

## BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du lundi 12 mars 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	14383,66	14779,78	14383,66	14668,98
FR0013189966	ACA5I Index	80519,97	84216,51	80519,97	83182,69
QS0011236013	ALO3L Index	1228,33	1258,71	1200,18	1228,36
NSCFR0I500E9	AMUNDI ETF SP500 B	39,70	40,16	39,64	39,95
QS0011216593	BNP2L Index	758,98	770,81	752,96	757,78
QS0011216726	BNP3L Index	149,97	153,48	148,19	149,62
QS0011249727	BNP5L Index	27328,50	28393,92	26787,13	27221,40
QS0011229752	CA3L Index	358,65	365,13	351,27	356,51
FR0003500008	CAC 40	5298,22	5302,42	5258,11	5276,71
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	2901,79	2904,54	2881,68	2891,14
QS0011159777	CAC 40 Equal Weigh	2156,95	2158,99	2142,01	2149,04
QS0011211198	CAC 40 Equal Weigh	2697,71	2700,26	2679,02	2687,81
FR0013236254	CAC 40 EW Decremen	1702,54	1704,16	1690,66	1696,29
QS0011252754	CAC 40 EXT	5298,39	5306,39	5257,39	5272,39
FR0013232196	CAC 40 Governance	1565,64	1567,64	1555,01	1560,15
FR0013254323	CAC 40 Governance	850,32	851,41	844,54	847,34
FR0013232204	CAC 40 Governance	1754,49	1756,73	1742,58	1748,34
FR0013232188	CAC 40 Governance	1199,85	1201,38	1191,71	1195,65
QS0011131834	CAC 40 GR	13502,42	13513,13	13400,20	13447,61
QS0011095815	CAC 40 Leverage	1116,91	1128,76	1110,37	1117,91
QS0011216213	CAC 40 Leverage GR	3232,38	3266,77	3212,46	3235,26
QS0011179221	CAC 40 Leverage NR	2591,25	2618,82	2575,28	2593,56
QS0011131826	CAC 40 NR	10614,20	10622,62	10533,84	10571,11
FR0012790855	CAC 40 PERF WGT ER	1253,19	1254,45	1244,34	1248,32
FR0012790848	CAC 40 Performance	2425,24	2427,68	2408,12	2415,83
FR0012790822	CAC 40 Performance	1706,06	1707,77	1694,02	1699,44
FR0012790830	CAC 40 Performance	2225,43	2227,67	2209,72	2216,80
QS0011095831	CAC 40 Short GR	236,19	236,90	234,91	236,07
FR0013252418	CAC 40 Synthetic D	5494,51	5500,92	5456,61	5475,21
QS0011052139	CAC 40 Volatility	14,34	15,43	13,36	13,52
QS0011231642	CAC 40 X10 Leverag	39,83	41,95	38,60	40,01
QS0011231659	CAC 40 X10 Short G	164,38	169,38	155,57	163,58
FR0013186939	CAC 40 X12 Leverag	38486,91	40946,37	37065,95	38694,96
QS0011249701	CAC 40 X12 Short G	25,57	26,50	23,92	25,42
FR0013186921	CAC 40 X15 Leverag	30875,68	33342,12	29450,84	31084,41
FR0011627892	CAC 40 X15 Short G	579,37	605,79	532,77	575,13
QS0011146865	CAC 40 X2 Short GR	22,46	22,59	22,21	22,43
QS0011146857	CAC 40 X3 Leverage	23717,69	24095,15	23508,50	23749,50
QS0011146873	CAC 40 X3 Short GR	63,85	64,43	62,82	63,76
QS0011206008	CAC 40 X4 Leverage	13298,11	13581,26	13134,34	13321,96
QS0011206917	CAC 40 X4 Short GR	5001,04	5061,75	4893,68	4991,19
QS0011206016	CAC 40 X5 Leverage	4816,79	4945,01	4742,65	4827,60
QS0011206925	CAC 40 X5 Short GR	250,25	254,05	243,54	249,64
QS0011223516	CAC 40 X6 Leverage	11415,69	11780,37	11204,88	11446,47
QS0011223532	CAC 40 X6 Short GR	78,34	79,77	75,82	78,11
QS0011223524	CAC 40 X7 Leverage	1655,30	1717,00	1619,64	1660,51
QS0011223540	CAC 40 X7 Short GR	1485,57	1517,16	1429,79	1480,48
QS0011095856	CAC 40 Xbear GR	22,27	22,40	22,03	22,24
QS0011224217	CAC All-Share Inde	9548,81	9574,99	9511,54	9536,76
QS0010989141	CAC All-Share Inde	6469,24	6486,98	6444,00	6461,08
FR0003999499	CAC All-Tradable	4185,99	4192,76	4160,92	4173,61
QS0011131891	CAC All-Tradable G	9559,22	9574,69	9501,96	9530,94
QS0011131883	CAC All-Tradable N	7799,08	7811,69	7752,36	7776,01

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QS0011223979	CAC Basic Material	2555,94	2563,03	2536,09	2545,46
QS0011017637	CAC Basic Material	2009,18	2014,76	1993,58	2000,94
QS0011223995	CAC Consumer Goods	3329,87	3347,72	3328,01	3338,38
QS0011017686	CAC Consumer Goods	2714,90	2729,46	2713,38	2721,84
QS0011224290	CAC Consumer Servi	1652,34	1663,78	1652,34	1658,41
QS0011017736	CAC Consumer Servi	1175,70	1183,85	1175,70	1180,02
FR0012712081	CAC EWC 40	1067,77	1068,78	1060,32	1063,85
QS0011017801	CAC Financials	951,91	955,81	951,23	954,29
QS0011224373	CAC Financials NR	1380,70	1386,37	1379,72	1384,16
QS0011017702	CAC Health Care	1423,84	1430,62	1422,53	1427,04
QS0011224498	CAC Health Care NR	1934,32	1943,52	1932,53	1938,66
QS0011115266	CAC High Dividend	131,20	131,50	130,63	131,12
QS0011017652	CAC Industrials	2093,45	2108,15	2084,34	2090,37
QS0011224571	CAC Industrials NR	2729,94	2749,10	2718,05	2725,91
QS0011213657	CAC Large 60	5870,43	5877,13	5829,28	5848,59
FR0012663318	CAC Large 60 Equal	3320,42	3327,14	3302,04	3310,92
FR0012663292	CAC Large 60 Equal	2527,41	2532,52	2513,41	2520,18
FR0012663300	CAC Large 60 Equal	3100,42	3106,69	3083,25	3091,54
FR0012663334	CAC LARGE 60 EW ER	1957,46	1961,42	1946,62	1951,86
FR0013134848	CAC Large 60 EW NR	1197,21	1199,82	1190,68	1193,91
FR0013134855	CAC Large 60 EW NR	406054,94	408188,00	404450,57	405680,69
QS0011213699	CAC Large 60 GR	8837,19	8847,28	8775,26	8804,32
QS0011213681	CAC Large 60 NR	8201,29	8210,66	8143,81	8170,79
QS0011245329	CAC Low Risk	2537,33	2543,77	2525,41	2531,83
QS0011245345	CAC Low Risk GR	4356,78	4367,84	4336,31	4347,34
QS0011245337	CAC Low Risk NR	3952,97	3963,00	3934,39	3944,40
QS0010989133	CAC Mid & Small	14549,14	14576,49	14519,68	14538,06
QS0011213756	CAC Mid & Small GR	24371,93	24417,74	24322,58	24353,37
QS0011213731	CAC Mid & Small NR	21559,79	21600,31	21516,13	21543,37
QS0010989117	CAC Mid 60	14636,48	14677,31	14610,45	14629,44
QS0011131917	CAC Mid 60 GR	24936,39	25005,95	24892,04	24924,40
QS0011131909	CAC Mid 60 NR	21964,75	22026,02	21925,68	21954,18
QS0010989109	CAC Next 20	11554,05	11608,86	11533,01	11551,76
QS0011224233	CAC Next 20 GR	18295,58	18382,38	18262,27	18291,97
QS0011224092	CAC Next 20 NR	16547,96	16626,47	16517,83	16544,69
QS0011017603	CAC Oil & Gas	853,24	858,92	851,42	855,21
QS0011223698	CAC Oil & Gas NR	1359,60	1368,65	1356,71	1362,74
FR0011710375	CAC PME	1305,32	1308,68	1302,31	1306,40
FR0011710409	CAC PME DIV RETURN	1230,05	1233,21	1227,21	1231,07
FR0011710391	CAC PME GR	1386,53	1390,09	1383,33	1387,68
FR0011710383	CAC PME NR	1361,65	1365,15	1358,51	1362,77
QS0010989125	CAC Small	13592,08	13595,42	13560,50	13585,94
QS0011213723	CAC Small GR	20700,75	20705,84	20652,65	20691,40
QS0011213707	CAC Small NR	18724,01	18728,62	18680,51	18715,56
QS0011017827	CAC Technology	1259,76	1269,93	1259,76	1266,40
QS0011223896	CAC Technology NR	1481,13	1493,10	1481,13	1488,95
QS0011017769	CAC Telecommunicat	741,94	746,89	737,77	741,72
QS0011223920	CAC Telecommunicat	1463,84	1473,61	1455,62	1463,42
FR0012951945	CAC Top 20 Exporte	2096,37	2097,84	2079,33	2087,27
FR0012951929	CAC Top 20 Exporte	1750,64	1751,87	1736,41	1743,04
FR0012951937	CAC Top 20 Exporte	1994,20	1995,60	1977,99	1985,55
QS0011017785	CAC Utilities	539,85	551,00	539,85	542,41
QS0011224084	CAC Utilities NR	871,60	889,60	871,60	875,74
QS0011243936	CRD3L Index	4063,47	4133,93	3998,96	4013,32
QS0011216775	CS3L Index	617,35	631,78	609,96	626,84
QS0011249719	CS5L Index	265,31	275,65	260,02	272,11
QS0011216817	DG3L Index	3142,36	3209,78	3068,14	3123,87
QS0011249834	DG5L Index	2039,61	2112,57	1959,35	2019,63
FR0013317781	EN France Energy T	2711,61	2718,58	2697,51	2703,58
FR0013317807	EN France Energy T	1711,73	1716,13	1702,82	1706,66
FR0013317773	EN France Energy T	2197,77	2203,41	2186,34	2191,25
FR0013317799	EN France Energy T	2958,68	2966,28	2943,29	2949,91
FR0012082790	EN Health Care Equ	1550,63	1553,20	1535,84	1545,66
QS0011249735	EN5L Index	308,48	321,75	300,93	309,26
QS0011216734	ENGIE3L Index	70,72	76,52	70,72	70,96
QS0011249768	ENGIE5L Index	41,33	46,98	41,33	41,57
FR0012246049	Enternext PEA-PME	2224,33	2241,59	2224,33	2240,76
FR0012246023	Enternext PEA-PME	2073,85	2089,94	2073,85	2089,16

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FR0012684363	EnterNext Tech 40	1390,79	1401,60	1390,08	1398,98
FR0012683258	EnterNext Tech 40	1347,23	1357,71	1346,54	1355,16
FR0012684348	EnterNext Tech 40	1379,39	1390,12	1378,68	1387,51
QS0011260732	ESI Excellence Eur	0,00	2324,36	2324,36	2324,36
QS0011176649	ETFS DEL2 VLI	296,45	301,62	296,45	299,89
QS0011176656	ETFS DES2 VLI	4,80	4,80	4,72	4,74
FR0003502079	Euronext 100 Index	1035,66	1036,83	1029,60	1032,40
QS0011224258	Euronext 100 Index	1817,90	1819,94	1807,26	1812,17
QS0011227194	Euronext FAS IAS I	11602,84	11612,97	11520,31	11541,02
FR0003999598	Euronext FAS IAS I	7426,80	7433,28	7373,97	7387,23
FR0013317740	Euronext France ES	2733,55	2739,30	2720,62	2726,98
FR0013317757	Euronext France ES	2981,55	2987,82	2967,45	2974,38
FR0013317732	Euronext France ES	2221,50	2226,17	2210,99	2216,16
FR0013317765	Euronext France ES	1725,57	1729,20	1717,41	1721,42
QS0011227178	Euronext Growth AI	0,00	1576,29	1576,29	1576,29
QS0011227186	Euronext Growth AI	0,00	1612,99	1612,99	1612,99
QS0011040902	Euronext Growth AI	0,00	1435,54	1435,54	1435,54
QS0011194220	Euronext Growth Bp	934,32	941,22	931,72	939,63
QS0011194238	Euronext Growth Bp	949,59	956,61	946,95	954,99
QS0011194212	Euronext Growth Bp	895,88	902,50	893,39	900,97
QS0011070230	Euronext IEIF REIT	1643,34	1646,40	1639,02	1645,62
QS0011176854	Euronext IEIF REIT	3408,42	3414,76	3399,46	3413,15
QS0011176847	Euronext IEIF REIT	3135,97	3141,80	3127,72	3140,32
QS0010980447	Euronext IEIF SIIC	2902,82	2905,04	2884,56	2890,16
QS0011224241	Euronext IEIF SIIC	6167,24	6171,97	6128,46	6140,36
QS0011224167	Euronext IEIF SIIC	5333,65	5337,73	5300,11	5310,39
FR0012939775	FP5L Index	981,94	1018,98	976,71	995,73
QS0011216783	GLE3L Index	5327,47	5454,52	5259,82	5358,91
FR0013189958	GLE5L Index	32671,46	33970,26	31980,27	32993,03
FR0011710326	Mirova SI Europe	1531,20	1537,36	1531,20	1535,41
FR0011710359	Mirova SI Europe G	1655,41	1662,08	1655,41	1659,96
FR0011710342	Mirova SI Europe N	1625,80	1632,35	1625,80	1630,27
FR0012939783	MT5L Index	3119,65	3146,42	2939,54	3010,47
FR0003502087	Next 150 Index	2980,44	2984,93	2967,85	2972,62
QS0011224274	Next 150 Index GR	4747,98	4755,12	4727,93	4735,52
QS0011095955	Next Biotech	0,00	2211,71	2211,71	2211,71
QS0011216759	ORA3L Index	473,60	483,11	465,62	473,12
QS0011249750	ORA5L Index	480,03	496,09	466,55	479,21
FR0012939791	RI5L Index	3349,48	3550,07	3349,48	3512,50
QS0011216833	RNO3L Index	1513,61	1548,08	1493,08	1515,56
QS0011249784	RNO5L Index	171,61	178,13	167,73	171,98
FR0003999481	SBF 120	4252,84	4258,62	4225,69	4238,75
QS0011131859	SBF 120 GR	9689,30	9702,46	9627,43	9657,20
QS0011131842	SBF 120 NR	7899,70	7910,43	7849,25	7873,52
FR0013017936	SBF Top 80 EW	1128,99	1131,72	1124,36	1126,82
FR0013017969	SBF Top 80 EW Decr	1050,94	1053,49	1046,64	1048,92
FR0013017951	SBF Top 80 EW GR	1228,32	1231,29	1223,29	1225,96
FR0013017944	SBF Top 80 EW NR	1198,34	1201,24	1193,43	1196,04
QS0011249800	SGO5L Index	317,27	334,37	317,27	331,09
QS0011216692	UG2L Index	298,71	305,07	296,70	298,56
QS0011216825	UG3L Index	12290,15	12682,72	12166,11	12280,91
FR0013189941	UG5L Index	46984,96	49486,68	46195,05	46926,52
QS0011249826	VIE5L Index	5349,47	5931,22	5349,47	5525,55
QS0011216767	VIV3L Index	963,64	1027,55	963,64	1027,55
QS0011235825	VK3L Index	185,76	194,78	180,01	180,01
QS0011249818	VK5L Index	10,48	11,32	9,93	9,93