

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mercredi 28 février 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	16228,82	16641,13	16091,58	16091,58
FR0013189966	ACA5I Index	99000,61	103192,88	97605,55	97605,55
QS0011236013	ALO3L Index	1282,99	1319,86	1264,02	1304,23
NSCFR0I500E9	AMUNDI ETF SP500 B	40,06	40,07	39,61	39,65
QS0011216593	BNP2L Index	823,71	836,79	818,43	819,94
QS0011216726	BNP3L Index	169,88	173,93	168,25	168,71
QS0011249727	BNP5L Index	33859,85	35204,10	33317,83	33472,87
QS0011229752	CA3L Index	459,60	465,45	440,24	465,45
FR0003500008	CAC 40	5321,50	5357,06	5312,62	5320,49
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
QS0011159777	CAC 40 Equal Weigh	2156,91	2171,51	2153,97	2158,66
QS0011211214	CAC 40 Equal Weigh	2901,73	2921,37	2897,77	2904,08
QS0011211198	CAC 40 Equal Weigh	2697,66	2715,91	2693,97	2699,84
FR0013236254	CAC 40 EW Decremen	1705,30	1716,87	1703,02	1706,68
QS0011252754	CAC 40 EXT	5318,44	5357,44	5306,43	5330,94
FR0013232204	CAC 40 Governance	1757,68	1769,89	1754,99	1759,09
FR0013232188	CAC 40 Governance	1202,03	1210,39	1200,20	1203,00
FR0013232196	CAC 40 Governance	1568,48	1579,39	1566,09	1569,75
FR0013254323	CAC 40 Governance	853,26	859,20	851,96	853,95
QS0011131834	CAC 40 GR	13561,75	13652,36	13539,12	13559,19
QS0011095815	CAC 40 Leverage	1147,61	1153,25	1134,17	1137,55
QS0011216213	CAC 40 Leverage GR	3321,21	3337,55	3282,31	3292,10
QS0011179221	CAC 40 Leverage NR	2662,46	2675,56	2631,28	2639,12
QS0011131826	CAC 40 NR	10660,83	10732,07	10643,05	10658,82
FR0012790855	CAC 40 PERF WGT ER	1254,83	1262,85	1252,89	1255,13
FR0012790830	CAC 40 Performance	2224,69	2238,91	2221,25	2225,22
FR0012790822	CAC 40 Performance	1705,49	1716,39	1702,86	1705,90
FR0012790848	CAC 40 Performance	2424,43	2439,93	2420,69	2425,01
QS0011095831	CAC 40 Short GR	233,39	234,75	232,81	234,41
FR0013252418	CAC 40 Synthetic D	5520,30	5554,93	5510,49	5518,36
QS0011052139	CAC 40 Volatility	16,42	16,86	14,19	16,36
QS0011231642	CAC 40 X10 Leverag	47,59	48,76	44,80	45,50
QS0011231659	CAC 40 X10 Short G	151,57	160,42	147,82	158,19
FR0013186939	CAC 40 X12 Leverag	48350,13	49777,98	44953,51	45808,17
QS0011249701	CAC 40 X12 Short G	23,42	25,06	22,73	24,65
FR0013186921	CAC 40 X15 Leverag	42296,32	43857,71	38582,19	39516,76
FR0011627892	CAC 40 X15 Short G	528,46	574,77	508,86	563,08
QS0011146865	CAC 40 X2 Short GR	21,94	22,20	21,84	22,14
QS0011146857	CAC 40 X3 Leverage	24737,94	24920,49	24303,39	24412,71
QS0011146873	CAC 40 X3 Short GR	61,77	62,85	61,31	62,58
QS0011206008	CAC 40 X4 Leverage	14094,28	14232,98	13764,20	13847,24
QS0011206917	CAC 40 X4 Short GR	4792,83	4904,80	4745,39	4876,55
QS0011206016	CAC 40 X5 Leverage	5193,17	5257,05	5041,14	5079,39
QS0011206925	CAC 40 X5 Short GR	237,81	244,75	234,87	243,00
QS0011223516	CAC 40 X6 Leverage	12533,55	12718,58	12093,27	12204,05
QS0011223532	CAC 40 X6 Short GR	73,88	76,47	72,78	75,81
QS0011223524	CAC 40 X7 Leverage	1852,85	1884,77	1776,92	1796,02
QS0011223540	CAC 40 X7 Short GR	1391,42	1448,31	1367,33	1433,96
QS0011095856	CAC 40 Xbear GR	21,76	22,01	21,65	21,95
QS0010989141	CAC All-Share Inde	6478,33	6504,06	6459,19	6465,85
QS0011224217	CAC All-Share Inde	9561,50	9599,49	9533,27	9543,10
FR0003999499	CAC All-Tradable	4190,74	4214,70	4183,34	4188,95
QS0011131891	CAC All-Tradable G	9569,23	9623,96	9552,34	9565,16
QS0011131883	CAC All-Tradable N	7807,43	7852,08	7793,65	7804,11

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QS0011017637	CAC Basic Material	2068,17	2068,17	2044,57	2047,82
QS0011223979	CAC Basic Material	2630,34	2630,34	2600,33	2604,45
QS0011223995	CAC Consumer Goods	3299,81	3312,84	3287,31	3293,87
QS0011017686	CAC Consumer Goods	2690,39	2701,02	2680,20	2685,55
QS0011224290	CAC Consumer Servi	1693,28	1705,43	1685,84	1694,05
QS0011017736	CAC Consumer Servi	1204,84	1213,48	1199,54	1205,39
FR0012712081	CAC EWC 40	1069,08	1076,33	1067,65	1069,95
QS0011017801	CAC Financials	986,15	992,39	982,61	985,42
QS0011224373	CAC Financials NR	1429,84	1438,89	1424,71	1428,79
QS0011017702	CAC Health Care	1410,79	1410,79	1390,86	1392,83
QS0011224498	CAC Health Care NR	1916,58	1916,58	1889,51	1892,19
QS0011115266	CAC High Dividend	132,39	133,07	131,96	132,16
QS0011017652	CAC Industrials	2105,86	2105,86	2090,52	2092,46
QS0011224571	CAC Industrials NR	2746,12	2746,12	2726,11	2728,64
QS0011213657	CAC Large 60	5880,78	5917,30	5871,01	5879,94
FR0012663300	CAC Large 60 Equal	3082,49	3099,00	3077,92	3084,88
FR0012663318	CAC Large 60 Equal	3301,23	3318,91	3296,33	3303,78
FR0012663292	CAC Large 60 Equal	2512,80	2526,25	2509,07	2514,74
FR0012663334	CAC LARGE 60 EW ER	1949,34	1959,78	1946,45	1950,85
FR0013134848	CAC Large 60 EW NR	1189,83	1196,33	1188,38	1191,15
FR0013134855	CAC Large 60 EW NR	404752,21	405096,69	400871,33	401474,92
QS0011213699	CAC Large 60 GR	8852,78	8907,76	8838,07	8851,51
QS0011213681	CAC Large 60 NR	8215,76	8266,78	8202,11	8214,58
QS0011245329	CAC Low Risk	2498,54	2507,84	2492,13	2495,72
QS0011245345	CAC Low Risk GR	4288,58	4304,55	4277,51	4283,75
QS0011245337	CAC Low Risk NR	3891,52	3906,01	3881,48	3887,14
QS0010989133	CAC Mid & Small	14436,48	14494,38	14419,87	14421,81
QS0011213756	CAC Mid & Small GR	24166,67	24263,60	24138,87	24142,12
QS0011213731	CAC Mid & Small NR	21382,29	21468,05	21357,69	21360,56
QS0010989117	CAC Mid 60	14524,62	14571,20	14480,54	14485,21
QS0011131917	CAC Mid 60 GR	24725,58	24804,86	24647,65	24658,48
QS0011131909	CAC Mid 60 NR	21784,02	21853,87	21715,36	21724,90
QS0010989109	CAC Next 20	11293,83	11340,14	11275,51	11314,42
QS0011224233	CAC Next 20 GR	17883,54	17956,86	17854,52	17916,14
QS0011224092	CAC Next 20 NR	16175,28	16241,59	16149,03	16204,76
QS0011017603	CAC Oil & Gas	863,04	866,33	853,50	856,48
QS0011223698	CAC Oil & Gas NR	1375,21	1380,47	1360,01	1364,77
FR0011710375	CAC PME	1299,97	1299,97	1292,21	1294,07
FR0011710409	CAC PME DIV RETURN	1226,01	1226,01	1218,69	1220,44
FR0011710391	CAC PME GR	1380,84	1380,85	1372,60	1374,58
FR0011710383	CAC PME NR	1356,06	1356,07	1347,97	1349,91
QS0010989125	CAC Small	13637,72	13639,96	13572,60	13606,43
QS0011213723	CAC Small GR	20770,26	20773,67	20671,08	20722,61
QS0011213707	CAC Small NR	18786,89	18789,97	18697,18	18743,78
QS0011017827	CAC Technology	1233,39	1235,28	1226,47	1232,68
QS0011223896	CAC Technology NR	1450,12	1452,34	1441,98	1449,28
QS0011017769	CAC Telecommunicat	725,31	730,27	724,01	727,40
QS0011223920	CAC Telecommunicat	1431,04	1440,81	1428,47	1435,16
FR0012951929	CAC Top 20 Exporte	1747,97	1759,49	1745,11	1747,08
FR0012951937	CAC Top 20 Exporte	1991,16	2004,29	1987,90	1990,15
FR0012951945	CAC Top 20 Exporte	2093,17	2106,97	2089,74	2092,11
QS0011017785	CAC Utilities	538,00	538,00	530,53	531,88
QS0011224084	CAC Utilities NR	868,63	868,63	856,56	858,74
QS0011243936	CRD3L Index	4441,47	4582,07	4311,64	4444,57
QS0011216775	CS3L Index	985,25	1014,35	975,00	978,99
QS0011249719	CS5L Index	638,00	669,40	626,93	631,24
QS0011216817	DG3L Index	3329,29	3329,32	3157,78	3165,03
QS0011249834	DG5L Index	2259,81	2259,85	2065,79	2073,99
FR0013317781	EN France Energy T	2717,25	2730,97	2709,84	2717,09
FR0013317807	EN France Energy T	1718,10	1726,78	1713,42	1718,00
FR0013317799	EN France Energy T	2964,83	2979,80	2956,75	2964,65
FR0013317773	EN France Energy T	2202,33	2213,45	2196,33	2202,20
FR0012082790	EN Health Care Equ	1550,79	1550,79	1533,81	1540,50
QS0011249735	EN5L Index	372,37	379,00	347,69	347,69
QS0011216734	ENGIE3L Index	69,84	69,84	66,24	66,72
QS0011249768	ENGIE5L Index	41,28	41,28	37,72	38,20
FR0012246049	Enternext PEA-PME	2249,70	2249,70	2233,67	2238,59
FR0012246023	Enternext PEA-PME	2097,50	2097,50	2082,56	2087,15

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FR0012683258	EnterNext Tech 40	1359,05	1359,05	1353,98	1355,98
FR0012684363	EnterNext Tech 40	1402,99	1402,99	1397,75	1399,82
FR0012684348	EnterNext Tech 40	1391,49	1391,49	1386,30	1388,35
QS0011260732	ESI Excellence Eur	0,00	2316,17	2316,17	2316,17
QS0011176649	ETFS DEL2 VLI	303,92	305,13	300,38	301,24
QS0011176656	ETFS DES2 VLI	4,71	4,77	4,69	4,75
QS0011224258	Euronext 100 Index	1804,63	1816,37	1803,02	1804,90
FR0003502079	Euronext 100 Index	1028,18	1034,88	1027,27	1028,34
QS0011227194	Euronext FAS IAS I	11600,97	11629,49	11551,89	11551,89
FR0003999598	Euronext FAS IAS I	7425,60	7443,86	7394,18	7394,18
FR0013317757	Euronext France ES	2969,14	2986,98	2961,67	2971,44
FR0013317740	Euronext France ES	2722,18	2738,53	2715,33	2724,29
FR0013317765	Euronext France ES	1721,21	1731,56	1716,88	1722,55
FR0013317732	Euronext France ES	2212,26	2225,55	2206,69	2213,97
QS0011227186	Euronext Growth AI	0,00	1601,78	1601,78	1601,78
QS0011227178	Euronext Growth AI	0,00	1565,50	1565,50	1565,50
QS0011040902	Euronext Growth AI	0,00	1426,07	1426,07	1426,07
QS0011194212	Euronext Growth Bp	905,63	908,11	900,91	901,03
QS0011194238	Euronext Growth Bp	959,93	962,56	954,92	955,06
QS0011194220	Euronext Growth Bp	944,49	947,08	939,56	939,69
QS0011070230	Euronext IEIF REIT	1621,38	1624,19	1605,42	1610,47
QS0011176854	Euronext IEIF REIT	3354,13	3359,93	3321,10	3331,54
QS0011176847	Euronext IEIF REIT	3087,94	3093,28	3057,53	3067,15
QS0010980447	Euronext IEIF SIIC	2866,04	2869,74	2847,66	2853,86
QS0011224241	Euronext IEIF SIIC	6076,82	6084,65	6037,84	6050,99
QS0011224167	Euronext IEIF SIIC	5258,63	5265,41	5224,90	5236,28
FR0012939775	FP5L Index	1082,01	1099,18	1023,12	1044,28
QS0011216783	GLE3L Index	5671,29	5892,75	5538,86	5760,27
FR0013189958	GLE5I Index	36526,36	38903,66	35104,92	37481,57
FR0011710326	Mirova SI Europe	1525,36	1526,87	1515,33	1518,66
FR0011710359	Mirova SI Europe G	1647,30	1648,94	1636,47	1640,07
FR0011710342	Mirova SI Europe N	1618,38	1619,98	1607,73	1611,27
FR0012939783	MT5L Index	4893,15	4893,15	4454,52	4492,85
FR0003502087	Next 150 Index	2988,16	2997,58	2982,43	2988,59
QS0011224274	Next 150 Index GR	4759,75	4774,75	4750,62	4760,43
QS0011095955	Next Biotech	0,00	2207,61	2207,61	2207,61
QS0011216759	ORA3L Index	449,66	452,08	440,49	446,77
QS0011249750	ORA5L Index	441,30	445,26	426,30	436,57
FR0012939791	RI5L Index	3565,27	3644,47	3505,98	3545,55
QS0011216833	RNO3L Index	1246,23	1292,62	1214,20	1280,40
QS0011249784	RNO5L Index	126,20	134,03	120,80	131,97
FR0003999481	SBF 120	4256,30	4281,05	4248,69	4254,53
QS0011131859	SBF 120 GR	9696,33	9752,71	9678,98	9692,29
QS0011131842	SBF 120 NR	7905,62	7951,59	7891,47	7902,33
FR0013017936	SBF Top 80 EW	1121,55	1126,96	1120,07	1121,40
FR0013017969	SBF Top 80 EW Decr	1045,43	1050,48	1044,05	1045,29
FR0013017951	SBF Top 80 EW GR	1219,94	1225,83	1218,33	1219,78
FR0013017944	SBF Top 80 EW NR	1190,25	1195,99	1188,67	1190,09
QS0011249800	SGO5L Index	351,21	359,66	338,44	351,02
QS0011216692	UG2L Index	267,10	281,05	264,32	279,44
QS0011216825	UG3L Index	10436,89	11254,38	10273,50	11159,73
FR0013189941	UG5I Index	36277,00	41012,89	35330,59	40464,60
QS0011249826	VIE5L Index	5846,16	5889,98	5591,26	5715,12
QS0011216767	VIV3L Index	946,25	983,91	909,95	965,08
QS0011235825	VK3L Index	192,64	200,61	181,84	189,94
QS0011249818	VK5L Index	11,29	12,07	10,24	11,03