

Vendredi 27 Janvier 2017

	TBI CT	TBI MT	TBI MLT	TBI LT	TBI
Indice Brut					
Valeur j	116.15	120.21	118.19	103.96	118.40
Valeur 31/12/2016	115.75	119.98	117.96	103.40	118.12
Performance 2017	0.34%	0.19%	0.20%	0.54%	0.24%
Indice Net					
Valeur j	112.20	116.30	114.01	102.22	114.36
Valeur 31/12/2016	111.92	116.17	113.89	101.77	114.19
Performance 2017	0.25%	0.11%	0.11%	0.44%	0.15%
Indicateurs techniques					
Rendement	4.70%	5.77%	7.11%	7.60%	6.43%
Coupon	6.12%	5.55%	6.13%	6.70%	5.98%
Duration	0.65	2.72	5.45	7.68	4.15
Sensibilité	0.62%	2.56%	5.09%	7.14%	3.89%
Maturité Moyenne	0.65	2.95	6.79	11.22	5.12

