

## BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mercredi 3 janvier 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	15631,79	16394,96	15631,79	16156,45
FR0013189966	ACA5I Index	96464,21	104332,68	96464,21	101856,19
QS0011236013	ALO3L Index	1306,84	1405,98	1306,84	1379,57
NSCFR0I500E9	AMUNDI ETF SP500 B	39,26	39,71	39,24	39,63
QS0011216593	BNP2L Index	734,47	771,04	734,47	755,97
QS0011216726	BNP3L Index	143,96	154,78	143,96	150,33
QS0011249727	BNP5L Index	26271,52	29606,10	26271,52	28234,46
QS0011229752	CA3L Index	418,43	430,51	415,01	419,83
FR0003500008	CAC 40	5295,31	5347,63	5291,89	5331,28
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
QS0011159777	CAC 40 Equal Weigh	2155,71	2177,32	2155,29	2170,80
QS0011211214	CAC 40 Equal Weigh	2897,18	2926,22	2896,62	2917,45
QS0011211198	CAC 40 Equal Weigh	2694,24	2721,24	2693,72	2713,09
FR0013236254	CAC 40 EW Decremen	1716,26	1733,47	1715,91	1728,27
QS0011252754	CAC 40 EXT	5291,42	5347,43	5290,42	5341,93
FR0013232204	CAC 40 Governance	1765,11	1781,85	1763,20	1776,47
FR0013232196	CAC 40 Governance	1575,64	1590,59	1573,94	1585,78
FR0013232188	CAC 40 Governance	1208,45	1219,92	1207,14	1216,23
FR0013254323	CAC 40 Governance	863,76	871,95	862,82	869,32
QS0011131834	CAC 40 GR	13489,34	13622,62	13480,62	13580,97
QS0011095815	CAC 40 Leverage	1127,56	1152,75	1127,56	1145,78
QS0011216213	CAC 40 Leverage GR	3260,45	3333,28	3260,45	3313,12
QS0011179221	CAC 40 Leverage NR	2614,41	2672,81	2614,41	2656,64
QS0011131826	CAC 40 NR	10605,25	10710,03	10598,39	10677,29
FR0012790855	CAC 40 PERF WGT ER	1260,55	1273,83	1260,29	1270,44
FR0012790848	CAC 40 Performance	2416,88	2442,33	2416,38	2435,83
FR0012790830	CAC 40 Performance	2218,33	2241,69	2217,87	2235,73
FR0012790822	CAC 40 Performance	1701,64	1719,55	1701,28	1714,98
QS0011095831	CAC 40 Short GR	237,10	237,10	234,43	235,16
FR0013252418	CAC 40 Synthetic D	5488,99	5540,16	5484,42	5523,81
QS0011052139	CAC 40 Volatility	11,84	11,84	10,76	10,85
QS0011231642	CAC 40 X10 Leverag	50,11	55,71	50,11	54,16
QS0011231659	CAC 40 X10 Short G	205,41	205,41	182,36	188,71
FR0013186939	CAC 40 X12 Leverag	53844,69	61066,86	53844,69	59069,34
QS0011249701	CAC 40 X12 Short G	35,12	35,12	30,39	31,70
FR0013186921	CAC 40 X15 Leverag	52908,03	61779,39	52908,03	59325,83
FR0011627892	CAC 40 X15 Short G	946,59	946,59	787,37	831,23
QS0011146865	CAC 40 X2 Short GR	22,71	22,71	22,20	22,34
QS0011146857	CAC 40 X3 Leverage	24193,90	25004,75	24193,90	24780,39
QS0011146873	CAC 40 X3 Short GR	65,34	65,34	63,14	63,75
QS0011206008	CAC 40 X4 Leverage	13777,52	14393,28	13777,52	14222,92
QS0011206917	CAC 40 X4 Short GR	5200,31	5200,31	4966,76	5031,05
QS0011206016	CAC 40 X5 Leverage	5092,13	5376,63	5092,13	5297,93
QS0011206925	CAC 40 X5 Short GR	265,53	265,53	250,63	254,73
QS0011223516	CAC 40 X6 Leverage	12372,54	13202,11	12372,54	12972,63
QS0011223532	CAC 40 X6 Short GR	85,17	85,17	79,44	81,02
QS0011223524	CAC 40 X7 Leverage	1848,19	1992,77	1848,19	1952,78
QS0011223540	CAC 40 X7 Short GR	1661,94	1661,94	1531,39	1567,34
QS0011095856	CAC 40 Xbear GR	22,52	22,52	22,01	22,15
QS0010989141	CAC All-Share Inde	6411,75	6471,77	6411,75	6454,92
QS0011224217	CAC All-Share Inde	9460,19	9548,73	9460,19	9523,88
FR0003999499	CAC All-Tradable	4177,43	4217,25	4177,23	4205,11
QS0011131891	CAC All-Tradable G	9534,99	9625,88	9534,52	9598,16
QS0011131883	CAC All-Tradable N	7780,44	7854,61	7780,06	7831,99

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QS0011223979	CAC Basic Material	2579,17	2625,93	2579,17	2615,60
QS0011017637	CAC Basic Material	2029,74	2066,54	2029,74	2058,41
QS0011017686	CAC Consumer Goods	2664,61	2687,76	2664,61	2682,98
QS0011223995	CAC Consumer Goods	3267,35	3295,73	3267,35	3289,87
QS0011224290	CAC Consumer Servi	1715,11	1728,21	1715,11	1724,37
QS0011017736	CAC Consumer Servi	1223,31	1232,66	1223,31	1229,92
FR0012712081	CAC EWC 40	1073,45	1084,21	1073,23	1080,96
QS0011017801	CAC Financials	963,49	972,52	961,88	967,85
QS0011224373	CAC Financials NR	1396,98	1410,08	1394,65	1403,30
QS0011017702	CAC Health Care	1479,34	1492,93	1478,08	1489,87
QS0011224498	CAC Health Care NR	2009,72	2028,18	2008,01	2024,02
QS0011115266	CAC High Dividend	133,99	135,27	133,72	135,02
QS0011017652	CAC Industrials	2018,10	2043,64	2018,10	2036,80
QS0011224571	CAC Industrials NR	2631,54	2664,84	2631,54	2655,92
QS0011213657	CAC Large 60	5854,14	5911,07	5852,19	5893,17
FR0012663318	CAC Large 60 Equal	3314,56	3346,62	3314,56	3336,95
FR0012663292	CAC Large 60 Equal	2524,79	2549,22	2524,79	2541,85
FR0012663300	CAC Large 60 Equal	3095,62	3125,57	3095,62	3116,53
FR0012663334	CAC LARGE 60 EW ER	1972,72	1991,81	1972,72	1986,05
FR0013134848	CAC Large 60 EW NR	1193,09	1204,62	1193,06	1201,14
FR0013134855	CAC Large 60 EW NR	418407,51	422264,51	418407,51	421161,94
QS0011213699	CAC Large 60 GR	8809,02	8894,69	8806,10	8867,76
QS0011213681	CAC Large 60 NR	8176,17	8255,68	8173,45	8230,68
QS0011245329	CAC Low Risk	2530,88	2550,58	2528,75	2544,33
QS0011245345	CAC Low Risk GR	4340,52	4374,30	4336,87	4363,59
QS0011245337	CAC Low Risk NR	3939,62	3970,28	3936,31	3960,56
QS0010989133	CAC Mid & Small	14535,90	14668,43	14534,78	14640,06
QS0011213756	CAC Mid & Small GR	24324,79	24546,57	24322,92	24499,09
QS0011213731	CAC Mid & Small NR	21524,39	21720,64	21522,74	21678,62
QS0010989117	CAC Mid 60	14643,42	14779,35	14641,92	14746,73
QS0011131917	CAC Mid 60 GR	24923,43	25154,79	24920,89	25099,28
QS0011131909	CAC Mid 60 NR	21959,49	22163,33	21957,24	22114,42
QS0010989109	CAC Next 20	11301,70	11396,57	11301,70	11364,71
QS0011224233	CAC Next 20 GR	17889,37	18039,54	17889,37	17989,11
QS0011224092	CAC Next 20 NR	16182,35	16318,19	16182,35	16272,57
QS0011017603	CAC Oil & Gas	850,22	861,10	850,22	860,18
QS0011223698	CAC Oil & Gas NR	1354,80	1372,13	1354,80	1370,66
FR0011710375	CAC PME	1229,45	1249,03	1229,27	1247,92
FR0011710409	CAC PME DIV RETURN	1163,52	1182,05	1163,35	1181,00
FR0011710391	CAC PME GR	1305,25	1326,04	1305,06	1324,86
FR0011710383	CAC PME NR	1282,03	1302,44	1281,84	1301,29
QS0010989125	CAC Small	13506,50	13619,51	13505,77	13610,05
QS0011213723	CAC Small GR	20545,93	20717,83	20544,83	20703,45
QS0011213707	CAC Small NR	18590,62	18746,16	18589,62	18733,14
QS0011017827	CAC Technology	1156,39	1179,06	1156,39	1176,52
QS0011223896	CAC Technology NR	1359,41	1386,06	1359,41	1383,07
QS0011223920	CAC Telecommunicat	1495,90	1496,93	1479,45	1491,74
QS0011017769	CAC Telecommunicat	758,19	758,71	749,85	756,08
FR0012951937	CAC Top 20 Exporte	1974,44	1994,75	1974,44	1989,24
FR0012951945	CAC Top 20 Exporte	2074,33	2095,67	2074,33	2089,88
FR0012951929	CAC Top 20 Exporte	1735,76	1753,61	1735,76	1748,77
QS0011017785	CAC Utilities	564,83	566,40	561,39	565,70
QS0011224084	CAC Utilities NR	911,95	914,47	906,39	913,34
QS0011243936	CRD3L Index	3338,95	3453,84	3237,04	3390,08
QS0011216775	CS3L Index	845,85	884,65	845,85	867,77
QS0011249719	CS5L Index	506,32	545,76	506,32	528,58
QS0011216817	DG3L Index	3632,78	3694,07	3615,77	3647,09
QS0011249834	DG5L Index	2722,58	2800,47	2701,54	2741,11
FR0012082790	EN Health Care Equ	1549,66	1570,13	1549,31	1567,24
QS0011249735	EN5L Index	460,05	460,05	429,93	445,15
QS0011216734	ENGIE3L Index	90,15	92,66	88,81	92,46
QS0011249768	ENGIE5L Index	64,59	67,64	63,00	67,40
FR0012246049	Enternext PEA-PME	2167,05	2195,61	2167,05	2195,09
FR0012246023	Enternext PEA-PME	2021,29	2047,92	2021,29	2047,44
FR0012683258	EnterNext Tech 40	1248,10	1266,88	1248,10	1266,28
FR0012684363	EnterNext Tech 40	1288,45	1307,84	1288,45	1307,22
FR0012684348	EnterNext Tech 40	1277,89	1297,12	1277,89	1296,51
QS0011260732	ESI Excellence Eur	0,00	2368,78	2368,78	2368,78

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QS0011176649	ETFS DEL2 VLI	324,51	332,14	324,49	329,88
QS0011176656	ETFS DES2 VLI	4,51	4,51	4,40	4,44
QS0011224258	Euronext 100 Index	1809,26	1825,19	1807,72	1820,18
FR0003502079	Euronext 100 Index	1032,08	1041,17	1031,20	1038,31
FR0003999598	Euronext FAS IAS I	7548,87	7614,78	7536,46	7597,44
QS0011227194	Euronext FAS IAS I	11793,55	11896,52	11774,16	11869,43
QS0011227178	Euronext Growth AI	0,00	1532,87	1532,87	1532,87
QS0011040902	Euronext Growth AI	0,00	1396,35	1396,35	1396,35
QS0011227186	Euronext Growth AI	0,00	1568,39	1568,39	1568,39
QS0011194238	Euronext Growth Bp	953,58	958,53	953,42	957,07
QS0011194220	Euronext Growth Bp	938,24	943,11	938,09	941,68
QS0011194212	Euronext Growth Bp	899,64	904,31	899,49	902,93
QS0011070230	Euronext IEIF REIT	1722,51	1729,82	1715,08	1726,56
QS0011176847	Euronext IEIF REIT	3276,27	3290,16	3262,13	3283,96
QS0011176854	Euronext IEIF REIT	3557,78	3572,87	3542,43	3566,14
QS0011224167	Euronext IEIF SIIC	5496,08	5547,21	5481,57	5544,12
QS0011224241	Euronext IEIF SIIC	6351,15	6410,24	6334,38	6406,67
QS0010980447	Euronext IEIF SIIC	2995,52	3023,39	2987,62	3021,71
FR0012939775	FP5L Index	961,09	1050,86	961,09	1046,02
QS0011216783	GLE3L Index	4490,14	4659,23	4455,82	4566,92
FR0013189958	GLE5I Index	25466,58	27067,61	25141,23	26193,33
FR0011710326	Mirova SI Europe	1507,42	1522,54	1507,42	1521,48
FR0011710359	Mirova SI Europe G	1627,32	1643,64	1627,32	1642,50
FR0011710342	Mirova SI Europe N	1598,90	1614,94	1598,90	1613,81
FR0012939783	MT5L Index	4766,73	5556,46	4766,73	5512,98
FR0003502087	Next 150 Index	2994,60	3022,11	2994,60	3017,33
QS0011224274	Next 150 Index GR	4768,20	4812,01	4768,20	4804,41
QS0011095955	Next Biotech	0,00	1900,49	1900,49	1900,49
QS0011216759	ORA3L Index	508,60	513,88	495,91	508,60
QS0011249750	ORA5L Index	554,85	564,47	531,66	554,82
FR0012939791	RI5L Index	3132,46	3273,71	3000,41	3208,35
QS0011216833	RNO3L Index	1084,20	1110,36	1079,58	1086,12
QS0011249784	RNO5L Index	103,83	107,98	103,09	104,13
FR0003999481	SBF 120	4242,79	4283,81	4242,79	4271,26
QS0011131859	SBF 120 GR	9661,80	9755,20	9661,79	9726,62
QS0011131842	SBF 120 NR	7878,39	7954,55	7878,38	7931,25
FR0013017936	SBF Top 80 EW	1127,31	1137,26	1127,23	1133,89
FR0013017969	SBF Top 80 EW Decr	1057,83	1067,17	1057,76	1064,01
FR0013017951	SBF Top 80 EW GR	1225,53	1236,35	1225,45	1232,69
FR0013017944	SBF Top 80 EW NR	1195,90	1206,46	1195,82	1202,89
QS0011249800	SGO5L Index	317,14	367,06	317,14	361,04
QS0011216692	UG2L Index	231,41	242,69	231,41	238,29
QS0011216825	UG3L Index	8522,71	9148,26	8522,71	8904,24
FR0013189941	UG5I Index	26979,81	30302,57	26979,81	29007,27
QS0011249826	VIE5L Index	8355,43	8884,35	8187,78	8804,74
QS0011216767	VIV3L Index	1178,80	1294,36	1178,80	1286,31
QS0011235825	VK3L Index	314,13	388,71	314,13	388,71
QS0011249818	VK5L Index	33,24	46,62	33,24	46,62