

## BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du vendredi 19 janvier 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	20575,65	20939,66	20090,76	20313,09
FR0013189966	ACA5I Index	150777,72	155223,92	144856,10	147571,48
QS0011236013	ALO3L Index	1574,97	1581,41	1540,32	1559,58
NSCFR0I500E9	AMUNDI ETF SP500 B	40,21	40,41	40,10	40,36
QS0011216593	BNP2L Index	854,44	866,50	846,50	862,66
QS0011216726	BNP3L Index	180,34	184,16	177,83	182,94
QS0011249727	BNP5L Index	38038,27	39380,58	37154,11	38952,41
QS0011229752	CA3L Index	419,19	437,49	418,51	428,86
FR0003500008	CAC 40	5493,99	5528,89	5490,32	5526,51
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	2240,62	2255,94	2239,37	2254,28
QS0011211198	CAC 40 Equal Weigh	2801,18	2820,32	2799,61	2818,25
QS0011211214	CAC 40 Equal Weigh	3012,54	3033,13	3010,86	3030,90
FR0013236254	CAC 40 EW Decremen	1780,48	1792,67	1779,52	1791,33
QS0011252754	CAC 40 EXT	5497,27	5529,28	5485,27	5526,78
FR0013232204	CAC 40 Governance	1832,53	1845,87	1831,06	1843,40
FR0013232188	CAC 40 Governance	1254,13	1263,26	1253,12	1261,57
FR0013232196	CAC 40 Governance	1635,64	1647,55	1634,32	1645,34
FR0013254323	CAC 40 Governance	894,69	901,20	893,97	900,00
QS0011131834	CAC 40 GR	13998,41	14088,78	13989,06	14081,27
QS0011095815	CAC 40 Leverage	1216,68	1231,77	1214,69	1230,71
QS0011216213	CAC 40 Leverage GR	3519,63	3564,00	3513,86	3560,22
QS0011179221	CAC 40 Leverage NR	2821,88	2857,45	2817,25	2854,42
QS0011131826	CAC 40 NR	11004,78	11075,82	10997,43	11069,92
FR0012790855	CAC 40 PERF WGT ER	1310,75	1319,95	1309,91	1319,21
FR0012790848	CAC 40 Performance	2518,61	2536,29	2517,01	2534,88
FR0012790822	CAC 40 Performance	1772,65	1785,09	1771,52	1784,09
FR0012790830	CAC 40 Performance	2311,47	2327,69	2309,99	2326,39
QS0011095831	CAC 40 Short GR	227,92	228,10	226,48	226,60
FR0013252418	CAC 40 Synthetic D	5691,38	5723,57	5687,54	5721,19
QS0011052139	CAC 40 Volatility	11,07	11,61	10,99	11,05
QS0011231642	CAC 40 X10 Leverag	72,00	76,54	71,42	76,16
QS0011231659	CAC 40 X10 Short G	135,07	136,16	126,54	127,26
FR0013186939	CAC 40 X12 Leverag	82736,78	88996,63	81925,45	88464,42
QS0011249701	CAC 40 X12 Short G	21,08	21,28	19,48	19,62
FR0013186921	CAC 40 X15 Leverag	89612,05	98087,18	88513,71	97366,63
FR0011627892	CAC 40 X15 Short G	492,63	498,58	445,95	449,91
QS0011146865	CAC 40 X2 Short GR	20,98	21,01	20,71	20,74
QS0011146857	CAC 40 X3 Leverage	27110,46	27623,16	27043,90	27579,56
QS0011146873	CAC 40 X3 Short GR	57,97	58,11	56,87	56,97
QS0011206008	CAC 40 X4 Leverage	16019,58	16423,55	15967,17	16389,20
QS0011206917	CAC 40 X4 Short GR	4428,45	4442,67	4316,51	4326,01
QS0011206016	CAC 40 X5 Leverage	6140,68	6334,25	6115,57	6317,79
QS0011206925	CAC 40 X5 Short GR	216,92	217,79	210,06	210,65
QS0011223516	CAC 40 X6 Leverage	15466,93	16052,00	15391,06	16002,26
QS0011223532	CAC 40 X6 Short GR	66,71	67,03	64,18	64,40
QS0011223524	CAC 40 X7 Leverage	2393,95	2499,61	2380,25	2490,62
QS0011223540	CAC 40 X7 Short GR	1247,17	1254,20	1192,01	1196,70
QS0011095856	CAC 40 Xbear GR	20,80	20,83	20,54	20,56
QS0010989141	CAC All-Share Inde	6628,87	6673,12	6626,92	6668,47
QS0011224217	CAC All-Share Inde	9781,78	9847,07	9778,89	9840,21
FR0003999499	CAC All-Tradable	4329,04	4355,09	4326,02	4352,20
QS0011131891	CAC All-Tradable G	9882,74	9942,30	9875,86	9935,62
QS0011131883	CAC All-Tradable N	8063,78	8112,37	8058,16	8106,93

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011017637	CAC Basic Material	2139,89	2149,89	2135,69	2144,78
QS0011223979	CAC Basic Material	2721,56	2734,27	2716,22	2727,77
QS0011223995	CAC Consumer Goods	3318,68	3349,30	3317,11	3349,13
QS0011017686	CAC Consumer Goods	2706,39	2731,36	2705,11	2731,22
QS0011224290	CAC Consumer Servi	1754,91	1777,75	1754,24	1777,34
QS0011017736	CAC Consumer Servi	1250,57	1266,84	1250,09	1266,55
FR0012712081	CAC EWC 40	1114,43	1122,06	1113,83	1121,22
QS0011017801	CAC Financials	1016,78	1022,43	1015,85	1019,11
QS0011224373	CAC Financials NR	1474,25	1482,44	1472,90	1477,64
QS0011017702	CAC Health Care	1500,10	1516,13	1498,69	1513,45
QS0011224498	CAC Health Care NR	2037,91	2059,70	2036,00	2056,06
QS0011115266	CAC High Dividend	139,31	140,09	139,21	139,80
QS0011017652	CAC Industrials	2124,89	2140,97	2123,81	2139,00
QS0011224571	CAC Industrials NR	2770,79	2791,76	2769,38	2789,19
QS0011213657	CAC Large 60	6068,78	6108,61	6064,90	6105,40
FR0012663300	CAC Large 60 Equal	3207,81	3231,31	3206,27	3227,97
FR0012663292	CAC Large 60 Equal	2615,79	2634,95	2614,53	2632,23
FR0012663318	CAC Large 60 Equal	3434,96	3460,13	3433,32	3456,55
FR0012663334	CAC LARGE 60 EW ER	2039,75	2054,70	2038,77	2052,57
FR0013134848	CAC Large 60 EW NR	1236,12	1245,51	1235,90	1244,08
FR0013134855	CAC Large 60 EW NR	435915,65	438101,99	435368,23	436569,22
QS0011213699	CAC Large 60 GR	9133,74	9193,68	9127,90	9188,85
QS0011213681	CAC Large 60 NR	8477,07	8532,71	8471,66	8528,22
QS0011245329	CAC Low Risk	2578,16	2597,70	2576,64	2594,06
QS0011245345	CAC Low Risk GR	4422,78	4456,30	4420,17	4450,05
QS0011245337	CAC Low Risk NR	4013,97	4044,39	4011,60	4038,72
QS0010989133	CAC Mid & Small	14981,53	15080,73	14978,78	15048,07
QS0011213756	CAC Mid & Small GR	25072,18	25238,20	25067,59	25183,54
QS0011213731	CAC Mid & Small NR	22185,30	22332,20	22181,23	22283,84
QS0010989117	CAC Mid 60	15039,89	15161,41	15038,19	15126,08
QS0011131917	CAC Mid 60 GR	25598,23	25805,07	25595,35	25744,94
QS0011131909	CAC Mid 60 NR	22554,04	22736,28	22551,50	22683,30
QS0010989109	CAC Next 20	11632,00	11727,31	11624,81	11713,93
QS0011224233	CAC Next 20 GR	18412,20	18563,07	18400,82	18541,88
QS0011224092	CAC Next 20 NR	16655,29	16791,76	16645,00	16772,60
QS0011017603	CAC Oil & Gas	879,79	880,10	871,98	874,04
QS0011223698	CAC Oil & Gas NR	1401,91	1402,41	1389,47	1392,76
FR0011710375	CAC PME	1332,97	1342,06	1329,28	1333,72
FR0011710409	CAC PME DIV RETURN	1260,58	1269,18	1257,09	1261,29
FR0011710391	CAC PME GR	1415,90	1425,55	1411,97	1416,69
FR0011710383	CAC PME NR	1390,49	1399,97	1386,63	1391,27
QS0010989125	CAC Small	14144,41	14166,27	14125,16	14139,83
QS0011213723	CAC Small GR	21525,01	21558,28	21495,46	21518,04
QS0011213707	CAC Small NR	19474,16	19504,26	19447,43	19467,85
QS0011017827	CAC Technology	1218,27	1228,62	1217,57	1224,51
QS0011223896	CAC Technology NR	1432,15	1444,32	1431,33	1439,48
QS0011223920	CAC Telecommunicat	1489,20	1496,91	1479,43	1487,66
QS0011017769	CAC Telecommunicat	754,79	758,70	749,84	754,01
FR0012951945	CAC Top 20 Exporte	2154,61	2170,14	2153,17	2168,64
FR0012951929	CAC Top 20 Exporte	1801,45	1814,43	1800,25	1813,18
FR0012951937	CAC Top 20 Exporte	2050,35	2065,13	2048,98	2063,70
QS0011017785	CAC Utilities	570,87	572,49	567,88	571,32
QS0011224084	CAC Utilities NR	921,68	924,30	916,86	922,41
QS0011243936	CRD3L Index	4579,94	4760,46	4470,13	4493,67
QS0011216775	CS3L Index	1156,68	1194,89	1149,69	1166,88
QS0011249719	CS5L Index	847,40	894,05	838,86	859,85
QS0011216817	DG3L Index	3992,42	4074,68	3943,12	4041,79
QS0011249834	DG5L Index	3142,36	3250,29	3077,71	3207,14
FR0012082790	EN Health Care Equ	1603,41	1623,58	1601,76	1620,07
QS0011249735	EN5L Index	589,03	589,03	569,73	580,03
QS0011216734	ENGIE3L Index	95,13	95,33	92,76	94,84
QS0011249768	ENGIE5L Index	70,45	70,69	67,52	70,08
FR0012246049	Enternext PEA-PME	2283,60	2295,42	2283,60	2290,45
FR0012246023	Enternext PEA-PME	2129,35	2140,38	2129,35	2135,75
FR0012684348	EnterNext Tech 40	1385,95	1388,99	1381,88	1387,60
FR0012683258	EnterNext Tech 40	1353,64	1356,61	1349,66	1355,25
FR0012684363	EnterNext Tech 40	1397,41	1400,47	1393,30	1399,07
QS0011260732	ESI Excellence Eur	0,00	2437,27	2437,27	2437,27

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011176649	ETFS DEL2 VLI	345,11	353,55	345,09	353,04
QS0011176656	ETFS DES2 VLI	4,22	4,22	4,12	4,13
QS0011224258	Euronext 100 Index	1871,54	1884,18	1870,72	1882,63
FR0003502079	Euronext 100 Index	1067,45	1074,61	1066,98	1073,77
FR0003999598	Euronext FAS IAS I	7866,89	7916,56	7858,91	7902,54
QS0011227194	Euronext FAS IAS I	12290,39	12367,99	12277,93	12346,08
QS0011227178	Euronext Growth AI	0,00	1591,03	1591,03	1591,03
QS0011227186	Euronext Growth AI	0,00	1627,90	1627,90	1627,90
QS0011040902	Euronext Growth AI	0,00	1449,32	1449,32	1449,32
QS0011194212	Euronext Growth Bp	935,54	936,66	933,10	935,93
QS0011194220	Euronext Growth Bp	975,68	976,85	973,13	976,09
QS0011194238	Euronext Growth Bp	991,63	992,82	989,04	992,05
QS0011176854	Euronext IEIF REIT	3518,45	3537,35	3510,90	3531,57
QS0011070230	Euronext IEIF REIT	1701,31	1710,45	1697,66	1707,65
QS0011176847	Euronext IEIF REIT	3239,36	3256,76	3232,41	3251,44
QS0010980447	Euronext IEIF SIIC	3013,20	3036,62	3013,20	3032,43
QS0011224167	Euronext IEIF SIIC	5528,63	5571,61	5528,63	5563,93
QS0011224241	Euronext IEIF SIIC	6388,83	6438,50	6388,83	6429,62
FR0012939775	FP5L Index	1158,35	1165,68	1104,82	1122,47
QS0011216783	GLE3L Index	5120,99	5275,93	5120,99	5189,12
FR0013189958	GLE5I Index	31449,22	33035,17	31449,22	32146,68
FR0011710326	Mirova SI Europe	1547,31	1559,76	1547,12	1559,64
FR0011710359	Mirova SI Europe G	1670,38	1683,83	1670,18	1683,69
FR0011710342	Mirova SI Europe N	1641,21	1654,42	1641,01	1654,29
FR0012939783	MT5L Index	6533,97	6960,79	6495,80	6796,67
FR0003502087	Next 150 Index	3075,55	3093,74	3073,32	3092,07
QS0011224274	Next 150 Index GR	4897,53	4926,50	4893,98	4923,83
QS0011095955	Next Biotech	0,00	2152,38	2152,38	2152,38
QS0011216759	ORA3L Index	504,29	512,67	494,88	503,25
QS0011249750	ORA5L Index	544,79	559,87	527,84	542,92
FR0012939791	RI5L Index	3168,98	3168,98	2920,99	3054,09
QS0011216833	RNO3L Index	1290,60	1343,56	1290,18	1337,48
QS0011249784	RNO5L Index	137,71	147,13	137,64	146,05
FR0003999481	SBF 120	4393,95	4423,20	4391,44	4420,31
QS0011131859	SBF 120 GR	10007,71	10074,49	10001,99	10067,74
QS0011131842	SBF 120 NR	8160,04	8214,48	8155,37	8208,98
FR0013017936	SBF Top 80 EW	1162,23	1171,39	1161,78	1169,70
FR0013017969	SBF Top 80 EW Decr	1088,63	1097,21	1088,20	1095,62
FR0013017951	SBF Top 80 EW GR	1263,76	1273,71	1263,27	1271,88
FR0013017944	SBF Top 80 EW NR	1233,13	1242,84	1232,65	1241,05
QS0011249800	SGO5L Index	418,92	441,91	418,92	430,09
QS0011216692	UG2L Index	272,17	278,41	270,98	276,78
QS0011216825	UG3L Index	10827,80	11200,36	10756,96	11102,81
FR0013189941	UG5I Index	39701,69	41978,54	39268,90	41382,42
QS0011249826	VIE5L Index	7615,80	8199,25	7597,72	7925,83
QS0011216767	VIV3L Index	1310,63	1378,26	1310,63	1374,88
QS0011235825	VK3L Index	433,96	435,79	406,09	424,37
QS0011249818	VK5L Index	54,82	55,21	49,15	52,80