

Vendredi 02 Décembre 2016

	TBI CT	TBI MT	TBI MLT	TBI LT	TBI
Indice Brut					
Valeur j	115.28	119.49	117.67	102.98	117.72
Valeur 31/12/2015	110.27	111.47	112.22	101.61	111.48
Performance 2016	4.55%	7.20%	4.86%	1.35%	5.60%
Indice Net					
Valeur j	111.57	115.79	113.73	101.46	113.90
Valeur 31/12/2015	107.77	109.08	109.68	101.33	109.01
Performance 2016	3.52%	6.15%	3.69%	0.13%	4.49%
Indicateurs techniques					
Rendement	6.02%	5.52%	6.14%	6.70%	5.92%
Coupon	4.69%	5.60%	6.95%	7.58%	6.18%
Duration	0.36	2.63	5.53	7.84	3.87
Sensibilité	0.34%	2.49%	5.17%	7.29%	3.63%
Maturité Moyenne	0.36	2.88	6.86	11.37	4.73

