

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mardi 27 février 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	15544,37	16445,80	15544,37	16228,82
FR0013189966	ACA5I Index	92231,69	101146,30	92231,69	99000,61
QS0011236013	ALO3L Index	1257,63	1300,63	1238,90	1282,99
NSCFR0I500E9	AMUNDI ETF SP500 B	39,60	40,15	39,53	40,00
QS0011216593	BNP2L Index	807,52	831,18	807,52	823,71
QS0011216726	BNP3L Index	164,92	172,17	164,92	169,88
QS0011249727	BNP5L Index	32243,82	34605,43	32243,82	33859,85
QS0011229752	CA3L Index	478,75	484,76	453,60	459,60
FR0003500008	CAC 40	5358,57	5363,52	5329,79	5343,93
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	2921,41	2925,70	2905,37	2915,13
QS0011211198	CAC 40 Equal Weigh	2715,95	2719,94	2701,04	2710,11
QS0011159777	CAC 40 Equal Weigh	2171,54	2174,73	2159,62	2166,87
FR0013236254	CAC 40 EW Decremen	1717,10	1719,63	1707,68	1713,41
QS0011252754	CAC 40 EXT	5358,50	5363,50	5318,99	5335,49
FR0013254323	CAC 40 Governance	859,62	860,98	854,86	857,55
FR0013232188	CAC 40 Governance	1210,81	1212,74	1204,11	1207,90
FR0013232204	CAC 40 Governance	1770,52	1773,33	1760,72	1766,26
FR0013232196	CAC 40 Governance	1579,95	1582,46	1571,21	1576,15
QS0011131834	CAC 40 GR	13656,23	13668,85	13582,89	13618,91
QS0011095815	CAC 40 Leverage	1147,75	1156,02	1141,54	1147,61
QS0011216213	CAC 40 Leverage GR	3321,61	3345,57	3303,65	3321,22
QS0011179221	CAC 40 Leverage NR	2662,78	2681,99	2648,38	2662,46
QS0011131826	CAC 40 NR	10735,11	10745,02	10677,45	10705,77
FR0012790855	CAC 40 PERF WGT ER	1263,32	1265,60	1256,49	1260,73
FR0012790822	CAC 40 Performance	1716,80	1719,90	1707,51	1713,28
FR0012790848	CAC 40 Performance	2440,51	2444,91	2427,30	2435,50
FR0012790830	CAC 40 Performance	2239,44	2243,48	2227,32	2234,85
QS0011095831	CAC 40 Short GR	233,38	234,01	232,54	233,39
FR0013252418	CAC 40 Synthetic D	5556,34	5561,34	5527,61	5541,75
QS0011052139	CAC 40 Volatility	15,15	16,50	14,73	16,23
QS0011231642	CAC 40 X10 Leverag	47,62	49,33	46,33	47,59
QS0011231659	CAC 40 X10 Short G	151,50	155,57	146,01	151,57
FR0013186939	CAC 40 X12 Leverag	48383,63	50478,77	46814,49	48350,27
QS0011249701	CAC 40 X12 Short G	23,41	24,16	22,39	23,42
FR0013186921	CAC 40 X15 Leverag	42332,91	44624,36	40616,83	42296,47
FR0011627892	CAC 40 X15 Short G	528,09	549,40	499,41	528,45
QS0011146865	CAC 40 X2 Short GR	21,94	22,06	21,78	21,94
QS0011146857	CAC 40 X3 Leverage	24742,30	25010,07	24541,61	24737,95
QS0011146873	CAC 40 X3 Short GR	61,76	62,26	61,09	61,77
QS0011206008	CAC 40 X4 Leverage	14097,58	14301,02	13945,13	14094,29
QS0011206917	CAC 40 X4 Short GR	4791,99	4843,52	4722,54	4792,83
QS0011206016	CAC 40 X5 Leverage	5194,68	5288,39	5124,47	5193,17
QS0011206925	CAC 40 X5 Short GR	237,76	240,95	233,45	237,81
QS0011223516	CAC 40 X6 Leverage	12537,91	12809,35	12334,58	12533,56
QS0011223532	CAC 40 X6 Short GR	73,86	75,05	72,25	73,88
QS0011223524	CAC 40 X7 Leverage	1853,60	1900,42	1818,53	1852,85
QS0011223540	CAC 40 X7 Short GR	1390,98	1417,17	1355,71	1391,41
QS0011095856	CAC 40 Xbear GR	21,76	21,87	21,60	21,76
QS0010989141	CAC All-Share Inde	6511,10	6521,43	6481,28	6495,76
QS0011224217	CAC All-Share Inde	9609,88	9625,13	9565,87	9587,24
FR0003999499	CAC All-Tradable	4220,50	4222,57	4197,65	4207,98
QS0011131891	CAC All-Tradable G	9637,20	9641,92	9585,03	9608,60
QS0011131883	CAC All-Tradable N	7862,88	7866,73	7820,32	7839,56

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QS0011017637	CAC Basic Material	2059,32	2070,49	2051,34	2068,24
QS0011223979	CAC Basic Material	2619,08	2633,29	2608,94	2630,43
QS0011017686	CAC Consumer Goods	2709,93	2724,18	2682,62	2690,59
QS0011223995	CAC Consumer Goods	3323,77	3341,25	3290,28	3300,05
QS0011224290	CAC Consumer Servi	1702,05	1710,90	1692,76	1695,11
QS0011017736	CAC Consumer Servi	1211,08	1217,38	1204,47	1206,14
FR0012712081	CAC EWC 40	1076,44	1078,02	1070,54	1074,13
QS0011017801	CAC Financials	982,94	989,73	982,74	986,67
QS0011224373	CAC Financials NR	1425,19	1435,03	1424,90	1430,60
QS0011017702	CAC Health Care	1418,63	1422,40	1406,48	1410,79
QS0011224498	CAC Health Care NR	1927,24	1932,36	1910,74	1916,58
QS0011115266	CAC High Dividend	132,79	133,46	132,37	132,92
QS0011017652	CAC Industrials	2100,88	2111,56	2096,13	2106,94
QS0011224571	CAC Industrials NR	2739,62	2753,55	2733,43	2747,52
QS0011213657	CAC Large 60	5922,75	5926,92	5889,94	5904,51
FR0012663300	CAC Large 60 Equal	3106,36	3108,64	3087,72	3095,53
FR0012663292	CAC Large 60 Equal	2532,26	2534,11	2517,06	2523,43
FR0012663318	CAC Large 60 Equal	3326,79	3329,23	3306,83	3315,19
FR0012663334	CAC LARGE 60 EW ER	1964,71	1966,15	1952,92	1957,86
FR0013134848	CAC Large 60 EW NR	1198,51	1199,54	1191,72	1194,69
FR0013134855	CAC Large 60 EW NR	410179,31	410900,04	406356,70	407466,01
QS0011213699	CAC Large 60 GR	8915,97	8922,24	8866,56	8888,51
QS0011213681	CAC Large 60 NR	8274,40	8280,22	8228,55	8248,91
QS0011245329	CAC Low Risk	2528,31	2529,55	2507,34	2512,21
QS0011245345	CAC Low Risk GR	4339,69	4341,81	4303,68	4312,05
QS0011245337	CAC Low Risk NR	3937,90	3939,82	3905,23	3912,82
QS0010989133	CAC Mid & Small	14568,71	14568,71	14486,67	14524,03
QS0011213756	CAC Mid & Small GR	24388,04	24388,04	24250,70	24313,24
QS0011213731	CAC Mid & Small NR	21578,15	21578,15	21456,63	21511,97
QS0010989117	CAC Mid 60	14649,74	14653,23	14553,00	14591,75
QS0011131917	CAC Mid 60 GR	24938,57	24944,50	24773,87	24839,85
QS0011131909	CAC Mid 60 NR	21971,67	21976,90	21826,57	21884,69
QS0010989109	CAC Next 20	11409,66	11418,97	11319,20	11338,60
QS0011224233	CAC Next 20 GR	18066,95	18081,69	17923,71	17954,42
QS0011224092	CAC Next 20 NR	16341,17	16354,50	16211,61	16239,39
QS0011017603	CAC Oil & Gas	865,53	868,07	859,97	863,63
QS0011223698	CAC Oil & Gas NR	1379,19	1383,24	1370,33	1376,17
FR0011710375	CAC PME	1315,35	1315,35	1302,28	1305,07
FR0011710409	CAC PME DIV RETURN	1240,60	1240,60	1228,27	1230,90
FR0011710391	CAC PME GR	1397,18	1397,18	1383,30	1386,26
FR0011710383	CAC PME NR	1372,10	1372,10	1358,47	1361,38
QS0010989125	CAC Small	13705,99	13707,51	13651,38	13684,53
QS0011213723	CAC Small GR	20874,24	20876,56	20791,06	20841,55
QS0011213707	CAC Small NR	18880,94	18883,03	18805,70	18851,37
QS0011017827	CAC Technology	1236,03	1241,80	1230,40	1234,33
QS0011223896	CAC Technology NR	1453,22	1460,01	1446,60	1451,22
QS0011017769	CAC Telecommunicat	735,22	738,35	723,50	728,96
QS0011223920	CAC Telecommunicat	1450,59	1456,76	1427,45	1438,24
FR0012951937	CAC Top 20 Exporte	2009,46	2010,36	1995,33	2001,92
FR0012951929	CAC Top 20 Exporte	1764,03	1764,82	1751,63	1757,42
FR0012951945	CAC Top 20 Exporte	2112,41	2113,35	2097,55	2104,48
QS0011017785	CAC Utilities	533,43	540,40	532,79	538,17
QS0011224084	CAC Utilities NR	861,24	872,49	860,22	868,89
QS0011243936	CRD3L Index	4255,77	4511,28	4226,11	4441,47
QS0011216775	CS3L Index	955,62	999,22	955,62	985,25
QS0011249719	CS5L Index	606,65	652,78	606,65	638,00
QS0011216817	DG3L Index	3324,43	3382,39	3309,98	3329,29
QS0011249834	DG5L Index	2254,31	2319,82	2237,98	2259,81
FR0013317799	EN France Energy T	2986,31	2989,48	2970,35	2978,15
FR0013317807	EN France Energy T	1730,79	1732,63	1721,54	1726,06
FR0013317773	EN France Energy T	2218,29	2220,65	2206,43	2212,23
FR0013317781	EN France Energy T	2736,94	2739,84	2722,30	2729,46
FR0012082790	EN Health Care Equ	1547,11	1551,15	1543,05	1550,79
QS0011249735	EN5L Index	370,17	378,08	362,28	372,37
QS0011216734	ENGIE3L Index	68,11	70,79	67,08	69,84
QS0011249768	ENGIE5L Index	39,59	42,19	38,60	41,28
FR0012246049	Enternext PEA-PME	2252,33	2256,07	2245,19	2249,70
FR0012246023	Enternext PEA-PME	2099,95	2103,44	2093,30	2097,50

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FR0012684348	EnterNext Tech 40	1395,51	1396,66	1390,55	1391,49
FR0012684363	EnterNext Tech 40	1407,04	1408,20	1402,04	1402,99
QS0011260732	ESI Excellence Eur	0,00	2325,98	2325,98	2325,98
QS0011176649	ETFS DEL2 VLI	305,72	308,17	301,49	303,92
QS0011176656	ETFS DES2 VLI	4,69	4,75	4,65	4,71
QS0011224258	Euronext 100 Index	1818,30	1819,42	1807,24	1811,47
FR0003502079	Euronext 100 Index	1035,98	1036,61	1029,67	1032,08
FR0003999598	Euronext FAS IAS I	7471,49	7475,78	7423,06	7448,04
QS0011227194	Euronext FAS IAS I	11672,67	11679,37	11597,00	11636,03
FR0013317740	Euronext France ES	2742,13	2744,92	2725,37	2734,88
FR0013317732	Euronext France ES	2228,47	2230,74	2214,85	2222,58
FR0013317765	Euronext France ES	1734,07	1735,83	1723,47	1729,48
FR0013317757	Euronext France ES	2990,91	2993,95	2972,63	2982,99
QS0011040902	Euronext Growth AI	0,00	1430,31	1430,31	1430,31
QS0011227178	Euronext Growth AI	0,00	1570,15	1570,15	1570,15
QS0011227186	Euronext Growth AI	0,00	1606,54	1606,54	1606,54
QS0011194212	Euronext Growth Bp	900,31	906,92	900,16	906,92
QS0011194238	Euronext Growth Bp	954,29	961,29	954,14	961,29
QS0011194220	Euronext Growth Bp	938,94	945,83	938,79	945,83
QS0011070230	Euronext IEIF REIT	1645,34	1645,34	1621,72	1624,29
QS0011176854	Euronext IEIF REIT	3403,68	3403,68	3354,83	3360,14
QS0011176847	Euronext IEIF REIT	3133,56	3133,56	3088,58	3093,47
QS0010980447	Euronext IEIF SIIC	2894,95	2895,19	2864,09	2871,52
QS0011224241	Euronext IEIF SIIC	6138,11	6138,62	6072,68	6088,42
QS0011224167	Euronext IEIF SIIC	5311,67	5312,11	5255,05	5268,67
FR0012939775	FP5L Index	1090,04	1109,04	1055,54	1082,01
QS0011216783	GLE3L Index	5493,55	5797,45	5456,29	5671,29
FR0013189958	GLE5L Index	34657,38	37852,87	34265,69	36526,36
FR0011710326	Mirova SI Europe	1529,62	1532,38	1520,86	1527,55
FR0011710359	Mirova SI Europe G	1651,90	1654,89	1642,45	1649,67
FR0011710342	Mirova SI Europe N	1622,89	1625,83	1613,60	1620,70
FR0012939783	MT5L Index	4751,59	4930,59	4701,75	4893,15
FR0003502087	Next 150 Index	3009,05	3009,05	2993,53	2999,81
QS0011224274	Next 150 Index GR	4793,02	4793,02	4768,30	4778,30
QS0011095955	Next Biotech	0,00	2230,56	2230,56	2230,56
QS0011216759	ORA3L Index	456,48	467,22	439,42	449,66
QS0011249750	ORA5L Index	452,57	470,31	424,38	441,30
FR0012939791	RI5L Index	3618,59	3705,42	3551,92	3565,27
QS0011216833	RNO3L Index	1202,57	1247,06	1182,41	1246,23
QS0011249784	RNO5L Index	119,00	126,34	115,68	126,20
FR0003999481	SBF 120	4287,29	4289,88	4263,21	4273,75
QS0011131859	SBF 120 GR	9766,93	9772,83	9712,06	9736,07
QS0011131842	SBF 120 NR	7963,18	7968,00	7918,45	7938,02
FR0013017936	SBF Top 80 EW	1129,58	1130,31	1122,71	1125,77
FR0013017969	SBF Top 80 EW Decr	1053,06	1053,74	1046,65	1049,50
FR0013017951	SBF Top 80 EW GR	1228,67	1229,47	1221,20	1224,53
FR0013017944	SBF Top 80 EW NR	1198,77	1199,55	1191,48	1194,72
QS0011249800	SGO5L Index	320,46	353,30	320,46	351,21
QS0011216692	UG2L Index	262,73	270,60	262,01	267,10
QS0011216825	UG3L Index	10182,85	10640,03	10140,63	10436,89
FR0013189941	UG5L Index	34828,76	37435,06	34588,15	36277,00
QS0011249826	VIE5L Index	5949,49	6319,04	5772,27	5846,16
QS0011216767	VIV3L Index	938,22	981,01	935,55	946,25
QS0011235825	VK3L Index	200,97	207,46	188,54	192,64
QS0011249818	VK5L Index	12,13	12,78	10,88	11,29