

Vendredi 04 Novembre 2016

	TBI CT	TBI MT	TBI MLT	TBI LT	TBI
Indice Brut					
Valeur j	114.90	117.73	114.23	100.81	115.36
Valeur 31/12/2015	110.27	111.47	112.22	101.61	111.48
Performance 2016	4.20%	5.62%	1.79%	-0.78%	3.49%
Indice Net					
Valeur j	111.29	114.17	110.49	99.42	111.72
Valeur 31/12/2015	107.77	109.08	109.68	101.33	109.01
Performance 2016	3.26%	4.67%	0.74%	-1.88%	2.49%
Indicateurs techniques					
Rendement	6.03%	5.52%	6.14%	6.70%	5.91%
Coupon	4.60%	5.96%	7.46%	7.79%	6.51%
Duration	0.42	2.70	5.59	7.89	3.88
Sensibilité	0.40%	2.54%	5.20%	7.32%	3.63%
Maturité Moyenne	0.42	2.95	6.94	11.45	4.72

