

## BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mercredi 14 mars 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	14428,55	14603,15	13762,50	13936,98
FR0013189966	ACA5I Index	80910,61	82542,75	74685,91	76316,58
QS0011236013	ALO3L Index	1248,96	1293,91	1233,63	1269,80
NSCFR0I500E9	AMUNDI ETF SP500 B	39,59	39,71	39,23	39,34
QS0011216593	BNP2L Index	750,56	750,56	722,26	727,77
QS0011216726	BNP3L Index	147,48	147,48	139,14	140,76
QS0011249727	BNP5L Index	26572,53	26573,01	24067,77	24556,08
QS0011229752	CA3L Index	344,23	349,03	324,45	329,85
FR0003500008	CAC 40	5237,75	5272,72	5224,31	5233,36
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	2863,83	2882,96	2857,06	2863,06
QS0011159777	CAC 40 Equal Weigh	2128,73	2142,96	2123,70	2128,17
QS0011211198	CAC 40 Equal Weigh	2662,41	2680,21	2656,12	2661,70
FR0013236254	CAC 40 EW Decremen	1679,80	1691,03	1675,87	1679,35
QS0011252754	CAC 40 EXT	5223,66	5273,66	5221,16	5248,16
FR0013232188	CAC 40 Governance	1185,34	1192,82	1182,38	1185,03
FR0013254323	CAC 40 Governance	839,80	845,10	837,71	839,58
FR0013232204	CAC 40 Governance	1733,27	1744,21	1728,94	1732,81
FR0013232196	CAC 40 Governance	1546,71	1556,47	1542,85	1546,30
QS0011131834	CAC 40 GR	13348,32	13437,44	13314,05	13337,12
QS0011095815	CAC 40 Leverage	1103,54	1116,14	1095,76	1099,57
QS0011216213	CAC 40 Leverage GR	3193,68	3230,16	3171,17	3182,20
QS0011179221	CAC 40 Leverage NR	2560,23	2589,47	2542,18	2551,02
QS0011131826	CAC 40 NR	10493,06	10563,12	10466,12	10484,25
FR0012790855	CAC 40 PERF WGT ER	1236,18	1244,40	1232,81	1235,62
FR0012790822	CAC 40 Performance	1683,36	1694,57	1678,78	1682,61
FR0012790830	CAC 40 Performance	2195,83	2210,44	2189,84	2194,84
FR0012790848	CAC 40 Performance	2392,98	2408,90	2386,46	2391,90
QS0011095831	CAC 40 Short GR	237,58	238,41	236,21	238,00
FR0013252418	CAC 40 Synthetic D	5438,78	5471,32	5422,91	5431,96
QS0011052139	CAC 40 Volatility	14,08	18,07	12,97	15,49
QS0011231642	CAC 40 X10 Leverag	37,44	39,58	36,12	36,77
QS0011231659	CAC 40 X10 Short G	174,07	180,18	164,10	177,17
FR0013186939	CAC 40 X12 Leverag	35712,17	38160,41	34202,66	34942,39
QS0011249701	CAC 40 X12 Short G	27,37	28,53	25,49	27,96
FR0013186921	CAC 40 X15 Leverag	28089,28	30496,38	26605,19	27332,48
FR0011627892	CAC 40 X15 Short G	630,45	663,64	576,31	647,31
QS0011146865	CAC 40 X2 Short GR	22,72	22,88	22,46	22,80
QS0011146857	CAC 40 X3 Leverage	23291,74	23690,85	23045,53	23166,15
QS0011146873	CAC 40 X3 Short GR	64,98	65,67	63,87	65,33
QS0011206008	CAC 40 X4 Leverage	12979,61	13276,18	12796,69	12886,31
QS0011206917	CAC 40 X4 Short GR	5119,16	5191,00	5001,90	5155,65
QS0011206016	CAC 40 X5 Leverage	4672,53	4805,99	4590,23	4630,56
QS0011206925	CAC 40 X5 Short GR	257,64	262,16	250,26	259,94
QS0011223516	CAC 40 X6 Leverage	11005,27	11382,48	10772,66	10886,64
QS0011223532	CAC 40 X6 Short GR	81,11	82,82	78,33	81,98
QS0011223524	CAC 40 X7 Leverage	1585,84	1649,26	1546,74	1565,90
QS0011223540	CAC 40 X7 Short GR	1546,91	1584,92	1484,92	1566,22
QS0011095856	CAC 40 Xbear GR	22,53	22,69	22,27	22,61
QS0011224217	CAC All-Share Inde	9474,01	9520,99	9442,84	9459,04
QS0010989141	CAC All-Share Inde	6418,52	6450,35	6397,40	6408,38
FR0003999499	CAC All-Tradable	4141,67	4168,26	4131,90	4138,97
QS0011131891	CAC All-Tradable G	9458,07	9518,78	9435,76	9451,89
QS0011131883	CAC All-Tradable N	7716,54	7766,07	7698,33	7711,50

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011017637	CAC Basic Material	1995,34	2004,99	1980,36	1985,82
QS0011223979	CAC Basic Material	2538,32	2550,61	2519,28	2526,22
QS0011017686	CAC Consumer Goods	2698,70	2716,32	2693,39	2697,31
QS0011223995	CAC Consumer Goods	3310,00	3331,62	3303,49	3308,30
QS0011017736	CAC Consumer Servi	1169,12	1172,00	1160,42	1163,20
QS0011224290	CAC Consumer Servi	1643,16	1647,20	1630,94	1634,84
FR0012712081	CAC EWC 40	1053,58	1060,62	1051,11	1053,30
QS0011017801	CAC Financials	950,04	953,48	942,70	944,77
QS0011224373	CAC Financials NR	1378,00	1382,99	1367,34	1370,35
QS0011017702	CAC Health Care	1418,23	1427,97	1415,20	1417,18
QS0011224498	CAC Health Care NR	1926,70	1939,92	1922,58	1925,27
QS0011115266	CAC High Dividend	130,05	130,56	129,38	129,66
QS0011017652	CAC Industrials	2082,43	2092,60	2075,05	2079,73
QS0011224571	CAC Industrials NR	2715,61	2728,87	2705,98	2712,08
QS0011213657	CAC Large 60	5804,76	5842,73	5789,92	5800,89
FR0012663300	CAC Large 60 Equal	3061,33	3080,78	3054,64	3062,41
FR0012663318	CAC Large 60 Equal	3278,57	3299,40	3271,39	3279,72
FR0012663292	CAC Large 60 Equal	2495,55	2511,40	2490,09	2496,43
FR0012663334	CAC LARGE 60 EW ER	1932,25	1944,53	1928,03	1932,93
FR0013134848	CAC Large 60 EW NR	1181,74	1189,72	1179,41	1182,57
FR0013134855	CAC Large 60 EW NR	404651,38	405985,19	400487,91	401908,70
QS0011213699	CAC Large 60 GR	8738,35	8795,51	8716,00	8732,51
QS0011213681	CAC Large 60 NR	8109,56	8162,61	8088,82	8104,14
QS0011245329	CAC Low Risk	2509,09	2523,99	2505,83	2509,03
QS0011245345	CAC Low Risk GR	4308,29	4333,88	4302,70	4308,19
QS0011245337	CAC Low Risk NR	3908,97	3932,19	3903,90	3908,88
QS0010989133	CAC Mid & Small	14432,96	14499,16	14393,02	14402,90
QS0011213756	CAC Mid & Small GR	24178,45	24289,35	24111,56	24128,11
QS0011213731	CAC Mid & Small NR	21388,33	21486,43	21329,15	21343,79
QS0010989117	CAC Mid 60	14509,02	14570,56	14458,90	14470,74
QS0011131917	CAC Mid 60 GR	24719,24	24824,07	24633,83	24654,01
QS0011131909	CAC Mid 60 NR	21773,47	21865,81	21698,24	21716,02
QS0010989109	CAC Next 20	11454,41	11515,23	11422,53	11463,66
QS0011224233	CAC Next 20 GR	18137,80	18234,11	18087,32	18152,46
QS0011224092	CAC Next 20 NR	16405,25	16492,36	16359,59	16418,51
QS0011017603	CAC Oil & Gas	858,86	866,93	857,22	860,36
QS0011223698	CAC Oil & Gas NR	1368,55	1381,42	1365,95	1370,95
FR0011710375	CAC PME	1310,30	1316,25	1303,62	1304,68
FR0011710409	CAC PME DIV RETURN	1234,57	1240,17	1228,28	1229,28
FR0011710391	CAC PME GR	1391,82	1398,13	1384,72	1385,85
FR0011710383	CAC PME NR	1366,84	1373,04	1359,87	1360,98
QS0010989125	CAC Small	13614,58	13645,18	13561,96	13567,15
QS0011213723	CAC Small GR	20741,01	20787,62	20660,84	20668,74
QS0011213707	CAC Small NR	18758,80	18800,96	18686,29	18693,45
QS0011017827	CAC Technology	1245,63	1248,82	1238,00	1242,76
QS0011223896	CAC Technology NR	1464,53	1468,28	1455,55	1461,15
QS0011223920	CAC Telecommunicat	1439,27	1448,52	1435,16	1438,75
QS0011017769	CAC Telecommunicat	729,48	734,17	727,40	729,22
FR0012951937	CAC Top 20 Exporte	1966,63	1982,74	1963,14	1966,50
FR0012951945	CAC Top 20 Exporte	2067,38	2084,32	2063,72	2067,24
FR0012951929	CAC Top 20 Exporte	1726,44	1740,58	1723,38	1726,32
QS0011017785	CAC Utilities	536,58	541,98	535,86	540,67
QS0011224084	CAC Utilities NR	866,33	875,05	865,17	872,93
QS0011243936	CRD3L Index	3963,52	4065,23	3763,02	3801,15
QS0011216775	CS3L Index	621,02	642,52	610,28	612,34
QS0011249719	CS5L Index	267,90	283,36	260,18	261,66
QS0011216817	DG3L Index	3075,32	3144,02	3041,02	3109,68
QS0011249834	DG5L Index	1967,33	2040,57	1930,76	2003,97
FR0013317781	EN France Energy T	2684,16	2700,60	2677,55	2684,82
FR0013317773	EN France Energy T	2175,52	2188,84	2170,16	2176,05
FR0013317807	EN France Energy T	1693,94	1704,31	1689,76	1694,35
FR0013317799	EN France Energy T	2928,73	2946,66	2921,51	2929,44
FR0012082790	EN Health Care Equ	1552,56	1552,56	1539,98	1541,25
QS0011249735	EN5L Index	306,98	323,21	302,46	307,74
QS0011216734	ENGIE3L Index	69,99	73,51	69,99	72,87
QS0011249768	ENGIE5L Index	40,62	44,02	40,62	43,41
FR0012246023	Enternext PEA-PME	2093,32	2098,46	2086,75	2089,45
FR0012246049	Enternext PEA-PME	2245,21	2250,73	2238,17	2241,07

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
FR0012684363	EnterNext Tech 40	1389,85	1391,99	1380,11	1381,70
FR0012684348	EnterNext Tech 40	1378,46	1380,58	1368,80	1370,38
FR0012683258	EnterNext Tech 40	1346,32	1348,40	1336,89	1338,43
QS0011260732	ESI Excellence Eur	0,00	2297,71	2297,71	2297,71
QS0011176649	ETFS DEL2 VLI	290,32	295,12	289,46	291,10
QS0011176656	ETFS DES2 VLI	4,89	4,91	4,81	4,88
QS0011224258	Euronext 100 Index	1795,28	1805,42	1788,86	1792,07
FR0003502079	Euronext 100 Index	1022,78	1028,56	1019,12	1020,95
FR0003999598	Euronext FAS IAS I	7346,37	7385,55	7332,12	7348,18
QS0011227194	Euronext FAS IAS I	11477,18	11538,40	11454,93	11480,03
FR0013317757	Euronext France ES	2949,00	2966,97	2941,35	2949,37
FR0013317765	Euronext France ES	1706,26	1716,66	1701,84	1706,48
FR0013317732	Euronext France ES	2197,25	2210,63	2191,54	2197,53
FR0013317740	Euronext France ES	2703,71	2720,18	2696,69	2704,05
QS0011227186	Euronext Growth AI	0,00	1615,61	1615,61	1615,61
QS0011040902	Euronext Growth AI	0,00	1437,86	1437,86	1437,86
QS0011227178	Euronext Growth AI	0,00	1578,85	1578,85	1578,85
QS0011194238	Euronext Growth Bp	960,57	962,12	955,93	962,12
QS0011194212	Euronext Growth Bp	906,24	907,70	901,86	907,70
QS0011194220	Euronext Growth Bp	945,12	946,65	940,56	946,65
QS0011070230	Euronext IEIF REIT	1637,88	1652,34	1637,23	1644,60
QS0011176847	Euronext IEIF REIT	3125,53	3153,13	3124,29	3138,36
QS0011176854	Euronext IEIF REIT	3397,08	3427,08	3395,73	3411,02
QS0010980447	Euronext IEIF SIIC	2886,96	2907,14	2886,85	2894,60
QS0011224241	Euronext IEIF SIIC	6133,56	6176,43	6133,33	6149,79
QS0011224167	Euronext IEIF SIIC	5304,51	5341,60	5304,32	5318,56
FR0012939775	FP5L Index	1026,74	1079,87	1020,19	1043,19
QS0011216783	GLE3L Index	5214,10	5227,86	4943,42	5015,39
FR0013189958	GLE5I Index	31507,30	31645,93	28781,31	29506,09
FR0011710326	Mirova SI Europe	1521,04	1532,09	1519,20	1522,20
FR0011710359	Mirova SI Europe G	1644,70	1656,64	1642,71	1645,95
FR0011710342	Mirova SI Europe N	1615,20	1626,94	1613,25	1616,44
FR0012939783	MT5L Index	3159,87	3318,13	3037,55	3168,88
FR0003502087	Next 150 Index	2943,75	2950,32	2926,47	2929,09
QS0011224274	Next 150 Index GR	4689,52	4699,99	4662,00	4666,17
QS0011095955	Next Biotech	0,00	2218,35	2218,35	2218,35
QS0011216759	ORA3L Index	450,16	457,89	446,30	449,19
QS0011249750	ORA5L Index	440,45	453,06	434,16	438,89
FR0012939791	RI5L Index	3467,03	3531,46	3383,41	3441,34
QS0011216833	RNO3L Index	1479,20	1529,13	1460,37	1494,75
QS0011249784	RNO5L Index	165,11	174,39	161,60	168,00
FR0003999481	SBF 120	4206,91	4232,95	4195,61	4202,95
QS0011131859	SBF 120 GR	9584,66	9643,97	9558,90	9575,63
QS0011131842	SBF 120 NR	7814,38	7862,74	7793,39	7807,02
FR0013017936	SBF Top 80 EW	1116,24	1122,70	1113,69	1116,02
FR0013017969	SBF Top 80 EW Decr	1038,81	1044,81	1036,43	1038,60
FR0013017951	SBF Top 80 EW GR	1214,46	1221,48	1211,68	1214,21
FR0013017944	SBF Top 80 EW NR	1184,81	1191,66	1182,11	1184,57
QS0011249800	SGO5L Index	312,17	320,86	307,92	316,26
QS0011216692	UG2L Index	286,94	293,93	285,57	289,52
QS0011216825	UG3L Index	11563,87	11986,37	11481,33	11720,07
FR0013189941	UG5I Index	42360,16	44939,77	41856,38	43313,98
QS0011249826	VIE5L Index	4762,45	4910,14	4639,54	4768,69
QS0011216767	VIV3L Index	990,69	990,69	931,20	953,34
QS0011235825	VK3L Index	176,95	182,77	167,74	168,35
QS0011249818	VK5L Index	9,65	10,18	8,82	8,87