

## BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mercredi 21 février 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	15202,35	15811,03	15136,71	15630,11
FR0013189966	ACA5I Index	88937,49	94872,61	88297,71	93108,61
QS0011236013	ALO3L Index	1194,82	1272,62	1179,92	1259,83
NSCFR0I500E9	AMUNDI ETF SP500 B	39,14	39,25	38,77	39,21
QS0011216593	BNP2L Index	812,75	820,25	793,77	809,51
QS0011216726	BNP3L Index	166,53	168,83	160,69	165,53
QS0011249727	BNP5L Index	32771,96	33527,92	30859,03	32445,26
QS0011229752	CA3L Index	488,53	488,53	468,36	479,02
FR0003500008	CAC 40	5278,48	5303,81	5255,77	5302,17
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	2683,38	2696,60	2672,11	2696,19
QS0011159777	CAC 40 Equal Weigh	2145,50	2156,07	2136,49	2155,74
QS0011211214	CAC 40 Equal Weigh	2886,38	2900,60	2874,26	2900,15
FR0013236254	CAC 40 EW Decremen	1697,90	1706,30	1690,79	1706,01
QS0011252754	CAC 40 EXT	5272,30	5303,31	5253,30	5293,31
FR0013232188	CAC 40 Governance	1194,53	1201,66	1190,24	1201,44
FR0013232204	CAC 40 Governance	1746,71	1757,13	1740,44	1756,81
FR0013232196	CAC 40 Governance	1558,70	1568,00	1553,10	1567,71
FR0013254323	CAC 40 Governance	848,75	853,81	845,70	853,66
QS0011131834	CAC 40 GR	13452,11	13516,66	13394,25	13512,50
QS0011095815	CAC 40 Leverage	1124,51	1130,44	1110,02	1129,74
QS0011216213	CAC 40 Leverage GR	3254,35	3271,53	3212,43	3269,52
QS0011179221	CAC 40 Leverage NR	2608,86	2622,63	2575,25	2621,02
QS0011131826	CAC 40 NR	10574,65	10625,39	10529,16	10622,12
FR0012790855	CAC 40 PERF WGT ER	1248,42	1255,68	1243,59	1255,59
FR0012790830	CAC 40 Performance	2211,21	2224,06	2202,65	2223,92
FR0012790848	CAC 40 Performance	2409,74	2423,75	2400,41	2423,59
FR0012790822	CAC 40 Performance	1695,16	1705,01	1688,59	1704,90
QS0011095831	CAC 40 Short GR	235,83	237,34	235,20	235,27
FR0013252418	CAC 40 Synthetic D	5464,37	5501,30	5453,26	5499,66
QS0011052139	CAC 40 Volatility	17,72	18,49	16,41	16,95
QS0011231642	CAC 40 X10 Leverag	43,04	44,18	40,27	44,05
QS0011231659	CAC 40 X10 Short G	168,33	179,14	163,86	164,38
FR0013186939	CAC 40 X12 Leverag	42876,13	44211,53	39563,29	44076,56
QS0011249701	CAC 40 X12 Short G	26,57	28,62	25,74	25,83
FR0013186921	CAC 40 X15 Leverag	36424,36	37842,48	32906,47	37699,15
FR0011627892	CAC 40 X15 Short G	619,37	679,07	595,14	597,58
QS0011146865	CAC 40 X2 Short GR	22,40	22,69	22,28	22,30
QS0011146857	CAC 40 X3 Leverage	23995,51	24185,59	23531,92	24163,38
QS0011146873	CAC 40 X3 Short GR	63,72	64,95	63,21	63,27
QS0011206008	CAC 40 X4 Leverage	13533,92	13676,89	13185,31	13660,18
QS0011206917	CAC 40 X4 Short GR	4996,18	5124,58	4943,12	4949,28
QS0011206016	CAC 40 X5 Leverage	4936,76	5001,95	4777,81	4994,34
QS0011206925	CAC 40 X5 Short GR	250,51	258,56	247,18	247,57
QS0011223516	CAC 40 X6 Leverage	11795,80	11982,74	11340,07	11960,90
QS0011223532	CAC 40 X6 Short GR	78,64	81,68	77,39	77,54
QS0011223524	CAC 40 X7 Leverage	1726,44	1758,37	1648,63	1754,64
QS0011223540	CAC 40 X7 Short GR	1496,87	1564,20	1469,05	1472,29
QS0011095856	CAC 40 Xbear GR	22,22	22,50	22,10	22,11
QS0011224217	CAC All-Share Inde	9502,08	9534,54	9453,25	9532,69
QS0010989141	CAC All-Share Inde	6438,07	6460,06	6404,98	6458,80
FR0003999499	CAC All-Tradable	4158,91	4186,97	4149,04	4185,98
QS0011131891	CAC All-Tradable G	9496,56	9560,63	9474,01	9558,38
QS0011131883	CAC All-Tradable N	7748,14	7800,41	7729,74	7798,58

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QS0011017637	CAC Basic Material	2039,03	2043,18	2028,35	2041,45
QS0011223979	CAC Basic Material	2593,28	2598,55	2579,69	2596,36
QS0011223995	CAC Consumer Goods	3276,00	3285,57	3258,72	3284,80
QS0011017686	CAC Consumer Goods	2670,98	2678,78	2656,89	2678,15
QS0011017736	CAC Consumer Servi	1206,21	1209,88	1199,09	1209,64
QS0011224290	CAC Consumer Servi	1695,21	1700,37	1685,21	1700,03
FR0012712081	CAC EWC 40	1064,19	1069,45	1059,72	1069,26
QS0011017801	CAC Financials	978,84	984,68	972,59	981,80
QS0011224373	CAC Financials NR	1419,24	1427,72	1410,18	1423,53
QS0011017702	CAC Health Care	1401,13	1410,95	1391,47	1407,88
QS0011224498	CAC Health Care NR	1903,46	1916,80	1890,34	1912,63
QS0011115266	CAC High Dividend	130,75	131,35	130,21	131,24
QS0011017652	CAC Industrials	2086,57	2094,03	2073,36	2094,03
QS0011224571	CAC Industrials NR	2720,96	2730,69	2703,73	2730,69
QS0011213657	CAC Large 60	5839,28	5869,18	5815,20	5867,14
FR0012663300	CAC Large 60 Equal	3078,56	3098,03	3067,41	3096,39
FR0012663292	CAC Large 60 Equal	2509,59	2525,46	2500,50	2524,13
FR0012663318	CAC Large 60 Equal	3297,01	3317,87	3285,07	3316,11
FR0012663334	CAC LARGE 60 EW ER	1948,72	1961,05	1941,66	1960,01
FR0013134848	CAC Large 60 EW NR	1187,32	1195,49	1183,81	1194,77
FR0013134855	CAC Large 60 EW NR	408447,95	410714,91	406497,08	410507,93
QS0011213699	CAC Large 60 GR	8790,31	8835,32	8754,05	8832,24
QS0011213681	CAC Large 60 NR	8157,78	8199,56	8124,13	8196,70
QS0011245329	CAC Low Risk	2489,68	2505,88	2482,04	2505,81
QS0011245345	CAC Low Risk GR	4273,38	4301,18	4260,27	4301,07
QS0011245337	CAC Low Risk NR	3877,73	3902,96	3865,83	3902,86
QS0010989133	CAC Mid & Small	14493,34	14561,46	14433,54	14560,35
QS0011213756	CAC Mid & Small GR	24261,87	24375,90	24161,75	24374,03
QS0011213731	CAC Mid & Small NR	21466,51	21567,40	21377,93	21565,75
QS0010989117	CAC Mid 60	14583,25	14642,87	14502,51	14641,65
QS0011131917	CAC Mid 60 GR	24825,38	24926,87	24687,93	24924,79
QS0011131909	CAC Mid 60 NR	21871,95	21961,36	21750,85	21959,53
QS0010989109	CAC Next 20	11340,14	11431,75	11302,69	11419,87
QS0011224233	CAC Next 20 GR	17956,86	18101,93	17897,56	18083,12
QS0011224092	CAC Next 20 NR	16241,59	16372,81	16187,96	16355,79
QS0011017603	CAC Oil & Gas	851,18	854,61	844,44	854,08
QS0011223698	CAC Oil & Gas NR	1356,33	1361,79	1345,58	1360,94
FR0011710375	CAC PME	1308,42	1309,72	1296,99	1308,89
FR0011710409	CAC PME DIV RETURN	1234,57	1235,80	1223,79	1235,02
FR0011710391	CAC PME GR	1389,82	1391,20	1377,68	1390,32
FR0011710383	CAC PME NR	1364,88	1366,24	1352,96	1365,37
QS0010989125	CAC Small	13640,87	13665,94	13583,50	13655,18
QS0011213723	CAC Small GR	20775,06	20813,24	20687,69	20796,85
QS0011213707	CAC Small NR	18791,23	18825,76	18712,20	18810,93
QS0011017827	CAC Technology	1243,15	1243,15	1232,91	1239,42
QS0011223896	CAC Technology NR	1461,59	1461,59	1449,56	1457,20
QS0011017769	CAC Telecommunicat	725,31	731,31	712,54	714,63
QS0011223920	CAC Telecommunicat	1431,04	1442,87	1405,85	1409,96
FR0012951929	CAC Top 20 Exporte	1734,67	1744,67	1726,39	1744,45
FR0012951937	CAC Top 20 Exporte	1976,01	1987,40	1966,58	1987,15
FR0012951945	CAC Top 20 Exporte	2077,24	2089,22	2067,33	2088,95
QS0011017785	CAC Utilities	519,12	522,64	512,95	522,03
QS0011224084	CAC Utilities NR	838,13	843,83	828,17	842,83
QS0011243936	CRD3L Index	4546,78	4546,78	4327,87	4515,76
QS0011216775	CS3L Index	928,21	953,98	904,10	933,15
QS0011249719	CS5L Index	578,23	604,99	553,20	583,36
QS0011216817	DG3L Index	3341,66	3358,65	3220,59	3356,23
QS0011249834	DG5L Index	2274,35	2293,62	2137,02	2290,87
FR0012082790	EN Health Care Equ	1528,75	1528,75	1517,68	1525,36
QS0011249735	EN5L Index	395,28	415,66	383,25	415,66
QS0011216734	ENGIE3L Index	62,86	64,43	61,97	64,13
QS0011249768	ENGIE5L Index	34,69	36,13	33,86	35,86
FR0012246023	Enternext PEA-PME	2104,85	2104,85	2089,92	2098,61
FR0012246049	Enternext PEA-PME	2257,58	2257,58	2241,57	2250,89
FR0012684363	EnterNext Tech 40	1408,02	1414,58	1402,86	1413,10
FR0012683258	EnterNext Tech 40	1363,93	1370,28	1358,93	1368,84
FR0012684348	EnterNext Tech 40	1396,48	1402,99	1391,36	1401,52
QS0011260732	ESI Excellence Eur	0,00	2314,08	2314,08	2314,08

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QS0011176649	ETFS DEL2 VLI	303,86	303,86	298,22	303,00
QS0011176656	ETFS DES2 VLI	4,72	4,81	4,72	4,73
QS0011224258	Euronext 100 Index	1789,17	1797,67	1781,59	1796,67
FR0003502079	Euronext 100 Index	1019,38	1024,22	1015,06	1023,65
FR0003999598	Euronext FAS IAS I	7420,49	7478,05	7396,68	7455,92
QS0011227194	Euronext FAS IAS I	11592,98	11682,91	11555,79	11648,34
QS0011040902	Euronext Growth AI	0,00	1432,31	1432,31	1432,31
QS0011227178	Euronext Growth AI	0,00	1572,35	1572,35	1572,35
QS0011227186	Euronext Growth AI	0,00	1608,79	1608,79	1608,79
QS0011194238	Euronext Growth Bp	959,31	959,94	952,04	953,20
QS0011194212	Euronext Growth Bp	905,05	905,64	898,18	899,28
QS0011194220	Euronext Growth Bp	943,88	944,50	936,72	937,87
QS0011070230	Euronext IEIF REIT	1633,79	1633,79	1623,00	1630,13
QS0011176854	Euronext IEIF REIT	3379,78	3379,78	3357,48	3372,23
QS0011176847	Euronext IEIF REIT	3111,56	3111,56	3091,02	3104,61
QS0011224241	Euronext IEIF SIIC	6103,18	6133,22	6098,26	6129,70
QS0011224167	Euronext IEIF SIIC	5281,45	5307,44	5277,18	5304,39
QS0010980447	Euronext IEIF SIIC	2878,48	2892,64	2876,15	2890,98
FR0012939775	FP5L Index	1004,97	1028,71	962,40	1028,71
QS0011216783	GLE3L Index	5451,80	5596,82	5296,27	5504,89
FR0013189958	GLE5I Index	34230,18	35747,89	32602,76	34785,85
FR0011710326	Mirova SI Europe	1513,95	1518,02	1503,50	1518,02
FR0011710359	Mirova SI Europe G	1634,91	1639,30	1623,63	1639,30
FR0011710342	Mirova SI Europe N	1606,22	1610,54	1595,13	1610,54
FR0012939783	MT5L Index	5012,31	5012,31	4616,95	4808,16
FR0003502087	Next 150 Index	2987,02	3006,53	2978,76	3006,08
QS0011224274	Next 150 Index GR	4757,92	4789,01	4744,77	4788,29
QS0011095955	Next Biotech	0,00	2293,93	2293,93	2293,93
QS0011216759	ORA3L Index	422,14	452,70	421,22	423,99
QS0011249750	ORA5L Index	397,80	445,81	396,35	400,72
FR0012939791	RI5L Index	3295,22	3499,68	3208,56	3456,32
QS0011216833	RNO3L Index	1174,42	1174,42	1124,56	1143,62
QS0011249784	RNO5L Index	114,54	114,54	106,44	109,54
FR0003999481	SBF 120	4231,45	4252,10	4213,24	4251,13
QS0011131859	SBF 120 GR	9639,71	9686,76	9598,22	9684,54
QS0011131842	SBF 120 NR	7859,46	7897,82	7825,63	7896,01
FR0013017936	SBF Top 80 EW	1119,93	1125,48	1114,36	1125,00
FR0013017969	SBF Top 80 EW Decr	1044,88	1050,06	1039,68	1049,61
FR0013017951	SBF Top 80 EW GR	1218,18	1224,21	1212,12	1223,69
FR0013017944	SBF Top 80 EW NR	1188,53	1194,42	1182,62	1193,90
QS0011249800	SGO5L Index	270,46	276,58	253,82	273,83
QS0011216692	UG2L Index	258,57	258,57	251,49	255,24
QS0011216825	UG3L Index	9943,80	9943,80	9535,58	9752,23
FR0013189941	UG5I Index	33503,85	33503,85	31211,62	32428,24
QS0011249826	VIE5L Index	4916,56	5189,73	4776,94	5164,33
QS0011216767	VIV3L Index	973,04	973,04	901,78	923,71
QS0011235825	VK3L Index	279,96	279,96	245,41	273,90
QS0011249818	VK5L Index	24,80	24,80	19,70	23,91