

Vendredi 28 Avril 2017

	TBI CT	TBI MT	TBI MLT	TBI LT	TBI
Indice Brut					
Valeur j	117.51	122.02	120.01	105.14	120.12
Valeur 31/12/2016	115.75	119.98	117.96	103.40	118.12
Performance 2017	1.51%	1.70%	1.74%	1.68%	1.70%
Indice Net					
Valeur j	113.19	117.73	115.41	103.02	115.68
Valeur 31/12/2016	111.92	116.17	113.89	101.77	114.19
Performance 2017	1.14%	1.34%	1.34%	1.24%	1.31%
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	0.41	2.80	5.57	7.97	4.11
Sensibilité	0.39%	2.64%	5.19%	7.40%	3.84%
Maturité Moyenne	0.41	3.05	6.88	11.02	4.98

