259,29	1260,86
FR0012684363	EnterNext Tech 40	1273,32	1281,80	1269,70	1271,28
FR0012683258	EnterNext Tech 40	1233,44	1241,66	1229,93	1231,47
QS0011260732	ESI Excellence Eur	0,00	2354,47	2353,62	2354,47

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QS0011176649	ETFS DEL2 VLI	324,61	337,54	324,61	334,57
QS0011176656	ETFS DES2 VLI	4,54	4,54	4,36	4,40
FR0003502079	Euronext 100 Index	1039,37	1044,82	1037,07	1042,67
QS0011224258	Euronext 100 Index	1819,63	1829,16	1815,59	1825,40
FR0003999598	Euronext FAS IAS I	7548,59	7600,05	7533,21	7584,75
QS0011227194	Euronext FAS IAS I	11784,58	11864,92	11760,57	11841,03
QS0011040902	Euronext Growth AI	0,00	1357,59	1357,59	1357,59
QS0011227178	Euronext Growth AI	0,00	1490,14	1490,14	1490,14
QS0011227186	Euronext Growth AI	0,00	1524,59	1524,59	1524,59
QS0011194220	Euronext Growth Bp	899,20	899,38	894,52	895,84
QS0011194212	Euronext Growth Bp	862,20	862,38	857,71	858,99
QS0011194238	Euronext Growth Bp	913,90	914,09	909,14	910,49
QS0011176847	Euronext IEIF REIT	3117,71	3148,81	3112,27	3139,75
QS0011070230	Euronext IEIF REIT	1640,69	1657,05	1637,83	1652,28
QS0011176854	Euronext IEIF REIT	3384,73	3418,49	3378,83	3408,65
QS0011224241	Euronext IEIF SIIC	6137,19	6169,91	6132,30	6169,91
QS0011224167	Euronext IEIF SIIC	5310,93	5339,24	5306,70	5339,24
QS0010980447	Euronext IEIF SIIC	2894,61	2910,04	2892,30	2910,04
FR0012939775	FP5L Index	1108,95	1158,70	1093,19	1158,70
QS0011216783	GLE3L Index	4163,20	4484,73	4163,20	4457,94
FR0013189958	GLE5L Index	22700,41	25622,50	22700,41	25379,05
FR0011710326	Mirova SI Europe	1496,58	1509,64	1496,58	1501,84
FR0011710359	Mirova SI Europe G	1614,75	1628,84	1614,75	1620,42
FR0011710342	Mirova SI Europe N	1586,74	1600,58	1586,74	1592,31
FR0012939783	MT5L Index	3171,89	3638,26	3171,89	3600,95
FR0003502087	Next 150 Index	2922,63	2931,94	2919,01	2924,20
QS0011224274	Next 150 Index GR	4648,88	4663,69	4643,14	4651,38
QS0011095955	Next Biotech	0,00	1713,13	1713,13	1713,13
QS0011216759	ORA3L Index	487,95	503,15	484,92	494,03
QS0011249750	ORA5L Index	520,70	547,75	515,32	531,53
FR0012939791	RI5L Index	2979,59	3129,81	2979,59	3089,39
QS0011216833	RNO3L Index	1056,66	1150,02	1056,66	1134,02
QS0011249784	RNO5L Index	100,22	114,98	100,22	112,45
FR0003999481	SBF 120	4277,43	4304,32	4267,55	4295,13
QS0011131859	SBF 120 GR	9723,32	9784,44	9700,86	9763,56
QS0011131842	SBF 120 NR	7932,77	7982,63	7914,45	7965,60
FR0013017936	SBF Top 80 EW	1122,79	1129,66	1120,23	1126,30
FR0013017969	SBF Top 80 EW Decr	1056,61	1063,08	1054,21	1059,92
FR0013017951	SBF Top 80 EW GR	1219,40	1226,86	1216,62	1223,22
FR0013017944	SBF Top 80 EW NR	1190,26	1197,55	1187,56	1193,99
QS0011249800	SGO5L Index	384,66	418,37	384,66	407,89
QS0011216692	UG2L Index	232,63	242,68	232,63	240,62
QS0011216825	UG3L Index	8606,25	9148,72	8606,25	9049,42
FR0013189941	UG5L Index	27592,78	30491,68	27592,78	29961,05
QS0011249826	VIE5L Index	8298,78	8850,19	8298,78	8574,61
QS0011216767	VIV3L Index	1140,42	1186,98	1129,58	1147,42
QS0011235825	VK3L Index	248,22	256,78	242,41	245,48
QS0011249818	VK5L Index	24,39	25,80	23,44	23,94