

Vendredi 02 Juin 2017

	TBI CT	TBI MT	TBI MLT	TBI LT	TBI
Indice Brut					
Valeur j	117.90	122.18	120.44	105.14	120.39
Valeur 31/12/2016	115.75	119.98	117.96	103.40	118.12
Performance 2017	1.86%	1.83%	2.10%	1.69%	1.93%
Indice Net					
Valeur j	113.45	117.75	115.68	102.89	115.81
Valeur 31/12/2016	111.92	116.17	113.89	101.77	114.19
Performance 2017	1.37%	1.36%	1.58%	1.10%	1.42%
Indicateurs techniques					
Rendement	5.02%	6.18%	7.38%	7.81%	6.63%
Coupon	6.13%	5.79%	6.04%	6.71%	5.99%
Duration	0.31	2.92	5.67	7.86	4.04
Sensibilité	0.30%	2.75%	5.28%	7.29%	3.77%
Maturité Moyenne	0.31	3.21	7.05	10.93	4.91

