

Vendredi 07 Juillet 2017

	TBI CT	TBI MT	TBI MLT	TBI LT	TBI
Indice Brut					
Valeur j	118.40	121.78	120.88	105.31	120.47
Valeur 31/12/2016	115.75	119.98	117.96	103.40	118.12
Performance 2017	2.29%	1.49%	2.48%	1.84%	1.99%
Indice Net					
Valeur j	113.81	117.23	115.97	102.91	115.75
Valeur 31/12/2016	111.92	116.17	113.89	101.77	114.19
Performance 2017	1.69%	0.91%	1.82%	1.12%	1.36%
Indicateurs techniques					
Rendement	5.16%	6.55%	7.44%	7.89%	6.83%
Coupon	6.13%	5.79%	6.04%	6.72%	5.99%
Duration	0.22	2.84	5.60	7.76	3.96
Sensibilité	0.21%	2.66%	5.21%	7.20%	3.69%
Maturité Moyenne	0.22	3.13	6.97	10.87	4.83

