

Vendredi 13 Octobre 2017

	TBI CT	TBI MT	TBI MLT	TBI LT	TBI
Indice Brut					
Valeur j	120.04	124.36	123.84	108.97	123.26
Valeur 31/12/2016	115.75	119.98	117.96	103.40	118.12
Performance 2017	3.70%	3.65%	4.99%	5.38%	4.35%
Indice Net					
Valeur j	115.08	119.37	118.43	106.09	118.06
Valeur 31/12/2016	111.92	116.17	113.89	101.77	114.19
Performance 2017	2.82%	2.75%	3.99%	4.25%	3.39%
Indicateurs techniques					
Rendement	5.74%	6.59%	7.42%	7.73%	6.89%
Coupon	5.39%	5.81%	6.12%	6.82%	5.96%
Duration	0.67	3.03	5.63	7.74	4.11
Sensibilité	0.63%	2.84%	5.24%	7.18%	3.83%
Maturité Moyenne	0.67	3.39	7.06	11.14	5.06

