

Vendredi 06 Octobre 2017

	TBI CT	TBI MT	TBI MLT	TBI LT	TBI
Indice Brut					
Valeur j	119.92	124.22	123.67	108.81	123.10
Valeur 31/12/2016	115.75	119.98	117.96	103.40	118.12
Performance 2017	3.60%	3.53%	4.85%	5.23%	4.22%
Indice Net					
Valeur j	114.98	119.25	118.29	105.97	117.93
Valeur 31/12/2016	111.92	116.17	113.89	101.77	114.19
Performance 2017	2.74%	2.65%	3.87%	4.13%	3.28%
Indicateurs techniques					
Rendement	5.47%	6.51%	7.42%	7.73%	6.89%
Coupon	5.25%	5.78%	6.12%	6.82%	5.96%
Duration	0.27	2.80	5.59	7.76	4.10
Sensibilité	0.25%	2.62%	5.21%	7.20%	3.82%
Maturité Moyenne	0.27	3.12	7.06	11.16	5.07

