

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du vendredi 26 janvier 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	21307,90	21307,90	20894,48	21163,32
FR0013189966	ACA5I Index	159512,80	159512,80	154355,13	157709,50
QS0011236013	ALO3L Index	1505,09	1551,19	1501,37	1518,81
NSCFR0I500E9	AMUNDI ETF SP500 B	40,28	40,56	40,09	40,51
QS0011216593	BNP2L Index	889,72	900,71	883,97	897,05
QS0011216726	BNP3L Index	191,55	195,10	189,69	193,92
QS0011249727	BNP5L Index	42001,18	43299,04	41322,51	42866,67
QS0011229752	CA3L Index	500,68	508,44	488,66	504,18
FR0003500008	CAC 40	5496,83	5539,77	5493,66	5529,15
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	2235,71	2250,35	2234,43	2246,49
QS0011211198	CAC 40 Equal Weigh	2795,03	2813,34	2793,43	2808,51
QS0011211214	CAC 40 Equal Weigh	3005,94	3025,62	3004,21	3020,43
FR0013236254	CAC 40 EW Decremen	1774,88	1786,51	1773,82	1783,44
QS0011252754	CAC 40 EXT	5501,38	5540,39	5491,88	5532,89
FR0013232188	CAC 40 Governance	1250,81	1258,40	1250,02	1255,88
FR0013254323	CAC 40 Governance	891,47	896,88	890,91	895,08
FR0013232196	CAC 40 Governance	1631,31	1641,21	1630,28	1637,92
FR0013232204	CAC 40 Governance	1827,68	1838,77	1826,53	1835,09
QS0011131834	CAC 40 GR	14005,65	14115,06	13997,56	14088,00
QS0011095815	CAC 40 Leverage	1210,57	1236,44	1210,57	1231,75
QS0011216213	CAC 40 Leverage GR	3501,95	3576,80	3501,95	3563,23
QS0011179221	CAC 40 Leverage NR	2807,70	2867,72	2807,70	2856,84
QS0011131826	CAC 40 NR	11010,48	11096,49	11004,11	11075,22
FR0012790855	CAC 40 PERF WGT ER	1303,17	1312,00	1302,25	1310,00
FR0012790848	CAC 40 Performance	2506,47	2523,44	2504,69	2519,60
FR0012790830	CAC 40 Performance	2300,32	2315,90	2298,68	2312,37
FR0012790822	CAC 40 Performance	1764,10	1776,05	1762,84	1773,34
QS0011095831	CAC 40 Short GR	228,42	228,42	225,98	226,42
FR0013252418	CAC 40 Synthetic D	5693,24	5734,84	5693,08	5724,22
QS0011052139	CAC 40 Volatility	11,40	11,89	11,40	11,81
QS0011231642	CAC 40 X10 Leverag	69,93	77,41	69,93	76,05
QS0011231659	CAC 40 X10 Short G	137,54	137,54	122,82	125,49
FR0013186939	CAC 40 X12 Leverag	79788,97	90024,15	79788,97	88169,24
QS0011249701	CAC 40 X12 Short G	21,52	21,52	18,75	19,25
FR0013186921	CAC 40 X15 Leverag	85435,79	99135,31	85435,79	96652,58
FR0011627892	CAC 40 X15 Short G	504,34	504,34	423,39	438,04
QS0011146865	CAC 40 X2 Short GR	21,07	21,07	20,62	20,70
QS0011146857	CAC 40 X3 Leverage	26902,69	27765,36	26902,69	27609,00
QS0011146873	CAC 40 X3 Short GR	58,35	58,35	56,47	56,81
QS0011206008	CAC 40 X4 Leverage	15853,02	16530,84	15853,02	16407,99
QS0011206917	CAC 40 X4 Short GR	4465,85	4465,85	4274,66	4309,28
QS0011206016	CAC 40 X5 Leverage	6059,47	6383,33	6059,47	6324,63
QS0011206925	CAC 40 X5 Short GR	219,16	219,16	207,43	209,56
QS0011223516	CAC 40 X6 Leverage	15217,17	16193,15	15217,17	16016,27
QS0011223532	CAC 40 X6 Short GR	67,52	67,52	63,18	63,97
QS0011223524	CAC 40 X7 Leverage	2348,08	2523,78	2348,08	2491,93
QS0011223540	CAC 40 X7 Short GR	1264,40	1264,40	1169,68	1186,83
QS0011095856	CAC 40 Xbear GR	20,89	20,89	20,45	20,53
QS0010989141	CAC All-Share Inde	6621,97	6679,60	6621,97	6670,36
QS0011224217	CAC All-Share Inde	9771,59	9856,64	9771,59	9843,00
FR0003999499	CAC All-Tradable	4325,38	4355,39	4324,81	4347,99
QS0011131891	CAC All-Tradable G	9874,41	9942,91	9873,11	9926,02
QS0011131883	CAC All-Tradable N	8056,98	8112,88	8055,92	8099,09

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QS0011017637	CAC Basic Material	2127,09	2138,98	2124,99	2138,95
QS0011223979	CAC Basic Material	2705,28	2720,40	2702,61	2720,36
QS0011017686	CAC Consumer Goods	2696,83	2757,36	2696,83	2752,39
QS0011223995	CAC Consumer Goods	3306,96	3381,19	3306,96	3375,09
QS0011017736	CAC Consumer Servi	1245,70	1261,59	1245,40	1253,75
QS0011224290	CAC Consumer Servi	1748,08	1770,38	1747,66	1759,37
FR0012712081	CAC EWC 40	1111,23	1118,51	1110,57	1116,59
QS0011017801	CAC Financials	1025,35	1029,47	1023,58	1027,97
QS0011224373	CAC Financials NR	1486,68	1492,65	1484,12	1490,47
QS0011017702	CAC Health Care	1502,81	1526,14	1502,81	1520,13
QS0011224498	CAC Health Care NR	2041,60	2073,29	2041,60	2065,12
QS0011115266	CAC High Dividend	139,39	140,10	139,19	139,61
QS0011017652	CAC Industrials	2104,64	2126,47	2104,64	2124,58
QS0011224571	CAC Industrials NR	2744,39	2772,85	2744,39	2770,38
QS0011213657	CAC Large 60	6065,35	6113,31	6063,72	6102,40
FR0012663300	CAC Large 60 Equal	3192,38	3213,88	3191,61	3208,70
FR0012663292	CAC Large 60 Equal	2603,21	2620,74	2602,58	2616,52
FR0012663318	CAC Large 60 Equal	3418,45	3441,46	3417,62	3435,92
FR0012663334	CAC LARGE 60 EW ER	2028,00	2041,65	2027,50	2038,36
FR0013134848	CAC Large 60 EW NR	1230,56	1239,04	1230,28	1236,58
FR0013134855	CAC Large 60 EW NR	433558,31	437136,86	431987,28	433203,86
QS0011213699	CAC Large 60 GR	9128,57	9200,76	9126,13	9184,34
QS0011213681	CAC Large 60 NR	8472,28	8539,27	8470,01	8524,03
QS0011245329	CAC Low Risk	2567,78	2585,09	2567,28	2580,90
QS0011245345	CAC Low Risk GR	4404,97	4434,67	4404,11	4427,49
QS0011245337	CAC Low Risk NR	3997,81	4024,76	3997,03	4018,24
QS0010989133	CAC Mid & Small	14932,33	15004,49	14897,34	14983,90
QS0011213756	CAC Mid & Small GR	24989,84	25110,60	24931,28	25076,15
QS0011213731	CAC Mid & Small NR	22112,44	22219,30	22060,62	22188,81
QS0010989117	CAC Mid 60	15018,52	15083,06	14957,89	15056,67
QS0011131917	CAC Mid 60 GR	25561,86	25671,71	25458,67	25626,80
QS0011131909	CAC Mid 60 NR	22521,99	22618,78	22431,07	22579,21
QS0010989109	CAC Next 20	11544,40	11628,93	11543,55	11608,73
QS0011224233	CAC Next 20 GR	18273,54	18407,34	18272,19	18375,36
QS0011224092	CAC Next 20 NR	16529,86	16650,90	16528,64	16621,97
QS0011017603	CAC Oil & Gas	879,39	884,15	877,82	879,27
QS0011223698	CAC Oil & Gas NR	1401,27	1408,87	1398,77	1401,09
FR0011710375	CAC PME	1337,48	1340,68	1330,11	1334,19
FR0011710409	CAC PME DIV RETURN	1264,24	1267,26	1257,27	1261,13
FR0011710391	CAC PME GR	1420,69	1424,09	1412,86	1417,19
FR0011710383	CAC PME NR	1395,19	1398,53	1387,50	1391,76
QS0010989125	CAC Small	14097,79	14102,91	14051,48	14102,91
QS0011213723	CAC Small GR	21454,06	21461,86	21383,59	21461,86
QS0011213707	CAC Small NR	19409,97	19417,03	19346,21	19417,03
QS0011017827	CAC Technology	1200,11	1206,64	1198,15	1204,84
QS0011223896	CAC Technology NR	1410,80	1418,48	1408,50	1416,37
QS0011223920	CAC Telecommunicat	1519,59	1536,04	1514,44	1528,33
QS0011017769	CAC Telecommunicat	770,19	778,53	767,59	774,62
FR0012951937	CAC Top 20 Exporte	2033,55	2050,28	2032,61	2048,69
FR0012951945	CAC Top 20 Exporte	2136,96	2154,53	2135,97	2152,87
FR0012951929	CAC Top 20 Exporte	1786,69	1801,38	1785,87	1799,99
QS0011017785	CAC Utilities	561,62	565,62	559,73	560,06
QS0011224084	CAC Utilities NR	906,75	913,22	903,71	904,24
QS0011243936	CRD3L Index	5026,34	5034,73	4884,60	4917,96
QS0011216775	CS3L Index	1121,67	1130,41	1105,46	1114,20
QS0011249719	CS5L Index	804,58	815,03	785,21	795,65
QS0011216817	DG3L Index	3963,99	4135,86	3963,99	4084,04
QS0011249834	DG5L Index	3103,47	3327,75	3103,47	3260,12
FR0012082790	EN Health Care Equ	1581,78	1606,51	1581,78	1604,51
QS0011249735	EN5L Index	557,90	592,42	552,98	571,47
QS0011216734	ENGIE3L Index	88,01	88,86	85,85	86,60
QS0011249768	ENGIE5L Index	61,77	62,76	59,25	60,13
FR0012246049	Enternext PEA-PME	2289,84	2291,95	2280,93	2287,72
FR0012246023	Enternext PEA-PME	2135,18	2137,14	2126,87	2133,20
FR0012684348	EnterNext Tech 40	1406,44	1419,01	1404,74	1413,50
FR0012683258	EnterNext Tech 40	1373,65	1385,92	1371,99	1380,54
FR0012684363	EnterNext Tech 40	1418,06	1430,73	1416,35	1425,18
QS0011260732	ESI Excellence Eur	0,00	2426,79	2426,79	2426,79

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QS0011176649	ETFS DEL2 VLI	345,77	348,39	344,22	347,95
QS0011176656	ETFS DES2 VLI	4,21	4,22	4,17	4,18
FR0003502079	Euronext 100 Index	1066,90	1074,25	1066,50	1072,39
QS0011224258	Euronext 100 Index	1870,57	1883,46	1869,88	1880,21
FR0003999598	Euronext FAS IAS I	7818,11	7872,71	7810,84	7868,33
QS0011227194	Euronext FAS IAS I	12214,19	12299,49	12202,82	12292,65
QS0011227178	Euronext Growth AI	0,00	1604,62	1604,62	1604,62
QS0011227186	Euronext Growth AI	0,00	1641,80	1641,80	1641,80
QS0011040902	Euronext Growth AI	0,00	1461,70	1461,70	1461,70
QS0011194238	Euronext Growth Bp	991,88	991,88	987,41	990,50
QS0011194212	Euronext Growth Bp	935,78	935,78	931,55	934,47
QS0011194220	Euronext Growth Bp	975,93	975,93	971,52	974,57
QS0011070230	Euronext IEIF REIT	1710,88	1729,67	1710,20	1724,82
QS0011176847	Euronext IEIF REIT	3258,38	3294,17	3257,10	3284,93
QS0011176854	Euronext IEIF REIT	3539,26	3578,14	3537,87	3568,10
QS0011224241	Euronext IEIF SIIC	6420,52	6457,73	6420,52	6457,73
QS0010980447	Euronext IEIF SIIC	3028,14	3045,69	3028,14	3045,69
QS0011224167	Euronext IEIF SIIC	5556,05	5588,25	5556,05	5588,25
FR0012939775	FP5L Index	1149,59	1180,45	1137,52	1147,20
QS0011216783	GLE3L Index	5583,66	5774,78	5518,82	5668,43
FR0013189958	GLE5I Index	36266,90	38335,94	35565,09	37184,67
FR0011710326	Mirova SI Europe	1537,15	1548,65	1533,48	1547,59
FR0011710359	Mirova SI Europe G	1659,41	1671,83	1655,45	1670,69
FR0011710342	Mirova SI Europe N	1630,43	1642,63	1626,54	1641,51
FR0012939783	MT5L Index	6303,31	6595,24	6128,33	6595,24
FR0003502087	Next 150 Index	3077,04	3085,42	3064,15	3083,29
QS0011224274	Next 150 Index GR	4900,42	4913,76	4879,90	4910,38
QS0011095955	Next Biotech	0,00	2252,34	2252,34	2252,34
QS0011216759	ORA3L Index	531,79	552,92	530,17	544,80
QS0011249750	ORA5L Index	593,84	633,17	590,82	618,05
FR0012939791	RI5L Index	2824,84	3072,88	2824,84	3039,81
QS0011216833	RNO3L Index	1285,61	1321,53	1285,61	1307,25
QS0011249784	RNO5L Index	136,47	142,82	136,47	140,30
FR0003999481	SBF 120	4391,05	4423,89	4389,83	4416,19
QS0011131859	SBF 120 GR	10001,10	10075,90	9998,32	10058,36
QS0011131842	SBF 120 NR	8154,65	8215,63	8152,38	8201,33
FR0013017936	SBF Top 80 EW	1158,62	1165,14	1157,30	1162,84
FR0013017969	SBF Top 80 EW Decr	1084,30	1090,40	1083,05	1088,24
FR0013017951	SBF Top 80 EW GR	1259,83	1266,92	1258,39	1264,42
FR0013017944	SBF Top 80 EW NR	1229,30	1236,21	1227,89	1233,77
QS0011249800	SGO5L Index	404,68	431,70	403,84	420,43
QS0011216692	UG2L Index	275,86	276,31	269,58	273,77
QS0011216825	UG3L Index	11029,00	11056,00	10652,50	10903,57
FR0013189941	UG5I Index	40697,94	40864,12	38382,54	39926,63
QS0011249826	VIE5L Index	6767,67	6966,07	6685,18	6734,75
QS0011216767	VIV3L Index	1300,82	1359,66	1299,16	1305,88
QS0011235825	VK3L Index	461,97	463,88	440,10	448,66
QS0011249818	VK5L Index	60,37	60,78	55,60	57,47