

Vendredi 12 Mai 2017

	TBI CT	TBI MT	TBI MLT	TBI LT	TBI
Indice Brut					
Valeur j	117.70	122.16	119.98	104.69	120.15
Valeur 31/12/2016	115.75	119.98	117.96	103.40	118.12
Performance 2017	1.68%	1.82%	1.72%	1.25%	1.72%
Indice Net					
Valeur j	113.32	117.81	115.33	102.53	115.65
Valeur 31/12/2016	111.92	116.17	113.89	101.77	114.19
Performance 2017	1.26%	1.41%	1.26%	0.75%	1.28%
Indicateurs techniques					
Rendement	4.68%	6.04%	7.37%	7.81%	6.52%
Coupon	6.11%	5.79%	6.04%	6.71%	5.98%
Duration	0.37	2.98	5.75	7.92	4.08
Sensibilité	0.35%	2.80%	5.35%	7.35%	3.81%
Maturité Moyenne	0.37	3.27	7.12	10.98	4.94

