

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du jeudi 22 mars 2018



Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011236005	ACA3L Index	14223,43	14333,50	12982,88	13579,66
FR0013189966	ACA5I Index	78849,82	79867,02	67388,03	72902,00
QS0011236013	ALO3L Index	1497,44	1529,58	1422,09	1483,86
NSCFR0IN00E4	AMUNDI ETF SP500 B	48,22	48,22	47,04	47,39
NSCFR0I500E9	AMUNDI ETF SP500 B	0,00	0,00	0,00	0,00
QS0011216593	BNP2L Index	718,17	718,17	669,38	691,90
QS0011216726	BNP3L Index	137,93	137,93	123,87	130,36
QS0011249727	BNP5L Index	23703,26	23703,26	19677,67	21535,84
QS0011229752	CA3L Index	321,95	328,54	308,77	327,11
FR0003500008	CAC 40	5205,17	5231,17	5119,29	5167,21
FR0013252392	CAC 40 Cumulative	182,75	182,75	182,75	182,75
QS0011158118	CAC 40 Dividend In	0,00	16,32	16,32	16,32
QS0011211198	CAC 40 Equal Weigh	2649,93	2662,85	2603,61	2626,89
QS0011211214	CAC 40 Equal Weigh	2850,71	2864,61	2800,88	2825,92
QS0011159777	CAC 40 Equal Weigh	2117,92	2128,25	2080,90	2099,51
FR0013236254	CAC 40 EW Decremen	1670,09	1678,23	1640,86	1655,57
QS0011252754	CAC 40 EXT	5214,90	5230,91	5117,87	5162,39
FR0013232188	CAC 40 Governance	1179,14	1184,79	1158,97	1169,45
FR0013232204	CAC 40 Governance	1724,86	1733,13	1695,36	1710,68
FR0013254323	CAC 40 Governance	834,74	838,74	820,45	827,87
FR0013232196	CAC 40 Governance	1539,07	1546,44	1512,74	1526,41
QS0011131834	CAC 40 GR	13283,36	13349,72	13064,21	13186,49
QS0011095815	CAC 40 Leverage	1102,05	1102,05	1051,39	1071,55
QS0011216213	CAC 40 Leverage GR	3198,17	3198,17	3051,15	3109,64
QS0011179221	CAC 40 Leverage NR	2561,80	2561,80	2444,03	2490,88
QS0011131826	CAC 40 NR	10437,91	10490,05	10265,70	10361,79
FR0012790855	CAC 40 PERF WGT ER	1230,75	1236,70	1208,65	1219,47
FR0012790822	CAC 40 Performance	1677,12	1685,22	1647,01	1661,75
FR0012790848	CAC 40 Performance	2385,10	2396,62	2342,27	2363,24
FR0012790830	CAC 40 Performance	2188,39	2198,97	2149,10	2168,34
QS0011095831	CAC 40 Short GR	237,30	242,75	237,30	240,58
FR0013252418	CAC 40 Synthetic D	5406,07	5437,43	5325,55	5373,47
QS0011052139	CAC 40 Volatility	15,30	18,84	13,49	16,73
QS0011231642	CAC 40 X10 Leverag	37,25	37,25	28,69	32,10
QS0011231659	CAC 40 X10 Short G	170,70	209,92	170,70	194,30
FR0013186939	CAC 40 X12 Leverag	35408,21	35408,21	25646,52	29528,23
QS0011249701	CAC 40 X12 Short G	26,68	34,03	26,68	31,11
FR0013186921	CAC 40 X15 Leverag	27656,52	27656,52	18125,77	21915,65
FR0011627892	CAC 40 X15 Short G	608,06	817,49	608,06	734,17
QS0011146865	CAC 40 X2 Short GR	22,67	23,71	22,67	23,29
QS0011146857	CAC 40 X3 Leverage	23306,54	23306,54	21699,45	22338,87
QS0011146873	CAC 40 X3 Short GR	64,73	69,19	64,73	67,41
QS0011206008	CAC 40 X4 Leverage	12985,50	12985,50	11791,64	12266,66
QS0011206917	CAC 40 X4 Short GR	5090,55	5558,06	5090,55	5372,05
QS0011206016	CAC 40 X5 Leverage	4672,85	4672,85	4135,84	4349,51
QS0011206925	CAC 40 X5 Short GR	255,73	285,10	255,73	273,40
QS0011223516	CAC 40 X6 Leverage	10999,47	10999,47	9482,60	10086,15
QS0011223532	CAC 40 X6 Short GR	80,35	91,42	80,35	87,01
QS0011223524	CAC 40 X7 Leverage	1583,74	1583,74	1328,93	1430,32
QS0011223540	CAC 40 X7 Short GR	1528,89	1774,73	1528,89	1676,86
QS0011095856	CAC 40 Xbear GR	22,47	23,51	22,47	23,10
QS0010989141	CAC All-Share Inde	6399,27	6413,49	6290,06	6341,42
QS0011224217	CAC All-Share Inde	9450,89	9471,90	9289,61	9365,46
FR0003999499	CAC All-Tradable	4107,63	4130,81	4047,26	4082,67
QS0011131891	CAC All-Tradable G	9390,67	9443,66	9252,66	9333,60

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QS0011131883	CAC All-Tradable N	7659,12	7702,34	7546,56	7612,57
QS0011223979	CAC Basic Material	2546,50	2548,37	2469,04	2496,00
QS0011017637	CAC Basic Material	2001,76	2003,23	1940,87	1962,07
QS0011223995	CAC Consumer Goods	3346,80	3358,22	3295,81	3324,38
QS0011017686	CAC Consumer Goods	2728,71	2738,01	2687,13	2710,43
QS0011017736	CAC Consumer Servi	1161,97	1162,43	1136,42	1145,58
QS0011224290	CAC Consumer Servi	1633,57	1634,22	1597,66	1610,53
FR0012712081	CAC EWC 40	1047,88	1052,99	1029,54	1038,77
QS0011017801	CAC Financials	939,49	940,25	917,46	926,30
QS0011224373	CAC Financials NR	1362,69	1363,79	1330,73	1343,56
QS0011017702	CAC Health Care	1407,03	1407,03	1381,09	1392,92
QS0011224498	CAC Health Care NR	1911,49	1911,49	1876,24	1892,32
QS0011115266	CAC High Dividend	129,37	129,75	126,83	127,93
QS0011017652	CAC Industrials	2076,13	2076,13	2031,48	2048,51
QS0011224571	CAC Industrials NR	2707,39	2707,39	2649,16	2671,38
QS0011213657	CAC Large 60	5769,93	5798,87	5678,49	5730,54
FR0012663318	CAC Large 60 Equal	3259,96	3275,83	3209,79	3237,37
FR0012663292	CAC Large 60 Equal	2480,55	2492,63	2442,38	2463,37
FR0012663300	CAC Large 60 Equal	3043,74	3058,56	2996,89	3022,65
FR0012663334	CAC LARGE 60 EW ER	1919,04	1928,38	1889,50	1905,74
FR0013134855	CAC Large 60 EW NR	398862,01	399782,68	388397,56	391928,59
FR0013134848	CAC Large 60 EW NR	1175,00	1181,25	1157,39	1167,38
QS0011213699	CAC Large 60 GR	8696,50	8740,11	8558,68	8637,13
QS0011213681	CAC Large 60 NR	8067,90	8108,36	7940,04	8012,82
QS0011245329	CAC Low Risk	2481,85	2491,42	2452,33	2469,65
QS0011245345	CAC Low Risk GR	4265,57	4282,02	4214,83	4244,60
QS0011245337	CAC Low Risk NR	3869,11	3884,02	3823,08	3850,09
QS0010989133	CAC Mid & Small	14184,14	14216,71	13972,35	14058,62
QS0011213756	CAC Mid & Small GR	23767,76	23822,34	23412,87	23557,42
QS0011213731	CAC Mid & Small NR	21023,41	21071,68	20709,49	20837,35
QS0010989117	CAC Mid 60	14277,26	14298,85	14041,59	14137,59
QS0011131917	CAC Mid 60 GR	24331,87	24368,66	23930,24	24093,83
QS0011131909	CAC Mid 60 NR	21430,28	21462,69	21076,55	21220,63
QS0010989109	CAC Next 20	11402,42	11464,55	11283,71	11370,42
QS0011224233	CAC Next 20 GR	18055,49	18153,86	17867,51	18004,81
QS0011224092	CAC Next 20 NR	16330,80	16419,78	16160,78	16284,97
QS0011017603	CAC Oil & Gas	853,65	854,08	837,56	845,68
QS0011223698	CAC Oil & Gas NR	1372,16	1372,85	1346,30	1359,35
FR0011710375	CAC PME	1264,69	1264,69	1243,56	1249,67
FR0011710409	CAC PME DIV RETURN	1190,94	1190,94	1171,04	1176,79
FR0011710391	CAC PME GR	1343,37	1343,37	1320,93	1327,42
FR0011710383	CAC PME NR	1319,27	1319,27	1297,22	1303,59
QS0010989125	CAC Small	13339,30	13339,30	13139,62	13184,56
QS0011213723	CAC Small GR	20321,63	20321,63	20017,43	20085,89
QS0011213707	CAC Small NR	18379,50	18379,50	18104,38	18166,30
QS0011017827	CAC Technology	1238,57	1238,57	1207,07	1216,25
QS0011223896	CAC Technology NR	1456,61	1456,61	1419,56	1430,36
QS0011017769	CAC Telecommunicat	716,45	721,66	705,50	711,23
QS0011223920	CAC Telecommunicat	1413,55	1423,82	1391,94	1403,26
FR0012951937	CAC Top 20 Exporte	1968,04	1976,39	1929,21	1946,05
FR0012951929	CAC Top 20 Exporte	1727,12	1734,45	1693,04	1707,82
FR0012951945	CAC Top 20 Exporte	2068,91	2077,69	2028,09	2045,79
QS0011017785	CAC Utilities	549,49	554,23	541,90	547,76
QS0011224084	CAC Utilities NR	887,18	894,83	874,92	884,38
QS0011243936	CRD3L Index	4093,96	4145,89	3797,04	3909,48
QS0011216775	CS3L Index	602,24	602,24	533,04	559,75
QS0011249719	CS5L Index	253,66	253,66	205,08	223,83
QS0011216817	DG3L Index	3041,51	3046,08	2857,60	2916,64
QS0011249834	DG5L Index	1926,70	1931,53	1732,53	1794,86
FR0013317781	EN France Energy T	2668,67	2682,60	2628,10	2651,21
FR0013317807	EN France Energy T	1682,31	1691,09	1656,73	1671,30
FR0013317799	EN France Energy T	2912,11	2927,32	2867,85	2893,06
FR0013317773	EN France Energy T	2162,46	2173,75	2129,59	2148,31
FR0012082790	EN Health Care Equ	1534,80	1536,98	1512,07	1523,47
QS0011249735	ENSL Index	314,76	315,15	268,65	277,87
QS0011216734	ENGIE3L Index	77,09	77,26	72,65	75,47
QS0011249768	ENGIE5L Index	47,61	47,78	43,05	45,94
FR0012246023	Enternext PEA-PME	2051,92	2052,28	2024,84	2030,97

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FR0012246049	Enternext PEA-PME	2200,82	2201,19	2171,77	2178,35
FR0012684363	EnterNext Tech 40	1369,03	1369,03	1349,62	1353,91
FR0012683258	EnterNext Tech 40	1326,15	1326,15	1307,35	1311,51
FR0012684348	EnterNext Tech 40	1357,81	1357,81	1338,56	1342,81
QS0011260732	ESI Excellence Eur	0,00	2262,86	2262,86	2262,86
QS0011176649	ETFS DEL2 VLI	294,33	294,33	280,06	284,32
QS0011176656	ETFS DES2 VLI	4,82	5,05	4,82	4,98
FR0003502079	Euronext 100 Index	1015,85	1022,19	1001,43	1009,74
QS0011224258	Euronext 100 Index	1784,30	1795,43	1758,98	1773,56
FR0003999598	Euronext FAS IAS I	7343,69	7377,61	7241,28	7279,79
QS0011227194	Euronext FAS IAS I	11475,75	11528,76	11315,71	11375,90
FR0013317757	Euronext France ES	2930,91	2946,56	2883,56	2909,31
FR0013317740	Euronext France ES	2686,83	2701,18	2643,43	2667,03
FR0013317732	Euronext France ES	2182,91	2194,57	2147,64	2166,82
FR0013317765	Euronext France ES	1693,75	1702,80	1666,38	1681,27
QS0011227186	Euronext Growth AI	0,00	1579,70	1579,70	1579,70
QS0011040902	Euronext Growth AI	0,00	1405,91	1405,91	1405,91
QS0011227178	Euronext Growth AI	0,00	1543,75	1543,75	1543,75
QS0011194238	Euronext Growth Bp	943,91	946,17	938,21	938,99
QS0011194220	Euronext Growth Bp	928,72	930,95	923,12	923,88
QS0011194212	Euronext Growth Bp	890,51	892,66	885,14	885,87
QS0011176847	Euronext IEIF REIT	3168,92	3179,10	3150,65	3158,87
QS0011176854	Euronext IEIF REIT	3445,81	3456,88	3425,95	3434,89
QS0011070230	Euronext IEIF REIT	1656,23	1661,56	1646,67	1650,97
QS0010980447	Euronext IEIF SIIC	2848,71	2854,44	2835,51	2846,21
QS0011224167	Euronext IEIF SIIC	5234,24	5244,75	5209,98	5229,64
QS0011224241	Euronext IEIF SIIC	6052,30	6064,45	6024,25	6046,98
FR0012939775	FP5L Index	1027,28	1036,12	945,10	994,20
QS0011216783	GLE3L Index	5021,54	5021,54	4448,66	4690,86
FR0013189958	GLE5L Index	29526,08	29526,08	23912,12	26285,60
FR0011710326	Mirova SI Europe	1524,83	1524,83	1495,51	1502,26
FR0011710359	Mirova SI Europe G	1650,51	1650,51	1618,78	1626,09
FR0011710342	Mirova SI Europe N	1620,41	1620,41	1589,26	1596,43
FR0012939783	MT5L Index	3531,45	3687,20	2561,73	2853,64
FR0003502087	Next 150 Index	2891,99	2900,35	2847,07	2864,34
QS0011224274	Next 150 Index GR	4608,29	4621,61	4536,71	4564,24
QS0011095955	Next Biotech	0,00	2164,75	2164,75	2164,75
QS0011216759	ORA3L Index	432,85	435,20	406,04	416,39
QS0011249750	ORA5L Index	412,31	416,05	369,75	386,18
FR0012939791	RI5L Index	3273,22	3340,83	3156,60	3316,27
QS0011216833	RNO3L Index	1468,20	1468,20	1351,58	1404,98
QS0011249784	RNO5L Index	162,75	162,75	141,21	151,07
FR0003999481	SBF 120	4175,44	4196,14	4110,65	4147,11
QS0011131859	SBF 120 GR	9523,65	9570,87	9375,87	9459,03
QS0011131842	SBF 120 NR	7762,13	7800,62	7641,69	7709,46
FR0013017936	SBF Top 80 EW	1108,65	1112,71	1090,58	1099,68
FR0013017969	SBF Top 80 EW Decr	1030,91	1034,69	1014,10	1022,56
FR0013017951	SBF Top 80 EW GR	1206,50	1210,92	1186,83	1196,73
FR0013017944	SBF Top 80 EW NR	1176,98	1181,30	1157,80	1167,46
QS0011249800	SGO5L Index	283,85	283,85	232,77	248,85
QS0011216692	UG2L Index	283,28	288,71	270,30	278,60
QS0011216825	UG3L Index	11340,72	11667,09	10561,42	11059,88
FR0013189941	UG5L Index	40977,04	42942,60	36284,10	39285,88
QS0011249826	VIE5L Index	4373,33	4453,74	3954,55	4109,47
QS0011216767	VIV3L Index	997,31	997,31	898,74	940,39
QS0011235825	VK3L Index	222,31	232,69	187,10	192,29
QS0011249818	VK5L Index	13,76	14,83	10,13	10,66