

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mardi 20 février 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	14578,34	15554,28	14578,34	15202,35
FR0013189966	ACA5I Index	83014,98	92277,52	83014,98	88937,49
QS0011236013	ALO3L Index	1194,81	1208,67	1183,10	1194,82
NSCFR0I500E9	AMUNDI ETF SP500 B	38,89	39,11	38,74	39,07
QS0011216593	BNP2L Index	801,09	813,50	790,93	812,75
QS0011216726	BNP3L Index	162,97	166,75	159,87	166,53
QS0011249727	BNP5L Index	31621,24	32845,37	30618,53	32771,96
QS0011229752	CA3L Index	517,41	520,58	481,81	488,53
FR0003500008	CAC 40	5257,43	5291,81	5249,85	5289,86
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	2675,76	2692,48	2671,06	2690,21
QS0011211214	CAC 40 Equal Weigh	2878,18	2896,17	2873,13	2893,73
QS0011159777	CAC 40 Equal Weigh	2139,40	2152,78	2135,65	2150,96
FR0013236254	CAC 40 EW Decremen	1693,31	1703,85	1690,35	1702,46
QS0011252754	CAC 40 EXT	5257,85	5291,86	5247,85	5285,36
FR0013232196	CAC 40 Governance	1554,44	1563,83	1551,52	1563,05
FR0013232204	CAC 40 Governance	1741,94	1752,46	1738,67	1751,58
FR0013254323	CAC 40 Governance	846,55	851,66	844,96	851,24
FR0013232188	CAC 40 Governance	1191,27	1198,46	1189,03	1197,86
QS0011131834	CAC 40 GR	13398,47	13486,09	13379,14	13481,11
QS0011095815	CAC 40 Leverage	1110,27	1125,33	1107,60	1124,51
QS0011216213	CAC 40 Leverage GR	3213,17	3256,74	3205,43	3254,35
QS0011179221	CAC 40 Leverage NR	2575,84	2610,78	2569,69	2608,86
QS0011131826	CAC 40 NR	10532,48	10601,36	10517,29	10597,44
FR0012790855	CAC 40 PERF WGT ER	1244,74	1253,41	1243,07	1252,18
FR0012790848	CAC 40 Performance	2402,32	2419,05	2399,09	2416,66
FR0012790822	CAC 40 Performance	1689,94	1701,71	1687,66	1700,03
FR0012790830	CAC 40 Performance	2204,40	2219,75	2201,43	2217,56
QS0011095831	CAC 40 Short GR	237,35	237,63	235,74	235,83
FR0013252418	CAC 40 Synthetic D	5461,66	5489,25	5447,29	5487,30
QS0011052139	CAC 40 Volatility	17,53	18,64	16,22	17,31
QS0011231642	CAC 40 X10 Leverag	40,45	43,19	39,96	43,04
QS0011231659	CAC 40 X10 Short G	179,88	182,02	167,66	168,33
FR0013186939	CAC 40 X12 Leverag	39813,39	43053,97	39239,60	42876,12
QS0011249701	CAC 40 X12 Short G	28,79	29,20	26,45	26,57
FR0013186921	CAC 40 X15 Leverag	33229,05	36609,90	32630,46	36424,35
FR0011627892	CAC 40 X15 Short G	685,40	697,63	615,55	619,37
QS0011146865	CAC 40 X2 Short GR	22,70	22,75	22,39	22,40
QS0011146857	CAC 40 X3 Leverage	23542,82	24021,80	23457,91	23995,51
QS0011146873	CAC 40 X3 Short GR	64,97	65,20	63,65	63,72
QS0011206008	CAC 40 X4 Leverage	13195,59	13553,57	13132,16	13533,92
QS0011206917	CAC 40 X4 Short GR	5127,97	5152,16	4988,56	4996,18
QS0011206016	CAC 40 X5 Leverage	4783,45	4945,66	4754,89	4936,76
QS0011206925	CAC 40 X5 Short GR	258,82	260,35	250,03	250,51
QS0011223516	CAC 40 X6 Leverage	11358,92	11821,17	11277,04	11795,80
QS0011223532	CAC 40 X6 Short GR	81,80	82,38	78,46	78,64
QS0011223524	CAC 40 X7 Leverage	1652,30	1730,75	1638,41	1726,44
QS0011223540	CAC 40 X7 Short GR	1567,34	1580,39	1492,79	1496,87
QS0011095856	CAC 40 Xbear GR	22,50	22,56	22,20	22,22
QS0011224217	CAC All-Share Inde	9462,21	9517,32	9454,73	9506,72
QS0010989141	CAC All-Share Inde	6411,05	6448,39	6405,98	6441,20
FR0003999499	CAC All-Tradable	4157,39	4178,20	4146,62	4174,76
QS0011131891	CAC All-Tradable G	9493,09	9540,61	9468,49	9532,76
QS0011131883	CAC All-Tradable N	7745,30	7784,08	7725,24	7777,68

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QS0011017637	CAC Basic Material	2030,80	2050,24	2030,80	2039,82
QS0011223979	CAC Basic Material	2582,81	2607,54	2582,81	2594,28
QS0011017686	CAC Consumer Goods	2670,40	2675,21	2658,32	2671,06
QS0011223995	CAC Consumer Goods	3275,29	3281,19	3260,47	3276,10
QS0011017736	CAC Consumer Servi	1203,78	1208,51	1200,10	1206,18
QS0011224290	CAC Consumer Servi	1691,79	1698,44	1686,62	1695,16
FR0012712081	CAC EWC 40	1061,27	1067,88	1059,41	1067,00
QS0011017801	CAC Financials	975,19	981,23	973,35	978,90
QS0011224373	CAC Financials NR	1413,96	1422,70	1411,28	1419,33
QS0011017702	CAC Health Care	1397,70	1403,43	1390,80	1401,80
QS0011224498	CAC Health Care NR	1898,80	1906,59	1889,44	1904,37
QS0011115266	CAC High Dividend	129,92	131,24	129,91	131,07
QS0011017652	CAC Industrials	2059,94	2087,91	2059,94	2086,70
QS0011224571	CAC Industrials NR	2686,24	2722,70	2686,24	2721,13
QS0011213657	CAC Large 60	5816,84	5854,85	5809,84	5851,21
FR0012663318	CAC Large 60 Equal	3287,28	3308,45	3283,07	3304,01
FR0012663300	CAC Large 60 Equal	3069,47	3089,24	3065,54	3085,09
FR0012663292	CAC Large 60 Equal	2502,18	2518,30	2498,98	2514,91
FR0012663334	CAC LARGE 60 EW ER	1943,23	1955,75	1940,74	1953,12
FR0013134855	CAC Large 60 EW NR	405886,10	409061,71	405034,47	407819,90
FR0013134848	CAC Large 60 EW NR	1184,69	1192,12	1183,33	1190,63
QS0011213699	CAC Large 60 GR	8756,52	8813,74	8746,00	8808,27
QS0011213681	CAC Large 60 NR	8126,43	8179,53	8116,66	8174,45
QS0011245329	CAC Low Risk	2482,17	2496,55	2479,26	2493,17
QS0011245345	CAC Low Risk GR	4260,48	4285,16	4255,50	4279,36
QS0011245337	CAC Low Risk NR	3866,02	3888,42	3861,51	3883,16
QS0010989133	CAC Mid & Small	14475,71	14557,20	14459,55	14524,76
QS0011213756	CAC Mid & Small GR	24232,35	24368,76	24205,30	24314,45
QS0011213731	CAC Mid & Small NR	21440,40	21561,09	21416,46	21513,04
QS0010989117	CAC Mid 60	14526,86	14632,22	14520,33	14598,58
QS0011131917	CAC Mid 60 GR	24729,39	24908,74	24718,27	24851,47
QS0011131909	CAC Mid 60 NR	21787,38	21945,39	21777,58	21894,94
QS0010989109	CAC Next 20	11308,22	11385,27	11304,98	11348,90
QS0011224233	CAC Next 20 GR	17906,34	18028,31	17901,22	17970,74
QS0011224092	CAC Next 20 NR	16195,89	16306,22	16191,26	16254,15
QS0011017603	CAC Oil & Gas	839,89	851,34	839,89	851,19
QS0011223698	CAC Oil & Gas NR	1338,34	1356,58	1338,34	1356,33
FR0011710375	CAC PME	1309,69	1315,23	1306,16	1312,75
FR0011710409	CAC PME DIV RETURN	1235,86	1241,08	1232,53	1238,74
FR0011710391	CAC PME GR	1391,17	1397,05	1387,42	1394,42
FR0011710383	CAC PME NR	1366,21	1371,98	1362,53	1369,39
QS0010989125	CAC Small	13655,22	13686,71	13639,79	13656,29
QS0011213723	CAC Small GR	20796,92	20844,88	20773,42	20798,55
QS0011213707	CAC Small NR	18811,00	18854,38	18789,74	18812,47
QS0011017827	CAC Technology	1237,85	1245,11	1232,57	1243,12
QS0011223896	CAC Technology NR	1455,36	1463,89	1449,16	1461,57
QS0011223920	CAC Telecommunicat	1400,19	1410,99	1393,51	1407,90
QS0011017769	CAC Telecommunicat	709,68	715,15	706,29	713,59
FR0012951937	CAC Top 20 Exporte	1966,64	1981,05	1964,14	1980,01
FR0012951945	CAC Top 20 Exporte	2067,39	2082,54	2064,76	2081,44
FR0012951929	CAC Top 20 Exporte	1726,44	1739,09	1724,25	1738,18
QS0011017785	CAC Utilities	524,85	527,80	516,56	518,90
QS0011224084	CAC Utilities NR	847,39	852,16	834,00	837,79
QS0011243936	CRD3L Index	4494,35	4605,33	4435,83	4546,78
QS0011216775	CS3L Index	918,94	936,38	911,87	928,21
QS0011249719	CS5L Index	568,67	586,65	560,82	578,23
QS0011216817	DG3L Index	3272,36	3348,83	3258,06	3341,66
QS0011249834	DG5L Index	2196,80	2282,36	2180,81	2274,35
FR0012082790	EN Health Care Equ	1526,35	1531,20	1521,30	1528,75
QS0011249735	EN5L Index	357,64	405,55	357,64	395,28
QS0011216734	ENGIE3L Index	62,41	63,90	61,75	62,86
QS0011249768	ENGIE5L Index	34,28	35,64	33,67	34,69
FR0012246023	Enternext PEA-PME	2102,60	2105,42	2098,24	2104,85
FR0012246049	Enternext PEA-PME	2255,17	2258,20	2250,49	2257,58
FR0012684363	EnterNext Tech 40	1407,42	1410,72	1405,13	1408,02
FR0012683258	EnterNext Tech 40	1363,34	1366,54	1361,13	1363,93
FR0012684348	EnterNext Tech 40	1395,88	1399,16	1393,62	1396,48
QS0011260732	ESI Excellence Eur	0,00	2310,85	2310,85	2310,85

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QS0011176649	ETFS DEL2 VLI	298,95	304,18	296,56	303,86
QS0011176656	ETFS DES2 VLI	4,80	4,84	4,71	4,72
FR0003502079	Euronext 100 Index	1016,37	1021,93	1014,51	1021,40
QS0011224258	Euronext 100 Index	1783,88	1793,64	1780,63	1792,71
FR0003999598	Euronext FAS IAS I	7397,39	7454,12	7395,23	7426,79
QS0011227194	Euronext FAS IAS I	11556,89	11645,53	11553,53	11602,82
QS0011040902	Euronext Growth AI	0,00	1428,96	1428,96	1428,96
QS0011227186	Euronext Growth AI	0,00	1605,03	1605,03	1605,03
QS0011227178	Euronext Growth AI	0,00	1568,67	1568,67	1568,67
QS0011194238	Euronext Growth Bp	952,60	959,29	952,45	959,29
QS0011194212	Euronext Growth Bp	898,72	905,03	898,58	905,03
QS0011194220	Euronext Growth Bp	937,28	943,86	937,13	943,86
QS0011070230	Euronext IEIF REIT	1626,89	1639,73	1625,19	1634,30
QS0011176847	Euronext IEIF REIT	3098,42	3122,88	3095,19	3112,55
QS0011176854	Euronext IEIF REIT	3365,52	3392,08	3362,00	3380,85
QS0010980447	Euronext IEIF SIIC	2878,75	2896,77	2876,13	2887,10
QS0011224167	Euronext IEIF SIIC	5281,94	5315,01	5277,13	5297,27
QS0011224241	Euronext IEIF SIIC	6103,75	6141,98	6098,20	6121,47
FR0012939775	FP5L Index	932,80	1004,97	932,80	1004,97
QS0011216783	GLE3L Index	5524,88	5549,91	5328,72	5451,80
FR0013189958	GLE5L Index	35001,74	35266,07	32930,61	34230,18
FR0011710326	Mirova SI Europe	1503,62	1515,70	1501,99	1515,47
FR0011710359	Mirova SI Europe G	1623,75	1636,80	1622,00	1636,55
FR0011710342	Mirova SI Europe N	1595,26	1608,08	1593,53	1607,83
FR0012939783	MT5L Index	4977,64	5297,54	4852,41	5012,31
FR0003502087	Next 150 Index	2980,25	2994,12	2974,45	2990,25
QS0011224274	Next 150 Index GR	4747,14	4769,24	4737,91	4763,08
QS0011095955	Next Biotech	0,00	2289,23	2289,23	2289,23
QS0011216759	ORA3L Index	410,32	425,32	409,41	422,14
QS0011249750	ORA5L Index	379,58	402,71	378,19	397,80
FR0012939791	RI5L Index	3364,43	3421,18	3270,02	3295,22
QS0011216833	RNO3L Index	1215,48	1218,40	1130,44	1174,42
QS0011249784	RNO5L Index	121,38	121,86	107,29	114,54
FR0003999481	SBF 120	4214,93	4242,87	4210,38	4239,49
QS0011131859	SBF 120 GR	9602,08	9665,73	9591,72	9658,02
QS0011131842	SBF 120 NR	7828,78	7880,68	7820,33	7874,39
FR0013017936	SBF Top 80 EW	1116,38	1124,43	1115,62	1122,20
FR0013017969	SBF Top 80 EW Decr	1041,70	1049,21	1040,99	1047,13
FR0013017951	SBF Top 80 EW GR	1214,31	1223,07	1213,49	1220,64
FR0013017944	SBF Top 80 EW NR	1184,76	1193,30	1183,95	1190,93
QS0011249800	SGO5L Index	235,65	273,34	235,65	270,46
QS0011216692	UG2L Index	257,41	260,44	251,50	258,57
QS0011216825	UG3L Index	9877,34	10051,64	9537,31	9943,80
FR0013189941	UG5L Index	33132,21	34106,76	31231,35	33503,85
QS0011249826	VIE5L Index	4816,52	4947,80	4716,66	4916,56
QS0011216767	VIV3L Index	929,16	1002,28	921,19	973,04
QS0011235825	VK3L Index	284,56	299,22	276,21	279,96
QS0011249818	VK5L Index	25,49	27,68	24,24	24,80