

Vendredi 18 Août 2017

	TBI CT	TBI MT	TBI MLT	TBI LT	TBI
Indice Brut					
Valeur j	119.07	122.56	121.71	106.10	121.27
Valeur 31/12/2016	115.75	119.98	117.96	103.40	118.12
Performance 2017	2.87%	2.15%	3.18%	2.61%	2.67%
Indice Net					
Valeur j	114.32	117.83	116.60	103.51	116.36
Valeur 31/12/2016	111.92	116.17	113.89	101.77	114.19
Performance 2017	2.15%	1.43%	2.38%	1.71%	1.90%
Indicateurs techniques					
Rendement	5.45%	6.65%	7.52%	7.94%	7.01%
Coupon	5.25%	5.78%	6.12%	6.79%	5.95%
Duration	0.40	2.93	5.72	7.82	4.19
Sensibilité	0.38%	2.74%	5.32%	7.24%	3.90%
Maturité Moyenne	0.40	3.25	7.20	11.16	5.14

