

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du jeudi 18 janvier 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	20275,25	20575,65	19795,07	20575,65
FR0013189966	ACA5I Index	147143,67	150777,72	141578,22	150777,72
QS0011236013	ALO3L Index	1564,73	1645,28	1562,19	1574,97
NSCFR0I500E9	AMUNDI ETF SP500 B	40,30	40,50	40,18	40,29
QS0011216593	BNP2L Index	848,05	856,23	838,35	854,44
QS0011216726	BNP3L Index	178,33	180,91	175,27	180,34
QS0011249727	BNP5L Index	37334,55	38235,12	36266,60	38038,27
QS0011229752	CA3L Index	384,31	441,69	384,31	419,19
FR0003500008	CAC 40	5511,30	5515,16	5474,11	5494,83
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
QS0011159777	CAC 40 Equal Weigh	2244,98	2246,72	2232,51	2240,92
QS0011211198	CAC 40 Equal Weigh	2806,62	2808,80	2791,03	2801,55
QS0011211214	CAC 40 Equal Weigh	3018,40	3020,74	3001,63	3012,94
FR0013236254	CAC 40 EW Decremen	1784,19	1785,62	1774,26	1780,96
QS0011252754	CAC 40 EXT	5513,61	5515,61	5474,61	5498,11
FR0013254323	CAC 40 Governance	896,32	896,96	891,15	894,87
FR0013232188	CAC 40 Governance	1256,24	1257,14	1248,99	1254,20
FR0013232196	CAC 40 Governance	1638,38	1639,56	1628,94	1635,73
FR0013232204	CAC 40 Governance	1835,61	1836,93	1825,02	1832,64
QS0011131834	CAC 40 GR	14042,51	14052,36	13947,77	14000,56
QS0011095815	CAC 40 Leverage	1216,30	1225,68	1207,50	1216,68
QS0011216213	CAC 40 Leverage GR	3518,53	3545,67	3493,09	3519,63
QS0011179221	CAC 40 Leverage NR	2821,00	2842,76	2800,60	2821,88
QS0011131826	CAC 40 NR	11039,45	11047,20	10964,97	11006,47
FR0012790855	CAC 40 PERF WGT ER	1312,93	1313,76	1305,64	1310,55
FR0012790848	CAC 40 Performance	2522,47	2524,05	2508,46	2517,89
FR0012790830	CAC 40 Performance	2315,01	2316,46	2302,15	2310,80
FR0012790822	CAC 40 Performance	1775,36	1776,47	1765,50	1772,14
QS0011095831	CAC 40 Short GR	227,96	228,78	227,08	227,92
FR0013252418	CAC 40 Synthetic D	5703,43	5704,17	5668,73	5689,45
QS0011052139	CAC 40 Volatility	11,07	11,62	11,01	11,31
QS0011231642	CAC 40 X10 Leverag	71,89	74,67	69,29	72,00
QS0011231659	CAC 40 X10 Short G	135,30	140,17	130,06	135,07
FR0013186939	CAC 40 X12 Leverag	82580,13	86404,28	78999,59	82736,61
QS0011249701	CAC 40 X12 Short G	21,12	22,03	20,14	21,08
FR0013186921	CAC 40 X15 Leverag	89399,95	94575,02	84554,77	89611,81
FR0011627892	CAC 40 X15 Short G	493,89	520,57	465,22	492,63
QS0011146865	CAC 40 X2 Short GR	20,99	21,14	20,82	20,98
QS0011146857	CAC 40 X3 Leverage	27097,71	27411,32	26803,88	27110,45
QS0011146873	CAC 40 X3 Short GR	58,00	58,63	57,33	57,97
QS0011206008	CAC 40 X4 Leverage	16009,51	16256,59	15778,08	16019,58
QS0011206917	CAC 40 X4 Short GR	4431,50	4495,30	4362,86	4428,45
QS0011206016	CAC 40 X5 Leverage	6135,85	6254,22	6024,98	6140,68
QS0011206925	CAC 40 X5 Short GR	217,10	221,01	212,90	216,92
QS0011223516	CAC 40 X6 Leverage	15452,31	15810,06	15117,28	15466,91
QS0011223532	CAC 40 X6 Short GR	66,78	68,22	65,23	66,71
QS0011223524	CAC 40 X7 Leverage	2391,31	2455,90	2330,83	2393,95
QS0011223540	CAC 40 X7 Short GR	1248,67	1280,14	1214,83	1247,18
QS0011095856	CAC 40 Xbear GR	20,81	20,96	20,65	20,80
QS0011224217	CAC All-Share Inde	9808,11	9821,71	9753,10	9784,41
QS0010989141	CAC All-Share Inde	6646,72	6655,93	6609,44	6630,65
FR0003999499	CAC All-Tradable	4337,05	4337,78	4313,18	4327,62
QS0011131891	CAC All-Tradable G	9901,05	9902,71	9846,54	9879,50
QS0011131883	CAC All-Tradable N	8078,72	8080,08	8034,24	8061,14

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QS0011017637	CAC Basic Material	2124,09	2140,05	2124,09	2139,98
QS0011223979	CAC Basic Material	2701,46	2721,75	2701,46	2721,67
QS0011223995	CAC Consumer Goods	3342,43	3355,01	3306,38	3318,69
QS0011017686	CAC Consumer Goods	2725,75	2736,01	2696,36	2706,40
QS0011224290	CAC Consumer Servi	1754,86	1768,02	1750,98	1754,91
QS0011017736	CAC Consumer Servi	1250,54	1259,91	1247,76	1250,57
FR0012712081	CAC EWC 40	1116,71	1117,60	1110,50	1114,69
QS0011017801	CAC Financials	1012,91	1018,25	1010,69	1016,84
QS0011224373	CAC Financials NR	1468,65	1476,38	1465,42	1474,34
QS0011017702	CAC Health Care	1509,17	1513,41	1497,68	1500,09
QS0011224498	CAC Health Care NR	2050,24	2056,01	2034,63	2037,90
QS0011115266	CAC High Dividend	140,03	140,09	138,80	139,37
QS0011017652	CAC Industrials	2115,20	2128,82	2115,20	2124,89
QS0011224571	CAC Industrials NR	2758,16	2775,92	2758,16	2770,79
QS0011213657	CAC Large 60	6085,68	6090,39	6048,35	6070,15
FR0012663292	CAC Large 60 Equal	2619,62	2621,50	2608,77	2617,19
FR0012663300	CAC Large 60 Equal	3212,51	3214,81	3199,20	3209,53
FR0012663318	CAC Large 60 Equal	3440,00	3442,46	3425,75	3436,81
FR0012663334	CAC LARGE 60 EW ER	2043,02	2044,48	2034,56	2041,12
FR0013134848	CAC Large 60 EW NR	1238,08	1239,21	1233,19	1237,16
FR0013134855	CAC Large 60 EW NR	434908,72	437497,26	434336,87	435865,09
QS0011213699	CAC Large 60 GR	9159,18	9166,26	9102,98	9135,80
QS0011213681	CAC Large 60 NR	8500,68	8507,25	8448,53	8478,98
QS0011245329	CAC Low Risk	2590,38	2590,38	2571,37	2578,36
QS0011245345	CAC Low Risk GR	4443,74	4443,74	4411,12	4423,12
QS0011245337	CAC Low Risk NR	4032,99	4032,99	4003,39	4014,27
QS0010989133	CAC Mid & Small	15019,25	15019,25	14945,59	14976,15
QS0011213756	CAC Mid & Small GR	25135,30	25135,30	25012,04	25063,17
QS0011213731	CAC Mid & Small NR	22241,15	22241,15	22132,08	22177,33
QS0010989117	CAC Mid 60	15101,21	15106,92	15008,59	15043,05
QS0011131917	CAC Mid 60 GR	25702,61	25712,32	25544,97	25603,62
QS0011131909	CAC Mid 60 NR	22646,01	22654,56	22507,11	22558,79
QS0010989109	CAC Next 20	11645,75	11653,60	11610,11	11641,94
QS0011224233	CAC Next 20 GR	18433,96	18446,39	18377,55	18427,93
QS0011224092	CAC Next 20 NR	16674,97	16686,21	16623,95	16669,52
QS0011017603	CAC Oil & Gas	884,80	890,53	876,55	880,21
QS0011223698	CAC Oil & Gas NR	1409,89	1419,00	1396,75	1402,58
FR0011710375	CAC PME	1327,52	1333,90	1322,39	1326,46
FR0011710409	CAC PME DIV RETURN	1255,51	1261,54	1250,66	1254,51
FR0011710391	CAC PME GR	1410,11	1416,88	1404,66	1408,98
FR0011710383	CAC PME NR	1384,80	1391,46	1379,46	1383,69
QS0010989125	CAC Small	14114,40	14147,00	14102,97	14123,37
QS0011213723	CAC Small GR	21479,34	21528,95	21461,94	21493,00
QS0011213707	CAC Small NR	19432,84	19477,72	19417,10	19445,20
QS0011017827	CAC Technology	1212,58	1219,35	1211,03	1218,12
QS0011223896	CAC Technology NR	1425,46	1433,42	1423,64	1431,98
QS0011223920	CAC Telecommunicat	1503,08	1503,08	1482,00	1488,68
QS0011017769	CAC Telecommunicat	761,83	761,83	751,14	754,53
FR0012951929	CAC Top 20 Exporte	1803,42	1805,72	1793,38	1801,58
FR0012951937	CAC Top 20 Exporte	2052,59	2055,21	2041,16	2050,50
FR0012951945	CAC Top 20 Exporte	2156,97	2159,72	2144,96	2154,77
QS0011017785	CAC Utilities	573,48	573,92	567,64	570,89
QS0011224084	CAC Utilities NR	925,91	926,61	916,48	921,73
QS0011243936	CRD3L Index	4426,47	4587,61	4319,11	4579,94
QS0011216775	CS3L Index	1089,95	1173,82	1089,95	1156,68
QS0011249719	CS5L Index	768,94	867,55	768,94	847,40
QS0011216817	DG3L Index	3995,12	4036,29	3940,32	3992,42
QS0011249834	DG5L Index	3145,91	3199,94	3073,99	3142,36
FR0012082790	EN Health Care Equ	1598,00	1609,80	1597,64	1603,41
QS0011249735	EN5L Index	581,38	597,95	567,37	589,03
QS0011216734	ENGIE3L Index	97,44	97,64	92,82	95,13
QS0011249768	ENGIE5L Index	73,35	73,60	67,55	70,45
FR0012246049	Enternext PEA-PME	2280,17	2287,02	2279,28	2283,60
FR0012246023	Enternext PEA-PME	2126,16	2132,54	2125,33	2129,35
FR0012684363	EnterNext Tech 40	1400,30	1404,72	1393,54	1397,41
FR0012683258	EnterNext Tech 40	1356,45	1360,73	1349,90	1353,64
FR0012684348	EnterNext Tech 40	1388,83	1393,21	1382,12	1385,95
QS0011260732	ESI Excellence Eur	0,00	2420,99	2420,99	2420,99

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QS0011176649	ETFS DEL2 VLI	340,08	345,66	340,08	345,11
QS0011176656	ETFS DES2 VLI	4,29	4,29	4,22	4,22
QS0011224258	Euronext 100 Index	1875,94	1877,44	1865,93	1872,14
FR0003502079	Euronext 100 Index	1069,96	1070,82	1064,25	1067,79
QS0011227194	Euronext FAS IAS I	12317,14	12343,71	12279,38	12324,08
FR0003999598	Euronext FAS IAS I	7884,01	7901,01	7859,84	7888,45
QS0011227178	Euronext Growth AI	0,00	1580,64	1580,64	1580,64
QS0011040902	Euronext Growth AI	0,00	1439,86	1439,86	1439,86
QS0011227186	Euronext Growth AI	0,00	1617,27	1617,27	1617,27
QS0011194212	Euronext Growth Bp	938,88	941,63	935,54	935,54
QS0011194238	Euronext Growth Bp	995,17	998,09	991,63	991,63
QS0011194220	Euronext Growth Bp	979,16	982,04	975,68	975,68
QS0011070230	Euronext IEIF REIT	1714,38	1714,42	1694,11	1701,56
QS0011176854	Euronext IEIF REIT	3545,49	3545,57	3503,58	3518,99
QS0011176847	Euronext IEIF REIT	3264,26	3264,33	3225,67	3239,85
QS0010980447	Euronext IEIF SIIC	3020,18	3020,46	3009,62	3013,01
QS0011224167	Euronext IEIF SIIC	5541,44	5541,95	5522,07	5528,29
QS0011224241	Euronext IEIF SIIC	6403,63	6404,22	6381,25	6388,44
FR0012939775	FP5L Index	1195,15	1225,75	1134,64	1158,35
QS0011216783	GLE3L Index	5174,07	5189,54	5002,74	5120,99
FR0013189958	GLE5I Index	31996,22	32155,78	30230,42	31449,22
FR0011710326	Mirova SI Europe	1538,28	1546,51	1538,28	1546,06
FR0011710359	Mirova SI Europe G	1660,63	1669,52	1660,63	1669,03
FR0011710342	Mirova SI Europe N	1631,63	1640,36	1631,63	1639,88
FR0012939783	MT5L Index	6441,90	6896,36	6231,07	6533,97
FR0003502087	Next 150 Index	3077,67	3080,54	3070,47	3077,14
QS0011224274	Next 150 Index GR	4900,90	4905,48	4889,43	4900,06
QS0011095955	Next Biotech	0,00	2128,33	2128,33	2128,33
QS0011216759	ORA3L Index	513,29	517,53	497,94	504,29
QS0011249750	ORA5L Index	561,18	568,90	533,21	544,79
FR0012939791	RI5L Index	3174,98	3223,51	3059,91	3168,98
QS0011216833	RNO3L Index	1308,99	1326,52	1283,15	1290,60
QS0011249784	RNO5L Index	141,01	144,16	136,37	137,71
FR0003999481	SBF 120	4407,05	4409,92	4380,00	4394,92
QS0011131859	SBF 120 GR	10037,55	10044,09	9975,94	10009,92
QS0011131842	SBF 120 NR	8184,37	8189,70	8134,13	8161,84
FR0013017936	SBF Top 80 EW	1165,51	1165,94	1159,58	1162,73
FR0013017969	SBF Top 80 EW Decr	1091,83	1092,24	1086,28	1089,23
FR0013017951	SBF Top 80 EW GR	1267,32	1267,79	1260,88	1264,29
FR0013017944	SBF Top 80 EW NR	1236,60	1237,06	1230,32	1233,65
QS0011249800	SGO5L Index	420,45	429,02	413,43	418,92
QS0011216692	UG2L Index	270,98	274,10	267,72	272,17
QS0011216825	UG3L Index	10757,07	10942,58	10562,92	10827,80
FR0013189941	UG5I Index	39271,20	40400,08	38090,01	39701,69
QS0011249826	VIE5L Index	7994,73	7994,73	7236,72	7615,80
QS0011216767	VIV3L Index	1360,90	1392,11	1301,96	1310,63
QS0011235825	VK3L Index	419,66	453,18	412,51	433,96
QS0011249818	VK5L Index	51,88	58,78	50,40	54,82