

Vendredi 25 Novembre 2016

	TBI CT	TBI MT	TBI MLT	TBI LT	TBI
Indice Brut					
Valeur j	115.17	119.28	117.49	102.84	117.53
Valeur 31/12/2015	110.27	111.47	112.22	101.61	111.48
Performance 2016	4.44%	7.01%	4.70%	1.21%	5.43%
Indice Net					
Valeur j	111.48	115.60	113.58	101.35	113.75
Valeur 31/12/2015	107.77	109.08	109.68	101.33	109.01
Performance 2016	3.44%	5.98%	3.56%	0.01%	4.35%
Indicateurs techniques					
Rendement	6.02%	5.52%	6.14%	6.70%	5.92%
Coupon	4.71%	5.64%	6.96%	7.58%	6.20%
Duration	0.37	2.65	5.55	7.86	3.89
Sensibilité	0.36%	2.51%	5.18%	7.31%	3.65%
Maturité Moyenne	0.38	2.90	6.88	11.39	4.75

