

Vendredi 24 Mars 2017

	TBI CT	TBI MT	TBI MLT	TBI LT	TBI
Indice Brut					
Valeur j	116.99	121.36	119.16	104.39	119.38
Valeur 31/12/2016	115.75	119.98	117.96	103.40	118.12
Performance 2017	1.07%	1.15%	1.02%	0.96%	1.07%
Indice Net					
Valeur j	112.82	117.21	114.73	102.43	115.10
Valeur 31/12/2016	111.92	116.17	113.89	101.77	114.19
Performance 2017	0.80%	0.90%	0.74%	0.65%	0.80%
Indicateurs techniques					
Rendement	4.65%	5.89%	7.24%	7.70%	6.47%
Coupon	6.11%	5.62%	6.15%	6.70%	5.99%
Duration	0.50	2.90	5.55	7.52	4.13
Sensibilité	0.48%	2.73%	5.17%	6.98%	3.86%
Maturité Moyenne	0.50	3.14	6.93	11.06	5.08

