

Vendredi 10 Mars 2017

	TBI CT	TBI MT	TBI MLT	TBI LT	TBI
Indice Brut					
Valeur j	116.78	120.99	118.76	104.09	119.02
Valeur 31/12/2016	115.75	119.98	117.96	103.40	118.12
Performance 2017	0.89%	0.84%	0.69%	0.67%	0.77%
Indice Net					
Valeur j	112.67	116.90	114.40	102.19	114.81
Valeur 31/12/2016	111.92	116.17	113.89	101.77	114.19
Performance 2017	0.67%	0.63%	0.45%	0.41%	0.54%
Indicateurs techniques					
Rendement	4.66%	5.91%	7.25%	7.70%	6.48%
Coupon	6.11%	5.62%	6.15%	6.70%	5.98%
Duration	0.54	2.91	5.54	7.55	4.12
Sensibilité	0.52%	2.75%	5.17%	7.01%	3.85%
Maturité Moyenne	0.54	3.17	6.98	11.10	5.09

