

Vendredi 21 Avril 2017

	TBI CT	TBI MT	TBI MLT	TBI LT	TBI
Indice Brut					
Valeur j	117.40	121.89	119.85	104.99	119.98
Valeur 31/12/2016	115.75	119.98	117.96	103.40	118.12
Performance 2017	1.43%	1.59%	1.60%	1.53%	1.58%
Indice Net					
Valeur j	113.12	117.63	115.29	102.90	115.57
Valeur 31/12/2016	111.92	116.17	113.89	101.77	114.19
Performance 2017	1.07%	1.26%	1.23%	1.12%	1.21%
Indicateurs techniques					
Rendement	4.63%	5.89%	7.24%	7.71%	6.47%
Coupon	6.11%	5.62%	6.16%	6.71%	5.99%
Duration	0.42	2.82	5.59	7.99	4.13
Sensibilité	0.41%	2.66%	5.21%	7.42%	3.86%
Maturité Moyenne	0.42	3.07	6.89	11.04	5.00

