

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mardi 9 janvier 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	18850,82	19385,04	18641,18	19098,94
FR0013189966	ACA5I Index	130567,08	136734,42	128147,37	133431,71
QS0011236013	ALO3L Index	1471,32	1502,02	1459,05	1471,33
NSCFR0I500E9	AMUNDI ETF SP500 B	40,40	40,74	40,36	40,73
QS0011216593	BNP2L Index	801,22	825,32	801,22	824,33
QS0011216726	BNP3L Index	163,93	171,33	163,93	171,02
QS0011249727	BNP5L Index	32556,73	35005,36	32556,73	34904,41
QS0011229752	CA3L Index	402,29	413,40	390,86	394,56
FR0003500008	CAC 40	5491,91	5525,67	5491,91	5523,94
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	2232,61	2248,47	2232,61	2248,01
QS0011211198	CAC 40 Equal Weigh	2790,35	2810,17	2790,35	2809,60
QS0011211214	CAC 40 Equal Weigh	3000,53	3021,84	3000,53	3021,23
FR0013236254	CAC 40 EW Decremen	1776,03	1788,71	1776,03	1788,29
QS0011252754	CAC 40 EXT	5489,12	5530,63	5483,12	5530,63
FR0013232204	CAC 40 Governance	1827,70	1840,49	1827,70	1840,14
FR0013232188	CAC 40 Governance	1251,30	1260,06	1251,30	1259,82
FR0013254323	CAC 40 Governance	893,66	899,91	893,66	899,74
FR0013232196	CAC 40 Governance	1631,51	1642,93	1631,51	1642,62
QS0011131834	CAC 40 GR	13990,16	14076,17	13990,16	14071,75
QS0011095815	CAC 40 Leverage	1213,47	1230,40	1213,47	1229,63
QS0011216213	CAC 40 Leverage GR	3508,88	3557,81	3508,88	3555,59
QS0011179221	CAC 40 Leverage NR	2813,62	2852,85	2813,62	2851,07
QS0011131826	CAC 40 NR	10998,99	11066,61	10998,99	11063,14
FR0012790855	CAC 40 PERF WGT ER	1305,17	1315,42	1305,17	1315,19
FR0012790848	CAC 40 Performance	2504,48	2524,13	2504,48	2523,68
FR0012790830	CAC 40 Performance	2298,73	2316,77	2298,73	2316,36
FR0012790822	CAC 40 Performance	1763,31	1777,15	1763,31	1776,83
QS0011095831	CAC 40 Short GR	228,36	228,36	226,76	226,83
FR0013252418	CAC 40 Synthetic D	5690,14	5718,52	5687,23	5716,79
QS0011052139	CAC 40 Volatility	10,68	10,82	10,39	10,44
QS0011231642	CAC 40 X10 Leverag	71,24	76,21	71,24	75,99
QS0011231659	CAC 40 X10 Short G	138,25	138,25	128,59	129,03
FR0013186939	CAC 40 X12 Leverag	81786,43	88630,94	81786,43	88321,06
QS0011249701	CAC 40 X12 Short G	21,70	21,70	19,88	19,97
FR0013186921	CAC 40 X15 Leverag	88529,55	97790,67	88529,55	97371,39
FR0011627892	CAC 40 X15 Short G	512,28	512,28	458,59	461,02
QS0011146865	CAC 40 X2 Short GR	21,06	21,06	20,76	20,78
QS0011146857	CAC 40 X3 Leverage	26995,17	27559,88	26995,17	27534,31
QS0011146873	CAC 40 X3 Short GR	58,32	58,32	57,09	57,15
QS0011206008	CAC 40 X4 Leverage	15931,95	16376,34	15931,95	16356,22
QS0011206917	CAC 40 X4 Short GR	4464,22	4464,22	4339,43	4345,07
QS0011206016	CAC 40 X5 Leverage	6100,26	6312,95	6100,26	6303,32
QS0011206925	CAC 40 X5 Short GR	219,16	219,16	211,51	211,85
QS0011223516	CAC 40 X6 Leverage	15349,51	15991,76	15349,51	15962,68
QS0011223532	CAC 40 X6 Short GR	67,56	67,56	64,73	64,86
QS0011223524	CAC 40 X7 Leverage	2373,62	2489,49	2373,62	2484,24
QS0011223540	CAC 40 X7 Short GR	1266,22	1266,22	1204,28	1207,09
QS0011095856	CAC 40 Xbear GR	20,88	20,88	20,59	20,60
QS0011224217	CAC All-Share Inde	9769,59	9829,40	9769,59	9826,39
QS0010989141	CAC All-Share Inde	6621,44	6661,98	6621,44	6659,95
FR0003999499	CAC All-Tradable	4329,13	4348,90	4326,61	4347,75
QS0011131891	CAC All-Tradable G	9881,25	9926,36	9875,50	9923,75
QS0011131883	CAC All-Tradable N	8062,99	8099,79	8058,29	8097,66

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QS0011017637	CAC Basic Material	2120,88	2134,45	2117,21	2134,06
QS0011223979	CAC Basic Material	2694,97	2712,22	2690,30	2711,72
QS0011017686	CAC Consumer Goods	2738,48	2763,14	2738,48	2756,58
QS0011223995	CAC Consumer Goods	3357,93	3388,17	3357,93	3380,13
QS0011224290	CAC Consumer Servi	1755,55	1775,35	1751,59	1775,35
QS0011017736	CAC Consumer Servi	1252,16	1266,29	1249,34	1266,29
FR0012712081	CAC EWC 40	1111,08	1119,01	1111,08	1118,75
QS0011017801	CAC Financials	995,85	1002,81	995,85	1002,54
QS0011224373	CAC Financials NR	1443,90	1454,00	1443,90	1453,60
QS0011017702	CAC Health Care	1532,56	1541,54	1532,46	1534,21
QS0011224498	CAC Health Care NR	2082,01	2094,21	2081,88	2084,25
QS0011115266	CAC High Dividend	139,71	140,95	139,66	140,95
QS0011017652	CAC Industrials	2099,63	2114,88	2099,42	2113,51
QS0011224571	CAC Industrials NR	2737,85	2757,74	2737,58	2755,95
QS0011213657	CAC Large 60	6064,63	6100,20	6064,63	6098,20
FR0012663300	CAC Large 60 Equal	3197,48	3216,85	3197,48	3214,76
FR0012663292	CAC Large 60 Equal	2607,87	2623,67	2607,87	2621,97
FR0012663318	CAC Large 60 Equal	3423,62	3444,36	3423,62	3442,13
FR0012663334	CAC LARGE 60 EW ER	2035,97	2048,31	2035,97	2046,98
FR0013134848	CAC Large 60 EW NR	1232,19	1239,50	1232,16	1238,61
FR0013134855	CAC Large 60 EW NR	430612,86	433271,34	430370,02	431192,54
QS0011213699	CAC Large 60 GR	9125,77	9179,28	9125,77	9176,27
QS0011213681	CAC Large 60 NR	8470,16	8519,83	8470,16	8517,03
QS0011245329	CAC Low Risk	2600,04	2613,75	2600,04	2611,61
QS0011245345	CAC Low Risk GR	4459,14	4482,64	4459,14	4478,96
QS0011245337	CAC Low Risk NR	4047,28	4068,62	4047,28	4065,28
QS0010989133	CAC Mid & Small	14990,61	15049,14	14982,62	15049,14
QS0011213756	CAC Mid & Small GR	25085,86	25183,79	25072,48	25183,79
QS0011213731	CAC Mid & Small NR	22197,80	22284,47	22185,97	22284,47
QS0010989117	CAC Mid 60	15051,44	15147,66	15051,44	15145,29
QS0011131917	CAC Mid 60 GR	25617,90	25781,66	25617,90	25777,64
QS0011131909	CAC Mid 60 NR	22571,37	22715,66	22571,37	22712,11
QS0010989109	CAC Next 20	11588,75	11652,74	11588,75	11626,73
QS0011224233	CAC Next 20 GR	18343,73	18445,03	18343,73	18403,86
QS0011224092	CAC Next 20 NR	16593,35	16684,98	16593,35	16647,74
QS0011017603	CAC Oil & Gas	885,66	894,58	885,66	890,89
QS0011223698	CAC Oil & Gas NR	1411,26	1425,48	1411,26	1419,59
FR0011710375	CAC PME	1295,59	1295,59	1288,05	1291,45
FR0011710409	CAC PME DIV RETURN	1225,67	1225,67	1218,54	1221,75
FR0011710391	CAC PME GR	1375,56	1375,56	1367,55	1371,16
FR0011710383	CAC PME NR	1351,06	1351,06	1343,20	1346,74
QS0010989125	CAC Small	14044,64	14054,54	13999,32	14054,54
QS0011213723	CAC Small GR	21365,29	21380,36	21296,36	21380,36
QS0011213707	CAC Small NR	19331,80	19345,43	19269,42	19345,43
QS0011017827	CAC Technology	1198,01	1213,03	1198,01	1210,46
QS0011223896	CAC Technology NR	1408,34	1425,99	1408,34	1422,97
QS0011223920	CAC Telecommunicat	1513,87	1522,61	1508,21	1514,90
QS0011017769	CAC Telecommunicat	767,30	771,73	764,43	767,82
FR0012951945	CAC Top 20 Exporte	2143,20	2159,58	2143,20	2158,30
FR0012951937	CAC Top 20 Exporte	2040,00	2055,59	2040,00	2054,37
FR0012951929	CAC Top 20 Exporte	1793,39	1807,09	1793,39	1806,02
QS0011017785	CAC Utilities	580,57	584,31	574,86	576,30
QS0011224084	CAC Utilities NR	937,36	943,38	928,14	930,45
QS0011243936	CRD3L Index	3764,70	3875,12	3764,70	3840,63
QS0011216775	CS3L Index	985,18	1014,95	983,47	1010,37
QS0011249719	CS5L Index	651,04	683,84	649,16	678,80
QS0011216817	DG3L Index	4155,78	4212,23	4088,12	4178,38
QS0011249834	DG5L Index	3393,07	3469,89	3301,01	3423,83
FR0012082790	EN Health Care Equ	1624,62	1636,74	1620,49	1627,37
QS0011249735	EN5L Index	518,74	542,02	510,02	532,71
QS0011216734	ENGIE3L Index	100,36	102,41	98,31	100,16
QS0011249768	ENGIE5L Index	77,15	79,78	74,53	76,89
FR0012246049	Enternext PEA-PME	2256,59	2261,74	2254,79	2259,33
FR0012246023	Enternext PEA-PME	2104,63	2109,44	2102,95	2107,19
FR0012683258	EnterNext Tech 40	1336,13	1357,20	1335,45	1357,17
FR0012684363	EnterNext Tech 40	1379,33	1401,08	1378,63	1401,05
FR0012684348	EnterNext Tech 40	1368,02	1389,60	1367,33	1389,57
QS0011260732	ESI Excellence Eur	0,00	2427,83	2427,83	2427,83

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QS0011176649	ETFS DEL2 VLI	349,80	352,74	349,43	350,69
QS0011176656	ETFS DES2 VLI	4,18	4,18	4,14	4,16
QS0011224258	Euronext 100 Index	1869,75	1878,74	1868,74	1877,12
FR0003502079	Euronext 100 Index	1066,59	1071,72	1066,01	1070,79
FR0003999598	Euronext FAS IAS I	7811,70	7851,98	7809,20	7840,07
QS0011227194	Euronext FAS IAS I	12204,17	12267,10	12200,26	12248,49
QS0011227186	Euronext Growth AI	0,00	1618,40	1618,40	1618,40
QS0011040902	Euronext Growth AI	0,00	1440,87	1440,87	1440,87
QS0011227178	Euronext Growth AI	0,00	1581,74	1581,74	1581,74
QS0011194212	Euronext Growth Bp	923,73	936,98	923,73	936,53
QS0011194238	Euronext Growth Bp	979,11	993,16	979,11	992,68
QS0011194220	Euronext Growth Bp	963,36	977,18	963,36	976,71
QS0011176847	Euronext IEIF REIT	3312,95	3316,18	3299,84	3307,62
QS0011176854	Euronext IEIF REIT	3598,26	3601,77	3584,02	3592,47
QS0011070230	Euronext IEIF REIT	1740,56	1742,26	1733,67	1737,76
QS0011224241	Euronext IEIF SIIC	6420,94	6427,48	6402,67	6426,65
QS0010980447	Euronext IEIF SIIC	3028,44	3031,52	3019,82	3031,14
QS0011224167	Euronext IEIF SIIC	5556,47	5562,13	5540,66	5561,42
FR0012939775	FP5L Index	1217,37	1276,32	1217,37	1250,97
QS0011216783	GLE3L Index	5135,87	5234,91	5115,43	5149,57
FR0013189958	GLE5L Index	31739,78	32760,00	31529,37	31880,98
FR0011710326	Mirova SI Europe	1556,58	1566,19	1556,58	1563,71
FR0011710359	Mirova SI Europe G	1680,39	1690,76	1680,39	1688,09
FR0011710342	Mirova SI Europe N	1651,04	1661,24	1651,04	1658,61
FR0012939783	MT5L Index	5902,01	6478,16	5902,01	6457,95
FR0003502087	Next 150 Index	3083,03	3089,13	3080,11	3089,10
QS0011224274	Next 150 Index GR	4909,01	4918,73	4904,36	4918,68
QS0011095955	Next Biotech	0,00	2126,21	2126,21	2126,21
QS0011216759	ORA3L Index	530,89	540,65	525,48	532,52
QS0011249750	ORA5L Index	595,65	613,90	585,53	598,70
FR0012939791	RI5L Index	3344,24	3483,33	3312,70	3483,33
QS0011216833	RNO3L Index	1261,52	1332,55	1261,11	1308,16
QS0011249784	RNO5L Index	133,08	145,57	133,01	141,28
FR0003999481	SBF 120	4391,78	4417,52	4391,78	4416,26
QS0011131859	SBF 120 GR	10001,07	10059,68	10001,07	10056,82
QS0011131842	SBF 120 NR	8155,04	8202,83	8155,04	8200,49
FR0013017936	SBF Top 80 EW	1161,29	1168,15	1161,29	1167,54
FR0013017969	SBF Top 80 EW Decr	1088,89	1095,32	1088,89	1094,76
FR0013017951	SBF Top 80 EW GR	1262,47	1269,93	1262,47	1269,27
FR0013017944	SBF Top 80 EW NR	1231,95	1239,22	1231,95	1238,58
QS0011249800	SGO5L Index	423,48	453,75	423,48	451,10
QS0011216692	UG2L Index	264,09	273,31	261,89	267,90
QS0011216825	UG3L Index	10360,19	10903,14	10231,03	10584,32
FR0013189941	UG5L Index	37016,85	40250,18	36247,80	38351,62
QS0011249826	VIE5L Index	10332,45	10847,62	9934,69	10004,92
QS0011216767	VIV3L Index	1427,16	1615,90	1419,98	1603,32
QS0011235825	VK3L Index	433,64	484,99	433,64	471,69
QS0011249818	VK5L Index	55,80	66,81	55,80	63,96