

Vendredi 29 Septembre 2017

	TBI CT	TBI MT	TBI MLT	TBI LT	TBI
Indice Brut					
Valeur j	119.80	123.34	122.46	106.84	122.03
Valeur 31/12/2016	115.75	119.98	117.96	103.40	118.12
Performance 2017	3.49%	2.79%	3.82%	3.33%	3.31%
Indice Net					
Valeur j	114.89	118.42	117.15	104.06	116.93
Valeur 31/12/2016	111.92	116.17	113.89	101.77	114.19
Performance 2017	2.65%	1.94%	2.86%	2.26%	2.40%
Indicateurs techniques					
Rendement	5.46%	6.71%	7.57%	7.97%	7.06%
Coupon	5.25%	5.78%	6.12%	6.82%	5.96%
Duration	0.29	2.81	5.59	7.75	4.10
Sensibilité	0.27%	2.63%	5.20%	7.18%	3.82%
Maturité Moyenne	0.29	3.13	7.07	11.19	5.07

