

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du lundi 15 janvier 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	20376,95	20939,80	20156,59	20638,56
FR0013189966	ACA5I Index	148402,74	155235,96	145729,22	151579,52
QS0011236013	ALO3L Index	1452,80	1465,01	1423,62	1433,36
NSCFR0I500E9	AMUNDI ETF SP500 B	40,09	40,30	40,03	40,13
QS0011216593	BNP2L Index	875,98	883,27	862,23	877,81
QS0011216726	BNP3L Index	187,25	189,59	182,84	187,84
QS0011249727	BNP5L Index	40530,84	41374,12	38940,83	40743,27
QS0011229752	CA3L Index	391,64	399,90	384,38	399,24
FR0003500008	CAC 40	5515,55	5525,01	5501,28	5509,69
FR0013252392	CAC 40 Cumulative	173,33	174,02	173,33	174,02
QS0011158118	CAC 40 Dividend In	0,00	7,59	7,59	7,59
QS0011159777	CAC 40 Equal Weigh	2242,48	2245,20	2236,88	2241,54
QS0011211198	CAC 40 Equal Weigh	2802,93	2806,33	2795,94	2801,76
QS0011211214	CAC 40 Equal Weigh	3014,17	3017,83	3006,65	3012,91
FR0013236254	CAC 40 EW Decremen	1782,57	1784,72	1778,13	1781,83
QS0011252754	CAC 40 EXT	5520,38	5525,38	5500,37	5511,37
FR0013232196	CAC 40 Governance	1636,88	1639,29	1632,77	1636,34
FR0013254323	CAC 40 Governance	895,86	897,18	893,61	895,57
FR0013232188	CAC 40 Governance	1255,29	1257,13	1252,13	1254,87
FR0013232204	CAC 40 Governance	1833,80	1836,49	1829,19	1833,19
QS0011131834	CAC 40 GR	14052,15	14076,25	14015,80	14037,22
QS0011095815	CAC 40 Leverage	1226,53	1230,08	1219,53	1223,27
QS0011216213	CAC 40 Leverage GR	3546,62	3557,78	3527,27	3538,08
QS0011179221	CAC 40 Leverage NR	2843,88	2852,62	2828,15	2836,82
QS0011131826	CAC 40 NR	11047,31	11066,26	11018,73	11035,57
FR0012790855	CAC 40 PERF WGT ER	1310,35	1311,77	1307,10	1309,63
FR0012790822	CAC 40 Performance	1771,45	1773,36	1767,06	1770,48
FR0012790830	CAC 40 Performance	2309,63	2312,12	2303,90	2308,36
FR0012790848	CAC 40 Performance	2516,48	2519,20	2510,24	2515,10
QS0011095831	CAC 40 Short GR	227,09	227,69	226,72	227,35
FR0013252418	CAC 40 Synthetic D	5705,41	5718,89	5695,16	5703,57
QS0011052139	CAC 40 Volatility	10,27	10,55	9,96	10,05
QS0011231642	CAC 40 X10 Leverag	74,89	76,05	72,83	73,97
QS0011231659	CAC 40 X10 Short G	130,24	133,73	128,13	131,75
FR0013186939	CAC 40 X12 Leverag	86752,48	88357,41	83879,30	85465,91
QS0011249701	CAC 40 X12 Short G	20,18	20,83	19,79	20,46
FR0013186921	CAC 40 X15 Leverag	95115,01	97314,87	91177,66	93352,09
FR0011627892	CAC 40 X15 Short G	466,66	485,45	455,34	474,78
QS0011146865	CAC 40 X2 Short GR	20,82	20,94	20,76	20,87
QS0011146857	CAC 40 X3 Leverage	27428,38	27554,96	27201,00	27326,41
QS0011146873	CAC 40 X3 Short GR	57,34	57,80	57,06	57,53
QS0011206008	CAC 40 X4 Leverage	16270,90	16371,09	16091,13	16190,32
QS0011206917	CAC 40 X4 Short GR	4363,75	4410,53	4335,45	4383,92
QS0011206016	CAC 40 X5 Leverage	6261,53	6309,75	6175,08	6222,79
QS0011206925	CAC 40 X5 Short GR	212,97	215,82	211,24	214,20
QS0011223516	CAC 40 X6 Leverage	15833,57	15979,93	15571,27	15716,06
QS0011223532	CAC 40 X6 Short GR	65,26	66,31	64,62	65,71
QS0011223524	CAC 40 X7 Leverage	2460,41	2486,95	2412,86	2439,11
QS0011223540	CAC 40 X7 Short GR	1215,60	1238,42	1201,82	1225,46
QS0011095856	CAC 40 Xbear GR	20,65	20,76	20,58	20,70
QS0010989141	CAC All-Share Inde	6636,81	6645,50	6621,98	6631,76
QS0011224217	CAC All-Share Inde	9793,07	9805,89	9771,19	9785,61
FR0003999499	CAC All-Tradable	4334,06	4341,06	4325,68	4331,15
QS0011131891	CAC All-Tradable G	9893,56	9909,52	9874,42	9886,90
QS0011131883	CAC All-Tradable N	8072,77	8085,79	8057,15	8067,34

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QS0011017637	CAC Basic Material	2134,28	2140,62	2125,07	2136,33
QS0011223979	CAC Basic Material	2711,99	2720,06	2700,29	2714,60
QS0011223995	CAC Consumer Goods	3332,17	3342,99	3326,17	3332,70
QS0011017686	CAC Consumer Goods	2717,39	2726,21	2712,49	2717,82
QS0011224290	CAC Consumer Servi	1760,45	1768,29	1760,34	1763,41
QS0011017736	CAC Consumer Servi	1254,51	1260,10	1254,44	1256,63
FR0012712081	CAC EWC 40	1115,47	1116,82	1112,69	1115,01
QS0011017801	CAC Financials	1016,98	1019,36	1013,79	1017,09
QS0011224373	CAC Financials NR	1474,55	1477,99	1469,91	1474,70
QS0011017702	CAC Health Care	1516,10	1518,20	1508,95	1510,80
QS0011224498	CAC Health Care NR	2059,65	2062,51	2049,94	2052,46
QS0011115266	CAC High Dividend	140,07	140,50	139,80	140,24
QS0011017652	CAC Industrials	2106,51	2109,64	2101,64	2103,11
QS0011224571	CAC Industrials NR	2746,82	2750,90	2740,48	2742,39
QS0011213657	CAC Large 60	6083,78	6092,63	6068,71	6076,87
FR0012663318	CAC Large 60 Equal	3423,82	3427,12	3417,39	3419,93
FR0012663292	CAC Large 60 Equal	2607,81	2610,31	2602,90	2604,84
FR0012663300	CAC Large 60 Equal	3197,59	3200,67	3191,58	3193,95
FR0012663334	CAC LARGE 60 EW ER	2034,37	2036,32	2030,54	2032,05
FR0013134855	CAC Large 60 EW NR	432789,04	434578,14	431568,65	433191,93
FR0013134848	CAC Large 60 EW NR	1232,75	1233,63	1230,05	1231,08
QS0011213699	CAC Large 60 GR	9155,62	9168,93	9132,94	9145,22
QS0011213681	CAC Large 60 NR	8497,57	8509,93	8476,53	8487,92
QS0011245329	CAC Low Risk	2575,93	2580,38	2571,44	2576,93
QS0011245345	CAC Low Risk GR	4418,14	4425,77	4410,44	4419,86
QS0011245337	CAC Low Risk NR	4009,98	4016,90	4002,99	4011,54
QS0010989133	CAC Mid & Small	14961,75	14985,78	14934,85	14958,11
QS0011213756	CAC Mid & Small GR	25039,08	25079,29	24994,06	25032,99
QS0011213731	CAC Mid & Small NR	22156,01	22191,59	22116,17	22150,62
QS0010989117	CAC Mid 60	15031,73	15058,29	14998,89	15031,88
QS0011131917	CAC Mid 60 GR	25584,36	25629,55	25528,45	25584,60
QS0011131909	CAC Mid 60 NR	22541,82	22581,64	22492,56	22542,03
QS0010989109	CAC Next 20	11513,82	11531,58	11483,05	11492,10
QS0011224233	CAC Next 20 GR	18225,13	18253,25	18176,43	18190,76
QS0011224092	CAC Next 20 NR	16486,07	16511,51	16442,01	16454,98
QS0011017603	CAC Oil & Gas	900,80	902,48	896,75	899,72
QS0011223698	CAC Oil & Gas NR	1435,39	1438,07	1428,93	1433,67
FR0011710375	CAC PME	1317,10	1318,92	1312,27	1313,31
FR0011710409	CAC PME DIV RETURN	1245,92	1247,64	1241,34	1242,33
FR0011710391	CAC PME GR	1399,05	1400,97	1393,91	1395,02
FR0011710383	CAC PME NR	1373,94	1375,83	1368,89	1369,99
QS0010989125	CAC Small	14107,39	14120,98	14056,44	14073,26
QS0011213723	CAC Small GR	21468,67	21489,36	21391,14	21416,74
QS0011213707	CAC Small NR	19423,19	19441,90	19353,04	19376,20
QS0011017827	CAC Technology	1211,35	1217,07	1209,84	1215,41
QS0011223896	CAC Technology NR	1424,02	1430,74	1422,24	1428,79
QS0011223920	CAC Telecommunicat	1494,33	1494,33	1480,00	1490,29
QS0011017769	CAC Telecommunicat	757,39	757,39	750,13	755,34
FR0012951929	CAC Top 20 Exporte	1805,04	1808,07	1800,77	1803,50
FR0012951945	CAC Top 20 Exporte	2157,67	2161,29	2152,57	2155,83
FR0012951937	CAC Top 20 Exporte	2053,61	2057,06	2048,76	2051,86
QS0011017785	CAC Utilities	561,57	564,01	559,38	560,84
QS0011224084	CAC Utilities NR	906,67	910,62	903,14	905,50
QS0011243936	CRD3L Index	4557,25	4604,32	4393,03	4573,02
QS0011216775	CS3L Index	1108,41	1122,06	1086,15	1100,39
QS0011249719	CS5L Index	790,79	807,02	764,33	781,26
QS0011216817	DG3L Index	3711,32	3737,55	3596,42	3630,39
QS0011249834	DG5L Index	2797,43	2830,41	2653,11	2695,79
FR0012082790	EN Health Care Equ	1623,42	1635,30	1623,42	1633,02
QS0011249735	EN5L Index	523,20	565,40	516,79	554,86
QS0011216734	ENGIE3L Index	97,70	98,11	95,59	96,20
QS0011249768	ENGIE5L Index	73,76	74,27	71,10	71,86
FR0012246049	Enternext PEA-PME	2274,34	2282,54	2274,34	2280,40
FR0012246023	Enternext PEA-PME	2120,72	2128,37	2120,72	2126,37
FR0012684363	EnterNext Tech 40	1400,31	1402,76	1390,43	1400,83
FR0012684348	EnterNext Tech 40	1388,83	1391,27	1379,04	1389,34
FR0012683258	EnterNext Tech 40	1356,46	1358,83	1346,89	1356,95
QS0011260732	ESI Excellence Eur	0,00	2415,69	2415,69	2415,69

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QS0011176649	ETFS DEL2 VLI	343,31	343,48	339,69	340,99
QS0011176656	ETFS DES2 VLI	4,25	4,29	4,25	4,28
FR0003502079	Euronext 100 Index	1066,83	1069,01	1064,27	1066,50
QS0011224258	Euronext 100 Index	1870,35	1874,18	1865,86	1869,78
FR0003999598	Euronext FAS IAS I	7832,04	7837,07	7808,05	7820,17
QS0011227194	Euronext FAS IAS I	12235,94	12243,81	12198,47	12217,41
QS0011227178	Euronext Growth AI	0,00	1583,83	1583,83	1583,83
QS0011227186	Euronext Growth AI	0,00	1620,53	1620,53	1620,53
QS0011040902	Euronext Growth AI	0,00	1442,77	1442,77	1442,77
QS0011194238	Euronext Growth Bp	993,85	996,22	991,66	995,00
QS0011194212	Euronext Growth Bp	937,63	939,88	935,56	938,72
QS0011194220	Euronext Growth Bp	977,86	980,19	975,71	979,00
QS0011176854	Euronext IEIF REIT	3501,50	3506,25	3473,26	3488,84
QS0011070230	Euronext IEIF REIT	1693,41	1695,71	1679,76	1687,29
QS0011176847	Euronext IEIF REIT	3223,76	3228,13	3197,76	3212,10
QS0011224167	Euronext IEIF SIIC	5507,21	5520,88	5495,74	5509,18
QS0010980447	Euronext IEIF SIIC	3001,52	3008,97	2995,27	3002,60
QS0011224241	Euronext IEIF SIIC	6364,07	6379,87	6350,81	6366,35
FR0012939775	FP5L Index	1290,42	1308,41	1262,62	1285,84
QS0011216783	GLE3L Index	5593,08	5629,35	5484,89	5557,12
FR0013189958	GLE5L Index	36497,68	36892,40	35321,25	36106,82
FR0011710326	Mirova SI Europe	1537,80	1538,23	1531,53	1533,97
FR0011710359	Mirova SI Europe G	1660,11	1660,58	1653,34	1655,99
FR0011710342	Mirova SI Europe N	1631,12	1631,58	1624,47	1627,07
FR0012939783	MT5L Index	7445,34	7445,34	7062,89	7312,04
FR0003502087	Next 150 Index	3075,19	3077,66	3069,01	3071,10
QS0011224274	Next 150 Index GR	4896,96	4900,88	4887,11	4890,44
QS0011095955	Next Biotech	0,00	2167,03	2167,03	2167,03
QS0011216759	ORA3L Index	504,97	509,70	495,56	506,03
QS0011249750	ORA5L Index	546,34	554,86	529,37	548,25
FR0012939791	RI5L Index	3169,46	3224,09	3127,27	3127,27
QS0011216833	RNO3L Index	1264,21	1294,64	1235,98	1262,95
QS0011249784	RNO5L Index	133,19	138,53	128,23	132,97
FR0003999481	SBF 120	4403,38	4409,18	4393,08	4398,92
QS0011131859	SBF 120 GR	10028,51	10041,72	10005,06	10018,34
QS0011131842	SBF 120 NR	8177,16	8187,93	8158,04	8168,87
FR0013017936	SBF Top 80 EW	1158,71	1159,49	1156,27	1157,21
FR0013017969	SBF Top 80 EW Decr	1085,72	1086,45	1083,43	1084,31
FR0013017951	SBF Top 80 EW GR	1259,74	1260,60	1257,09	1258,12
FR0013017944	SBF Top 80 EW NR	1229,26	1230,09	1226,67	1227,68
QS0011249800	SGO5L Index	429,76	430,68	417,50	422,64
QS0011216692	UG2L Index	263,58	265,77	256,27	258,75
QS0011216825	UG3L Index	10325,44	10454,64	9895,96	10042,08
FR0013189941	UG5L Index	36753,92	37520,72	34206,34	35073,18
QS0011249826	VIE5L Index	7113,03	7113,03	6785,22	7096,14
QS0011216767	VIV3L Index	1335,05	1458,43	1335,05	1443,01
QS0011235825	VK3L Index	496,97	509,02	483,95	507,51
QS0011249818	VK5L Index	69,58	72,39	66,54	72,04