

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du jeudi 25 janvier 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	20679,22	21388,99	20436,12	21307,90
FR0013189966	ACA5I Index	151819,83	160257,02	148845,72	159512,80
QS0011236013	ALO3L Index	1525,19	1535,25	1476,19	1505,09
NSCFR0I500E9	AMUNDI ETF SP500 B	40,15	40,50	39,89	40,11
QS0011216593	BNP2L Index	868,51	889,72	858,95	889,72
QS0011216726	BNP3L Index	184,78	191,55	181,73	191,55
QS0011249727	BNP5L Index	39584,61	42001,18	38495,25	42001,18
QS0011229752	CA3L Index	498,74	526,61	497,20	500,68
FR0003500008	CAC 40	5493,81	5525,76	5456,05	5481,21
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
QS0011211214	CAC 40 Equal Weigh	3008,83	3025,41	2985,93	3000,52
QS0011159777	CAC 40 Equal Weigh	2237,86	2250,20	2220,83	2231,68
QS0011211198	CAC 40 Equal Weigh	2797,72	2813,15	2776,43	2789,99
FR0013236254	CAC 40 EW Decremen	1776,83	1786,61	1763,23	1771,92
QS0011252754	CAC 40 EXT	5495,44	5526,95	5454,93	5492,94
FR0013232204	CAC 40 Governance	1828,90	1838,64	1815,50	1824,71
FR0013232196	CAC 40 Governance	1632,40	1641,09	1620,43	1628,65
FR0013232188	CAC 40 Governance	1251,65	1258,31	1242,47	1248,78
FR0013254323	CAC 40 Governance	892,18	896,94	885,65	890,14
QS0011131834	CAC 40 GR	13997,95	14079,37	13901,74	13965,84
QS0011095815	CAC 40 Leverage	1216,74	1230,30	1199,43	1210,57
QS0011216213	CAC 40 Leverage GR	3519,81	3559,03	3469,72	3501,95
QS0011179221	CAC 40 Leverage NR	2822,02	2853,47	2781,86	2807,70
QS0011131826	CAC 40 NR	11004,42	11068,43	10928,78	10979,17
FR0012790855	CAC 40 PERF WGT ER	1305,05	1311,52	1293,63	1300,12
FR0012790822	CAC 40 Performance	1766,40	1775,15	1750,94	1759,73
FR0012790848	CAC 40 Performance	2509,74	2522,16	2487,77	2500,25
FR0012790830	CAC 40 Performance	2303,32	2314,72	2283,16	2294,62
QS0011095831	CAC 40 Short GR	227,85	229,47	226,57	228,42
FR0013252418	CAC 40 Synthetic D	5699,97	5720,77	5651,06	5676,22
QS0011052139	CAC 40 Volatility	12,14	12,55	11,59	12,08
QS0011231642	CAC 40 X10 Leverag	71,75	75,75	66,65	69,93
QS0011231659	CAC 40 X10 Short G	134,16	143,68	126,66	137,54
FR0013186939	CAC 40 X12 Leverag	82293,34	87797,06	75268,16	79788,97
QS0011249701	CAC 40 X12 Short G	20,88	22,66	19,48	21,52
FR0013186921	CAC 40 X15 Leverag	88814,21	96239,09	79336,99	85435,79
FR0011627892	CAC 40 X15 Short G	485,95	537,71	445,24	504,34
QS0011146865	CAC 40 X2 Short GR	20,96	21,26	20,73	21,07
QS0011146857	CAC 40 X3 Leverage	27109,03	27562,20	26530,38	26902,69
QS0011146873	CAC 40 X3 Short GR	57,91	59,14	56,94	58,35
QS0011206008	CAC 40 X4 Leverage	16015,53	16372,52	15559,75	15853,02
QS0011206917	CAC 40 X4 Short GR	4421,27	4546,82	4322,45	4465,85
QS0011206016	CAC 40 X5 Leverage	6137,31	6308,31	5918,99	6059,47
QS0011206925	CAC 40 X5 Short GR	216,43	224,11	210,39	219,16
QS0011223516	CAC 40 X6 Leverage	15452,33	15969,02	14792,73	15217,17
QS0011223532	CAC 40 X6 Short GR	66,51	69,35	64,28	67,52
QS0011223524	CAC 40 X7 Leverage	2390,52	2483,77	2271,47	2348,08
QS0011223540	CAC 40 X7 Short GR	1242,47	1304,22	1193,88	1264,40
QS0011095856	CAC 40 Xbear GR	20,79	21,08	20,56	20,89
QS0011224217	CAC All-Share Inde	9793,70	9828,42	9718,43	9752,41
QS0010989141	CAC All-Share Inde	6636,95	6660,48	6585,95	6608,97
FR0003999499	CAC All-Tradable	4334,04	4346,57	4296,03	4313,61
QS0011131891	CAC All-Tradable G	9894,16	9922,77	9807,40	9847,53
QS0011131883	CAC All-Tradable N	8073,10	8096,44	8002,31	8035,05

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011017637	CAC Basic Material	2108,24	2136,09	2108,24	2127,09
QS0011223979	CAC Basic Material	2681,30	2716,72	2681,30	2705,28
QS0011017686	CAC Consumer Goods	2717,37	2731,93	2687,49	2696,34
QS0011223995	CAC Consumer Goods	3332,15	3350,01	3295,51	3306,37
QS0011224290	CAC Consumer Servi	1762,70	1766,25	1737,87	1748,06
QS0011017736	CAC Consumer Servi	1256,12	1258,65	1238,43	1245,69
FR0012712081	CAC EWC 40	1112,41	1118,53	1103,89	1109,33
QS0011017801	CAC Financials	1023,04	1027,13	1020,15	1025,35
QS0011224373	CAC Financials NR	1483,33	1489,26	1479,13	1486,68
QS0011017702	CAC Health Care	1501,48	1517,78	1497,42	1502,82
QS0011224498	CAC Health Care NR	2039,79	2061,94	2034,28	2041,62
QS0011115266	CAC High Dividend	139,32	140,05	138,35	139,17
QS0011017652	CAC Industrials	2118,86	2123,30	2095,90	2104,59
QS0011224571	CAC Industrials NR	2762,92	2768,71	2732,99	2744,33
QS0011213657	CAC Large 60	6065,92	6097,68	6023,74	6049,62
FR0012663292	CAC Large 60 Equal	2608,00	2619,29	2588,25	2598,61
FR0012663300	CAC Large 60 Equal	3198,26	3212,10	3174,04	3186,74
FR0012663318	CAC Large 60 Equal	3424,74	3439,56	3398,80	3412,40
FR0012663334	CAC LARGE 60 EW ER	2032,01	2040,80	2016,62	2024,69
FR0013134848	CAC Large 60 EW NR	1232,72	1238,24	1223,37	1228,37
FR0013134855	CAC Large 60 EW NR	433322,46	436173,97	431905,12	433082,27
QS0011213699	CAC Large 60 GR	9129,43	9177,23	9065,94	9104,90
QS0011213681	CAC Large 60 NR	8473,07	8517,44	8414,15	8450,31
QS0011245329	CAC Low Risk	2573,15	2582,58	2553,52	2561,06
QS0011245345	CAC Low Risk GR	4414,18	4430,36	4380,51	4393,45
QS0011245337	CAC Low Risk NR	4006,16	4020,84	3975,60	3987,35
QS0010989133	CAC Mid & Small	15031,94	15031,94	14895,90	14942,73
QS0011213756	CAC Mid & Small GR	25156,54	25156,54	24928,87	25007,24
QS0011213731	CAC Mid & Small NR	22259,94	22259,94	22058,49	22127,84
QS0010989117	CAC Mid 60	15098,20	15102,44	14956,60	15006,12
QS0011131917	CAC Mid 60 GR	25697,49	25704,70	25456,47	25540,76
QS0011131909	CAC Mid 60 NR	22641,49	22647,85	22429,14	22503,40
QS0010989109	CAC Next 20	11576,58	11597,33	11488,07	11510,60
QS0011224233	CAC Next 20 GR	18324,47	18357,32	18184,37	18220,03
QS0011224092	CAC Next 20 NR	16575,93	16605,65	16449,20	16481,46
QS0011017603	CAC Oil & Gas	881,35	887,35	875,79	879,39
QS0011223698	CAC Oil & Gas NR	1404,39	1413,96	1395,54	1401,27
FR0011710375	CAC PME	1341,89	1342,87	1329,62	1335,07
FR0011710409	CAC PME DIV RETURN	1268,50	1269,43	1256,90	1262,05
FR0011710391	CAC PME GR	1425,38	1426,42	1412,34	1418,13
FR0011710383	CAC PME NR	1399,80	1400,82	1386,99	1392,68
QS0010989125	CAC Small	14178,68	14179,10	14068,58	14107,90
QS0011213723	CAC Small GR	21577,16	21577,80	21409,61	21469,45
QS0011213707	CAC Small NR	19521,34	19521,92	19369,76	19423,89
QS0011017827	CAC Technology	1213,67	1214,66	1197,55	1200,09
QS0011223896	CAC Technology NR	1426,74	1427,91	1407,79	1410,78
QS0011017769	CAC Telecommunicat	764,98	777,75	764,72	768,37
QS0011223920	CAC Telecommunicat	1509,30	1534,50	1508,79	1515,99
FR0012951945	CAC Top 20 Exporte	2142,05	2154,67	2122,46	2131,33
FR0012951929	CAC Top 20 Exporte	1790,94	1801,50	1774,56	1781,98
FR0012951937	CAC Top 20 Exporte	2038,39	2050,40	2019,75	2028,19
QS0011017785	CAC Utilities	564,83	568,04	558,84	561,39
QS0011224084	CAC Utilities NR	911,95	917,12	902,28	906,38
QS0011243936	CRD3L Index	4714,49	5026,34	4658,56	5026,34
QS0011216775	CS3L Index	1133,59	1149,30	1095,29	1121,67
QS0011249719	CS5L Index	818,93	837,85	772,82	804,58
QS0011216817	DG3L Index	3931,40	4064,35	3888,04	3963,99
QS0011249834	DG5L Index	3061,17	3233,72	3004,91	3103,47
FR0012082790	EN Health Care Equ	1584,34	1586,15	1577,16	1581,78
QS0011249735	EN5L Index	570,44	575,47	532,17	557,90
QS0011216734	ENGIE3L Index	90,01	91,92	86,39	88,01
QS0011249768	ENGIE5L Index	64,15	66,41	59,85	61,77
FR0012246049	Enternext PEA-PME	2302,12	2302,76	2283,98	2289,84
FR0012246023	Enternext PEA-PME	2146,63	2147,22	2129,71	2135,18
FR0012683258	EnterNext Tech 40	1375,73	1378,32	1369,22	1373,65
FR0012684363	EnterNext Tech 40	1420,21	1422,88	1413,49	1418,06
FR0012684348	EnterNext Tech 40	1408,57	1411,22	1401,91	1406,44
QS0011260732	ESI Excellence Eur	0,00	2412,28	2412,28	2412,28

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011176649	ETFS DEL2 VLI	351,88	353,33	341,84	345,77
QS0011176656	ETFS DES2 VLI	4,13	4,25	4,12	4,21
QS0011224258	Euronext 100 Index	1870,72	1880,63	1859,42	1865,79
FR0003502079	Euronext 100 Index	1066,98	1072,64	1060,54	1064,17
QS0011227194	Euronext FAS IAS I	12263,45	12302,33	12182,79	12219,00
FR0003999598	Euronext FAS IAS I	7849,64	7874,53	7798,02	7821,19
QS0011227186	Euronext Growth AI	0,00	1643,42	1643,42	1643,42
QS0011040902	Euronext Growth AI	0,00	1463,14	1463,14	1463,14
QS0011227178	Euronext Growth AI	0,00	1606,20	1606,20	1606,20
QS0011194238	Euronext Growth Bp	991,28	993,05	986,75	991,88
QS0011194212	Euronext Growth Bp	935,20	936,88	930,93	935,78
QS0011194220	Euronext Growth Bp	975,33	977,08	970,88	975,93
QS0011176847	Euronext IEIF REIT	3283,91	3295,80	3251,82	3256,64
QS0011176854	Euronext IEIF REIT	3566,99	3579,91	3532,14	3537,37
QS0011070230	Euronext IEIF REIT	1724,28	1730,53	1707,43	1709,96
QS0011224167	Euronext IEIF SIIC	5593,11	5602,35	5542,06	5549,80
QS0010980447	Euronext IEIF SIIC	3048,34	3053,37	3020,52	3024,74
QS0011224241	Euronext IEIF SIIC	6463,34	6474,01	6404,35	6413,29
FR0012939775	FP5L Index	1150,78	1195,58	1120,55	1149,59
QS0011216783	GLE3L Index	5419,27	5638,45	5396,35	5583,66
FR0013189958	GLE5L Index	34521,44	36848,51	34278,17	36266,90
FR0011710326	Mirova SI Europe	1542,30	1551,48	1533,37	1536,85
FR0011710359	Mirova SI Europe G	1664,97	1674,88	1655,33	1659,09
FR0011710342	Mirova SI Europe N	1635,89	1645,63	1626,43	1630,12
FR0012939783	MT5L Index	5815,43	6432,71	5745,85	6303,31
FR0003502087	Next 150 Index	3086,79	3089,08	3063,22	3073,17
QS0011224274	Next 150 Index GR	4915,95	4919,59	4878,41	4894,26
QS0011095955	Next Biotech	0,00	2227,93	2227,93	2227,93
QS0011216759	ORA3L Index	526,41	551,16	524,26	531,79
QS0011249750	ORA5L Index	583,88	629,65	579,91	593,84
FR0012939791	RI5L Index	2852,56	2963,69	2769,30	2824,84
QS0011216833	RNO3L Index	1345,37	1350,74	1239,22	1285,61
QS0011249784	RNO5L Index	147,38	148,36	128,00	136,47
FR0003999481	SBF 120	4393,89	4414,33	4362,36	4380,50
QS0011131859	SBF 120 GR	10007,57	10054,12	9935,76	9977,07
QS0011131842	SBF 120 NR	8159,92	8197,88	8101,37	8135,05
FR0013017936	SBF Top 80 EW	1162,10	1165,01	1152,17	1156,84
FR0013017969	SBF Top 80 EW Decr	1087,69	1090,42	1078,39	1082,76
FR0013017951	SBF Top 80 EW GR	1263,61	1266,78	1252,81	1257,89
FR0013017944	SBF Top 80 EW NR	1232,98	1236,08	1222,45	1227,41
QS0011249800	SGO5L Index	387,81	410,03	383,09	404,68
QS0011216692	UG2L Index	277,96	282,61	270,61	275,86
QS0011216825	UG3L Index	11155,39	11435,58	10712,77	11029,00
FR0013189941	UG5L Index	41481,12	43217,72	38738,12	40697,94
QS0011249826	VIE5L Index	6850,97	6967,89	6500,71	6767,67
QS0011216767	VIV3L Index	1365,04	1365,04	1267,84	1300,82
QS0011235825	VK3L Index	473,57	479,86	442,14	461,97
QS0011249818	VK5L Index	62,94	64,33	55,98	60,37