

Vendredi 01 Septembre 2017

	TBI CT	TBI MT	TBI MLT	TBI LT	TBI
Indice Brut					
Valeur j	119.32	122.86	122.05	106.41	121.58
Valeur 31/12/2016	115.75	119.98	117.96	103.40	118.12
Performance 2017	3.08%	2.40%	3.47%	2.91%	2.93%
Indice Net					
Valeur j	114.51	118.07	116.87	103.76	116.61
Valeur 31/12/2016	111.92	116.17	113.89	101.77	114.19
Performance 2017	2.32%	1.64%	2.62%	1.96%	2.12%
Indicateurs techniques					
Rendement	5.44%	6.65%	7.52%	7.94%	7.01%
Coupon	5.25%	5.78%	6.12%	6.79%	5.95%
Duration	0.36	2.89	5.68	7.78	4.15
Sensibilité	0.34%	2.70%	5.28%	7.21%	3.86%
Maturité Moyenne	0.36	3.21	7.16	11.13	5.10

