

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mercredi 10 janvier 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	19098,94	20272,74	19098,94	20138,06
FR0013189966	ACA5I Index	133431,71	147099,82	133431,71	145531,62
QS0011236013	ALO3L Index	1471,33	1500,81	1460,29	1477,48
NSCFR0I500E9	AMUNDI ETF SP500 B	40,70	40,73	40,15	40,47
QS0011216593	BNP2L Index	824,33	858,86	823,08	849,53
QS0011216726	BNP3L Index	171,02	181,76	170,63	178,86
QS0011249727	BNP5L Index	34904,41	38559,24	34771,66	37572,33
QS0011229752	CA3L Index	394,56	395,56	375,64	377,96
FR0003500008	CAC 40	5518,32	5529,30	5487,56	5504,68
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
QS0011211214	CAC 40 Equal Weigh	3018,33	3021,20	2999,37	3006,53
QS0011211198	CAC 40 Equal Weigh	2806,91	2809,57	2789,28	2795,93
QS0011159777	CAC 40 Equal Weigh	2245,86	2247,99	2231,75	2237,08
FR0013236254	CAC 40 EW Decremen	1786,33	1788,01	1775,07	1779,34
QS0011252754	CAC 40 EXT	5521,57	5529,57	5487,06	5502,57
FR0013254323	CAC 40 Governance	898,48	899,97	893,32	895,30
FR0013232204	CAC 40 Governance	1837,80	1840,87	1827,25	1831,31
FR0013232196	CAC 40 Governance	1640,53	1643,27	1631,11	1634,73
FR0013232188	CAC 40 Governance	1258,22	1260,32	1251,00	1253,77
QS0011131834	CAC 40 GR	14057,44	14085,41	13979,09	14022,70
QS0011095815	CAC 40 Leverage	1229,63	1232,02	1213,44	1221,06
QS0011216213	CAC 40 Leverage GR	3555,59	3562,51	3508,78	3530,82
QS0011179221	CAC 40 Leverage NR	2851,07	2856,62	2813,54	2831,21
QS0011131826	CAC 40 NR	11051,88	11073,87	10990,29	11024,57
FR0012790855	CAC 40 PERF WGT ER	1313,51	1314,89	1305,75	1309,23
FR0012790848	CAC 40 Performance	2520,81	2523,47	2505,93	2512,60
FR0012790830	CAC 40 Performance	2313,72	2316,17	2300,07	2306,19
FR0012790822	CAC 40 Performance	1774,81	1776,68	1764,34	1769,03
QS0011095831	CAC 40 Short GR	226,83	228,32	226,62	227,62
FR0013252418	CAC 40 Synthetic D	5707,69	5722,21	5680,47	5697,59
QS0011052139	CAC 40 Volatility	10,51	11,23	10,21	10,84
QS0011231642	CAC 40 X10 Leverag	75,99	76,73	70,98	73,34
QS0011231659	CAC 40 X10 Short G	129,03	137,50	127,83	133,51
FR0013186939	CAC 40 X12 Leverag	88321,08	89295,78	81346,27	84630,30
QS0011249701	CAC 40 X12 Short G	19,97	21,54	19,74	20,80
FR0013186921	CAC 40 X15 Leverag	97371,42	98714,75	87759,61	92285,31
FR0011627892	CAC 40 X15 Short G	461,02	506,45	454,58	485,01
QS0011146865	CAC 40 X2 Short GR	20,78	21,05	20,74	20,92
QS0011146857	CAC 40 X3 Leverage	27534,31	27610,18	26990,61	27246,56
QS0011146873	CAC 40 X3 Short GR	57,15	58,27	56,99	57,74
QS0011206008	CAC 40 X4 Leverage	16356,22	16419,89	15925,61	16128,34
QS0011206917	CAC 40 X4 Short GR	4345,07	4459,21	4328,85	4405,34
QS0011206016	CAC 40 X5 Leverage	6303,32	6334,00	6095,90	6193,56
QS0011206925	CAC 40 X5 Short GR	211,85	218,81	210,81	215,53
QS0011223516	CAC 40 X6 Leverage	15962,69	16055,93	15332,35	15629,12
QS0011223532	CAC 40 X6 Short GR	64,86	67,41	64,47	66,21
QS0011223524	CAC 40 X7 Leverage	2484,24	2501,17	2369,80	2423,68
QS0011223540	CAC 40 X7 Short GR	1207,09	1262,58	1199,21	1236,40
QS0011095856	CAC 40 Xbear GR	20,60	20,87	20,56	20,75
QS0010989141	CAC All-Share Inde	6658,71	6661,45	6619,79	6635,55
QS0011224217	CAC All-Share Inde	9824,58	9828,62	9767,14	9790,41
FR0003999499	CAC All-Tradable	4340,74	4349,15	4319,68	4330,24
QS0011131891	CAC All-Tradable G	9907,75	9926,94	9859,68	9883,78
QS0011131883	CAC All-Tradable N	8084,61	8100,27	8045,38	8065,05

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011223979	CAC Basic Material	2708,69	2713,42	2691,09	2696,51
QS0011017637	CAC Basic Material	2131,67	2135,40	2117,83	2122,09
QS0011223995	CAC Consumer Goods	3380,08	3380,08	3336,30	3344,06
QS0011017686	CAC Consumer Goods	2756,54	2756,54	2720,84	2727,17
QS0011017736	CAC Consumer Servi	1266,24	1268,52	1259,64	1268,52
QS0011224290	CAC Consumer Servi	1775,28	1778,48	1766,04	1778,48
FR0012712081	CAC EWC 40	1117,56	1118,61	1110,52	1113,19
QS0011017801	CAC Financials	1002,75	1012,16	1001,25	1010,59
QS0011224373	CAC Financials NR	1453,92	1467,56	1451,73	1465,28
QS0011017702	CAC Health Care	1534,21	1534,73	1511,04	1515,77
QS0011224498	CAC Health Care NR	2084,26	2084,96	2052,77	2059,20
QS0011115266	CAC High Dividend	140,76	141,06	139,99	140,67
QS0011017652	CAC Industrials	2113,51	2114,47	2098,58	2114,47
QS0011224571	CAC Industrials NR	2755,95	2757,21	2736,48	2757,21
QS0011213657	CAC Large 60	6091,98	6102,28	6057,53	6074,82
FR0012663318	CAC Large 60 Equal	3438,59	3438,59	3411,91	3421,76
FR0012663300	CAC Large 60 Equal	3211,46	3211,46	3186,54	3195,74
FR0012663292	CAC Large 60 Equal	2619,27	2619,27	2598,95	2606,45
FR0012663334	CAC LARGE 60 EW ER	2044,59	2044,59	2028,73	2034,58
FR0013134855	CAC Large 60 EW NR	429471,94	429471,94	425562,42	426375,63
FR0013134848	CAC Large 60 EW NR	1238,29	1238,29	1227,73	1231,15
QS0011213699	CAC Large 60 GR	9166,91	9182,42	9115,08	9141,10
QS0011213681	CAC Large 60 NR	8508,34	8522,74	8460,23	8484,38
QS0011245329	CAC Low Risk	2608,65	2608,84	2581,56	2585,35
QS0011245345	CAC Low Risk GR	4473,89	4474,22	4427,44	4433,93
QS0011245337	CAC Low Risk NR	4060,68	4060,98	4018,52	4024,41
QS0010989133	CAC Mid & Small	15040,87	15042,07	14947,88	14968,28
QS0011213756	CAC Mid & Small GR	25170,00	25172,01	25014,39	25048,52
QS0011213731	CAC Mid & Small NR	22272,25	22274,02	22134,55	22164,76
QS0010989117	CAC Mid 60	15132,06	15133,57	15031,07	15053,39
QS0011131917	CAC Mid 60 GR	25755,12	25757,69	25583,23	25621,22
QS0011131909	CAC Mid 60 NR	22692,27	22694,54	22540,82	22574,29
QS0010989109	CAC Next 20	11623,57	11623,57	11508,08	11546,61
QS0011224233	CAC Next 20 GR	18398,85	18398,85	18216,05	18277,04
QS0011224092	CAC Next 20 NR	16643,21	16643,21	16477,85	16533,03
QS0011017603	CAC Oil & Gas	890,90	892,89	884,40	889,60
QS0011223698	CAC Oil & Gas NR	1419,62	1422,78	1409,25	1417,54
FR0011710375	CAC PME	1295,38	1296,43	1287,89	1294,17
FR0011710409	CAC PME DIV RETURN	1225,39	1226,39	1218,31	1224,24
FR0011710391	CAC PME GR	1375,33	1376,46	1367,39	1374,05
FR0011710383	CAC PME NR	1350,84	1351,94	1343,03	1349,58
QS0010989125	CAC Small	14070,18	14070,18	13996,78	14029,10
QS0011213723	CAC Small GR	21404,37	21404,37	21292,86	21341,87
QS0011213707	CAC Small NR	19367,10	19367,10	19266,20	19310,55
QS0011017827	CAC Technology	1211,53	1212,13	1196,54	1200,02
QS0011223896	CAC Technology NR	1424,23	1424,93	1406,60	1410,69
QS0011223920	CAC Telecommunicat	1513,87	1515,41	1482,50	1485,59
QS0011017769	CAC Telecommunicat	767,30	768,08	751,40	752,96
FR0012951937	CAC Top 20 Exporte	2053,24	2053,38	2038,50	2044,48
FR0012951945	CAC Top 20 Exporte	2157,12	2157,26	2141,63	2147,91
FR0012951929	CAC Top 20 Exporte	1805,03	1805,15	1792,07	1797,33
QS0011017785	CAC Utilities	576,08	576,37	565,56	567,93
QS0011224084	CAC Utilities NR	930,11	930,57	913,11	916,95
QS0011243936	CRD3L Index	3840,63	4204,21	3840,63	4204,21
QS0011216775	CS3L Index	1010,37	1061,03	1003,98	1051,13
QS0011249719	CS5L Index	678,80	735,51	671,64	724,43
QS0011216817	DG3L Index	4178,38	4178,38	3926,47	4039,70
QS0011249834	DG5L Index	3423,83	3423,83	3079,81	3234,45
FR0012082790	EN Health Care Equ	1627,37	1639,17	1622,06	1631,39
QS0011249735	EN5L Index	532,71	533,31	499,44	533,31
QS0011216734	ENGIE3L Index	100,16	101,79	99,03	99,54
QS0011249768	ENGIE5L Index	76,89	78,99	75,45	76,11
FR0012246049	Enternext PEA-PME	2259,33	2265,25	2255,85	2260,98
FR0012246023	Enternext PEA-PME	2107,19	2112,70	2103,94	2108,72
FR0012684363	EnterNext Tech 40	1401,05	1401,93	1383,16	1386,02
FR0012683258	EnterNext Tech 40	1357,17	1358,02	1339,84	1342,61
FR0012684348	EnterNext Tech 40	1389,57	1390,44	1371,82	1374,66
QS0011260732	ESI Excellence Eur	0,00	2415,33	2415,33	2415,33

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011176649	ETFS DEL2 VLI	350,69	350,69	342,48	345,22
QS0011176656	ETFS DES2 VLI	4,16	4,26	4,16	4,23
QS0011224258	Euronext 100 Index	1875,23	1878,82	1865,61	1869,84
FR0003502079	Euronext 100 Index	1069,71	1071,76	1064,22	1066,64
QS0011227194	Euronext FAS IAS I	12239,91	12252,46	12169,36	12199,67
FR0003999598	Euronext FAS IAS I	7834,58	7842,61	7789,42	7808,82
QS0011227186	Euronext Growth AI	0,00	1617,27	1617,27	1617,27
QS0011227178	Euronext Growth AI	0,00	1580,64	1580,64	1580,64
QS0011040902	Euronext Growth AI	0,00	1439,86	1439,86	1439,86
QS0011194238	Euronext Growth Bp	992,62	993,17	986,24	989,22
QS0011194220	Euronext Growth Bp	976,65	977,19	970,37	973,30
QS0011194212	Euronext Growth Bp	936,47	936,99	930,45	933,26
QS0011070230	Euronext IEIF REIT	1734,58	1734,58	1710,71	1711,34
QS0011176847	Euronext IEIF REIT	3301,57	3301,57	3256,13	3257,34
QS0011176854	Euronext IEIF REIT	3585,90	3585,90	3536,55	3537,86
QS0010980447	Euronext IEIF SIIC	3022,81	3023,66	3007,02	3007,82
QS0011224241	Euronext IEIF SIIC	6409,21	6411,01	6375,73	6377,42
QS0011224167	Euronext IEIF SIIC	5546,27	5547,82	5517,30	5518,76
FR0012939775	FP5L Index	1250,97	1263,30	1201,14	1231,57
QS0011216783	GLE3L Index	5149,57	5539,46	5141,06	5476,20
FR0013189958	GLE5L Index	31880,98	35904,15	31793,32	35251,36
FR0011710326	Mirova SI Europe	1563,28	1563,62	1543,60	1545,53
FR0011710359	Mirova SI Europe G	1687,62	1687,99	1666,38	1668,46
FR0011710342	Mirova SI Europe N	1658,15	1658,51	1637,28	1639,32
FR0012939783	MT5L Index	6457,95	6756,54	6121,60	6544,89
FR0003502087	Next 150 Index	3084,43	3084,43	3068,93	3073,30
QS0011224274	Next 150 Index GR	4911,24	4911,24	4886,57	4893,51
QS0011095955	Next Biotech	0,00	2122,37	2122,37	2122,37
QS0011216759	ORA3L Index	532,52	533,07	498,33	501,59
QS0011249750	ORA5L Index	598,70	599,73	534,63	540,73
FR0012939791	RI5L Index	3483,33	3502,97	3183,10	3281,02
QS0011216833	RNO3L Index	1308,16	1320,01	1236,75	1243,76
QS0011249784	RNO5L Index	141,28	143,41	128,43	129,69
FR0003999481	SBF 120	4408,89	4417,78	4387,35	4398,27
QS0011131859	SBF 120 GR	10040,03	10060,28	9990,99	10015,85
QS0011131842	SBF 120 NR	8186,80	8203,32	8146,81	8167,08
FR0013017936	SBF Top 80 EW	1166,43	1166,44	1157,59	1160,52
FR0013017969	SBF Top 80 EW Decr	1093,57	1093,58	1085,29	1088,03
FR0013017951	SBF Top 80 EW GR	1268,06	1268,07	1258,45	1261,63
FR0013017944	SBF Top 80 EW NR	1237,40	1237,41	1228,02	1231,13
QS0011249800	SGO5L Index	451,10	451,10	419,05	434,38
QS0011216692	UG2L Index	267,90	267,90	254,18	260,08
QS0011216825	UG3L Index	10584,32	10584,41	9771,58	10121,19
FR0013189941	UG5L Index	38351,62	38352,29	33443,54	35554,83
QS0011249826	VIE5L Index	10004,92	10004,92	7655,56	7769,61
QS0011216767	VIV3L Index	1603,32	1616,91	1556,78	1611,09
QS0011235825	VK3L Index	471,69	494,47	411,14	456,68
QS0011249818	VK5L Index	63,96	69,11	50,28	60,57