

Vendredi 05 Mai 2017

	TBI CT	TBI MT	TBI MLT	TBI LT	TBI
Indice Brut					
Valeur j	117.59	122.03	119.82	104.54	120.01
Valeur 31/12/2016	115.75	119.98	117.96	103.40	118.12
Performance 2017	1.59%	1.71%	1.58%	1.10%	1.60%
Indice Net					
Valeur j	113.25	117.71	115.20	102.41	115.54
Valeur 31/12/2016	111.92	116.17	113.89	101.77	114.19
Performance 2017	1.19%	1.33%	1.15%	0.63%	1.19%
Indicateurs techniques					
Rendement	4.69%	5.92%	7.30%	7.81%	6.52%
Coupon	6.11%	5.62%	6.16%	6.71%	5.99%
Duration	0.39	2.78	5.54	7.94	4.08
Sensibilité	0.37%	2.62%	5.17%	7.36%	3.81%
Maturité Moyenne	0.39	3.03	6.86	11.00	4.96

