

Vendredi 08 Décembre 2017

	TBI CT	TBI MT	TBI MLT	TBI LT	TBI
Indice Brut					
Valeur j	121.17	126.01	126.90	110.96	125.40
Valeur 31/12/2016	115.75	119.98	117.96	103.40	118.12
Performance 2017	4.68%	5.02%	7.58%	7.31%	6.17%
Indice Net					
Valeur j	115.97	120.74	121.13	107.81	119.90
Valeur 31/12/2016	111.92	116.17	113.89	101.77	114.19
Performance 2017	3.62%	3.94%	6.35%	5.94%	5.01%
Indicateurs techniques					
Rendement	5.60%	6.48%	7.14%	7.66%	6.74%
Coupon	5.41%	5.82%	6.13%	6.87%	5.98%
Duration	0.53	2.91	5.58	7.69	4.05
Sensibilité	0.50%	2.73%	5.20%	7.15%	3.79%
Maturité Moyenne	0.53	3.25	6.92	11.24	5.00

