

Vendredi 10 Février 2017

	TBI CT	TBI MT	TBI MLT	TBI LT	TBI
Indice Brut					
Valeur j	116.38	120.50	118.41	103.87	118.62
Valeur 31/12/2016	115.75	119.98	117.96	103.40	118.12
Performance 2017	0.54%	0.43%	0.38%	0.45%	0.43%
Indice Net					
Valeur j	112.38	116.53	114.17	102.07	114.52
Valeur 31/12/2016	111.92	116.17	113.89	101.77	114.19
Performance 2017	0.41%	0.31%	0.24%	0.30%	0.29%
Indicateurs techniques					
Rendement	4.66%	5.76%	7.12%	7.65%	6.43%
Coupon	6.13%	5.55%	6.13%	6.70%	5.98%
Duration	0.61	2.68	5.41	7.64	4.12
Sensibilité	0.59%	2.53%	5.05%	7.09%	3.85%
Maturité Moyenne	0.61	2.91	6.75	11.18	5.08

