

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du lundi 11 décembre 2017



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	18421,25	18798,36	18195,62	18195,62
FR0013189966	ACA5I Index	127366,90	131713,44	124767,73	124767,73
QS0011236013	ALO3L Index	1278,10	1278,10	1244,55	1263,02
NSCFR0I500E9	AMUNDI ETF SP500 B	39,49	39,67	39,46	39,59
QS0011216593	BNP2L Index	815,52	822,30	799,98	800,98
QS0011216726	BNP3L Index	168,61	170,71	163,79	164,10
QS0011249727	BNP5L Index	34312,90	35026,59	32678,92	32784,43
QS0011229752	CA3L Index	390,23	406,43	384,95	399,16
FR0003500008	CAC 40	5411,71	5411,71	5382,50	5386,83
FR0013252392	CAC 40 Cumulative	166,43	166,43	166,43	166,43
QS0011158118	CAC 40 Dividend In	0,00	166,43	166,43	166,43
QS0011211198	CAC 40 Equal Weigh	2727,92	2727,92	2716,24	2717,92
QS0011211214	CAC 40 Equal Weigh	2933,08	2933,08	2920,52	2922,33
QS0011159777	CAC 40 Equal Weigh	2183,28	2183,28	2173,94	2175,28
FR0013236254	CAC 40 EW Decremen	1743,20	1743,20	1735,73	1736,81
QS0011252754	CAC 40 EXT	5417,90	5418,90	5381,89	5393,40
FR0013232188	CAC 40 Governance	1228,13	1228,13	1222,59	1223,60
FR0013232204	CAC 40 Governance	1792,81	1792,81	1784,73	1786,20
FR0013232196	CAC 40 Governance	1600,63	1600,63	1593,42	1594,73
FR0013254323	CAC 40 Governance	880,23	880,23	876,26	876,98
QS0011131834	CAC 40 GR	13768,21	13768,21	13693,91	13704,91
QS0011095815	CAC 40 Leverage	1175,68	1181,19	1168,47	1170,36
QS0011216213	CAC 40 Leverage GR	3390,85	3406,74	3370,06	3375,49
QS0011179221	CAC 40 Leverage NR	2721,05	2733,81	2704,37	2708,72
QS0011131826	CAC 40 NR	10828,61	10828,61	10770,17	10778,82
FR0012790855	CAC 40 PERF WGT ER	1282,78	1282,78	1275,47	1276,35
FR0012790822	CAC 40 Performance	1726,69	1726,69	1716,86	1718,05
FR0012790848	CAC 40 Performance	2451,75	2451,75	2437,80	2439,48
FR0012790830	CAC 40 Performance	2250,50	2250,50	2237,69	2239,23
QS0011095831	CAC 40 Short GR	232,80	233,49	232,23	233,31
FR0013252418	CAC 40 Synthetic D	5592,59	5596,06	5566,91	5571,24
QS0011052139	CAC 40 Volatility	10,57	11,74	10,35	10,50
QS0011231642	CAC 40 X10 Leverag	62,45	63,92	60,54	61,04
QS0011231659	CAC 40 X10 Short G	174,88	180,17	170,73	178,77
FR0013186939	CAC 40 X12 Leverag	70564,72	72543,52	67972,35	68650,34
QS0011249701	CAC 40 X12 Short G	29,15	30,20	28,32	29,92
FR0013186921	CAC 40 X15 Leverag	75042,54	77673,20	71596,64	72497,92
FR0011627892	CAC 40 X15 Short G	759,42	793,88	732,39	784,76
QS0011146865	CAC 40 X2 Short GR	21,90	22,03	21,79	21,99
QS0011146857	CAC 40 X3 Leverage	25708,19	25889,07	25471,87	25533,63
QS0011146873	CAC 40 X3 Short GR	61,92	62,48	61,48	62,33
QS0011206008	CAC 40 X4 Leverage	14954,25	15094,59	14771,02	14818,91
QS0011206917	CAC 40 X4 Short GR	4845,13	4903,68	4798,84	4888,16
QS0011206016	CAC 40 X5 Leverage	5648,67	5714,94	5562,16	5584,78
QS0011206925	CAC 40 X5 Short GR	243,37	247,05	240,47	246,07
QS0011223516	CAC 40 X6 Leverage	14034,01	14231,64	13776,14	13843,56
QS0011223532	CAC 40 X6 Short GR	76,84	78,23	75,74	77,86
QS0011223524	CAC 40 X7 Leverage	2144,71	2179,95	2098,74	2110,76
QS0011223540	CAC 40 X7 Short GR	1476,50	1507,75	1451,84	1499,47
QS0011095856	CAC 40 Xbear GR	21,71	21,84	21,61	21,81
QS0011224217	CAC All-Share Inde	9576,04	9579,78	9537,24	9545,27
QS0010989141	CAC All-Share Inde	6493,57	6496,10	6467,26	6472,70
FR0003999499	CAC All-Tradable	4238,33	4241,00	4220,97	4224,66
QS0011131891	CAC All-Tradable G	9664,13	9670,23	9624,54	9632,97
QS0011131883	CAC All-Tradable N	7888,20	7893,18	7855,89	7862,77

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QS0011223979	CAC Basic Material	2564,42	2583,11	2564,42	2573,09
QS0011017637	CAC Basic Material	2018,14	2032,85	2018,14	2024,96
QS0011017686	CAC Consumer Goods	2704,77	2713,88	2695,19	2696,67
QS0011223995	CAC Consumer Goods	3316,37	3327,54	3304,62	3306,43
QS0011224290	CAC Consumer Servi	1709,93	1719,43	1709,20	1716,56
QS0011017736	CAC Consumer Servi	1219,62	1226,39	1219,10	1224,35
FR0012712081	CAC EWC 40	1089,28	1089,28	1084,62	1085,29
QS0011017801	CAC Financials	982,08	985,54	981,24	982,02
QS0011224373	CAC Financials NR	1423,94	1428,95	1422,72	1423,85
QS0011017702	CAC Health Care	1492,74	1502,41	1491,59	1495,17
QS0011224498	CAC Health Care NR	2027,91	2041,04	2026,35	2031,20
QS0011115266	CAC High Dividend	136,25	136,68	136,15	136,32
QS0011017652	CAC Industrials	2050,39	2054,08	2039,64	2040,49
QS0011224571	CAC Industrials NR	2673,65	2678,46	2659,63	2660,73
QS0011213657	CAC Large 60	5967,74	5967,74	5936,92	5941,99
FR0012663300	CAC Large 60 Equal	3108,81	3108,98	3096,40	3100,09
FR0012663318	CAC Large 60 Equal	3328,44	3328,62	3315,15	3319,10
FR0012663292	CAC Large 60 Equal	2536,04	2536,17	2525,91	2528,92
FR0012663334	CAC LARGE 60 EW ER	1987,38	1987,48	1979,44	1981,80
FR0013134848	CAC Large 60 EW NR	1195,73	1197,85	1193,00	1194,42
FR0013134855	CAC Large 60 EW NR	414794,80	415577,36	413694,52	414543,10
QS0011213699	CAC Large 60 GR	8969,64	8969,64	8923,32	8930,94
QS0011213681	CAC Large 60 NR	8328,09	8328,09	8285,08	8292,15
QS0011245329	CAC Low Risk	2561,04	2561,04	2548,20	2551,13
QS0011245345	CAC Low Risk GR	4389,21	4389,21	4367,20	4372,23
QS0011245337	CAC Low Risk NR	3984,65	3984,65	3964,66	3969,23
QS0010989133	CAC Mid & Small	14350,11	14353,38	14304,70	14341,60
QS0011213756	CAC Mid & Small GR	24011,46	24016,94	23935,49	23997,23
QS0011213731	CAC Mid & Small NR	21247,78	21252,62	21180,55	21235,19
QS0010989117	CAC Mid 60	14521,88	14527,02	14469,00	14507,55
QS0011131917	CAC Mid 60 GR	24716,58	24725,33	24626,58	24692,18
QS0011131909	CAC Mid 60 NR	21777,23	21784,95	21697,94	21755,74
QS0010989109	CAC Next 20	11266,13	11271,38	11218,80	11247,79
QS0011224233	CAC Next 20 GR	17833,07	17841,37	17758,14	17804,04
QS0011224092	CAC Next 20 NR	16131,42	16138,93	16063,64	16105,16
QS0011017603	CAC Oil & Gas	856,12	860,73	853,60	860,05
QS0011223698	CAC Oil & Gas NR	1352,84	1360,13	1348,86	1359,05
FR0011710375	CAC PME	1191,13	1197,49	1189,05	1194,19
FR0011710409	CAC PME DIV RETURN	1129,02	1135,05	1127,05	1131,92
FR0011710391	CAC PME GR	1264,57	1271,32	1262,36	1267,81
FR0011710383	CAC PME NR	1242,07	1248,70	1239,90	1245,26
QS0010989125	CAC Small	13021,43	13057,85	13010,03	13051,70
QS0011213723	CAC Small GR	19796,34	19851,71	19779,00	19842,35
QS0011213707	CAC Small NR	17915,54	17965,65	17899,85	17957,18
QS0011017827	CAC Technology	1144,04	1145,49	1135,70	1138,52
QS0011223896	CAC Technology NR	1344,51	1346,20	1334,70	1338,02
QS0011223920	CAC Telecommunicat	1518,48	1518,48	1505,09	1507,15
QS0011017769	CAC Telecommunicat	769,66	769,66	762,87	763,92
FR0012951929	CAC Top 20 Exporte	1749,55	1750,32	1741,47	1743,54
FR0012951937	CAC Top 20 Exporte	1989,91	1990,78	1980,71	1983,07
FR0012951945	CAC Top 20 Exporte	2090,53	2091,45	2080,88	2083,35
QS0011017785	CAC Utilities	590,22	590,92	580,86	583,75
QS0011224084	CAC Utilities NR	952,93	954,07	937,81	942,48
QS0011243936	CRD3L Index	5070,42	5079,00	4757,16	4757,16
QS0011216775	CS3L Index	927,61	959,56	927,61	944,70
QS0011249719	CS5L Index	592,73	626,77	592,73	610,94
QS0011216817	DG3L Index	4085,00	4111,62	3893,78	3902,15
QS0011249834	DG5L Index	3323,35	3359,47	3064,10	3075,46
FR0012082790	EN Health Care Equ	1511,25	1520,77	1504,82	1513,74
QS0011249735	EN5L Index	514,12	525,72	503,15	509,22
QS0011216734	ENGIE3L Index	103,29	104,24	101,20	102,04
QS0011249768	ENGIE5L Index	81,44	82,68	78,70	79,79
FR0012246049	Enternext PEA-PME	2086,59	2095,82	2086,59	2095,67
FR0012246023	Enternext PEA-PME	1946,30	1954,91	1946,30	1954,77
FR0012684363	EnterNext Tech 40	1237,92	1250,22	1237,79	1248,78
FR0012683258	EnterNext Tech 40	1199,15	1211,07	1199,03	1209,67
FR0012684348	EnterNext Tech 40	1227,77	1239,98	1227,65	1238,54
QS0011260732	ESI Excellence Eur	0,00	2372,49	2372,22	2372,49

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QS0011176649	ETFS DEL2 VLI	339,34	341,33	337,24	337,78
QS0011176656	ETFS DES2 VLI	4,34	4,36	4,31	4,35
FR0003502079	Euronext 100 Index	1047,88	1047,90	1043,34	1044,16
QS0011224258	Euronext 100 Index	1835,84	1835,88	1827,89	1829,33
QS0011227194	Euronext FAS IAS I	11916,64	11925,39	11864,09	11864,81
FR0003999598	Euronext FAS IAS I	7630,57	7636,17	7596,92	7597,38
QS0011227186	Euronext Growth AI	0,00	1516,62	1516,62	1516,62
QS0011040902	Euronext Growth AI	0,00	1350,43	1350,43	1350,43
QS0011227178	Euronext Growth AI	0,00	1482,33	1482,33	1482,33
QS0011194238	Euronext Growth Bp	910,33	915,00	910,25	914,63
QS0011194220	Euronext Growth Bp	895,69	900,28	895,61	899,92
QS0011194212	Euronext Growth Bp	858,84	863,24	858,76	862,90
QS0011176847	Euronext IEIF REIT	3230,69	3234,55	3203,74	3212,44
QS0011176854	Euronext IEIF REIT	3507,65	3511,85	3478,40	3487,84
QS0011070230	Euronext IEIF REIT	1699,62	1701,65	1685,44	1690,02
QS0011224241	Euronext IEIF SIIC	6294,19	6294,86	6269,57	6288,17
QS0010980447	Euronext IEIF SIIC	2968,66	2968,98	2957,05	2965,82
QS0011224167	Euronext IEIF SIIC	5446,79	5447,37	5425,49	5441,58
FR0012939775	FP5L Index	1063,89	1078,64	1046,40	1071,29
QS0011216783	GLE3L Index	4755,18	4875,48	4680,57	4765,03
FR0013189958	GLE5I Index	28165,60	29353,34	27429,24	28263,02
FR0011710326	Mirova SI Europe	1507,43	1509,42	1500,87	1503,98
FR0011710359	Mirova SI Europe G	1627,14	1629,29	1620,06	1623,41
FR0011710342	Mirova SI Europe N	1598,73	1600,83	1591,77	1595,06
FR0012939783	MT5L Index	3751,51	4152,28	3751,51	3989,20
FR0003502087	Next 150 Index	2928,90	2929,70	2919,18	2928,53
QS0011224274	Next 150 Index GR	4662,49	4663,76	4647,02	4661,89
QS0011095955	Next Biotech	0,00	1754,98	1754,98	1754,98
QS0011216759	ORA3L Index	525,35	532,90	523,21	525,36
QS0011249750	ORA5L Index	587,27	601,34	583,29	587,30
FR0012939791	RI5L Index	3335,19	3347,97	3240,59	3240,59
QS0011216833	RNO3L Index	1100,68	1109,31	1085,06	1091,32
QS0011249784	RNO5L Index	106,84	108,24	104,32	105,33
FR0003999481	SBF 120	4312,42	4312,42	4291,46	4295,28
QS0011131859	SBF 120 GR	9810,26	9810,26	9762,59	9771,27
QS0011131842	SBF 120 NR	8001,88	8001,88	7963,00	7970,08
FR0013017936	SBF Top 80 EW	1131,22	1131,22	1126,86	1128,55
FR0013017969	SBF Top 80 EW Decr	1064,45	1064,45	1060,33	1061,93
FR0013017951	SBF Top 80 EW GR	1229,54	1229,55	1224,80	1226,64
FR0013017944	SBF Top 80 EW NR	1199,88	1199,88	1195,25	1197,05
QS0011249800	SGO5L Index	422,65	440,61	422,65	430,20
QS0011216692	UG2L Index	232,77	240,34	231,95	235,94
QS0011216825	UG3L Index	8605,84	9025,88	8560,22	8781,60
FR0013189941	UG5I Index	27505,72	29743,47	27262,91	28442,19
QS0011249826	VIE5L Index	8793,92	8793,92	7959,43	8361,40
QS0011216767	VIV3L Index	1162,80	1298,78	1162,80	1257,91
QS0011235825	VK3L Index	203,91	223,56	202,78	219,04
QS0011249818	VK5L Index	17,37	20,16	17,21	19,51