

## BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du vendredi 2 février 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	20336,24	20336,24	19194,01	19594,86
FR0013189966	ACA5I Index	147381,06	147381,06	133584,91	138426,60
QS0011236013	ALO3L Index	1354,21	1354,22	1289,28	1315,95
NSCFR0I500E9	AMUNDI ETF SP500 B	39,90	39,90	39,50	39,56
QS0011216593	BNP2L Index	853,93	853,93	825,99	837,78
QS0011216726	BNP3L Index	180,00	180,01	171,17	174,90
QS0011249727	BNP5L Index	37791,99	37792,67	34701,48	36006,02
QS0011229752	CA3L Index	479,87	480,25	446,31	449,70
FR0003500008	CAC 40	5433,84	5437,26	5364,98	5364,98
FR0013252392	CAC 40 Cumulative	175,63	175,63	175,63	175,63
QS0011158118	CAC 40 Dividend In	0,00	9,20	9,20	9,20
QS0011211214	CAC 40 Equal Weigh	2971,99	2973,30	2931,34	2931,57
QS0011159777	CAC 40 Equal Weigh	2209,13	2210,11	2178,92	2179,09
QS0011211198	CAC 40 Equal Weigh	2762,97	2764,19	2725,18	2725,39
FR0013236254	CAC 40 EW Decremen	1752,83	1753,68	1728,90	1728,99
QS0011252754	CAC 40 EXT	5459,35	5463,35	5356,33	5364,83
FR0013232188	CAC 40 Governance	1235,22	1235,67	1218,96	1218,96
FR0013232204	CAC 40 Governance	1806,20	1806,87	1782,43	1782,43
FR0013254323	CAC 40 Governance	879,95	880,28	868,37	868,37
FR0013232196	CAC 40 Governance	1611,79	1612,38	1590,57	1590,57
QS0011131834	CAC 40 GR	13848,05	13856,76	13672,56	13672,56
QS0011095815	CAC 40 Leverage	1198,64	1198,64	1159,28	1159,28
QS0011216213	CAC 40 Leverage GR	3468,91	3468,91	3355,00	3355,00
QS0011179221	CAC 40 Leverage NR	2780,86	2780,86	2689,55	2689,55
QS0011131826	CAC 40 NR	10885,89	10892,74	10747,95	10747,95
FR0012790855	CAC 40 PERF WGT ER	1289,56	1290,19	1270,15	1270,33
FR0012790822	CAC 40 Performance	1746,46	1747,31	1720,17	1720,42
FR0012790848	CAC 40 Performance	2482,67	2483,87	2445,30	2445,66
FR0012790830	CAC 40 Performance	2278,13	2279,23	2243,83	2244,17
QS0011095831	CAC 40 Short GR	229,41	233,17	229,41	233,17
FR0013252418	CAC 40 Synthetic D	5627,73	5627,73	5561,57	5561,57
QS0011052139	CAC 40 Volatility	15,11	16,41	13,96	16,37
QS0011231642	CAC 40 X10 Leverag	66,18	66,18	55,32	55,32
QS0011231659	CAC 40 X10 Short G	142,54	165,92	142,54	165,92
FR0013186939	CAC 40 X12 Leverag	74518,91	74518,91	59839,86	59839,86
QS0011249701	CAC 40 X12 Short G	22,41	26,82	22,41	26,82
FR0013186921	CAC 40 X15 Leverag	78117,73	78117,73	58882,88	58882,88
FR0011627892	CAC 40 X15 Short G	528,52	658,57	528,52	658,57
QS0011146865	CAC 40 X2 Short GR	21,25	21,95	21,25	21,95
QS0011146857	CAC 40 X3 Leverage	26511,12	26511,12	25205,46	25205,46
QS0011146873	CAC 40 X3 Short GR	59,08	61,99	59,08	61,99
QS0011206008	CAC 40 X4 Leverage	15540,69	15540,69	14520,22	14520,22
QS0011206917	CAC 40 X4 Short GR	4539,59	4837,43	4539,59	4837,43
QS0011206016	CAC 40 X5 Leverage	5908,00	5908,00	5423,07	5423,07
QS0011206925	CAC 40 X5 Short GR	223,60	241,94	223,60	241,94
QS0011223516	CAC 40 X6 Leverage	14753,97	14753,97	13300,79	13300,79
QS0011223532	CAC 40 X6 Short GR	69,13	75,93	69,13	75,93
QS0011223524	CAC 40 X7 Leverage	2263,49	2263,49	2003,39	2003,39
QS0011223540	CAC 40 X7 Short GR	1298,79	1447,93	1298,79	1447,93
QS0011095856	CAC 40 Xbear GR	21,07	21,76	21,07	21,76
QS0011224217	CAC All-Share Inde	9744,49	9751,93	9623,53	9625,79
QS0010989141	CAC All-Share Inde	6602,74	6607,78	6520,78	6522,31
FR0003999499	CAC All-Tradable	4283,67	4283,67	4230,35	4230,91
QS0011131891	CAC All-Tradable G	9780,95	9780,95	9659,23	9660,50
QS0011131883	CAC All-Tradable N	7980,29	7980,29	7880,97	7882,01

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011017637	CAC Basic Material	2095,52	2095,52	2035,69	2035,69
QS0011223979	CAC Basic Material	2665,12	2665,12	2589,04	2589,04
QS0011223995	CAC Consumer Goods	3355,42	3355,42	3313,51	3320,92
QS0011017686	CAC Consumer Goods	2736,35	2736,35	2702,17	2708,21
QS0011224290	CAC Consumer Servi	1749,64	1749,64	1707,91	1707,91
QS0011017736	CAC Consumer Servi	1244,94	1244,94	1215,25	1215,25
FR0012712081	CAC EWC 40	1097,92	1098,45	1082,93	1082,98
QS0011017801	CAC Financials	1018,13	1018,13	1006,78	1010,48
QS0011224373	CAC Financials NR	1476,21	1476,21	1459,75	1465,12
QS0011017702	CAC Health Care	1479,01	1479,01	1462,50	1463,90
QS0011224498	CAC Health Care NR	2009,26	2009,26	1986,84	1988,73
QS0011115266	CAC High Dividend	137,69	137,80	135,71	135,74
QS0011017652	CAC Industrials	2106,94	2106,94	2065,12	2066,23
QS0011224571	CAC Industrials NR	2747,38	2747,38	2692,86	2694,29
QS0011213657	CAC Large 60	6006,89	6011,94	5932,46	5932,58
FR0012663292	CAC Large 60 Equal	2585,51	2587,01	2550,91	2552,49
FR0012663318	CAC Large 60 Equal	3396,56	3398,53	3351,10	3353,17
FR0012663300	CAC Large 60 Equal	3171,57	3173,40	3129,11	3131,05
FR0012663334	CAC LARGE 60 EW ER	2012,84	2014,00	1985,89	1987,12
FR0013134855	CAC Large 60 EW NR	436148,83	436148,83	428858,90	429848,70
FR0013134848	CAC Large 60 EW NR	1222,85	1223,47	1206,38	1207,04
QS0011213699	CAC Large 60 GR	9042,29	9049,90	8930,25	8930,43
QS0011213681	CAC Large 60 NR	8391,72	8398,78	8287,75	8287,92
QS0011245329	CAC Low Risk	2553,19	2553,39	2519,03	2521,20
QS0011245345	CAC Low Risk GR	4381,95	4382,29	4323,33	4327,05
QS0011245337	CAC Low Risk NR	3976,36	3976,68	3923,16	3926,54
QS0010989133	CAC Mid & Small	14879,29	14879,29	14655,65	14674,46
QS0011213756	CAC Mid & Small GR	24904,67	24904,67	24530,40	24561,88
QS0011213731	CAC Mid & Small NR	22036,12	22036,12	21704,95	21732,80
QS0010989117	CAC Mid 60	14955,08	14955,08	14714,10	14732,84
QS0011131917	CAC Mid 60 GR	25458,29	25458,29	25048,13	25080,02
QS0011131909	CAC Mid 60 NR	22429,57	22429,57	22068,19	22096,29
QS0010989109	CAC Next 20	11609,02	11621,06	11455,85	11476,98
QS0011224233	CAC Next 20 GR	18375,83	18394,88	18133,38	18166,81
QS0011224092	CAC Next 20 NR	16622,39	16639,63	16403,07	16433,32
QS0011017603	CAC Oil & Gas	867,10	873,37	851,47	852,27
QS0011223698	CAC Oil & Gas NR	1381,70	1391,69	1356,79	1358,07
FR0011710375	CAC PME	1328,90	1329,73	1301,49	1304,56
FR0011710409	CAC PME DIV RETURN	1255,53	1256,32	1229,63	1232,54
FR0011710391	CAC PME GR	1411,58	1412,46	1382,46	1385,72
FR0011710383	CAC PME NR	1386,25	1387,11	1357,65	1360,86
QS0010989125	CAC Small	14059,26	14059,48	13846,31	13873,23
QS0011213723	CAC Small GR	21395,42	21395,76	21071,37	21112,33
QS0011213707	CAC Small NR	19356,92	19357,22	19063,74	19100,79
QS0011017827	CAC Technology	1243,82	1255,09	1227,98	1231,92
QS0011223896	CAC Technology NR	1462,39	1475,63	1443,76	1448,40
QS0011223920	CAC Telecommunicat	1484,56	1486,62	1443,94	1457,82
QS0011017769	CAC Telecommunicat	752,44	753,48	731,85	738,89
FR0012951929	CAC Top 20 Exporte	1765,79	1766,69	1740,35	1740,35
FR0012951937	CAC Top 20 Exporte	2011,46	2012,49	1982,48	1982,48
FR0012951945	CAC Top 20 Exporte	2114,50	2115,59	2084,05	2084,05
QS0011017785	CAC Utilities	556,94	557,08	542,00	547,44
QS0011224084	CAC Utilities NR	899,20	899,42	875,08	883,87
QS0011243936	CRD3L Index	4769,62	4817,98	4407,31	4608,62
QS0011216775	CS3L Index	1051,61	1085,65	1016,99	1068,93
QS0011249719	CS5L Index	720,55	759,42	681,02	740,33
QS0011216817	DG3L Index	3812,17	3812,17	3650,16	3650,16
QS0011249834	DG5L Index	2902,94	2902,94	2697,32	2697,32
FR0012082790	EN Health Care Equ	1592,88	1594,60	1564,67	1565,08
QS0011249735	EN5L Index	506,76	506,76	460,57	460,57
QS0011216734	ENGIE3L Index	83,70	83,70	77,62	78,89
QS0011249768	ENGIE5L Index	56,74	56,74	49,87	51,31
FR0012246049	Enternext PEA-PME	2285,27	2285,34	2255,39	2261,10
FR0012246023	Enternext PEA-PME	2130,91	2130,98	2103,06	2108,38
FR0012684348	EnterNext Tech 40	1424,26	1427,64	1411,48	1420,10
FR0012684363	EnterNext Tech 40	1436,03	1439,44	1423,14	1431,84
FR0012683258	EnterNext Tech 40	1391,06	1394,36	1378,57	1387,00
QS0011260732	ESI Excellence Eur	0,00	2354,51	2354,51	2354,51

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011176649	ETFS DEL2 VLI	330,48	330,48	319,25	319,37
QS0011176656	ETFS DES2 VLI	4,39	4,54	4,39	4,54
QS0011224258	Euronext 100 Index	1851,19	1852,27	1829,82	1829,87
FR0003502079	Euronext 100 Index	1055,68	1056,30	1043,49	1043,52
FR0003999598	Euronext FAS IAS I	7769,13	7769,13	7651,66	7656,91
QS0011227194	Euronext FAS IAS I	12137,67	12137,67	11954,14	11962,35
QS0011040902	Euronext Growth AI	0,00	1444,43	1444,43	1444,43
QS0011227186	Euronext Growth AI	0,00	1622,40	1622,40	1622,40
QS0011227178	Euronext Growth AI	0,00	1585,65	1585,65	1585,65
QS0011194220	Euronext Growth Bp	967,01	969,18	963,57	967,83
QS0011194238	Euronext Growth Bp	982,82	985,03	979,33	983,65
QS0011194212	Euronext Growth Bp	927,22	929,31	923,93	928,01
QS0011176854	Euronext IEIF REIT	3512,37	3515,59	3478,47	3481,31
QS0011070230	Euronext IEIF REIT	1697,88	1699,43	1681,49	1682,86
QS0011176847	Euronext IEIF REIT	3233,62	3236,58	3202,42	3205,03
QS0010980447	Euronext IEIF SIIC	3007,40	3007,40	2978,31	2978,76
QS0011224241	Euronext IEIF SIIC	6376,54	6376,54	6314,85	6315,81
QS0011224167	Euronext IEIF SIIC	5517,99	5517,99	5464,61	5465,44
FR0012939775	FP5L Index	1088,34	1125,94	975,62	981,40
QS0011216783	GLE3L Index	5644,96	5644,96	5350,94	5383,61
FR0013189958	GLE5I Index	36888,08	36888,08	33685,90	34041,77
FR0011710326	Mirova SI Europe	1531,58	1532,13	1504,89	1505,47
FR0011710359	Mirova SI Europe G	1653,95	1654,54	1625,12	1625,75
FR0011710342	Mirova SI Europe N	1624,93	1625,51	1596,60	1597,22
FR0012939783	MT5L Index	5479,07	5607,03	4333,16	4413,67
FR0003502087	Next 150 Index	3043,85	3043,85	3000,42	3003,80
QS0011224274	Next 150 Index GR	4848,03	4848,03	4778,87	4784,25
QS0011095955	Next Biotech	0,00	2302,12	2302,12	2302,12
QS0011216759	ORA3L Index	502,61	502,61	457,76	471,85
QS0011249750	ORA5L Index	539,66	539,66	459,40	484,60
FR0012939791	RI5L Index	2859,00	2859,00	2664,53	2670,09
QS0011216833	RNO3L Index	1251,94	1260,46	1169,93	1218,38
QS0011249784	RNO5L Index	130,44	131,92	116,20	124,61
FR0003999481	SBF 120	4351,29	4354,37	4295,81	4296,29
QS0011131859	SBF 120 GR	9912,38	9919,40	9786,02	9787,10
QS0011131842	SBF 120 NR	8081,85	8087,58	7978,83	7979,71
FR0013017936	SBF Top 80 EW	1151,42	1151,73	1135,20	1136,19
FR0013017969	SBF Top 80 EW Decr	1076,92	1077,21	1061,76	1062,68
FR0013017951	SBF Top 80 EW GR	1252,38	1252,71	1234,74	1235,82
FR0013017944	SBF Top 80 EW NR	1221,91	1222,24	1204,70	1205,75
QS0011249800	SGO5L Index	352,83	352,83	317,04	326,56
QS0011216692	UG2L Index	281,59	286,58	268,91	281,59
QS0011216825	UG3L Index	11357,57	11659,12	10590,35	11357,68
FR0013189941	UG5I Index	42536,00	44418,39	37747,20	42536,77
QS0011249826	VIE5L Index	6526,58	6526,58	5588,14	5868,90
QS0011216767	VIV3L Index	1333,98	1333,98	1204,12	1204,12
QS0011235825	VK3L Index	381,04	400,27	349,71	349,71
QS0011249818	VK5L Index	43,52	47,18	37,55	37,55