

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du jeudi 8 mars 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	14352,35	14826,67	14178,60	14478,93
FR0013189966	ACA5I Index	80232,88	84652,44	78614,36	81412,50
QS0011236013	ALO3L Index	1176,89	1222,20	1170,57	1170,57
NSCFR0I500E9	AMUNDI ETF SP500 B	38,67	39,19	38,66	39,16
QS0011216593	BNP2L Index	748,44	776,47	744,37	759,46
QS0011216726	BNP3L Index	146,87	155,12	145,67	150,11
QS0011249727	BNP5L Index	26399,36	28871,22	26040,75	27371,49
QS0011229752	CA3L Index	366,81	371,81	345,54	357,11
FR0003500008	CAC 40	5189,14	5264,36	5186,28	5254,10
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	2111,95	2141,67	2110,84	2137,45
QS0011211214	CAC 40 Equal Weigh	2841,24	2881,23	2839,75	2875,55
QS0011211198	CAC 40 Equal Weigh	2641,42	2678,60	2640,03	2673,32
FR0013236254	CAC 40 EW Decremen	1667,92	1691,41	1667,18	1688,07
QS0011252754	CAC 40 EXT	5203,49	5264,00	5185,49	5246,50
FR0013232204	CAC 40 Governance	1719,10	1743,66	1718,28	1740,16
FR0013232188	CAC 40 Governance	1175,65	1192,45	1175,09	1190,05
FR0013232196	CAC 40 Governance	1534,06	1555,98	1533,33	1552,86
FR0013254323	CAC 40 Governance	833,62	845,53	833,22	843,84
QS0011131834	CAC 40 GR	13224,44	13416,13	13217,14	13389,97
QS0011095815	CAC 40 Leverage	1080,73	1112,62	1080,09	1108,34
QS0011216213	CAC 40 Leverage GR	3127,65	3219,95	3125,81	3207,58
QS0011179221	CAC 40 Leverage NR	2507,30	2581,29	2505,81	2571,36
QS0011131826	CAC 40 NR	10395,68	10546,37	10389,94	10525,80
FR0012790855	CAC 40 PERF WGT ER	1225,52	1243,95	1224,76	1241,57
FR0012790822	CAC 40 Performance	1667,48	1692,56	1666,46	1689,32
FR0012790848	CAC 40 Performance	2370,40	2406,06	2368,94	2401,44
FR0012790830	CAC 40 Performance	2175,11	2207,83	2173,77	2203,59
QS0011095831	CAC 40 Short GR	240,18	240,25	236,63	237,11
FR0013252418	CAC 40 Synthetic D	5389,46	5462,75	5389,46	5452,49
QS0011052139	CAC 40 Volatility	15,70	20,38	13,65	14,35
QS0011231642	CAC 40 X10 Leverag	34,00	39,02	33,90	38,35
QS0011231659	CAC 40 X10 Short G	196,10	196,65	167,14	171,02
FR0013186939	CAC 40 X12 Leverag	31889,50	37536,76	31776,97	36779,37
QS0011249701	CAC 40 X12 Short G	31,68	31,79	26,07	26,82
FR0013186921	CAC 40 X15 Leverag	24488,35	29909,12	24380,35	29182,11
FR0011627892	CAC 40 X15 Short G	761,23	764,44	592,59	615,18
QS0011146865	CAC 40 X2 Short GR	23,23	23,24	22,54	22,63
QS0011146857	CAC 40 X3 Leverage	22580,12	23579,71	22560,13	23445,64
QS0011146873	CAC 40 X3 Short GR	67,19	67,24	64,21	64,61
QS0011206008	CAC 40 X4 Leverage	12458,73	13194,13	12444,04	13095,49
QS0011206917	CAC 40 X4 Short GR	5353,90	5359,89	5037,57	5079,94
QS0011206016	CAC 40 X5 Leverage	4441,63	4769,35	4435,08	4725,39
QS0011206925	CAC 40 X5 Short GR	272,65	273,03	252,51	255,21
QS0011223516	CAC 40 X6 Leverage	10362,29	11279,79	10343,98	11156,73
QS0011223532	CAC 40 X6 Short GR	86,88	87,02	79,18	80,21
QS0011223524	CAC 40 X7 Leverage	1479,34	1632,16	1476,29	1611,66
QS0011223540	CAC 40 X7 Short GR	1677,24	1680,54	1503,83	1527,06
QS0011095856	CAC 40 Xbear GR	23,03	23,04	22,35	22,44
QS0010989141	CAC All-Share Inde	6346,19	6435,99	6343,79	6422,67
QS0011224217	CAC All-Share Inde	9367,17	9499,72	9363,64	9480,06
FR0003999499	CAC All-Tradable	4103,26	4159,63	4103,26	4150,81
QS0011131891	CAC All-Tradable G	9370,29	9499,03	9370,29	9478,89
QS0011131883	CAC All-Tradable N	7644,93	7749,97	7644,93	7733,53

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QS0011223979	CAC Basic Material	2540,72	2563,14	2529,66	2556,89
QS0011017637	CAC Basic Material	1997,21	2014,84	1988,52	2009,93
QS0011223995	CAC Consumer Goods	3264,69	3327,45	3261,03	3321,31
QS0011017686	CAC Consumer Goods	2661,76	2712,93	2658,78	2707,92
QS0011017736	CAC Consumer Servi	1167,30	1172,75	1159,33	1170,88
QS0011224290	CAC Consumer Servi	1640,53	1648,18	1629,32	1645,55
FR0012712081	CAC EWC 40	1045,92	1060,65	1045,45	1058,55
QS0011017801	CAC Financials	944,98	957,46	944,98	952,67
QS0011224373	CAC Financials NR	1370,65	1388,76	1370,65	1381,81
QS0011017702	CAC Health Care	1391,68	1413,33	1388,58	1408,89
QS0011224498	CAC Health Care NR	1890,63	1920,04	1886,42	1914,01
QS0011115266	CAC High Dividend	128,66	130,19	128,63	129,92
QS0011017652	CAC Industrials	2050,38	2081,78	2050,02	2078,36
QS0011224571	CAC Industrials NR	2673,77	2714,71	2673,30	2710,25
QS0011213657	CAC Large 60	5747,93	5831,77	5746,34	5819,34
FR0012663292	CAC Large 60 Equal	2476,24	2509,30	2475,65	2502,75
FR0012663318	CAC Large 60 Equal	3253,20	3296,63	3252,43	3288,03
FR0012663300	CAC Large 60 Equal	3037,65	3078,20	3036,93	3070,17
FR0012663334	CAC LARGE 60 EW ER	1918,88	1944,50	1918,42	1939,42
FR0013134855	CAC Large 60 EW NR	399223,24	404201,25	399223,24	401556,90
FR0013134848	CAC Large 60 EW NR	1172,53	1188,78	1172,53	1185,61
QS0011213699	CAC Large 60 GR	8652,79	8779,00	8650,40	8760,30
QS0011213681	CAC Large 60 NR	8030,16	8147,29	8027,94	8129,93
QS0011245329	CAC Low Risk	2478,89	2518,28	2478,12	2512,69
QS0011245345	CAC Low Risk GR	4256,44	4324,06	4255,12	4314,47
QS0011245337	CAC Low Risk NR	3861,92	3923,28	3860,73	3914,58
QS0010989133	CAC Mid & Small	14263,47	14444,01	14263,47	14412,13
QS0011213756	CAC Mid & Small GR	23893,42	24195,82	23893,42	24142,42
QS0011213731	CAC Mid & Small NR	21136,49	21404,00	21136,49	21356,76
QS0010989117	CAC Mid 60	14321,25	14546,86	14316,06	14510,62
QS0011131917	CAC Mid 60 GR	24399,36	24783,69	24390,52	24721,96
QS0011131909	CAC Mid 60 NR	21491,71	21830,24	21483,92	21775,87
QS0010989109	CAC Next 20	11316,21	11465,06	11312,39	11421,22
QS0011224233	CAC Next 20 GR	17918,97	18154,67	17912,92	18085,26
QS0011224092	CAC Next 20 NR	16207,33	16420,51	16201,86	16357,73
QS0011017603	CAC Oil & Gas	842,64	849,33	838,97	847,65
QS0011223698	CAC Oil & Gas NR	1342,72	1353,38	1336,87	1350,70
FR0011710375	CAC PME	1267,30	1284,59	1266,67	1281,71
FR0011710409	CAC PME DIV RETURN	1194,54	1210,84	1193,95	1208,13
FR0011710391	CAC PME GR	1346,14	1364,51	1345,47	1361,45
FR0011710383	CAC PME NR	1321,98	1340,02	1321,33	1337,01
QS0010989125	CAC Small	13360,02	13442,84	13360,02	13430,84
QS0011213723	CAC Small GR	20347,32	20473,46	20347,32	20455,18
QS0011213707	CAC Small NR	18404,34	18518,43	18404,34	18501,90
QS0011017827	CAC Technology	1230,54	1254,23	1230,54	1250,71
QS0011223896	CAC Technology NR	1446,79	1474,64	1446,79	1470,50
QS0011223920	CAC Telecommunicat	1439,26	1457,77	1438,23	1453,66
QS0011017769	CAC Telecommunicat	729,48	738,86	728,96	736,78
FR0012951945	CAC Top 20 Exporte	2043,69	2077,07	2043,60	2072,98
FR0012951937	CAC Top 20 Exporte	1944,10	1975,85	1944,00	1971,96
FR0012951929	CAC Top 20 Exporte	1706,65	1734,53	1706,57	1731,11
QS0011017785	CAC Utilities	523,28	538,34	523,28	536,17
QS0011224084	CAC Utilities NR	844,85	869,17	844,85	865,67
QS0011243936	CRD3L Index	4194,73	4436,80	4115,56	4225,57
QS0011216775	CS3L Index	611,09	643,00	610,68	631,13
QS0011249719	CS5L Index	261,06	283,78	260,77	275,33
QS0011216817	DG3L Index	2998,05	3148,88	2964,31	3135,37
QS0011249834	DG5L Index	1887,93	2046,24	1852,53	2032,06
FR0013317773	EN France Energy T	2159,89	2186,41	2159,20	2181,94
FR0013317807	EN France Energy T	1683,15	1703,82	1682,60	1700,33
FR0013317799	EN France Energy T	2907,69	2943,39	2906,76	2937,38
FR0013317781	EN France Energy T	2664,88	2697,60	2664,02	2692,09
FR0012082790	EN Health Care Equ	1529,41	1542,75	1529,41	1542,25
QS0011249735	EN5L Index	296,33	310,27	289,00	306,97
QS0011216734	ENGIE3L Index	62,77	72,60	62,77	70,00
QS0011249768	ENGIE5L Index	34,09	42,99	34,09	40,63
FR0012246049	Enternext PEA-PME	2194,11	2211,83	2194,11	2210,95
FR0012246023	Enternext PEA-PME	2045,67	2062,19	2045,67	2061,37

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FR0012684363	EnterNext Tech 40	1374,19	1392,09	1374,19	1387,71
FR0012684348	EnterNext Tech 40	1362,93	1380,68	1362,93	1376,33
FR0012683258	EnterNext Tech 40	1331,15	1348,49	1331,15	1344,25
QS0011260732	ESI Excellence Eur	0,00	2311,96	2311,96	2311,96
QS0011176649	ETFS DEL2 VLI	291,66	298,13	288,41	296,89
QS0011176656	ETFS DES2 VLI	4,88	4,94	4,77	4,79
FR0003502079	Euronext 100 Index	1012,59	1028,05	1012,36	1026,14
QS0011224258	Euronext 100 Index	1777,40	1804,52	1776,99	1801,18
QS0011227194	Euronext FAS IAS I	11398,99	11545,21	11396,73	11517,31
FR0003999598	Euronext FAS IAS I	7296,32	7389,91	7294,87	7372,05
FR0013317732	Euronext France ES	2180,59	2210,85	2179,89	2205,86
FR0013317757	Euronext France ES	2926,65	2967,26	2925,71	2960,56
FR0013317740	Euronext France ES	2683,22	2720,45	2682,36	2714,31
FR0013317765	Euronext France ES	1694,72	1718,24	1694,18	1714,36
QS0011040902	Euronext Growth AI	0,00	1428,31	1428,31	1428,31
QS0011227178	Euronext Growth AI	0,00	1567,96	1567,96	1567,96
QS0011227186	Euronext Growth AI	0,00	1604,29	1604,29	1604,29
QS0011194212	Euronext Growth Bp	889,82	897,29	889,82	894,31
QS0011194220	Euronext Growth Bp	928,00	935,79	928,00	932,68
QS0011194238	Euronext Growth Bp	943,17	951,09	943,17	947,93
QS0011176854	Euronext IEIF REIT	3357,21	3407,77	3357,21	3404,36
QS0011176847	Euronext IEIF REIT	3088,84	3135,37	3088,84	3132,24
QS0011070230	Euronext IEIF REIT	1618,63	1643,03	1618,63	1641,39
QS0011224241	Euronext IEIF SIIC	6102,73	6158,57	6102,73	6151,31
QS0011224167	Euronext IEIF SIIC	5277,85	5326,14	5277,85	5319,86
QS0010980447	Euronext IEIF SIIC	2872,45	2898,73	2872,45	2895,32
FR0012939775	FP5L Index	945,91	988,49	927,46	978,24
QS0011216783	GLE3L Index	5314,09	5511,98	5208,27	5390,50
FR0013189958	GLE5L Index	32540,75	34560,52	31460,90	33320,67
FR0011710326	Mirova SI Europe	1502,44	1524,53	1502,44	1522,22
FR0011710359	Mirova SI Europe G	1623,67	1647,55	1623,67	1645,05
FR0011710342	Mirova SI Europe N	1594,82	1618,27	1594,82	1615,82
FR0012939783	MT5L Index	3456,99	3598,28	3046,19	3222,73
FR0003502087	Next 150 Index	2941,43	2965,66	2940,81	2960,02
QS0011224274	Next 150 Index GR	4685,84	4724,43	4684,85	4715,46
QS0011095955	Next Biotech	0,00	2169,36	2169,36	2169,36
QS0011216759	ORA3L Index	452,59	467,63	449,21	463,75
QS0011249750	ORA5L Index	445,31	469,97	439,76	463,61
FR0012939791	RI5L Index	3145,72	3378,14	3080,24	3324,51
QS0011216833	RNO3L Index	1490,62	1585,81	1410,61	1555,98
QS0011249784	RNO5L Index	167,53	185,27	152,54	179,77
FR0003999481	SBF 120	4164,04	4225,21	4162,85	4216,13
QS0011131859	SBF 120 GR	9486,99	9626,35	9484,27	9605,66
QS0011131842	SBF 120 NR	7734,75	7848,37	7732,54	7831,51
FR0013017936	SBF Top 80 EW	1105,90	1120,99	1105,55	1118,09
FR0013017969	SBF Top 80 EW Decr	1029,99	1044,04	1029,67	1041,34
FR0013017951	SBF Top 80 EW GR	1203,21	1219,62	1202,83	1216,47
FR0013017944	SBF Top 80 EW NR	1173,84	1189,85	1173,47	1186,78
QS0011249800	SGO5L Index	299,10	313,11	296,64	310,31
QS0011216692	UG2L Index	293,49	303,64	293,49	299,49
QS0011216825	UG3L Index	11971,23	12591,84	11971,23	12338,00
FR0013189941	UG5I Index	44992,90	48880,54	44992,90	47290,47
QS0011216767	VIV3L Index	895,47	927,85	865,70	926,55
QS0011235825	VK3L Index	184,69	188,31	176,09	181,45
QS0011249818	VK5L Index	10,38	10,72	9,57	10,08