

## BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du vendredi 29 décembre 2017



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	15535,80	15586,34	15183,11	15300,72
FR0013189966	ACA5I Index	95514,92	96033,05	91901,19	93106,31
QS0011236013	ALO3L Index	1337,24	1337,24	1296,34	1313,62
NSCFR0I500E9	AMUNDI ETF SP500 B	39,45	39,61	39,29	39,29
QS0011216593	BNP2L Index	755,07	757,49	741,33	746,63
QS0011216726	BNP3L Index	150,08	150,80	145,98	147,57
QS0011249727	BNP5L Index	28173,79	28399,30	26891,60	27386,67
QS0011229752	CA3L Index	408,18	411,24	401,72	410,56
FR0003500008	CAC 40	5336,15	5344,05	5312,56	5312,56
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	2707,10	2711,34	2697,38	2698,54
QS0011211214	CAC 40 Equal Weigh	2911,01	2915,57	2900,56	2901,80
QS0011159777	CAC 40 Equal Weigh	2166,00	2169,39	2158,22	2159,15
FR0013236254	CAC 40 EW Decremen	1725,64	1728,33	1719,40	1720,18
QS0011252754	CAC 40 EXT	5344,20	5347,20	5310,69	5317,19
FR0013232196	CAC 40 Governance	1582,97	1585,55	1577,53	1578,15
FR0013254323	CAC 40 Governance	868,37	869,79	865,39	865,73
FR0013232204	CAC 40 Governance	1773,32	1776,21	1767,23	1767,92
FR0013232188	CAC 40 Governance	1214,07	1216,05	1209,90	1210,38
QS0011131834	CAC 40 GR	13593,36	13613,49	13533,27	13533,27
QS0011095815	CAC 40 Leverage	1149,37	1151,37	1137,82	1137,82
QS0011216213	CAC 40 Leverage GR	3323,53	3329,30	3290,09	3290,09
QS0011179221	CAC 40 Leverage NR	2664,99	2669,62	2638,18	2638,18
QS0011131826	CAC 40 NR	10687,03	10702,85	10639,79	10639,79
FR0012790855	CAC 40 PERF WGT ER	1267,53	1269,29	1262,99	1263,36
FR0012790822	CAC 40 Performance	1709,88	1712,26	1703,76	1704,25
FR0012790848	CAC 40 Performance	2428,59	2431,96	2419,89	2420,59
FR0012790830	CAC 40 Performance	2229,08	2232,17	2221,09	2221,74
QS0011095831	CAC 40 Short GR	234,86	236,04	234,66	236,04
FR0013252418	CAC 40 Synthetic D	5529,09	5536,47	5504,98	5504,98
QS0011052139	CAC 40 Volatility	12,14	12,58	11,62	12,41
QS0011231642	CAC 40 X10 Leverag	55,25	55,73	52,47	52,47
QS0011231659	CAC 40 X10 Short G	187,19	196,58	185,54	196,58
FR0013186939	CAC 40 X12 Leverag	60575,52	61207,89	56921,32	56921,32
QS0011249701	CAC 40 X12 Short G	31,43	33,32	31,10	33,32
FR0013186921	CAC 40 X15 Leverag	61369,13	62170,01	56741,61	56741,61
FR0011627892	CAC 40 X15 Short G	824,78	886,84	813,87	886,84
QS0011146865	CAC 40 X2 Short GR	22,28	22,51	22,24	22,51
QS0011146857	CAC 40 X3 Leverage	24901,00	24965,91	24525,39	24525,39
QS0011146873	CAC 40 X3 Short GR	63,52	64,48	63,35	64,48
QS0011206008	CAC 40 X4 Leverage	14318,30	14368,09	14030,35	14030,35
QS0011206917	CAC 40 X4 Short GR	5008,12	5108,56	4990,42	5108,56
QS0011206016	CAC 40 X5 Leverage	5343,80	5367,03	5209,47	5209,47
QS0011206925	CAC 40 X5 Short GR	253,35	259,70	252,23	259,70
QS0011223516	CAC 40 X6 Leverage	13111,74	13180,15	12716,23	12716,23
QS0011223532	CAC 40 X6 Short GR	80,52	82,94	80,09	82,94
QS0011223524	CAC 40 X7 Leverage	1977,97	1990,01	1908,36	1908,36
QS0011223540	CAC 40 X7 Short GR	1556,64	1611,29	1547,02	1611,29
QS0011095856	CAC 40 Xbear GR	22,10	22,32	22,06	22,32
QS0010989141	CAC All-Share Inde	6446,65	6452,88	6421,01	6423,52
QS0011224217	CAC All-Share Inde	9511,69	9520,88	9473,86	9477,55
FR0003999499	CAC All-Tradable	4199,37	4205,64	4183,37	4184,48
QS0011131891	CAC All-Tradable G	9585,07	9599,36	9548,54	9551,07
QS0011131883	CAC All-Tradable N	7821,31	7832,97	7791,50	7793,56

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QS0011017637	CAC Basic Material	2026,81	2035,41	2013,30	2015,26
QS0011223979	CAC Basic Material	2575,44	2586,37	2558,27	2560,76
QS0011017686	CAC Consumer Goods	2707,33	2710,94	2695,20	2695,20
QS0011223995	CAC Consumer Goods	3319,72	3324,15	3304,85	3304,85
QS0011224290	CAC Consumer Servi	1722,45	1722,45	1715,15	1719,65
QS0011017736	CAC Consumer Servi	1228,55	1228,55	1223,34	1226,55
FR0012712081	CAC EWC 40	1079,12	1080,81	1075,22	1075,71
QS0011017801	CAC Financials	965,41	965,81	960,13	961,98
QS0011224373	CAC Financials NR	1399,77	1400,35	1392,11	1394,79
QS0011017702	CAC Health Care	1485,52	1489,99	1482,49	1482,49
QS0011224498	CAC Health Care NR	2018,11	2024,18	2014,00	2014,00
QS0011115266	CAC High Dividend	134,40	134,74	133,79	133,83
QS0011017652	CAC Industrials	2032,95	2033,05	2023,72	2024,49
QS0011224571	CAC Industrials NR	2650,90	2651,04	2638,87	2639,87
QS0011213657	CAC Large 60	5895,45	5903,43	5869,79	5870,81
FR0012663318	CAC Large 60 Equal	3325,31	3328,87	3312,32	3316,03
FR0012663300	CAC Large 60 Equal	3105,66	3108,99	3093,53	3096,99
FR0012663292	CAC Large 60 Equal	2532,98	2535,70	2523,09	2525,91
FR0012663334	CAC LARGE 60 EW ER	1980,48	1982,60	1972,74	1974,95
FR0013134848	CAC Large 60 EW NR	1196,67	1198,06	1191,91	1193,29
FR0013134855	CAC Large 60 EW NR	418423,82	419626,66	417836,11	418930,15
QS0011213699	CAC Large 60 GR	8871,19	8883,20	8832,57	8834,10
QS0011213681	CAC Large 60 NR	8233,86	8245,01	8198,02	8199,45
QS0011245329	CAC Low Risk	2541,94	2546,59	2536,63	2539,15
QS0011245345	CAC Low Risk GR	4359,48	4367,45	4350,38	4354,70
QS0011245337	CAC Low Risk NR	3956,84	3964,07	3948,57	3952,49
QS0010989133	CAC Mid & Small	14467,51	14481,72	14442,22	14456,36
QS0011213756	CAC Mid & Small GR	24210,34	24234,12	24168,02	24191,68
QS0011213731	CAC Mid & Small NR	21423,12	21444,16	21385,67	21406,60
QS0010989117	CAC Mid 60	14596,46	14604,15	14554,77	14568,97
QS0011131917	CAC Mid 60 GR	24843,51	24856,60	24772,56	24796,72
QS0011131909	CAC Mid 60 NR	21889,07	21900,61	21826,55	21847,84
QS0011224233	CAC Next 20 GR	17914,13	17918,53	17836,62	17876,48
QS0011224092	CAC Next 20 NR	16204,75	16208,73	16134,63	16170,69
QS0011017603	CAC Oil & Gas	854,16	857,77	848,63	848,64
QS0011223698	CAC Oil & Gas NR	1361,07	1366,82	1352,26	1352,27
FR0011710375	CAC PME	1222,08	1222,29	1217,26	1218,97
FR0011710409	CAC PME DIV RETURN	1156,94	1157,14	1152,37	1154,00
FR0011710391	CAC PME GR	1297,42	1297,65	1292,30	1294,13
FR0011710383	CAC PME NR	1274,34	1274,56	1269,31	1271,10
QS0010989125	CAC Small	13372,49	13404,90	13361,05	13404,68
QS0011213723	CAC Small GR	20342,07	20391,38	20324,68	20391,05
QS0011213707	CAC Small NR	18406,16	18450,77	18390,42	18450,47
QS0011017827	CAC Technology	1156,37	1157,95	1150,86	1152,28
QS0011223896	CAC Technology NR	1359,39	1361,24	1352,91	1354,58
QS0011223920	CAC Telecommunicat	1493,31	1496,91	1487,14	1490,31
QS0011017769	CAC Telecommunicat	756,87	758,70	753,75	755,35
FR0012951929	CAC Top 20 Exporte	1750,25	1754,40	1743,05	1743,24
FR0012951945	CAC Top 20 Exporte	2091,65	2096,61	2083,04	2083,28
FR0012951937	CAC Top 20 Exporte	1990,93	1995,65	1982,73	1982,96
QS0011017785	CAC Utilities	565,60	567,82	563,60	564,84
QS0011224084	CAC Utilities NR	913,18	916,77	909,96	911,95
QS0011243936	CRD3L Index	3432,79	3478,30	3244,39	3257,39
QS0011216775	CS3L Index	894,03	894,57	865,58	868,26
QS0011249719	CS5L Index	555,78	556,35	525,75	529,08
QS0011216817	DG3L Index	3786,41	3795,73	3724,09	3724,09
QS0011249834	DG5L Index	2918,62	2930,60	2838,57	2838,57
FR0012082790	EN Health Care Equ	1522,61	1539,27	1519,89	1535,36
QS0011249735	EN5L Index	446,01	459,43	442,15	450,41
QS0011216734	ENGIE3L Index	94,54	95,13	93,36	93,36
QS0011249768	ENGIE5L Index	69,97	70,70	68,52	68,52
FR0012246023	Enternext PEA-PME	2002,40	2006,40	2001,47	2006,22
FR0012246049	Enternext PEA-PME	2146,80	2151,09	2145,80	2150,89
FR0012684348	EnterNext Tech 40	1255,74	1263,36	1255,74	1262,49
FR0012684363	EnterNext Tech 40	1266,12	1273,80	1266,12	1272,92
FR0012683258	EnterNext Tech 40	1226,46	1233,91	1226,46	1233,05
QS0011260732	ESI Excellence Eur	0,00	2362,43	2362,15	2362,43
QS0011176649	ETFS DEL2 VLI	330,06	330,06	326,63	326,88

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QS0011176656	ETFS DES2 VLI	4,44	4,48	4,44	4,48
QS0011224258	Euronext 100 Index	1816,91	1819,70	1809,56	1810,43
FR0003502079	Euronext 100 Index	1036,44	1038,04	1032,25	1032,74
QS0011227194	Euronext FAS IAS I	11826,61	11835,67	11790,50	11798,39
FR0003999598	Euronext FAS IAS I	7570,03	7575,83	7546,91	7551,97
QS0011227178	Euronext Growth AI	0,00	1515,65	1515,65	1515,65
QS0011040902	Euronext Growth AI	0,00	1380,66	1380,66	1380,66
QS0011227186	Euronext Growth AI	0,00	1550,77	1550,77	1550,77
QS0011194238	Euronext Growth Bp	936,72	941,00	935,42	940,49
QS0011194220	Euronext Growth Bp	921,65	925,86	920,37	925,36
QS0011194212	Euronext Growth Bp	883,74	887,77	882,50	887,29
QS0011070230	Euronext IEIF REIT	1727,24	1733,17	1724,04	1732,14
QS0011176847	Euronext IEIF REIT	3285,26	3296,54	3279,18	3294,58
QS0011176854	Euronext IEIF REIT	3567,54	3579,79	3560,94	3577,67
QS0011224167	Euronext IEIF SIIC	5483,66	5507,45	5476,88	5506,90
QS0011224241	Euronext IEIF SIIC	6336,80	6364,29	6328,97	6363,66
QS0010980447	Euronext IEIF SIIC	2988,75	3001,72	2985,06	3001,42
FR0012939775	FP5L Index	1022,45	1044,53	990,47	990,47
QS0011216783	GLE3L Index	4479,21	4526,03	4421,56	4466,78
FR0013189958	GLE5L Index	25363,74	25805,65	24819,70	25246,46
FR0011710326	Mirova SI Europe	1511,60	1513,23	1507,06	1508,99
FR0011710359	Mirova SI Europe G	1631,83	1633,59	1626,93	1629,02
FR0011710342	Mirova SI Europe N	1603,34	1605,07	1598,52	1600,57
FR0012939783	MT5L Index	4279,15	4416,63	4071,15	4173,23
FR0003502087	Next 150 Index	2973,84	2977,21	2969,87	2974,15
QS0011224274	Next 150 Index GR	4735,15	4740,51	4728,83	4735,64
QS0011095955	Next Biotech	0,00	1858,62	1858,62	1858,62
QS0011216759	ORA3L Index	510,18	513,88	503,85	507,02
QS0011249750	ORA5L Index	557,74	564,48	546,22	551,99
FR0012939791	RI5L Index	3270,99	3339,37	3190,29	3308,31
QS0011216833	RNO3L Index	1069,94	1079,16	1062,28	1079,16
QS0011249784	RNO5L Index	101,57	103,03	100,36	103,03
FR0003999481	SBF 120	4268,01	4273,31	4250,16	4251,22
QS0011131859	SBF 120 GR	9719,23	9731,29	9678,58	9680,99
QS0011131842	SBF 120 NR	7925,22	7935,06	7892,07	7894,03
FR0013017936	SBF Top 80 EW	1129,63	1130,42	1124,99	1126,32
FR0013017969	SBF Top 80 EW Decr	1060,69	1061,43	1056,33	1057,59
FR0013017951	SBF Top 80 EW GR	1228,05	1228,91	1223,01	1224,46
FR0013017944	SBF Top 80 EW NR	1198,36	1199,20	1193,44	1194,85
QS0011249800	SGO5L Index	363,93	367,27	347,46	347,46
QS0011216692	UG2L Index	235,27	236,79	232,91	233,88
QS0011216825	UG3L Index	8737,14	8821,99	8606,19	8660,14
FR0013189941	UG5L Index	28125,73	28581,05	27423,27	27712,72
QS0011249826	VIE5L Index	8710,45	8966,07	8547,10	8639,07
QS0011216767	VIV3L Index	1222,24	1222,24	1193,05	1193,05
QS0011235825	VK3L Index	318,73	324,55	303,17	306,73
QS0011249818	VK5L Index	34,09	35,13	31,32	31,96