

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du lundi 18 décembre 2017



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	16489,61	17259,45	16489,61	16927,21
FR0013189966	ACA5I Index	105624,24	113843,96	105624,24	110297,01
QS0011236013	ALO3L Index	1187,18	1256,99	1187,18	1238,35
NSCFR0I500E9	AMUNDI ETF SP500 B	40,00	40,17	39,96	40,14
QS0011216593	BNP2L Index	762,91	783,53	762,91	773,59
QS0011216726	BNP3L Index	152,46	158,64	152,46	155,66
QS0011249727	BNP5L Index	28947,61	30904,48	28947,61	29961,34
QS0011229752	CA3L Index	350,93	374,02	350,93	360,48
FR0003500008	CAC 40	5386,40	5427,87	5386,40	5420,58
FR0013252392	CAC 40 Cumulative	166,58	166,58	166,58	166,58
QS0011158118	CAC 40 Dividend In	0,00	0,15	0,15	0,15
QS0011211198	CAC 40 Equal Weigh	2715,67	2734,73	2715,67	2729,96
QS0011159777	CAC 40 Equal Weigh	2173,36	2188,61	2173,36	2184,79
QS0011211214	CAC 40 Equal Weigh	2919,94	2940,42	2919,94	2935,30
FR0013236254	CAC 40 EW Decremen	1733,71	1745,89	1733,71	1742,83
QS0011252754	CAC 40 EXT	5391,65	5432,66	5386,64	5428,16
FR0013232188	CAC 40 Governance	1222,72	1230,84	1222,72	1228,53
FR0013254323	CAC 40 Governance	875,56	881,37	875,56	879,72
FR0013232204	CAC 40 Governance	1785,02	1796,87	1785,02	1793,50
FR0013232196	CAC 40 Governance	1593,67	1604,25	1593,67	1601,23
QS0011131834	CAC 40 GR	13704,21	13809,69	13704,21	13791,17
QS0011095815	CAC 40 Leverage	1153,96	1187,87	1153,96	1184,73
QS0011216213	CAC 40 Leverage GR	3328,19	3426,18	3328,19	3417,12
QS0011179221	CAC 40 Leverage NR	2670,77	2749,38	2670,77	2742,11
QS0011131826	CAC 40 NR	10778,23	10861,19	10778,23	10846,62
FR0012790855	CAC 40 PERF WGT ER	1275,10	1284,63	1275,10	1282,45
FR0012790848	CAC 40 Performance	2439,42	2457,65	2439,42	2453,47
FR0012790822	CAC 40 Performance	1717,84	1730,68	1717,84	1727,74
FR0012790830	CAC 40 Performance	2239,15	2255,88	2239,15	2252,05
QS0011095831	CAC 40 Short GR	234,89	234,89	231,41	231,73
FR0013252418	CAC 40 Synthetic D	5575,95	5612,80	5573,43	5605,51
QS0011052139	CAC 40 Volatility	10,45	10,49	9,51	9,59
QS0011231642	CAC 40 X10 Leverag	56,55	64,88	56,55	64,11
QS0011231659	CAC 40 X10 Short G	190,07	190,07	162,05	164,60
FR0013186939	CAC 40 X12 Leverag	62524,61	73555,21	62524,61	72549,33
QS0011249701	CAC 40 X12 Short G	32,15	32,15	26,47	26,98
FR0013186921	CAC 40 X15 Leverag	64284,80	78461,44	64284,80	77168,68
FR0011627892	CAC 40 X15 Short G	855,71	855,71	666,48	683,69
QS0011146865	CAC 40 X2 Short GR	22,29	22,29	21,63	21,69
QS0011146857	CAC 40 X3 Leverage	24993,63	26097,26	24993,63	25995,19
QS0011146873	CAC 40 X3 Short GR	63,58	63,58	60,77	61,03
QS0011206008	CAC 40 X4 Leverage	14398,38	15246,15	14398,38	15167,76
QS0011206917	CAC 40 X4 Short GR	5018,05	5018,05	4721,61	4748,93
QS0011206016	CAC 40 X5 Leverage	5385,42	5781,81	5385,42	5745,15
QS0011206925	CAC 40 X5 Short GR	254,18	254,18	235,42	237,15
QS0011223516	CAC 40 X6 Leverage	13246,88	14416,93	13246,88	14308,74
QS0011223532	CAC 40 X6 Short GR	80,92	80,92	73,75	74,41
QS0011223524	CAC 40 X7 Leverage	2003,97	2210,48	2003,97	2191,39
QS0011223540	CAC 40 X7 Short GR	1567,56	1567,56	1405,54	1420,47
QS0011095856	CAC 40 Xbear GR	22,10	22,10	21,45	21,51
QS0011224217	CAC All-Share Inde	9518,89	9629,25	9518,89	9616,56
QS0010989141	CAC All-Share Inde	6454,60	6529,43	6454,60	6520,82
FR0003999499	CAC All-Tradable	4229,40	4259,73	4227,43	4254,16
QS0011131891	CAC All-Tradable G	9644,10	9713,26	9639,61	9700,55
QS0011131883	CAC All-Tradable N	7871,80	7928,25	7868,14	7917,88

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QS0011017637	CAC Basic Material	2021,11	2043,82	2020,81	2040,07
QS0011223979	CAC Basic Material	2568,20	2597,05	2567,82	2592,29
QS0011223995	CAC Consumer Goods	3299,33	3369,80	3299,33	3366,16
QS0011017686	CAC Consumer Goods	2690,69	2748,17	2690,69	2745,20
QS0011017736	CAC Consumer Servi	1213,49	1228,77	1213,41	1225,41
QS0011224290	CAC Consumer Servi	1701,33	1722,76	1701,22	1718,05
FR0012712081	CAC EWC 40	1083,64	1091,25	1083,64	1089,34
QS0011017801	CAC Financials	967,48	979,11	967,48	976,75
QS0011224373	CAC Financials NR	1402,77	1419,64	1402,77	1416,21
QS0011017702	CAC Health Care	1491,51	1511,67	1491,51	1505,00
QS0011224498	CAC Health Care NR	2026,24	2053,64	2026,24	2044,58
QS0011115266	CAC High Dividend	135,38	136,30	135,38	136,00
QS0011017652	CAC Industrials	2028,15	2061,92	2028,15	2058,26
QS0011224571	CAC Industrials NR	2644,65	2688,68	2644,65	2683,91
QS0011213657	CAC Large 60	5952,47	5991,19	5948,04	5982,66
FR0012663292	CAC Large 60 Equal	2541,82	2556,23	2539,57	2551,32
FR0012663300	CAC Large 60 Equal	3116,03	3133,68	3113,26	3127,67
FR0012663318	CAC Large 60 Equal	3336,19	3355,10	3333,23	3348,65
FR0012663334	CAC LARGE 60 EW ER	1990,09	2001,37	1988,32	1997,52
FR0013134855	CAC Large 60 EW NR	410089,97	416456,86	410074,53	415176,14
FR0013134848	CAC Large 60 EW NR	1190,16	1207,24	1190,16	1204,95
QS0011213699	CAC Large 60 GR	8946,91	9005,11	8940,26	8992,29
QS0011213681	CAC Large 60 NR	8306,95	8360,99	8300,77	8349,09
QS0011245329	CAC Low Risk	2546,86	2570,08	2546,86	2567,02
QS0011245345	CAC Low Risk GR	4364,91	4404,70	4364,91	4399,46
QS0011245337	CAC Low Risk NR	3962,58	3998,71	3962,58	3993,95
QS0010989133	CAC Mid & Small	14317,26	14470,77	14312,44	14456,41
QS0011213756	CAC Mid & Small GR	23958,80	24215,68	23950,74	24191,65
QS0011213731	CAC Mid & Small NR	21200,56	21427,87	21193,43	21406,61
QS0010989117	CAC Mid 60	14454,24	14614,48	14447,61	14597,96
QS0011131917	CAC Mid 60 GR	24601,44	24874,19	24590,17	24846,07
QS0011131909	CAC Mid 60 NR	21675,79	21916,10	21665,86	21891,33
QS0010989109	CAC Next 20	11341,17	11409,85	11326,95	11382,38
QS0011224233	CAC Next 20 GR	17951,84	18060,55	17929,34	18017,07
QS0011224092	CAC Next 20 NR	16238,86	16337,20	16218,51	16297,87
QS0011017603	CAC Oil & Gas	848,41	864,85	848,41	864,66
QS0011223698	CAC Oil & Gas NR	1340,66	1366,64	1340,66	1366,35
FR0011710375	CAC PME	1195,02	1208,47	1194,17	1207,53
FR0011710409	CAC PME DIV RETURN	1132,17	1144,91	1131,37	1144,03
FR0011710391	CAC PME GR	1268,70	1282,98	1267,80	1281,98
FR0011710383	CAC PME NR	1246,12	1260,15	1245,24	1259,18
QS0010989125	CAC Small	13154,64	13272,11	13154,64	13267,04
QS0011213723	CAC Small GR	20010,14	20188,82	20010,14	20181,10
QS0011213707	CAC Small NR	18105,97	18267,64	18105,97	18260,66
QS0011017827	CAC Technology	1154,98	1170,59	1154,98	1168,92
QS0011223896	CAC Technology NR	1357,75	1376,10	1357,75	1374,13
QS0011017769	CAC Telecommunicat	764,98	770,97	764,98	768,36
QS0011223920	CAC Telecommunicat	1509,24	1521,07	1509,24	1515,92
FR0012951937	CAC Top 20 Exporte	1989,65	2006,36	1989,65	2002,84
FR0012951929	CAC Top 20 Exporte	1749,13	1763,82	1749,13	1760,73
FR0012951945	CAC Top 20 Exporte	2090,31	2107,86	2090,31	2104,17
QS0011017785	CAC Utilities	566,39	577,45	566,39	574,39
QS0011224084	CAC Utilities NR	914,45	932,31	914,45	927,38
QS0011243936	CRD3L Index	3648,77	3838,65	3540,42	3838,65
QS0011216775	CS3L Index	927,84	984,58	927,84	974,12
QS0011249719	CS5L Index	592,60	653,01	592,60	641,87
QS0011216817	DG3L Index	3979,52	4097,60	3979,52	4090,74
QS0011249834	DG5L Index	3175,34	3332,40	3175,34	3323,28
FR0012082790	EN Health Care Equ	1519,64	1528,85	1519,64	1527,18
QS0011249735	EN5L Index	461,38	500,39	461,38	479,97
QS0011216734	ENGIE3L Index	97,52	102,55	97,52	100,74
QS0011249768	ENGIE5L Index	73,83	80,18	73,83	77,89
FR0012246023	Enternext PEA-PME	1961,10	1976,04	1961,10	1975,75
FR0012246049	Enternext PEA-PME	2102,52	2118,54	2102,52	2118,23
FR0012684363	EnterNext Tech 40	1258,55	1262,80	1255,19	1260,07
FR0012683258	EnterNext Tech 40	1219,14	1223,25	1215,88	1220,60
FR0012684348	EnterNext Tech 40	1248,24	1252,45	1244,91	1249,74
QS0011260732	ESI Excellence Eur	0,00	2388,98	2388,44	2388,44

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QS0011176649	ETFS DEL2 VLI	336,66	348,33	336,65	347,38
QS0011176656	ETFS DES2 VLI	4,37	4,37	4,21	4,23
FR0003502079	Euronext 100 Index	1044,40	1052,42	1044,40	1050,94
QS0011224258	Euronext 100 Index	1829,79	1843,83	1829,79	1841,25
QS0011227194	Euronext FAS IAS I	11875,23	11925,90	11875,23	11905,40
FR0003999598	Euronext FAS IAS I	7602,84	7635,28	7602,84	7622,15
QS0011040902	Euronext Growth AI	0,00	1368,02	1368,02	1368,02
QS0011227186	Euronext Growth AI	0,00	1536,57	1536,57	1536,57
QS0011227178	Euronext Growth AI	0,00	1501,77	1501,77	1501,77
QS0011194212	Euronext Growth Bp	866,43	868,77	865,48	867,88
QS0011194220	Euronext Growth Bp	903,61	906,05	902,62	905,11
QS0011194238	Euronext Growth Bp	918,38	920,86	917,38	919,91
QS0011176854	Euronext IEIF REIT	3524,78	3556,61	3523,09	3550,21
QS0011176847	Euronext IEIF REIT	3246,47	3275,78	3244,91	3269,89
QS0011070230	Euronext IEIF REIT	1707,66	1723,08	1706,84	1719,98
QS0011224167	Euronext IEIF SIIC	5421,44	5462,71	5419,82	5447,84
QS0010980447	Euronext IEIF SIIC	2954,84	2977,34	2953,96	2969,23
QS0011224241	Euronext IEIF SIIC	6264,90	6312,59	6263,03	6295,41
FR0012939775	FP5L Index	1001,80	1092,85	1001,80	1092,85
QS0011216783	GLE3L Index	4516,09	4613,44	4511,51	4555,42
FR0013189958	GLE5L Index	25754,87	26680,45	25711,55	26128,92
FR0011710326	Mirova SI Europe	1499,95	1517,77	1499,95	1517,34
FR0011710359	Mirova SI Europe G	1619,07	1638,30	1619,07	1637,84
FR0011710342	Mirova SI Europe N	1590,79	1609,69	1590,79	1609,24
FR0012939783	MT5L Index	3503,32	3899,03	3503,32	3875,57
FR0003502087	Next 150 Index	2946,00	2974,33	2945,71	2972,40
QS0011224274	Next 150 Index GR	4689,70	4734,80	4689,25	4731,74
QS0011095955	Next Biotech	0,00	1800,46	1800,46	1800,46
QS0011216759	ORA3L Index	526,98	539,39	526,98	534,00
QS0011249750	ORA5L Index	589,27	612,42	589,27	602,37
FR0012939791	RI5L Index	2978,41	3272,72	2978,41	3209,28
QS0011216833	RNO3L Index	1078,13	1149,52	1078,13	1117,12
QS0011249784	RNO5L Index	103,08	114,46	103,08	109,30
FR0003999481	SBF 120	4299,47	4330,18	4297,40	4324,40
QS0011131859	SBF 120 GR	9781,02	9850,90	9776,32	9837,74
QS0011131842	SBF 120 NR	7978,01	8035,00	7974,17	8024,27
FR0013017936	SBF Top 80 EW	1128,56	1137,91	1128,56	1135,96
FR0013017969	SBF Top 80 EW Decr	1061,02	1069,81	1061,02	1067,98
FR0013017951	SBF Top 80 EW GR	1226,69	1236,85	1226,69	1234,74
FR0013017944	SBF Top 80 EW NR	1197,09	1207,01	1197,09	1204,94
QS0011249800	SGO5L Index	390,34	422,13	390,34	417,35
QS0011216692	UG2L Index	240,60	248,30	240,60	242,42
QS0011216825	UG3L Index	9039,20	9473,13	9039,20	9141,95
FR0013189941	UG5L Index	29802,15	32186,90	29802,15	30367,06
QS0011249826	VIE5L Index	7967,28	8481,73	7967,28	8357,99
QS0011216767	VIV3L Index	1194,48	1258,45	1194,48	1236,87
QS0011235825	VK3L Index	203,15	237,56	203,15	237,56
QS0011249818	VK5L Index	16,62	21,31	16,62	21,31