

## BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mardi 19 décembre 2017



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	16927,21	17461,16	16767,22	16927,36
FR0013189966	ACA5I Index	110297,01	116095,92	108559,86	110298,95
QS0011236013	ALO3L Index	1238,35	1296,96	1224,12	1296,96
NSCFR0I500E9	AMUNDI ETF SP500 B	40,17	40,21	39,97	40,01
QS0011216593	BNP2L Index	773,59	784,58	766,02	766,27
QS0011216726	BNP3L Index	155,66	158,98	153,38	153,45
QS0011249727	BNP5L Index	29961,34	31025,83	29228,91	29252,55
QS0011229752	CA3L Index	360,48	376,77	360,48	367,37
FR0003500008	CAC 40	5409,65	5420,64	5380,15	5382,91
FR0013252392	CAC 40 Cumulative	173,33	173,33	173,33	173,33
QS0011158118	CAC 40 Dividend In	0,00	6,90	6,90	6,90
QS0011211198	CAC 40 Equal Weigh	2729,51	2737,38	2719,71	2721,07
QS0011211214	CAC 40 Equal Weigh	2935,11	2943,57	2924,57	2926,03
QS0011159777	CAC 40 Equal Weigh	2183,94	2190,23	2176,09	2177,17
FR0013236254	CAC 40 EW Decremen	1742,31	1747,32	1736,05	1736,92
QS0011252754	CAC 40 EXT	5416,25	5424,76	5379,74	5387,24
FR0013232196	CAC 40 Governance	1600,38	1605,10	1594,25	1595,33
FR0013254323	CAC 40 Governance	879,13	881,72	875,76	876,35
FR0013232188	CAC 40 Governance	1227,43	1231,05	1222,72	1223,55
FR0013232204	CAC 40 Governance	1792,83	1798,11	1785,96	1787,17
QS0011131834	CAC 40 GR	13780,52	13808,48	13705,07	13712,48
QS0011095815	CAC 40 Leverage	1184,73	1184,76	1167,06	1168,27
QS0011216213	CAC 40 Leverage GR	3417,12	3425,72	3374,47	3378,14
QS0011179221	CAC 40 Leverage NR	2742,11	2746,96	2705,84	2708,78
QS0011131826	CAC 40 NR	10834,19	10856,18	10774,85	10780,68
FR0012790855	CAC 40 PERF WGT ER	1282,24	1285,85	1277,58	1278,23
FR0012790822	CAC 40 Performance	1727,35	1732,22	1721,08	1721,95
FR0012790848	CAC 40 Performance	2453,40	2460,32	2444,49	2445,73
FR0012790830	CAC 40 Performance	2251,85	2258,20	2243,67	2244,81
QS0011095831	CAC 40 Short GR	231,73	233,17	231,43	233,05
FR0013252418	CAC 40 Synthetic D	5607,58	5612,38	5571,89	5574,65
QS0011052139	CAC 40 Volatility	9,54	10,10	9,28	10,00
QS0011231642	CAC 40 X10 Leverag	64,11	64,68	59,87	60,21
QS0011231659	CAC 40 X10 Short G	164,60	174,84	162,50	173,96
FR0013186939	CAC 40 X12 Leverag	72549,04	73320,15	66792,29	67260,23
QS0011249701	CAC 40 X12 Short G	26,98	29,00	26,57	28,82
FR0013186921	CAC 40 X15 Leverag	77168,31	78193,65	69514,27	70136,44
FR0011627892	CAC 40 X15 Short G	683,69	747,54	670,65	742,03
QS0011146865	CAC 40 X2 Short GR	21,69	21,96	21,64	21,94
QS0011146857	CAC 40 X3 Leverage	25995,17	26064,16	25479,41	25521,32
QS0011146873	CAC 40 X3 Short GR	61,03	62,17	60,79	62,07
QS0011206008	CAC 40 X4 Leverage	15167,74	15221,43	14766,51	14799,12
QS0011206917	CAC 40 X4 Short GR	4748,94	4867,18	4724,74	4856,97
QS0011206016	CAC 40 X5 Leverage	5745,14	5770,57	5555,18	5570,62
QS0011206925	CAC 40 X5 Short GR	237,15	244,53	235,64	243,89
QS0011223516	CAC 40 X6 Leverage	14308,71	14384,72	13740,99	13787,13
QS0011223532	CAC 40 X6 Short GR	74,41	77,19	73,84	76,95
QS0011223524	CAC 40 X7 Leverage	2191,38	2204,96	2089,94	2098,19
QS0011223540	CAC 40 X7 Short GR	1420,48	1482,38	1407,82	1477,04
QS0011095856	CAC 40 Xbear GR	21,51	21,78	21,46	21,76
QS0010989141	CAC All-Share Inde	6517,88	6525,33	6485,65	6489,40
QS0011224217	CAC All-Share Inde	9616,76	9627,73	9569,23	9574,75
FR0003999499	CAC All-Tradable	4250,37	4254,32	4227,16	4229,69
QS0011131891	CAC All-Tradable G	9701,41	9710,42	9648,50	9654,27
QS0011131883	CAC All-Tradable N	7916,25	7923,60	7873,06	7877,77

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QS0011223979	CAC Basic Material	2591,79	2599,07	2576,83	2582,15
QS0011017637	CAC Basic Material	2039,68	2045,41	2027,90	2032,09
QS0011223995	CAC Consumer Goods	3366,19	3371,58	3348,67	3350,52
QS0011017686	CAC Consumer Goods	2745,22	2749,62	2730,94	2732,45
QS0011017736	CAC Consumer Servi	1225,36	1229,57	1224,77	1225,75
QS0011224290	CAC Consumer Servi	1717,98	1723,87	1717,14	1718,52
FR0012712081	CAC EWC 40	1089,16	1092,29	1085,25	1085,79
QS0011017801	CAC Financials	976,74	981,96	974,23	976,03
QS0011224373	CAC Financials NR	1416,20	1423,76	1412,55	1415,16
QS0011017702	CAC Health Care	1504,99	1507,71	1492,67	1493,42
QS0011224498	CAC Health Care NR	2044,56	2048,26	2027,82	2028,85
QS0011115266	CAC High Dividend	135,96	136,33	135,39	135,49
QS0011017652	CAC Industrials	2058,31	2061,08	2048,82	2050,14
QS0011224571	CAC Industrials NR	2683,97	2687,59	2671,60	2673,32
QS0011213657	CAC Large 60	5971,28	5982,71	5941,09	5944,17
FR0012663318	CAC Large 60 Equal	3347,67	3357,99	3337,76	3339,78
FR0012663292	CAC Large 60 Equal	2550,02	2557,88	2542,46	2544,01
FR0012663300	CAC Large 60 Equal	3126,55	3136,19	3117,29	3119,18
FR0012663334	CAC LARGE 60 EW ER	1996,53	2002,69	1990,62	1991,83
FR0013134848	CAC Large 60 EW NR	1204,55	1208,36	1200,95	1201,77
FR0013134855	CAC Large 60 EW NR	415555,40	418148,26	415315,27	416244,75
QS0011213699	CAC Large 60 GR	8985,24	9002,42	8939,87	8944,50
QS0011213681	CAC Large 60 NR	8339,74	8355,69	8297,61	8301,91
QS0011245329	CAC Low Risk	2563,06	2567,20	2554,46	2557,02
QS0011245345	CAC Low Risk GR	4395,70	4402,80	4380,96	4385,35
QS0011245337	CAC Low Risk NR	3989,71	3996,15	3976,33	3980,32
QS0010989133	CAC Mid & Small	14442,64	14473,42	14419,25	14443,00
QS0011213756	CAC Mid & Small GR	24168,61	24220,13	24129,48	24169,22
QS0011213731	CAC Mid & Small NR	21386,23	21431,81	21351,60	21386,76
QS0010989117	CAC Mid 60	14585,71	14617,39	14553,46	14579,71
QS0011131917	CAC Mid 60 GR	24825,22	24879,13	24770,32	24815,01
QS0011131909	CAC Mid 60 NR	21872,95	21920,45	21824,58	21863,96
QS0010989109	CAC Next 20	11372,74	11411,64	11351,04	11361,15
QS0011224233	CAC Next 20 GR	18001,81	18063,39	17967,47	17983,46
QS0011224092	CAC Next 20 NR	16284,06	16339,76	16252,99	16267,46
QS0011017603	CAC Oil & Gas	864,63	864,63	844,10	844,64
QS0011223698	CAC Oil & Gas NR	1377,48	1377,48	1345,05	1345,90
FR0011710375	CAC PME	1207,23	1208,16	1201,28	1206,96
FR0011710409	CAC PME DIV RETURN	1143,67	1144,54	1138,02	1143,40
FR0011710391	CAC PME GR	1281,67	1282,64	1275,34	1281,37
FR0011710383	CAC PME NR	1258,86	1259,83	1252,65	1258,57
QS0010989125	CAC Small	13266,68	13283,26	13242,75	13277,17
QS0011213723	CAC Small GR	20180,55	20205,77	20144,16	20196,51
QS0011213707	CAC Small NR	18260,16	18282,99	18227,23	18274,60
QS0011017827	CAC Technology	1168,92	1170,56	1163,08	1164,75
QS0011223896	CAC Technology NR	1374,13	1376,06	1367,27	1369,23
QS0011017769	CAC Telecommunicat	769,14	773,84	765,74	766,26
QS0011223920	CAC Telecommunicat	1517,46	1526,73	1510,74	1511,77
FR0012951929	CAC Top 20 Exporte	1760,32	1764,64	1754,01	1754,98
FR0012951945	CAC Top 20 Exporte	2103,69	2108,85	2096,15	2097,31
FR0012951937	CAC Top 20 Exporte	2002,39	2007,30	1995,21	1996,31
QS0011017785	CAC Utilities	574,44	577,75	568,47	568,76
QS0011224084	CAC Utilities NR	927,46	932,80	917,81	918,29
QS0011243936	CRD3L Index	3838,65	3936,81	3761,58	3908,77
QS0011216775	CS3L Index	974,12	980,95	937,17	949,68
QS0011249719	CS5L Index	641,87	649,38	601,29	615,03
QS0011216817	DG3L Index	4090,74	4090,74	3953,86	4002,76
QS0011249834	DG5L Index	3323,28	3323,28	3137,95	3204,16
FR0012082790	EN Health Care Equ	1527,18	1534,90	1525,92	1531,82
QS0011249735	EN5L Index	479,97	499,41	475,60	483,81
QS0011216734	ENGIE3L Index	100,74	102,70	96,84	96,94
QS0011249768	ENGIE5L Index	77,89	80,41	72,86	72,99
FR0012246049	Enternext PEA-PME	2118,23	2123,13	2114,90	2123,13
FR0012246023	Enternext PEA-PME	1975,75	1980,33	1972,65	1980,33
FR0012684348	EnterNext Tech 40	1249,74	1254,97	1247,35	1249,52
FR0012684363	EnterNext Tech 40	1260,07	1265,34	1257,66	1259,84
FR0012683258	EnterNext Tech 40	1220,60	1225,71	1218,27	1220,39
QS0011260732	ESI Excellence Eur	0,00	2380,45	2380,44	2380,45

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QS0011176649	ETFS DEL2 VLI	347,38	348,71	342,16	342,30
QS0011176656	ETFS DES2 VLI	4,23	4,29	4,21	4,29
FR0003502079	Euronext 100 Index	1050,25	1052,24	1045,51	1045,95
QS0011224258	Euronext 100 Index	1841,10	1844,60	1832,81	1833,58
FR0003999598	Euronext FAS IAS I	7616,01	7637,92	7603,64	7613,36
QS0011227194	Euronext FAS IAS I	11898,44	11932,67	11879,13	11894,30
QS0011227178	Euronext Growth AI	0,00	1497,90	1497,90	1497,90
QS0011040902	Euronext Growth AI	0,00	1364,50	1364,50	1364,50
QS0011227186	Euronext Growth AI	0,00	1532,62	1532,62	1532,62
QS0011194212	Euronext Growth Bp	867,81	868,73	863,97	868,73
QS0011194238	Euronext Growth Bp	919,84	920,82	915,77	920,82
QS0011194220	Euronext Growth Bp	905,04	906,00	901,04	906,00
QS0011176847	Euronext IEIF REIT	3271,94	3277,84	3264,18	3270,82
QS0011176854	Euronext IEIF REIT	3552,97	3559,37	3544,54	3551,75
QS0011070230	Euronext IEIF REIT	1720,47	1723,57	1716,38	1719,88
QS0011224167	Euronext IEIF SIIC	5449,92	5482,41	5448,51	5479,47
QS0011224241	Euronext IEIF SIIC	6297,81	6335,36	6296,18	6331,96
QS0010980447	Euronext IEIF SIIC	2970,36	2988,08	2969,60	2986,47
FR0012939775	FP5L Index	1092,85	1092,85	1000,17	1003,09
QS0011216783	GLE3L Index	4555,42	4736,85	4553,88	4675,34
FR0013189958	GLE5I Index	26128,92	27863,47	26114,30	27275,39
FR0011710326	Mirova SI Europe	1517,83	1519,83	1515,54	1516,61
FR0011710359	Mirova SI Europe G	1638,37	1640,53	1635,89	1637,05
FR0011710342	Mirova SI Europe N	1609,76	1611,88	1607,32	1608,47
FR0012939783	MT5L Index	3875,57	4133,43	3839,33	3995,45
FR0003502087	Next 150 Index	2971,49	2975,41	2965,29	2968,00
QS0011224274	Next 150 Index GR	4731,40	4737,65	4721,53	4725,84
QS0011095955	Next Biotech	0,00	1797,43	1797,43	1797,43
QS0011216759	ORA3L Index	534,00	545,43	528,57	529,66
QS0011249750	ORA5L Index	602,37	623,86	592,15	594,20
FR0012939791	RI5L Index	3209,28	3288,89	3129,78	3160,37
QS0011216833	RNO3L Index	1117,12	1126,21	1096,59	1098,96
QS0011249784	RNO5L Index	109,30	110,85	105,95	106,34
FR0003999481	SBF 120	4316,70	4324,53	4296,51	4298,96
QS0011131859	SBF 120 GR	9830,05	9847,87	9784,12	9789,70
QS0011131842	SBF 120 NR	8015,59	8030,13	7978,13	7982,68
FR0013017936	SBF Top 80 EW	1135,31	1138,91	1132,52	1133,38
FR0013017969	SBF Top 80 EW Decr	1067,40	1070,79	1064,78	1065,59
FR0013017951	SBF Top 80 EW GR	1234,23	1238,14	1231,19	1232,13
FR0013017944	SBF Top 80 EW NR	1204,39	1208,21	1201,42	1202,34
QS0011249800	SGO5L Index	417,35	418,24	391,08	391,08
QS0011216692	UG2L Index	242,42	247,62	237,93	239,19
QS0011216825	UG3L Index	9141,95	9435,99	8887,79	8959,30
FR0013189941	UG5I Index	30367,06	31995,03	28960,08	29355,94
QS0011249826	VIE5L Index	8357,99	8981,13	8357,99	8546,02
QS0011216767	VIV3L Index	1236,87	1268,78	1214,80	1245,88
QS0011235825	VK3L Index	237,56	252,43	232,61	236,02
QS0011249818	VK5L Index	21,31	23,54	20,57	21,08