

Vendredi 04 Août 2017

	TBI CT	TBI MT	TBI MLT	TBI LT	TBI
Indice Brut					
Valeur j	118.83	122.26	121.37	105.79	120.96
Valeur 31/12/2016	115.75	119.98	117.96	103.40	118.12
Performance 2017	2.65%	1.90%	2.90%	2.31%	2.40%
Indice Net					
Valeur j	114.13	117.60	116.33	103.26	116.11
Valeur 31/12/2016	111.92	116.17	113.89	101.77	114.19
Performance 2017	1.98%	1.23%	2.15%	1.47%	1.68%
Indicateurs techniques					
Rendement	5.46%	6.58%	7.47%	7.93%	7.00%
Coupon	5.25%	5.80%	6.05%	6.77%	5.95%
Duration	0.44	2.77	5.54	7.80	4.19
Sensibilité	0.42%	2.60%	5.15%	7.23%	3.91%
Maturité Moyenne	0.44	3.07	6.92	11.06	5.15

