

Vendredi 26 Mai 2017

	TBI CT	TBI MT	TBI MLT	TBI LT	TBI
Indice Brut					
Valeur j	117.91	122.43	120.31	104.99	120.44
Valeur 31/12/2016	115.75	119.98	117.96	103.40	118.12
Performance 2017	1.86%	2.04%	1.99%	1.54%	1.96%
Indice Net					
Valeur j	113.47	118.02	115.59	102.77	115.88
Valeur 31/12/2016	111.92	116.17	113.89	101.77	114.19
Performance 2017	1.39%	1.59%	1.49%	0.98%	1.48%
Indicateurs techniques					
Rendement	4.67%	6.05%	7.37%	7.81%	6.53%
Coupon	6.12%	5.79%	6.04%	6.71%	5.99%
Duration	0.33	2.94	5.69	7.88	4.06
Sensibilité	0.32%	2.77%	5.30%	7.31%	3.79%
Maturité Moyenne	0.33	3.23	7.07	10.95	4.93

