

## BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du vendredi 16 mars 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	14138,56	14858,40	14138,56	14608,07
FR0013189966	ACA5I Index	78156,57	84788,78	78156,57	82482,43
QS0011236013	ALO3L Index	1306,37	1384,29	1290,58	1299,61
NSCFR0I500E9	AMUNDI ETF SP500 B	39,51	39,79	39,40	39,63
QS0011216593	BNP2L Index	732,03	756,66	732,03	747,19
QS0011216726	BNP3L Index	142,00	149,17	142,00	146,41
QS0011249727	BNP5L Index	24915,13	27011,67	24915,13	26205,48
QS0011229752	CA3L Index	324,90	334,13	321,44	327,50
FR0003500008	CAC 40	5259,36	5299,23	5258,51	5282,75
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	2137,24	2151,45	2136,35	2143,63
QS0011211198	CAC 40 Equal Weigh	2673,06	2690,83	2671,94	2681,04
QS0011211214	CAC 40 Equal Weigh	2875,27	2894,39	2874,07	2883,86
FR0013236254	CAC 40 EW Decremen	1686,05	1697,26	1685,38	1691,09
QS0011252754	CAC 40 EXT	5254,33	5300,85	5254,33	5271,33
FR0013232196	CAC 40 Governance	1552,07	1562,78	1551,84	1557,90
FR0013254323	CAC 40 Governance	842,49	848,30	842,36	845,65
FR0013232204	CAC 40 Governance	1739,28	1751,29	1739,03	1745,82
FR0013232188	CAC 40 Governance	1189,45	1197,66	1189,28	1193,92
QS0011131834	CAC 40 GR	13403,38	13504,99	13401,23	13462,99
QS0011095815	CAC 40 Leverage	1113,82	1127,35	1110,13	1120,38
QS0011216213	CAC 40 Leverage GR	3223,45	3262,59	3212,75	3242,42
QS0011179221	CAC 40 Leverage NR	2584,09	2615,46	2575,51	2599,29
QS0011131826	CAC 40 NR	10536,34	10616,21	10534,65	10583,20
FR0012790855	CAC 40 PERF WGT ER	1242,26	1250,30	1241,78	1245,33
FR0012790822	CAC 40 Performance	1692,11	1703,07	1691,46	1696,29
FR0012790848	CAC 40 Performance	2405,41	2420,99	2404,49	2411,35
FR0012790830	CAC 40 Performance	2207,23	2221,53	2206,39	2212,69
QS0011095831	CAC 40 Short GR	236,45	236,84	235,01	235,75
FR0013252418	CAC 40 Synthetic D	5464,92	5498,05	5458,69	5481,57
QS0011052139	CAC 40 Volatility	13,35	14,82	12,21	12,35
QS0011231642	CAC 40 X10 Leverag	39,15	41,53	38,50	40,30
QS0011231659	CAC 40 X10 Short G	165,66	168,39	155,58	160,76
FR0013186939	CAC 40 X12 Leverag	37660,96	40405,13	36912,06	38991,37
QS0011249701	CAC 40 X12 Short G	25,78	26,29	23,90	24,87
FR0013186921	CAC 40 X15 Leverag	29990,65	32722,27	29245,22	31314,99
FR0011627892	CAC 40 X15 Short G	584,25	598,66	530,92	558,34
QS0011146865	CAC 40 X2 Short GR	22,51	22,58	22,23	22,37
QS0011146857	CAC 40 X3 Leverage	23616,66	24046,79	23499,17	23825,15
QS0011146873	CAC 40 X3 Short GR	64,06	64,37	62,89	63,49
QS0011206008	CAC 40 X4 Leverage	13220,46	13541,53	13132,79	13376,10
QS0011206917	CAC 40 X4 Short GR	5021,66	5054,66	4899,40	4962,25
QS0011206016	CAC 40 X5 Leverage	4780,66	4925,79	4741,03	4851,01
QS0011206925	CAC 40 X5 Short GR	251,49	253,56	243,84	247,77
QS0011223516	CAC 40 X6 Leverage	11310,11	11722,14	11197,63	11509,85
QS0011223532	CAC 40 X6 Short GR	78,79	79,56	75,91	77,39
QS0011223524	CAC 40 X7 Leverage	1636,97	1706,54	1617,97	1670,70
QS0011223540	CAC 40 X7 Short GR	1495,00	1512,21	1431,32	1464,06
QS0011095856	CAC 40 Xbear GR	22,32	22,39	22,04	22,18
QS0011224217	CAC All-Share Inde	9510,57	9553,54	9498,70	9519,15
QS0010989141	CAC All-Share Inde	6443,15	6472,26	6435,11	6448,96
FR0003999499	CAC All-Tradable	4162,85	4183,40	4155,35	4168,89
QS0011131891	CAC All-Tradable G	9506,73	9553,68	9489,61	9520,53
QS0011131883	CAC All-Tradable N	7756,16	7794,46	7742,20	7767,42

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QS0011223979	CAC Basic Material	2536,98	2550,21	2532,43	2542,64
QS0011017637	CAC Basic Material	1994,28	2004,67	1990,70	1998,73
QS0011223995	CAC Consumer Goods	3338,26	3350,99	3329,90	3333,27
QS0011017686	CAC Consumer Goods	2721,74	2732,12	2714,92	2717,67
QS0011224290	CAC Consumer Servi	1642,02	1643,55	1631,77	1633,06
QS0011017736	CAC Consumer Servi	1167,98	1169,07	1160,69	1161,61
FR0012712081	CAC EWC 40	1057,57	1064,60	1057,15	1060,73
QS0011017801	CAC Financials	947,76	956,38	947,04	951,65
QS0011224373	CAC Financials NR	1374,69	1387,18	1373,64	1380,32
QS0011017702	CAC Health Care	1430,30	1433,54	1424,05	1425,29
QS0011224498	CAC Health Care NR	1943,09	1947,50	1934,60	1936,29
QS0011115266	CAC High Dividend	130,21	131,61	130,15	131,29
QS0011017652	CAC Industrials	2094,42	2099,62	2086,00	2090,41
QS0011224571	CAC Industrials NR	2731,25	2738,02	2720,26	2726,01
QS0011213657	CAC Large 60	5828,83	5869,72	5828,04	5850,19
FR0012663300	CAC Large 60 Equal	3073,38	3088,57	3069,73	3075,74
FR0012663292	CAC Large 60 Equal	2505,37	2517,76	2502,39	2507,29
FR0012663318	CAC Large 60 Equal	3291,47	3307,74	3287,56	3294,00
FR0012663334	CAC LARGE 60 EW ER	1939,33	1948,92	1937,02	1940,82
FR0013134855	CAC Large 60 EW NR	400162,60	402183,17	399528,23	400740,63
FR0013134848	CAC Large 60 EW NR	1186,82	1192,74	1185,45	1187,78
QS0011213699	CAC Large 60 GR	8774,57	8836,13	8773,38	8806,73
QS0011213681	CAC Large 60 NR	8143,18	8200,31	8142,07	8173,02
QS0011245329	CAC Low Risk	2516,64	2527,48	2512,34	2518,23
QS0011245345	CAC Low Risk GR	4321,25	4339,87	4313,87	4323,98
QS0011245337	CAC Low Risk NR	3920,73	3937,63	3914,03	3923,20
QS0010989133	CAC Mid & Small	14462,35	14464,59	14367,07	14380,05
QS0011213756	CAC Mid & Small GR	24233,90	24237,66	24074,29	24096,04
QS0011213731	CAC Mid & Small NR	21435,73	21439,05	21294,54	21313,78
QS0010989117	CAC Mid 60	14532,38	14571,46	14457,32	14484,85
QS0011131917	CAC Mid 60 GR	24766,63	24833,22	24638,75	24685,65
QS0011131909	CAC Mid 60 NR	21813,20	21871,86	21700,57	21741,88
QS0010989109	CAC Next 20	11501,94	11534,20	11466,18	11466,34
QS0011224233	CAC Next 20 GR	18213,08	18264,15	18156,45	18156,70
QS0011224092	CAC Next 20 NR	16473,34	16519,53	16422,12	16422,35
QS0011017603	CAC Oil & Gas	856,30	871,73	854,55	871,73
QS0011223698	CAC Oil & Gas NR	1364,48	1389,07	1361,70	1389,07
FR0011710375	CAC PME	1297,56	1297,71	1277,09	1279,56
FR0011710409	CAC PME DIV RETURN	1222,40	1222,54	1203,11	1205,44
FR0011710391	CAC PME GR	1378,29	1378,44	1356,54	1359,16
FR0011710383	CAC PME NR	1353,55	1353,70	1332,19	1334,77
QS0010989125	CAC Small	13524,76	13524,76	13365,07	13369,96
QS0011213723	CAC Small GR	20604,17	20604,17	20360,89	20368,34
QS0011213707	CAC Small NR	18635,04	18635,04	18415,02	18421,75
QS0011017827	CAC Technology	1246,81	1247,84	1240,67	1242,52
QS0011223896	CAC Technology NR	1465,91	1467,13	1458,69	1460,87
QS0011223920	CAC Telecommunicat	1436,18	1446,97	1431,55	1444,92
QS0011017769	CAC Telecommunicat	727,92	733,39	725,57	732,35
FR0012951945	CAC Top 20 Exporte	2076,19	2087,60	2072,11	2079,08
FR0012951937	CAC Top 20 Exporte	1975,01	1985,86	1971,13	1977,76
FR0012951929	CAC Top 20 Exporte	1733,79	1743,32	1730,39	1736,20
QS0011017785	CAC Utilities	545,34	551,45	545,34	550,38
QS0011224084	CAC Utilities NR	880,47	890,34	880,47	888,62
QS0011243936	CRD3L Index	4070,31	4301,61	4070,31	4224,04
QS0011216775	CS3L Index	623,41	649,93	617,61	642,47
QS0011249719	CS5L Index	269,54	288,66	265,37	283,28
QS0011216817	DG3L Index	3160,44	3256,03	3130,17	3244,37
QS0011249834	DG5L Index	2058,49	2162,26	2025,64	2149,61
FR0013317807	EN France Energy T	1700,99	1711,07	1700,28	1704,84
FR0013317799	EN France Energy T	2941,74	2959,16	2940,51	2948,39
FR0013317781	EN France Energy T	2696,08	2712,05	2694,96	2702,18
FR0013317773	EN France Energy T	2185,18	2198,12	2184,27	2190,12
FR0012082790	EN Health Care Equ	1541,99	1548,16	1534,60	1535,46
QS0011249735	EN5L Index	337,22	353,89	332,36	345,36
QS0011216734	ENGIE3L Index	75,17	77,27	74,75	76,68
QS0011249768	ENGIE5L Index	45,69	47,81	45,27	47,22
FR0012246049	Enternext PEA-PME	2229,09	2229,87	2207,24	2210,14
FR0012246023	Enternext PEA-PME	2078,29	2079,02	2057,91	2060,62

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FR0012684348	EnterNext Tech 40	1360,68	1361,66	1353,95	1355,82
FR0012683258	EnterNext Tech 40	1328,96	1329,92	1322,39	1324,21
FR0012684363	EnterNext Tech 40	1371,92	1372,91	1365,14	1367,02
QS0011260732	ESI Excellence Eur	0,00	2314,81	2314,81	2314,81
QS0011176649	ETFS DEL2 VLI	296,21	301,37	295,80	298,29
QS0011176656	ETFS DES2 VLI	4,79	4,80	4,71	4,76
FR0003502079	Euronext 100 Index	1025,81	1032,86	1025,76	1029,47
QS0011224258	Euronext 100 Index	1800,60	1812,96	1800,51	1807,02
FR0003999598	Euronext FAS IAS I	7388,16	7427,40	7383,47	7402,30
QS0011227194	Euronext FAS IAS I	11542,48	11603,78	11535,15	11564,57
FR0013317740	Euronext France ES	2715,14	2730,83	2714,07	2720,50
FR0013317732	Euronext France ES	2206,54	2219,29	2205,66	2210,90
FR0013317757	Euronext France ES	2961,47	2978,58	2960,30	2967,32
FR0013317765	Euronext France ES	1713,01	1722,91	1712,33	1716,39
QS0011227186	Euronext Growth AI	0,00	1604,13	1604,13	1604,13
QS0011227178	Euronext Growth AI	0,00	1567,62	1567,62	1567,62
QS0011040902	Euronext Growth AI	0,00	1427,65	1427,65	1427,65
QS0011194238	Euronext Growth Bp	955,45	956,47	950,01	952,16
QS0011194212	Euronext Growth Bp	901,40	902,36	896,27	898,30
QS0011194220	Euronext Growth Bp	940,08	941,08	934,73	936,84
QS0011176854	Euronext IEIF REIT	3411,03	3420,61	3389,72	3391,86
QS0011176847	Euronext IEIF REIT	3137,72	3146,53	3118,12	3120,09
QS0011070230	Euronext IEIF REIT	1641,58	1646,19	1631,32	1632,36
QS0010980447	Euronext IEIF SIIC	2903,00	2913,79	2881,19	2881,19
QS0011224167	Euronext IEIF SIIC	5333,99	5353,81	5293,91	5293,91
QS0011224241	Euronext IEIF SIIC	6167,64	6190,56	6121,29	6121,29
FR0012939775	FP5L Index	1028,79	1125,32	1022,22	1125,32
QS0011216783	GLE3L Index	4915,27	5159,08	4857,67	5053,67
FR0013189958	GLE5L Index	28524,51	30882,70	27967,48	29863,17
FR0011710326	Mirova SI Europe	1533,13	1534,29	1525,65	1530,12
FR0011710359	Mirova SI Europe G	1658,46	1659,71	1650,37	1655,20
FR0011710342	Mirova SI Europe N	1628,52	1629,75	1620,57	1625,31
FR0012939783	MT5L Index	3148,00	3359,35	3103,42	3267,10
FR0003502087	Next 150 Index	2938,56	2938,58	2916,10	2918,24
QS0011224274	Next 150 Index GR	4682,50	4682,52	4646,71	4650,12
QS0011095955	Next Biotech	0,00	2193,98	2193,98	2193,98
QS0011216759	ORA3L Index	446,79	456,88	442,47	454,96
QS0011249750	ORA5L Index	434,97	451,35	427,96	448,23
FR0012939791	RI5L Index	3562,98	3615,68	3299,90	3299,90
QS0011216833	RNO3L Index	1536,02	1560,18	1503,20	1525,41
QS0011249784	RNO5L Index	175,73	180,34	169,47	173,71
FR0003999481	SBF 120	4222,92	4250,17	4220,71	4235,28
QS0011131859	SBF 120 GR	9621,45	9683,52	9616,40	9649,60
QS0011131842	SBF 120 NR	7844,30	7894,91	7840,19	7867,25
FR0013017936	SBF Top 80 EW	1120,98	1126,82	1119,09	1121,35
FR0013017969	SBF Top 80 EW Decr	1042,94	1048,38	1041,18	1043,29
FR0013017951	SBF Top 80 EW GR	1219,61	1225,97	1217,56	1220,02
FR0013017944	SBF Top 80 EW NR	1189,84	1196,04	1187,84	1190,24
QS0011249800	SGO5L Index	330,21	333,24	310,08	317,57
QS0011216692	UG2L Index	291,81	294,88	289,52	290,13
QS0011216825	UG3L Index	11859,15	12046,02	11719,19	11756,54
FR0013189941	UG5I Index	44170,78	45330,93	43302,09	43533,96
QS0011249826	VIE5L Index	4707,21	4938,82	4707,21	4914,45
QS0011216767	VIV3L Index	1030,21	1042,99	1001,84	1021,70
QS0011235825	VK3L Index	172,21	211,23	172,21	203,98
QS0011249818	VK5L Index	9,21	12,69	9,21	12,04