

## BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du lundi 29 janvier 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	21163,32	21657,99	21060,97	21122,73
FR0013189966	ACA5I Index	157709,50	163854,67	156439,67	157206,74
QS0011236013	ALO3L Index	1518,81	1537,65	1372,23	1387,27
NSCFR0I500E9	AMUNDI ETF SP500 B	40,52	40,96	40,49	40,82
QS0011216593	BNP2L Index	897,05	906,52	897,05	898,90
QS0011216726	BNP3L Index	193,92	196,99	193,92	194,52
QS0011249727	BNP5L Index	42866,67	43999,07	42866,67	43088,75
QS0011229752	CA3L Index	504,18	506,92	495,22	501,85
FR0003500008	CAC 40	5534,14	5537,53	5517,67	5521,59
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	2812,38	2814,75	2803,05	2804,15
QS0011211214	CAC 40 Equal Weigh	3024,59	3027,14	3014,56	3015,74
QS0011159777	CAC 40 Equal Weigh	2249,58	2251,48	2242,13	2243,00
FR0013236254	CAC 40 EW Decremen	1785,16	1786,63	1779,23	1779,93
QS0011252754	CAC 40 EXT	5542,84	5543,34	5518,33	5519,83
FR0013232196	CAC 40 Governance	1639,77	1641,22	1635,22	1635,94
FR0013232204	CAC 40 Governance	1837,16	1838,78	1832,06	1832,87
FR0013232188	CAC 40 Governance	1257,30	1258,41	1253,81	1254,36
FR0013254323	CAC 40 Governance	895,73	896,52	893,24	893,63
QS0011131834	CAC 40 GR	14100,72	14109,36	14058,75	14068,73
QS0011095815	CAC 40 Leverage	1231,75	1235,50	1226,65	1228,40
QS0011216213	CAC 40 Leverage GR	3563,23	3574,08	3548,48	3553,53
QS0011179221	CAC 40 Leverage NR	2856,84	2865,53	2845,01	2849,06
QS0011131826	CAC 40 NR	11085,21	11092,00	11052,22	11060,06
FR0012790855	CAC 40 PERF WGT ER	1311,75	1312,97	1307,70	1308,15
FR0012790830	CAC 40 Performance	2316,40	2318,56	2309,25	2310,05
FR0012790848	CAC 40 Performance	2523,99	2526,35	2516,20	2517,07
FR0012790822	CAC 40 Performance	1776,43	1778,09	1770,95	1771,56
QS0011095831	CAC 40 Short GR	226,42	226,87	226,06	226,71
FR0013252418	CAC 40 Synthetic D	5729,94	5732,40	5712,80	5716,72
QS0011052139	CAC 40 Volatility	12,25	12,68	12,13	12,47
QS0011231642	CAC 40 X10 Leverag	76,05	77,22	74,48	75,02
QS0011231659	CAC 40 X10 Short G	125,49	128,03	123,52	127,14
FR0013186939	CAC 40 X12 Leverag	88169,26	89785,51	85985,27	86734,24
QS0011249701	CAC 40 X12 Short G	19,25	19,72	18,89	19,56
FR0013186921	CAC 40 X15 Leverag	96652,61	98867,64	93660,28	94686,57
FR0011627892	CAC 40 X15 Short G	438,04	451,36	427,76	446,71
QS0011146865	CAC 40 X2 Short GR	20,70	20,78	20,64	20,76
QS0011146857	CAC 40 X3 Leverage	27609,00	27735,25	27437,75	27496,38
QS0011146873	CAC 40 X3 Short GR	56,81	57,16	56,55	57,04
QS0011206008	CAC 40 X4 Leverage	16407,99	16508,10	16272,37	16318,83
QS0011206917	CAC 40 X4 Short GR	4309,28	4344,12	4282,20	4331,91
QS0011206016	CAC 40 X5 Leverage	6324,63	6372,89	6259,31	6281,69
QS0011206925	CAC 40 X5 Short GR	209,56	211,68	207,91	210,93
QS0011223516	CAC 40 X6 Leverage	16016,27	16162,96	15817,80	15885,83
QS0011223532	CAC 40 X6 Short GR	63,97	64,74	63,37	64,47
QS0011223524	CAC 40 X7 Leverage	2491,93	2518,57	2455,91	2468,26
QS0011223540	CAC 40 X7 Short GR	1186,83	1203,65	1173,81	1197,77
QS0011095856	CAC 40 Xbear GR	20,53	20,61	20,46	20,58
QS0011224217	CAC All-Share Inde	9849,63	9863,04	9828,46	9832,58
QS0010989141	CAC All-Share Inde	6674,86	6683,94	6660,51	6663,30
FR0003999499	CAC All-Tradable	4353,18	4355,01	4339,03	4341,39
QS0011131891	CAC All-Tradable G	9937,88	9942,04	9905,57	9910,96
QS0011131883	CAC All-Tradable N	8108,77	8112,17	8082,41	8086,80

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QS0011017637	CAC Basic Material	2139,03	2157,01	2139,03	2146,73
QS0011223979	CAC Basic Material	2720,46	2743,32	2720,46	2730,25
QS0011017686	CAC Consumer Goods	2752,40	2759,43	2742,77	2744,90
QS0011223995	CAC Consumer Goods	3375,10	3383,73	3363,30	3365,91
QS0011017736	CAC Consumer Servi	1253,76	1256,19	1246,57	1246,83
QS0011224290	CAC Consumer Servi	1759,38	1762,80	1749,30	1749,66
FR0012712081	CAC EWC 40	1117,79	1118,72	1114,08	1114,52
QS0011017801	CAC Financials	1027,97	1033,09	1027,97	1030,14
QS0011224373	CAC Financials NR	1490,47	1497,90	1490,47	1493,62
QS0011017702	CAC Health Care	1520,21	1520,21	1504,11	1509,76
QS0011224498	CAC Health Care NR	2065,24	2065,24	2043,36	2051,04
QS0011115266	CAC High Dividend	139,78	139,96	139,45	139,50
QS0011017652	CAC Industrials	2124,56	2133,78	2124,28	2124,50
QS0011224571	CAC Industrials NR	2770,36	2782,38	2769,99	2770,27
QS0011213657	CAC Large 60	6108,02	6111,71	6089,36	6093,13
FR0012663300	CAC Large 60 Equal	3212,02	3215,23	3202,03	3202,67
FR0012663318	CAC Large 60 Equal	3439,47	3442,91	3428,77	3429,47
FR0012663292	CAC Large 60 Equal	2619,22	2621,84	2611,08	2611,60
FR0012663334	CAC LARGE 60 EW ER	2039,63	2041,67	2033,29	2033,70
FR0013134855	CAC Large 60 EW NR	433674,73	434420,75	431297,43	431473,15
FR0013134848	CAC Large 60 EW NR	1237,80	1239,10	1233,92	1234,17
QS0011213699	CAC Large 60 GR	9192,79	9198,35	9164,71	9170,38
QS0011213681	CAC Large 60 NR	8531,88	8537,04	8505,82	8511,08
QS0011245329	CAC Low Risk	2581,00	2581,37	2567,53	2568,30
QS0011245345	CAC Low Risk GR	4427,66	4428,29	4404,55	4405,86
QS0011245337	CAC Low Risk NR	4018,39	4018,96	3997,42	3998,61
QS0010989133	CAC Mid & Small	15023,18	15037,26	14958,60	14961,38
QS0011213756	CAC Mid & Small GR	25141,89	25165,45	25033,80	25038,45
QS0011213731	CAC Mid & Small NR	22246,98	22267,83	22151,34	22155,45
QS0010989117	CAC Mid 60	15086,32	15108,03	15017,35	15020,86
QS0011131917	CAC Mid 60 GR	25677,26	25714,21	25559,88	25565,85
QS0011131909	CAC Mid 60 NR	22623,67	22656,23	22520,25	22525,51
QS0010989109	CAC Next 20	11615,11	11635,48	11575,56	11575,56
QS0011224233	CAC Next 20 GR	18385,46	18417,70	18322,86	18322,86
QS0011224092	CAC Next 20 NR	16631,10	16660,27	16574,48	16574,48
QS0011017603	CAC Oil & Gas	879,28	881,49	870,23	872,92
QS0011223698	CAC Oil & Gas NR	1401,10	1404,61	1386,67	1390,97
FR0011710375	CAC PME	1340,77	1358,69	1340,77	1353,71
FR0011710409	CAC PME DIV RETURN	1267,09	1284,03	1267,09	1279,32
FR0011710391	CAC PME GR	1424,19	1443,22	1424,19	1437,93
FR0011710383	CAC PME NR	1398,63	1417,32	1398,63	1412,12
QS0010989125	CAC Small	14134,83	14177,36	14134,83	14144,65
QS0011213723	CAC Small GR	21510,43	21575,15	21510,43	21525,38
QS0011213707	CAC Small NR	19460,97	19519,52	19460,97	19474,49
QS0011017827	CAC Technology	1204,87	1219,63	1204,87	1214,74
QS0011223896	CAC Technology NR	1416,40	1433,75	1416,40	1428,00
QS0011223920	CAC Telecommunicat	1527,30	1527,30	1507,24	1513,41
QS0011017769	CAC Telecommunicat	774,10	774,10	763,94	767,06
FR0012951929	CAC Top 20 Exporte	1801,93	1804,70	1794,36	1795,57
FR0012951937	CAC Top 20 Exporte	2050,90	2054,05	2042,28	2043,66
FR0012951945	CAC Top 20 Exporte	2155,19	2158,50	2146,13	2147,58
QS0011017785	CAC Utilities	560,06	564,08	557,48	561,44
QS0011224084	CAC Utilities NR	904,24	910,73	900,08	906,47
QS0011243936	CRD3L Index	4917,96	5026,59	4817,82	4852,34
QS0011216775	CS3L Index	1114,20	1153,96	1114,20	1145,89
QS0011249719	CS5L Index	795,65	842,98	795,65	833,38
QS0011216817	DG3L Index	4084,04	4106,40	4011,82	4011,82
QS0011249834	DG5L Index	3260,12	3289,91	3164,07	3164,07
FR0012082790	EN Health Care Equ	1604,51	1610,28	1599,57	1601,22
QS0011249735	EN5L Index	571,47	584,06	561,45	561,45
QS0011216734	ENGIE3L Index	86,60	87,26	84,94	87,26
QS0011249768	ENGIE5L Index	60,13	60,88	58,20	60,88
FR0012246049	Enternext PEA-PME	2287,72	2303,20	2287,72	2299,18
FR0012246023	Enternext PEA-PME	2133,20	2147,63	2133,20	2143,88
FR0012684348	EnterNext Tech 40	1413,50	1442,84	1413,50	1437,68
FR0012683258	EnterNext Tech 40	1380,54	1409,20	1380,54	1404,16
FR0012684363	EnterNext Tech 40	1425,18	1454,76	1425,18	1449,56
QS0011260732	ESI Excellence Eur	0,00	2420,11	2420,11	2420,11

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QS0011176649	ETFS DEL2 VLI	347,95	349,42	344,81	347,12
QS0011176656	ETFS DES2 VLI	4,18	4,22	4,16	4,19
FR0003502079	Euronext 100 Index	1073,31	1073,49	1069,12	1069,90
QS0011224258	Euronext 100 Index	1881,82	1882,13	1874,47	1875,83
QS0011227194	Euronext FAS IAS I	12316,26	12329,83	12267,18	12283,99
FR0003999598	Euronext FAS IAS I	7883,44	7892,13	7852,03	7862,79
QS0011227178	Euronext Growth AI	0,00	1612,62	1612,62	1612,62
QS0011227186	Euronext Growth AI	0,00	1649,99	1649,99	1649,99
QS0011040902	Euronext Growth AI	0,00	1468,99	1468,99	1468,99
QS0011194220	Euronext Growth Bp	974,52	975,33	971,42	972,95
QS0011194212	Euronext Growth Bp	934,42	935,20	931,45	932,92
QS0011194238	Euronext Growth Bp	990,45	991,27	987,30	988,86
QS0011176847	Euronext IEIF REIT	3287,35	3287,35	3252,90	3255,90
QS0011070230	Euronext IEIF REIT	1726,09	1726,09	1708,00	1709,57
QS0011176854	Euronext IEIF REIT	3570,72	3570,72	3533,31	3536,56
QS0011224241	Euronext IEIF SIIC	6448,14	6448,40	6394,13	6394,13
QS0010980447	Euronext IEIF SIIC	3041,17	3041,30	3015,70	3015,70
QS0011224167	Euronext IEIF SIIC	5579,96	5580,18	5533,22	5533,22
FR0012939775	FP5L Index	1147,20	1163,55	1099,58	1120,10
QS0011216783	GLE3L Index	5668,43	5879,79	5668,43	5850,66
FR0013189958	GLE5I Index	37184,67	39495,82	37184,67	39177,32
FR0011710326	Mirova SI Europe	1547,29	1558,59	1546,77	1547,81
FR0011710359	Mirova SI Europe G	1670,36	1682,56	1669,80	1670,92
FR0011710342	Mirova SI Europe N	1641,19	1653,18	1640,64	1641,74
FR0012939783	MT5L Index	6595,24	7030,15	6595,24	6810,12
FR0003502087	Next 150 Index	3091,05	3097,98	3080,55	3081,56
QS0011224274	Next 150 Index GR	4922,73	4933,78	4906,01	4907,61
QS0011095955	Next Biotech	0,00	2367,72	2367,72	2367,72
QS0011216759	ORA3L Index	544,80	544,80	522,24	528,85
QS0011249750	ORA5L Index	618,05	618,05	575,41	587,90
FR0012939791	RI5L Index	3039,81	3039,81	2806,33	2806,33
QS0011216833	RNO3L Index	1307,25	1358,04	1307,25	1313,41
QS0011249784	RNO5L Index	140,30	149,38	140,30	141,40
FR0003999481	SBF 120	4419,90	4423,08	4406,60	4409,07
QS0011131859	SBF 120 GR	10066,82	10074,06	10036,52	10042,15
QS0011131842	SBF 120 NR	8208,23	8214,13	8183,53	8188,12
FR0013017936	SBF Top 80 EW	1164,06	1165,69	1160,76	1160,88
FR0013017969	SBF Top 80 EW Decr	1088,97	1090,50	1085,89	1086,00
FR0013017951	SBF Top 80 EW GR	1265,75	1267,52	1262,16	1262,29
FR0013017944	SBF Top 80 EW NR	1235,07	1236,80	1231,56	1231,70
QS0011249800	SGO5L Index	420,43	431,42	415,85	415,85
QS0011216692	UG2L Index	273,77	277,20	272,43	273,33
QS0011216825	UG3L Index	10903,57	11108,53	10823,78	10877,17
FR0013189941	UG5I Index	39926,63	41177,88	39440,05	39765,89
QS0011249826	VIE5L Index	6734,75	6833,87	6191,99	6323,66
QS0011216767	VIV3L Index	1305,88	1336,24	1295,80	1310,97
QS0011235825	VK3L Index	448,66	464,99	441,21	443,54
QS0011249818	VK5L Index	57,47	60,96	55,88	56,38