

Vendredi 31 Mars 2017

	TBI CT	TBI MT	TBI MLT	TBI LT	TBI
Indice Brut					
Valeur j	117.09	121.49	119.32	104.54	119.53
Valeur 31/12/2016	115.75	119.98	117.96	103.40	118.12
Performance 2017	1.16%	1.26%	1.15%	1.10%	1.19%
Indice Net					
Valeur j	112.89	117.31	114.86	102.55	115.21
Valeur 31/12/2016	111.92	116.17	113.89	101.77	114.19
Performance 2017	0.87%	0.99%	0.85%	0.77%	0.90%
Indicateurs techniques					
Rendement	4.65%	5.89%	7.24%	7.70%	6.48%
Coupon	6.11%	5.62%	6.15%	6.70%	5.99%
Duration	0.48	2.88	5.53	7.50	4.11
Sensibilité	0.46%	2.72%	5.16%	6.96%	3.84%
Maturité Moyenne	0.48	3.13	6.91	11.04	5.06

