

Vendredi 03 Mars 2017

	TBI CT	TBI MT	TBI MLT	TBI LT	TBI
Indice Brut					
Valeur j	116.68	120.89	118.88	104.31	119.05
Valeur 31/12/2016	115.75	119.98	117.96	103.40	118.12
Performance 2017	0.80%	0.76%	0.79%	0.88%	0.78%
Indice Net					
Valeur j	112.59	116.84	114.55	102.43	114.85
Valeur 31/12/2016	111.92	116.17	113.89	101.77	114.19
Performance 2017	0.60%	0.58%	0.58%	0.65%	0.58%
Indicateurs techniques					
Rendement	4.67%	5.90%	7.21%	7.65%	6.46%
Coupon	6.11%	5.62%	6.15%	6.70%	5.98%
Duration	0.56	2.93	5.56	7.58	4.14
Sensibilité	0.53%	2.77%	5.19%	7.04%	3.87%
Maturité Moyenne	0.56	3.19	7.00	11.12	5.11

