

Vendredi 10 Novembre 2017

	TBI CT	TBI MT	TBI MLT	TBI LT	TBI
Indice Brut					
Valeur j	120.60	125.42	126.29	110.38	124.80
Valeur 31/12/2016	115.75	119.98	117.96	103.40	118.12
Performance 2017	4.19%	4.53%	7.06%	6.75%	5.66%
Indice Net					
Valeur j	115.52	120.27	120.66	107.36	119.44
Valeur 31/12/2016	111.92	116.17	113.89	101.77	114.19
Performance 2017	3.22%	3.53%	5.95%	5.50%	4.60%
Indicateurs techniques					
Rendement	5.74%	6.48%	7.13%	7.63%	6.73%
Coupon	5.40%	5.82%	6.12%	6.82%	5.97%
Duration	0.60	2.99	5.63	7.68	4.09
Sensibilité	0.57%	2.80%	5.26%	7.14%	3.82%
Maturité Moyenne	0.60	3.32	6.96	11.08	5.00

