

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du jeudi 1 mars 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	16091,58	16091,58	15289,13	15750,19
FR0013189966	ACA5I Index	97605,55	97605,55	89493,53	94154,56
QS0011236013	ALO3L Index	1304,23	1331,34	1259,07	1298,59
NSCFR0I500E9	AMUNDI ETF SP500 B	39,72	39,72	39,12	39,19
QS0011216593	BNP2L Index	819,94	819,94	786,83	803,39
QS0011216726	BNP3L Index	168,71	168,71	158,50	163,61
QS0011249727	BNP5L Index	33472,87	33472,87	30093,88	31783,65
QS0011229752	CA3L Index	465,45	465,45	347,56	381,45
FR0003500008	CAC 40	5304,81	5315,77	5242,87	5262,56
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	2153,32	2155,93	2127,16	2132,65
QS0011211198	CAC 40 Equal Weigh	2693,16	2696,43	2660,45	2667,32
QS0011211214	CAC 40 Equal Weigh	2896,90	2900,42	2861,71	2869,10
FR0013236254	CAC 40 EW Decremen	1702,23	1704,20	1681,57	1685,89
QS0011252754	CAC 40 EXT	5297,87	5315,88	5237,36	5250,37
FR0013254323	CAC 40 Governance	851,51	852,93	841,17	843,12
FR0013232196	CAC 40 Governance	1565,48	1568,08	1546,47	1550,05
FR0013232188	CAC 40 Governance	1199,72	1201,72	1185,16	1187,91
FR0013232204	CAC 40 Governance	1754,30	1757,22	1733,01	1737,02
QS0011131834	CAC 40 GR	13519,22	13547,16	13361,36	13411,54
QS0011095815	CAC 40 Leverage	1137,55	1137,55	1104,36	1112,78
QS0011216213	CAC 40 Leverage GR	3292,10	3292,10	3196,05	3220,42
QS0011179221	CAC 40 Leverage NR	2639,12	2639,12	2562,13	2581,66
QS0011131826	CAC 40 NR	10627,40	10649,36	10503,31	10542,75
FR0012790855	CAC 40 PERF WGT ER	1251,76	1253,57	1235,26	1238,34
FR0012790822	CAC 40 Performance	1701,56	1704,01	1679,13	1683,32
FR0012790848	CAC 40 Performance	2418,84	2422,32	2386,96	2392,91
FR0012790830	CAC 40 Performance	2219,56	2222,75	2190,30	2195,76
QS0011095831	CAC 40 Short GR	234,41	237,82	234,41	236,96
FR0013252418	CAC 40 Synthetic D	5509,67	5513,80	5440,90	5460,59
QS0011052139	CAC 40 Volatility	15,98	19,43	15,51	18,66
QS0011231642	CAC 40 X10 Leverag	45,50	45,50	38,87	40,55
QS0011231659	CAC 40 X10 Short G	158,19	181,24	158,19	175,39
FR0013186939	CAC 40 X12 Leverag	45808,03	45808,03	37790,30	39824,31
QS0011249701	CAC 40 X12 Short G	24,65	28,96	24,65	27,87
FR0013186921	CAC 40 X15 Leverag	39516,59	39516,59	30870,96	33064,27
FR0011627892	CAC 40 X15 Short G	563,09	686,18	563,09	654,92
QS0011146865	CAC 40 X2 Short GR	22,14	22,78	22,14	22,62
QS0011146857	CAC 40 X3 Leverage	24412,70	24412,70	23344,39	23615,38
QS0011146873	CAC 40 X3 Short GR	62,58	65,31	62,58	64,62
QS0011206008	CAC 40 X4 Leverage	13847,23	13847,23	13039,30	13244,25
QS0011206917	CAC 40 X4 Short GR	4876,56	5160,80	4876,56	5088,61
QS0011206016	CAC 40 X5 Leverage	5079,39	5079,39	4708,94	4802,91
QS0011206925	CAC 40 X5 Short GR	243,00	260,71	243,00	256,21
QS0011223516	CAC 40 X6 Leverage	12204,03	12204,03	11135,98	11406,92
QS0011223532	CAC 40 X6 Short GR	75,81	82,44	75,81	80,76
QS0011223524	CAC 40 X7 Leverage	1796,02	1796,02	1612,64	1659,16
QS0011223540	CAC 40 X7 Short GR	1433,96	1580,24	1433,96	1543,09
QS0011095856	CAC 40 Xbear GR	21,95	22,59	21,95	22,43
QS0011224217	CAC All-Share Inde	9526,63	9536,89	9413,66	9448,27
QS0010989141	CAC All-Share Inde	6454,70	6461,65	6378,15	6401,60
FR0003999499	CAC All-Tradable	4185,22	4186,07	4129,93	4145,13
QS0011131891	CAC All-Tradable G	9556,63	9558,57	9430,38	9465,10
QS0011131883	CAC All-Tradable N	7797,15	7798,74	7694,14	7722,47

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QS0011017637	CAC Basic Material	2045,03	2050,64	2011,68	2016,24
QS0011223979	CAC Basic Material	2600,91	2608,05	2558,49	2564,29
QS0011223995	CAC Consumer Goods	3293,12	3298,12	3249,36	3263,58
QS0011017686	CAC Consumer Goods	2684,94	2689,01	2649,26	2660,85
QS0011224290	CAC Consumer Servi	1693,37	1693,37	1660,55	1663,65
QS0011017736	CAC Consumer Servi	1204,90	1204,90	1181,55	1183,75
FR0012712081	CAC EWC 40	1067,19	1068,43	1054,24	1056,95
QS0011017801	CAC Financials	985,03	985,03	972,87	978,29
QS0011224373	CAC Financials NR	1428,22	1428,22	1410,59	1418,45
QS0011017702	CAC Health Care	1398,59	1400,56	1380,75	1396,50
QS0011224498	CAC Health Care NR	1900,02	1902,70	1875,78	1897,18
QS0011115266	CAC High Dividend	131,71	132,05	130,15	130,55
QS0011017652	CAC Industrials	2092,19	2092,98	2062,13	2069,06
QS0011224571	CAC Industrials NR	2728,29	2729,32	2689,09	2698,13
QS0011213657	CAC Large 60	5864,33	5877,21	5796,95	5818,81
FR0012663300	CAC Large 60 Equal	3079,90	3085,58	3044,51	3053,56
FR0012663292	CAC Large 60 Equal	2510,69	2515,31	2481,83	2489,21
FR0012663318	CAC Large 60 Equal	3298,45	3304,53	3260,55	3270,24
FR0012663334	CAC LARGE 60 EW ER	1947,44	1951,03	1925,05	1930,78
FR0013134848	CAC Large 60 EW NR	1189,32	1191,68	1175,69	1179,20
FR0013134855	CAC Large 60 EW NR	401310,97	402189,93	396075,53	398150,94
QS0011213699	CAC Large 60 GR	8828,01	8847,40	8726,59	8759,50
QS0011213681	CAC Large 60 NR	8192,78	8210,77	8098,65	8129,19
QS0011245329	CAC Low Risk	2490,56	2494,90	2464,07	2471,54
QS0011245345	CAC Low Risk GR	4274,88	4282,34	4229,41	4242,24
QS0011245337	CAC Low Risk NR	3879,09	3885,86	3837,83	3849,47
QS0010989133	CAC Mid & Small	14390,84	14390,84	14220,04	14264,27
QS0011213756	CAC Mid & Small GR	24090,28	24090,28	23804,36	23878,40
QS0011213731	CAC Mid & Small NR	21314,69	21314,69	21061,71	21127,22
QS0010989117	CAC Mid 60	14452,01	14455,92	14279,98	14327,80
QS0011131917	CAC Mid 60 GR	24601,97	24608,63	24309,12	24390,51
QS0011131909	CAC Mid 60 NR	21675,11	21680,98	21417,10	21488,81
QS0010989109	CAC Next 20	11317,41	11365,18	11201,07	11247,57
QS0011224233	CAC Next 20 GR	17920,88	17996,51	17736,65	17810,29
QS0011224092	CAC Next 20 NR	16209,05	16277,46	16042,42	16109,02
QS0011017603	CAC Oil & Gas	856,33	856,33	841,15	846,28
QS0011223698	CAC Oil & Gas NR	1364,53	1364,53	1340,34	1348,52
FR0011710375	CAC PME	1291,06	1291,06	1267,02	1272,10
FR0011710409	CAC PME DIV RETURN	1217,52	1217,52	1194,85	1199,64
FR0011710391	CAC PME GR	1371,38	1371,38	1345,85	1351,24
FR0011710383	CAC PME NR	1346,77	1346,77	1321,70	1326,99
QS0010989125	CAC Small	13595,00	13595,00	13422,95	13453,89
QS0011213723	CAC Small GR	20705,20	20705,20	20443,17	20490,29
QS0011213707	CAC Small NR	18728,04	18728,04	18491,03	18533,65
QS0011017827	CAC Technology	1232,53	1232,71	1211,06	1215,24
QS0011223896	CAC Technology NR	1449,11	1449,31	1423,87	1428,78
QS0011223920	CAC Telecommunicat	1428,99	1439,79	1421,28	1434,65
QS0011017769	CAC Telecommunicat	724,27	729,75	720,37	727,14
FR0012951937	CAC Top 20 Exporte	1986,76	1989,15	1957,04	1964,85
FR0012951945	CAC Top 20 Exporte	2088,55	2091,06	2057,30	2065,51
FR0012951929	CAC Top 20 Exporte	1744,11	1746,21	1718,01	1724,88
QS0011017785	CAC Utilities	531,45	533,19	522,98	525,11
QS0011224084	CAC Utilities NR	858,04	860,86	844,36	847,81
QS0011243936	CRD3L Index	4444,57	4547,02	4310,09	4452,25
QS0011216775	CS3L Index	978,99	988,65	933,57	971,05
QS0011249719	CS5L Index	631,24	641,63	582,43	622,71
QS0011216817	DG3L Index	3165,03	3207,09	3003,92	3008,59
QS0011249834	DG5L Index	2073,99	2119,93	1898,05	1903,15
FR0013317799	EN France Energy T	2956,04	2963,02	2921,66	2929,97
FR0013317781	EN France Energy T	2709,19	2715,59	2677,69	2685,30
FR0013317773	EN France Energy T	2195,80	2200,99	2170,27	2176,44
FR0013317807	EN France Energy T	1712,78	1716,82	1692,85	1697,67
FR0012082790	EN Health Care Equ	1540,50	1540,50	1524,89	1530,98
QS0011249735	EN5L Index	347,69	347,69	317,23	319,73
QS0011216734	ENGIE3L Index	66,72	67,73	63,30	64,62
QS0011249768	ENGIE5L Index	38,20	39,16	34,93	36,20
FR0012246023	Enternext PEA-PME	2087,15	2087,15	2061,61	2065,28
FR0012246049	Enternext PEA-PME	2238,59	2238,59	2211,20	2215,15

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FR0012684348	EnterNext Tech 40	1388,35	1388,35	1373,33	1376,17
FR0012683258	EnterNext Tech 40	1355,98	1355,98	1341,31	1344,08
FR0012684363	EnterNext Tech 40	1399,82	1399,82	1384,68	1387,54
QS0011260732	ESI Excellence Eur	0,00	2285,81	2285,81	2285,81
QS0011176649	ETFS DEL2 VLI	301,24	301,24	287,21	289,37
QS0011176656	ETFS DES2 VLI	4,75	4,98	4,75	4,94
QS0011224258	Euronext 100 Index	1803,14	1806,56	1782,59	1787,52
FR0003502079	Euronext 100 Index	1027,34	1029,29	1015,63	1018,44
QS0011227194	Euronext FAS IAS I	11531,44	11570,38	11463,41	11496,22
FR0003999598	Euronext FAS IAS I	7381,09	7406,02	7337,55	7358,55
FR0013317757	Euronext France ES	2965,81	2971,04	2932,39	2939,67
FR0013317740	Euronext France ES	2719,12	2723,92	2688,48	2695,15
FR0013317732	Euronext France ES	2209,77	2213,67	2184,87	2190,29
FR0013317765	Euronext France ES	1719,05	1722,08	1699,68	1703,89
QS0011227178	Euronext Growth AI	0,00	1562,09	1562,09	1562,09
QS0011040902	Euronext Growth AI	0,00	1422,97	1422,97	1422,97
QS0011227186	Euronext Growth AI	0,00	1598,29	1598,29	1598,29
QS0011194238	Euronext Growth Bp	955,00	959,76	952,75	954,17
QS0011194212	Euronext Growth Bp	900,98	905,47	898,86	900,20
QS0011194220	Euronext Growth Bp	939,63	944,32	937,43	938,82
QS0011176847	Euronext IEIF REIT	3063,49	3077,59	3049,13	3053,14
QS0011070230	Euronext IEIF REIT	1607,84	1615,25	1600,30	1602,41
QS0011176854	Euronext IEIF REIT	3327,92	3343,24	3312,32	3316,67
QS0011224167	Euronext IEIF SIIC	5247,93	5259,42	5221,32	5224,53
QS0010980447	Euronext IEIF SIIC	2860,21	2866,47	2845,71	2847,46
QS0011224241	Euronext IEIF SIIC	6064,45	6077,73	6033,70	6037,41
FR0012939775	FP5L Index	1044,28	1044,28	949,81	982,05
QS0011216783	GLE3L Index	5760,27	5760,27	5393,58	5562,28
FR0013189958	GLE5L Index	37481,57	37481,57	33485,07	35334,49
FR0011710326	Mirova SI Europe	1516,25	1516,25	1492,40	1494,31
FR0011710359	Mirova SI Europe G	1637,46	1637,46	1611,71	1613,78
FR0011710342	Mirova SI Europe N	1608,71	1608,71	1583,41	1585,44
FR0012939783	MT5L Index	4492,85	4548,59	3995,93	4067,50
FR0003502087	Next 150 Index	2979,71	2980,09	2942,41	2952,78
QS0011224274	Next 150 Index GR	4746,29	4746,89	4686,87	4703,40
QS0011095955	Next Biotech	0,00	2180,83	2180,83	2180,83
QS0011216759	ORA3L Index	446,77	451,10	433,79	446,29
QS0011249750	ORA5L Index	436,57	443,62	415,44	435,79
FR0012939791	RI5L Index	3545,55	3578,44	3204,18	3302,67
QS0011216833	RNO3L Index	1280,40	1323,34	1260,66	1302,73
QS0011249784	RNO5L Index	131,97	139,35	128,58	135,81
FR0003999481	SBF 120	4243,42	4251,68	4194,49	4210,09
QS0011131859	SBF 120 GR	9666,98	9685,79	9555,50	9591,05
QS0011131842	SBF 120 NR	7881,70	7897,03	7790,80	7819,79
FR0013017936	SBF Top 80 EW	1119,52	1121,06	1106,08	1109,74
FR0013017969	SBF Top 80 EW Decr	1043,41	1044,84	1030,88	1034,29
FR0013017951	SBF Top 80 EW GR	1217,73	1219,41	1203,12	1207,09
FR0013017944	SBF Top 80 EW NR	1188,09	1189,73	1173,83	1177,71
QS0011249800	SGO5L Index	351,02	356,66	330,19	336,95
QS0011216692	UG2L Index	279,44	325,22	279,44	304,51
QS0011216825	UG3L Index	11159,73	13902,55	11159,73	12661,58
FR0013189941	UG5I Index	40464,60	57040,22	40464,60	49540,74
QS0011249826	VIE5L Index	5715,12	5772,45	5271,63	5271,63
QS0011216767	VIV3L Index	965,08	969,18	890,16	891,52
QS0011235825	VK3L Index	189,94	220,01	179,37	201,79
QS0011249818	VK5L Index	11,03	13,94	10,01	12,18