

## BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mardi 16 janvier 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	20638,56	21003,33	20456,47	20537,49
FR0013189966	ACA5I Index	151579,52	156044,97	149351,07	150342,76
QS0011236013	ALO3L Index	1433,36	1457,50	1417,69	1453,88
NSCFR0I500E9	AMUNDI ETF SP500 B	40,14	40,53	40,08	40,25
QS0011216593	BNP2L Index	877,81	880,68	855,20	864,30
QS0011216726	BNP3L Index	187,84	188,76	180,58	183,50
QS0011249727	BNP5L Index	40743,27	41075,87	38119,52	39175,36
QS0011229752	CA3L Index	399,24	412,29	399,24	405,60
FR0003500008	CAC 40	5513,70	5535,95	5500,22	5513,82
FR0013252392	CAC 40 Cumulative	174,49	174,49	174,49	174,49
QS0011158118	CAC 40 Dividend In	0,00	8,06	8,06	8,06
QS0011211198	CAC 40 Equal Weigh	2804,46	2816,72	2800,80	2806,62
QS0011159777	CAC 40 Equal Weigh	2243,25	2253,06	2240,32	2244,98
QS0011211214	CAC 40 Equal Weigh	3016,07	3029,26	3012,14	3018,40
FR0013236254	CAC 40 EW Decremen	1783,30	1791,09	1780,98	1784,68
QS0011252754	CAC 40 EXT	5517,73	5536,23	5498,73	5504,23
FR0013232196	CAC 40 Governance	1638,16	1645,63	1635,82	1639,47
FR0013232204	CAC 40 Governance	1835,36	1843,72	1832,74	1836,83
FR0013232188	CAC 40 Governance	1256,07	1261,79	1254,27	1257,07
QS0011131834	CAC 40 GR	14048,64	14105,32	14014,30	14048,94
QS0011095815	CAC 40 Leverage	1223,27	1234,84	1219,07	1225,11
QS0011216213	CAC 40 Leverage GR	3538,09	3572,16	3526,55	3544,01
QS0011179221	CAC 40 Leverage NR	2836,82	2864,21	2827,42	2841,42
QS0011131826	CAC 40 NR	11044,27	11088,83	11017,27	11044,50
FR0012790855	CAC 40 PERF WGT ER	1310,70	1316,80	1309,62	1312,59
FR0012790848	CAC 40 Performance	2517,48	2529,20	2515,42	2521,12
FR0012790830	CAC 40 Performance	2310,43	2321,18	2308,54	2313,76
FR0012790822	CAC 40 Performance	1771,85	1780,10	1770,40	1774,41
QS0011095831	CAC 40 Short GR	227,35	227,71	226,25	227,15
FR0013252418	CAC 40 Synthetic D	5713,91	5730,35	5694,62	5708,22
QS0011052139	CAC 40 Volatility	10,13	10,79	10,03	10,54
QS0011231642	CAC 40 X10 Leverag	73,97	77,51	72,75	74,57
QS0011231659	CAC 40 X10 Short G	131,75	133,88	125,33	130,63
FR0013186939	CAC 40 X12 Leverag	85466,70	90420,04	83769,61	86300,23
QS0011249701	CAC 40 X12 Short G	20,46	20,86	19,27	20,25
FR0013186921	CAC 40 X15 Leverag	93353,19	100062,98	91036,17	94491,33
FR0011627892	CAC 40 X15 Short G	474,78	486,29	440,39	468,72
QS0011146865	CAC 40 X2 Short GR	20,87	20,94	20,67	20,84
QS0011146857	CAC 40 X3 Leverage	27326,46	27719,20	27190,72	27393,00
QS0011146873	CAC 40 X3 Short GR	57,53	57,81	56,70	57,39
QS0011206008	CAC 40 X4 Leverage	16190,36	16503,10	16083,16	16242,96
QS0011206917	CAC 40 X4 Short GR	4383,91	4412,23	4298,53	4368,96
QS0011206016	CAC 40 X5 Leverage	6222,81	6373,07	6171,31	6248,09
QS0011206925	CAC 40 X5 Short GR	214,20	215,93	208,99	213,29
QS0011223516	CAC 40 X6 Leverage	15716,12	16171,52	15560,06	15792,73
QS0011223532	CAC 40 X6 Short GR	65,71	66,35	63,79	65,37
QS0011223524	CAC 40 X7 Leverage	2439,13	2521,58	2410,87	2453,00
QS0011223540	CAC 40 X7 Short GR	1225,45	1239,31	1183,69	1218,15
QS0011095856	CAC 40 Xbear GR	20,70	20,76	20,50	20,66
QS0011224217	CAC All-Share Inde	9792,18	9835,42	9789,79	9807,66
QS0010989141	CAC All-Share Inde	6635,92	6665,23	6634,30	6646,41
FR0003999499	CAC All-Tradable	4338,81	4352,05	4328,94	4338,19
QS0011131891	CAC All-Tradable G	9905,06	9935,28	9882,52	9903,65
QS0011131883	CAC All-Tradable N	8081,99	8106,65	8063,60	8080,84
QS0011223979	CAC Basic Material	2714,26	2716,74	2694,27	2704,06

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QS0011017637	CAC Basic Material	2134,16	2136,11	2118,43	2126,14
QS0011017686	CAC Consumer Goods	2717,83	2732,65	2717,11	2723,57
QS0011223995	CAC Consumer Goods	3332,71	3350,89	3331,83	3339,75
QS0011224290	CAC Consumer Servi	1763,84	1772,52	1760,92	1766,67
QS0011017736	CAC Consumer Servi	1256,93	1263,12	1254,85	1258,95
FR0012712081	CAC EWC 40	1116,07	1120,94	1114,61	1116,93
QS0011017801	CAC Financials	1017,10	1021,96	1014,32	1016,83
QS0011224373	CAC Financials NR	1474,72	1481,76	1470,69	1474,33
QS0011017702	CAC Health Care	1510,83	1518,73	1509,30	1515,24
QS0011224498	CAC Health Care NR	2052,50	2063,22	2050,41	2058,49
QS0011115266	CAC High Dividend	140,34	141,10	140,15	140,39
QS0011017652	CAC Industrials	2103,17	2116,85	2103,17	2115,44
QS0011224571	CAC Industrials NR	2742,47	2760,30	2742,47	2758,47
QS0011213657	CAC Large 60	6081,50	6107,20	6072,26	6086,47
FR0012663292	CAC Large 60 Equal	2607,21	2620,73	2605,94	2616,14
FR0012663318	CAC Large 60 Equal	3423,70	3441,45	3422,03	3435,43
FR0012663300	CAC Large 60 Equal	3197,29	3213,87	3195,73	3208,24
FR0012663334	CAC LARGE 60 EW ER	2033,89	2044,44	2032,90	2040,86
FR0013134848	CAC Large 60 EW NR	1232,46	1238,66	1231,70	1236,52
FR0013134855	CAC Large 60 EW NR	433418,65	435117,55	432613,38	434309,88
QS0011213699	CAC Large 60 GR	9152,88	9191,56	9138,98	9160,36
QS0011213681	CAC Large 60 NR	8494,84	8530,73	8481,94	8501,78
QS0011245329	CAC Low Risk	2579,46	2589,28	2578,18	2586,36
QS0011245345	CAC Low Risk GR	4425,02	4441,86	4422,81	4436,85
QS0011245337	CAC Low Risk NR	4016,00	4031,29	4014,00	4026,74
QS0010989133	CAC Mid & Small	14970,07	15018,11	14961,68	14987,34
QS0011213756	CAC Mid & Small GR	25053,00	25133,39	25038,97	25081,91
QS0011213731	CAC Mid & Small NR	22168,32	22239,46	22155,91	22193,91
QS0010989117	CAC Mid 60	15039,00	15093,33	15031,55	15058,16
QS0011131917	CAC Mid 60 GR	25596,73	25689,19	25584,05	25629,33
QS0011131909	CAC Mid 60 NR	22552,72	22634,18	22541,54	22581,44
QS0010989109	CAC Next 20	11504,67	11600,23	11501,08	11595,10
QS0011224233	CAC Next 20 GR	18210,65	18361,91	18204,97	18353,78
QS0011224092	CAC Next 20 NR	16472,97	16609,80	16467,83	16602,45
QS0011017603	CAC Oil & Gas	900,05	900,98	889,58	890,52
QS0011223698	CAC Oil & Gas NR	1434,19	1435,68	1417,52	1419,02
FR0011710375	CAC PME	1316,04	1325,10	1315,90	1321,72
FR0011710409	CAC PME DIV RETURN	1244,82	1253,40	1244,70	1250,20
FR0011710391	CAC PME GR	1397,91	1407,54	1397,77	1403,95
FR0011710383	CAC PME NR	1372,83	1382,28	1372,69	1378,76
QS0010989125	CAC Small	14100,33	14126,54	14081,44	14115,50
QS0011213723	CAC Small GR	21457,93	21497,81	21429,18	21481,01
QS0011213707	CAC Small NR	19413,47	19449,55	19387,46	19434,35
QS0011017827	CAC Technology	1215,41	1224,03	1214,18	1215,38
QS0011223896	CAC Technology NR	1428,79	1438,93	1427,35	1428,75
QS0011223920	CAC Telecommunicat	1495,94	1507,24	1489,77	1503,13
QS0011017769	CAC Telecommunicat	758,21	763,94	755,08	761,85
FR0012951937	CAC Top 20 Exporte	2052,55	2059,05	2046,27	2050,57
FR0012951929	CAC Top 20 Exporte	1803,38	1809,10	1797,86	1801,64
FR0012951945	CAC Top 20 Exporte	2156,92	2163,76	2150,33	2154,84
QS0011017785	CAC Utilities	560,88	577,91	560,88	572,73
QS0011224084	CAC Utilities NR	905,56	933,06	905,56	924,69
QS0011243936	CRD3L Index	4573,02	4659,35	4290,68	4298,52
QS0011216775	CS3L Index	1100,39	1129,97	1082,54	1093,62
QS0011249719	CS5L Index	781,26	816,27	760,14	773,26
QS0011216817	DG3L Index	3630,39	4011,58	3630,39	4011,58
QS0011249834	DG5L Index	2695,79	3167,56	2695,79	3167,56
FR0012082790	EN Health Care Equ	1633,02	1633,02	1603,25	1606,75
QS0011249735	EN5L Index	554,86	589,86	551,19	578,19
QS0011216734	ENGIE3L Index	96,20	101,98	96,20	99,69
QS0011249768	ENGIE5L Index	71,86	79,06	71,86	76,20
FR0012246049	Enternext PEA-PME	2280,40	2286,81	2279,00	2282,94
FR0012246023	Enternext PEA-PME	2126,37	2132,35	2125,07	2128,74
FR0012683258	EnterNext Tech 40	1356,95	1363,62	1353,56	1353,96
FR0012684363	EnterNext Tech 40	1400,83	1407,71	1397,32	1397,74
FR0012684348	EnterNext Tech 40	1389,34	1396,17	1385,87	1386,28
QS0011260732	ESI Excellence Eur	0,00	2419,99	2419,99	2419,99
QS0011176649	ETFS DEL2 VLI	340,99	348,72	340,82	343,33

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QS0011176656	ETFS DES2 VLI	4,28	4,28	4,18	4,25
QS0011224258	Euronext 100 Index	1871,59	1878,46	1868,61	1872,25
FR0003502079	Euronext 100 Index	1067,48	1071,40	1065,78	1067,85
FR0003999598	Euronext FAS IAS I	7824,15	7880,24	7817,73	7870,25
QS0011227194	Euronext FAS IAS I	12223,62	12311,25	12213,59	12295,65
QS0011227186	Euronext Growth AI	0,00	1617,62	1617,62	1617,62
QS0011040902	Euronext Growth AI	0,00	1440,18	1440,18	1440,18
QS0011227178	Euronext Growth AI	0,00	1580,98	1580,98	1580,98
QS0011194212	Euronext Growth Bp	938,66	941,33	937,46	940,81
QS0011194238	Euronext Growth Bp	994,94	997,77	993,67	997,22
QS0011194220	Euronext Growth Bp	978,93	981,72	977,69	981,18
QS0011176854	Euronext IEIF REIT	3499,07	3528,30	3492,88	3523,47
QS0011070230	Euronext IEIF REIT	1692,24	1706,37	1689,25	1704,04
QS0011176847	Euronext IEIF REIT	3221,51	3248,43	3215,82	3243,98
QS0011224241	Euronext IEIF SIIC	6373,36	6419,61	6370,83	6417,06
QS0010980447	Euronext IEIF SIIC	3005,90	3027,71	3004,71	3026,51
QS0011224167	Euronext IEIF SIIC	5515,24	5555,27	5513,06	5553,06
FR0012939775	FP5L Index	1285,84	1295,13	1218,37	1228,29
QS0011216783	GLE3L Index	5557,12	5677,64	5397,14	5458,28
FR0013189958	GLE5L Index	36106,82	37412,05	34374,59	35036,60
FR0011710326	Mirova SI Europe	1533,39	1540,73	1531,84	1537,34
FR0011710359	Mirova SI Europe G	1655,36	1663,27	1653,68	1659,62
FR0011710342	Mirova SI Europe N	1626,45	1634,23	1624,80	1630,64
FR0012939783	MT5L Index	7312,04	7312,04	6479,63	6874,94
FR0003502087	Next 150 Index	3072,95	3078,49	3067,98	3071,44
QS0011224274	Next 150 Index GR	4893,38	4902,21	4885,47	4890,99
QS0011095955	Next Biotech	0,00	2153,39	2153,39	2153,39
QS0011216759	ORA3L Index	506,03	522,82	505,51	519,15
QS0011249750	ORA5L Index	548,25	578,57	547,32	571,94
FR0012939791	RI5L Index	3127,27	3211,14	3073,45	3109,37
QS0011216833	RNO3L Index	1262,95	1347,26	1262,95	1316,45
QS0011249784	RNO5L Index	132,97	147,76	132,97	142,36
FR0003999481	SBF 120	4402,12	4420,29	4396,44	4405,94
QS0011131859	SBF 120 GR	10026,31	10067,70	10013,37	10035,03
QS0011131842	SBF 120 NR	8175,20	8208,95	8164,65	8182,31
FR0013017936	SBF Top 80 EW	1158,56	1165,25	1158,25	1163,35
FR0013017969	SBF Top 80 EW Decr	1085,60	1091,86	1085,30	1090,09
FR0013017951	SBF Top 80 EW GR	1259,76	1267,04	1259,42	1264,97
FR0013017944	SBF Top 80 EW NR	1229,23	1236,32	1228,90	1234,31
QS0011249800	SGO5L Index	422,64	428,82	414,05	422,87
QS0011216692	UG2L Index	258,75	269,62	258,75	267,88
QS0011216825	UG3L Index	10042,08	10674,90	10042,08	10573,66
FR0013189941	UG5L Index	35073,18	38707,86	35073,18	38167,67
QS0011249826	VIE5L Index	7096,14	7768,64	7061,79	7682,44
QS0011216767	VIV3L Index	1443,01	1453,84	1401,56	1405,16
QS0011235825	VK3L Index	507,51	523,79	444,99	451,09
QS0011249818	VK5L Index	72,04	75,89	57,13	58,69