

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du jeudi 15 février 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	14260,91	15159,57	14008,82	14339,86
FR0013189966	ACA5I Index	80030,63	88436,18	77673,04	80769,29
QS0011236013	ALO3L Index	1146,80	1205,91	1143,70	1169,62
NSCFR0I500E9	AMUNDI ETF SP500 B	37,86	38,48	37,72	38,23
QS0011216593	BNP2L Index	775,86	808,57	775,86	783,67
QS0011216726	BNP3L Index	155,37	165,19	155,37	157,71
QS0011249727	BNP5L Index	29222,98	32303,00	29222,98	29958,91
QS0011229752	CA3L Index	444,89	497,55	444,89	487,52
FR0003500008	CAC 40	5211,71	5255,08	5204,44	5222,52
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
QS0011211198	CAC 40 Equal Weigh	2659,05	2682,87	2654,63	2665,06
QS0011159777	CAC 40 Equal Weigh	2126,05	2145,09	2122,51	2130,85
QS0011211214	CAC 40 Equal Weigh	2860,21	2885,83	2855,45	2866,67
FR0013236254	CAC 40 EW Decremen	1683,89	1699,04	1681,17	1687,70
QS0011252754	CAC 40 EXT	5202,61	5253,61	5201,61	5222,11
FR0013232204	CAC 40 Governance	1734,45	1748,84	1730,71	1736,38
FR0013232188	CAC 40 Governance	1186,15	1195,98	1183,59	1187,47
FR0013254323	CAC 40 Governance	843,49	850,49	841,67	844,43
FR0013232196	CAC 40 Governance	1547,76	1560,60	1544,42	1549,48
QS0011131834	CAC 40 GR	13281,95	13392,49	13263,43	13309,50
QS0011095815	CAC 40 Leverage	1072,46	1109,76	1072,46	1096,24
QS0011216213	CAC 40 Leverage GR	3103,73	3211,69	3103,73	3172,55
QS0011179221	CAC 40 Leverage NR	2488,12	2574,66	2488,12	2543,29
QS0011131826	CAC 40 NR	10440,89	10527,78	10426,33	10462,54
FR0012790855	CAC 40 PERF WGT ER	1237,75	1248,94	1236,68	1241,80
FR0012790830	CAC 40 Performance	2190,50	2210,31	2188,61	2197,68
FR0012790822	CAC 40 Performance	1679,28	1694,47	1677,83	1684,78
FR0012790848	CAC 40 Performance	2387,18	2408,76	2385,11	2394,99
QS0011095831	CAC 40 Short GR	241,63	241,63	237,42	238,94
FR0013252418	CAC 40 Synthetic D	5412,03	5452,36	5401,72	5419,80
QS0011052139	CAC 40 Volatility	16,33	19,76	15,55	17,80
QS0011231642	CAC 40 X10 Leverag	34,36	40,33	34,36	38,17
QS0011231659	CAC 40 X10 Short G	217,83	217,83	179,91	193,64
FR0013186939	CAC 40 X12 Leverag	32827,03	39678,66	32827,03	37195,09
QS0011249701	CAC 40 X12 Short G	36,37	36,37	28,77	31,52
FR0013186921	CAC 40 X15 Leverag	26244,87	33092,16	26244,87	30610,17
FR0011627892	CAC 40 X15 Short G	924,62	924,62	683,21	770,65
QS0011146865	CAC 40 X2 Short GR	23,53	23,53	22,71	23,00
QS0011146857	CAC 40 X3 Leverage	22359,02	23525,63	22359,02	23102,73
QS0011146873	CAC 40 X3 Short GR	68,60	68,60	65,02	66,31
QS0011206008	CAC 40 X4 Leverage	12324,77	13182,20	12324,77	12871,39
QS0011206917	CAC 40 X4 Short GR	5516,09	5516,09	5132,00	5271,10
QS0011206016	CAC 40 X5 Leverage	4394,98	4777,18	4394,98	4638,64
QS0011206925	CAC 40 X5 Short GR	283,74	283,74	259,04	267,99
QS0011223516	CAC 40 X6 Leverage	10268,97	11340,61	10268,97	10952,15
QS0011223532	CAC 40 X6 Short GR	91,42	91,42	81,87	85,33
QS0011223524	CAC 40 X7 Leverage	1470,14	1649,13	1470,14	1584,25
QS0011223540	CAC 40 X7 Short GR	1786,27	1786,27	1568,62	1647,45
QS0011095856	CAC 40 Xbear GR	23,33	23,33	22,52	22,81
QS0011224217	CAC All-Share Inde	9339,97	9445,78	9339,97	9396,90
QS0010989141	CAC All-Share Inde	6328,53	6400,23	6328,53	6367,11
FR0003999499	CAC All-Tradable	4116,67	4146,46	4109,36	4122,01
QS0011131891	CAC All-Tradable G	9399,82	9467,84	9383,10	9411,99
QS0011131883	CAC All-Tradable N	7669,28	7724,78	7655,65	7679,22

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QS0011017637	CAC Basic Material	1987,37	2034,44	1987,37	2015,22
QS0011223979	CAC Basic Material	2527,58	2587,44	2527,58	2562,99
QS0011223995	CAC Consumer Goods	3240,46	3266,42	3240,46	3260,60
QS0011017686	CAC Consumer Goods	2642,53	2663,70	2642,53	2658,95
QS0011017736	CAC Consumer Servi	1198,48	1215,40	1198,48	1213,69
QS0011224290	CAC Consumer Servi	1684,35	1708,12	1684,35	1705,72
FR0012712081	CAC EWC 40	1055,19	1064,68	1053,48	1057,57
QS0011017801	CAC Financials	963,33	976,31	963,33	966,67
QS0011224373	CAC Financials NR	1396,75	1415,58	1396,75	1401,60
QS0011017702	CAC Health Care	1379,14	1393,80	1377,93	1386,11
QS0011224498	CAC Health Care NR	1873,59	1893,51	1871,95	1883,06
QS0011115266	CAC High Dividend	129,93	130,91	129,70	130,15
QS0011017652	CAC Industrials	1999,16	2052,29	1999,16	2043,42
QS0011224571	CAC Industrials NR	2606,97	2676,26	2606,97	2664,69
QS0011213657	CAC Large 60	5765,71	5812,47	5758,46	5777,39
FR0012663300	CAC Large 60 Equal	3051,19	3075,50	3045,30	3055,19
FR0012663292	CAC Large 60 Equal	2487,38	2507,20	2482,58	2490,64
FR0012663318	CAC Large 60 Equal	3267,65	3293,68	3261,34	3271,93
FR0012663334	CAC LARGE 60 EW ER	1932,98	1948,38	1929,25	1935,51
FR0013134848	CAC Large 60 EW NR	1173,96	1186,83	1173,96	1179,27
FR0013134855	CAC Large 60 EW NR	404329,03	408801,67	403631,37	405121,10
QS0011213699	CAC Large 60 GR	8679,24	8749,62	8668,33	8696,81
QS0011213681	CAC Large 60 NR	8054,79	8120,11	8044,67	8071,10
QS0011245329	CAC Low Risk	2461,52	2471,17	2454,40	2465,23
QS0011245345	CAC Low Risk GR	4224,63	4241,19	4212,40	4231,00
QS0011245337	CAC Low Risk NR	3833,60	3848,63	3822,51	3839,38
QS0010989133	CAC Mid & Small	14326,54	14411,69	14299,13	14339,27
QS0011213756	CAC Mid & Small GR	23982,63	24125,17	23936,75	24003,95
QS0011213731	CAC Mid & Small NR	21219,45	21345,57	21178,85	21238,31
QS0010989117	CAC Mid 60	14373,87	14454,78	14335,17	14387,77
QS0011131917	CAC Mid 60 GR	24468,94	24606,68	24403,06	24492,61
QS0011131909	CAC Mid 60 NR	21557,91	21679,27	21499,87	21578,77
QS0010989109	CAC Next 20	11215,62	11270,18	11185,54	11217,15
QS0011224233	CAC Next 20 GR	17753,11	17839,48	17705,50	17755,54
QS0011224092	CAC Next 20 NR	16059,09	16137,22	16016,03	16061,29
QS0011017603	CAC Oil & Gas	831,14	839,70	823,09	826,35
QS0011223698	CAC Oil & Gas NR	1324,39	1338,03	1311,56	1316,76
FR0011710375	CAC PME	1291,05	1310,45	1290,13	1296,68
FR0011710409	CAC PME DIV RETURN	1218,69	1237,00	1217,82	1223,99
FR0011710391	CAC PME GR	1371,37	1391,98	1370,40	1377,35
FR0011710383	CAC PME NR	1346,76	1367,00	1345,81	1352,63
QS0010989125	CAC Small	13596,80	13710,18	13582,21	13597,39
QS0011213723	CAC Small GR	20707,94	20880,63	20685,72	20708,84
QS0011213707	CAC Small NR	18730,51	18886,71	18710,42	18731,33
QS0011017827	CAC Technology	1213,26	1235,34	1213,26	1231,15
QS0011223896	CAC Technology NR	1426,46	1452,41	1426,46	1447,49
QS0011017769	CAC Telecommunicat	705,51	705,51	700,04	703,95
QS0011223920	CAC Telecommunicat	1391,97	1391,97	1381,17	1388,89
FR0012951937	CAC Top 20 Exporte	1950,31	1967,36	1946,34	1954,81
FR0012951945	CAC Top 20 Exporte	2050,22	2068,15	2046,05	2054,96
FR0012951929	CAC Top 20 Exporte	1712,10	1727,08	1708,62	1716,06
QS0011017785	CAC Utilities	520,06	522,53	510,61	512,05
QS0011224084	CAC Utilities NR	839,65	843,65	824,39	826,73
QS0011243936	CRD3L Index	4673,38	4944,04	4475,60	4538,90
QS0011216775	CS3L Index	869,73	937,98	869,73	906,48
QS0011249719	CS5L Index	519,33	587,26	519,33	555,91
QS0011216817	DG3L Index	3148,36	3255,51	3148,36	3250,85
QS0011249834	DG5L Index	2063,49	2180,54	2063,49	2175,45
FR0012082790	EN Health Care Equ	1512,94	1529,86	1511,68	1521,67
QS0011249735	EN5L Index	315,04	351,01	315,04	347,15
QS0011216734	ENGIE3L Index	62,89	63,19	60,72	61,55
QS0011249768	ENGIE5L Index	34,75	35,02	32,75	33,51
FR0012246049	Enternext PEA-PME	2215,97	2250,69	2215,97	2243,83
FR0012246023	Enternext PEA-PME	2066,05	2098,42	2066,05	2092,03
FR0012684348	EnterNext Tech 40	1377,55	1395,60	1377,55	1387,85
FR0012684363	EnterNext Tech 40	1388,93	1407,13	1388,93	1399,32
FR0012683258	EnterNext Tech 40	1345,43	1363,06	1345,43	1355,50
QS0011260732	ESI Excellence Eur	0,00	2289,02	2289,02	2289,02

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QS0011176649	ETFS DEL2 VLI	296,78	303,53	293,87	297,10
QS0011176656	ETFS DES2 VLI	4,84	4,88	4,73	4,83
QS0011224258	Euronext 100 Index	1769,85	1780,50	1766,11	1771,84
FR0003502079	Euronext 100 Index	1008,37	1014,44	1006,23	1009,50
FR0003999598	Euronext FAS IAS I	7360,95	7403,20	7328,24	7348,78
QS0011227194	Euronext FAS IAS I	11499,97	11565,97	11448,87	11480,95
QS0011040902	Euronext Growth AI	0,00	1421,07	1421,07	1421,07
QS0011227186	Euronext Growth AI	0,00	1596,17	1596,17	1596,17
QS0011227178	Euronext Growth AI	0,00	1560,01	1560,01	1560,01
QS0011194212	Euronext Growth Bp	890,02	899,14	890,02	895,68
QS0011194238	Euronext Growth Bp	943,38	953,05	943,38	949,38
QS0011194220	Euronext Growth Bp	928,21	937,72	928,21	934,11
QS0011070230	Euronext IEIF REIT	1607,54	1608,08	1598,10	1598,68
QS0011176847	Euronext IEIF REIT	3061,57	3062,59	3043,60	3044,71
QS0011176854	Euronext IEIF REIT	3325,49	3326,60	3305,96	3307,17
QS0011224167	Euronext IEIF SIIC	5266,96	5274,20	5239,55	5243,87
QS0011224241	Euronext IEIF SIIC	6086,45	6094,81	6054,77	6059,76
QS0010980447	Euronext IEIF SIIC	2870,58	2874,53	2855,64	2858,00
FR0012939775	FP5L Index	879,48	928,48	846,99	863,49
QS0011216783	GLE3L Index	5226,98	5639,68	5226,98	5441,95
FR0013189958	GLE5L Index	31947,12	36151,27	31947,12	34137,06
FR0011710326	Mirova SI Europe	1487,07	1502,11	1487,07	1498,12
FR0011710359	Mirova SI Europe G	1605,88	1622,12	1605,88	1617,82
FR0011710342	Mirova SI Europe N	1577,70	1593,65	1577,70	1589,43
FR0012939783	MT5L Index	4235,48	4885,48	4235,48	4509,21
FR0003502087	Next 150 Index	2950,74	2966,62	2943,51	2950,79
QS0011224274	Next 150 Index GR	4700,13	4725,43	4688,62	4700,21
QS0011095955	Next Biotech	0,00	2283,54	2283,54	2283,54
QS0011216759	ORA3L Index	401,96	407,34	398,82	405,55
QS0011249750	ORA5L Index	367,12	375,31	362,35	372,58
FR0012939791	RI5L Index	3127,15	3127,15	2889,31	3115,32
QS0011216833	RNO3L Index	1144,03	1206,23	1105,38	1141,65
QS0011249784	RNO5L Index	109,93	119,89	103,74	109,54
FR0003999481	SBF 120	4176,63	4209,88	4172,09	4185,17
QS0011131859	SBF 120 GR	9514,51	9590,25	9504,16	9533,96
QS0011131842	SBF 120 NR	7757,46	7819,21	7749,02	7773,31
FR0013017936	SBF Top 80 EW	1105,20	1114,13	1104,35	1107,61
FR0013017969	SBF Top 80 EW Decr	1031,90	1040,24	1031,11	1034,15
FR0013017951	SBF Top 80 EW GR	1202,10	1211,82	1201,18	1204,72
FR0013017944	SBF Top 80 EW NR	1172,86	1182,34	1171,96	1175,41
QS0011249800	SGO5L Index	243,51	271,81	243,51	259,00
QS0011216692	UG2L Index	256,16	270,83	256,16	258,61
QS0011216825	UG3L Index	9808,14	10650,58	9808,14	9948,62
FR0013189941	UG5L Index	32777,87	37470,22	32777,87	33560,42
QS0011249826	VIE5L Index	5359,10	5359,10	4875,48	4957,23
QS0011216767	VIV3L Index	1068,53	1118,37	1061,21	1116,91
QS0011235825	VK3L Index	248,73	286,97	242,95	244,20
QS0011249818	VK5L Index	20,55	25,81	19,75	19,92