Simulatie canonpercentages

					d	(d-i) / (1+d)	(d) / (1+d)
marktrente	inflatie		reële rente	risico-opslag	discontovoet	canonperc index	canonperc vast
3.00%	2.00%	1.00%	1.00%	2.00%	5.00%	**2.86%**	**4.76%**
4.00%	2.00%	2.00%	2.00%	1.75%	5.75%	**3.55%**	**5.44%**
5.00%	2.00%	3.00%	3.00%	1.50%	6.50%	**4.23%**	**6.10%**
7.00%	2.00%	5.00%	3.00%	1.50%	6.50%	**4.23%**	**6.10%**
10.00%	2.00%	8.00%	3.00%	1.50%	6.50%	**4.23%**	**6.10%**
1.00%	2.00%	1.00%	1.00%	2.00%	5.00%	**2.86%**	**4.76%**
-1.00%	2.00%	1.00%	1.00%	2.00%	5.00%	**2.86%**	**4.76%**
3.00%	-1.00%	4.00%	3.00%	1.50%	3.50%	**4.35%**	**3.38%**
4.00%	-1.00%	5.00%	3.00%	1.50%	3.50%	**4.35%**	**3.38%**
5.00%	-1.00%	6.00%	3.00%	1.50%	3.50%	**4.35%**	**3.38%**
7.00%	-1.00%	8.00%	3.00%	1.50%	3.50%	**4.35%**	**3.38%**
10.00%	-1.00%	11.00%	3.00%	1.50%	3.50%	**4.35%**	**3.38%**
1.00%	-1.00%	2.00%	2.00%	1.75%	2.75%	**3.65%**	**2.68%**
-1.00%	-1.00%	1.00%	1.00%	2.00%	2.00%	**2.94%**	**1.96%**
3.00%	5.00%	1.00%	1.00%	2.00%	8.00%	**2.78%**	**7.41%**
4.00%	5.00%	1.00%	1.00%	2.00%	8.00%	**2.78%**	**7.41%**
5.00%	5.00%	1.00%	1.00%	2.00%	8.00%	**2.78%**	**7.41%**
7.00%	5.00%	2.00%	2.00%	1.75%	8.75%	**3.45%**	**8.05%**
10.00%	5.00%	5.00%	3.00%	1.50%	9.50%	**4.11%**	**8.68%**
1.00%	5.00%	1.00%	1.00%	2.00%	8.00%	**2.78%**	**7.41%**
-1.00%	5.00%	1.00%	1.00%	2.00%	8.00%	**2.78%**	**7.41%**
3.00%	0.50%	2.50%	2.50%	1.63%	4.63%	**3.94%**	**4.42%**
4.00%	0.50%	3.50%	3.00%	1.50%	5.00%	**4.29%**	**4.76%**
5.00%	0.50%	4.50%	3.00%	1.50%	5.00%	**4.29%**	**4.76%**
7.00%	0.50%	6.50%	3.00%	1.50%	5.00%	**4.29%**	**4.76%**
10.00%	0.50%	9.50%	3.00%	1.50%	5.00%	**4.29%**	**4.76%**
1.00%	0.50%	1.00%	1.00%	2.00%	3.50%	**2.90%**	**3.38%**
-1.00%	0.50%	1.00%	1.00%	2.00%	3.50%	**2.90%**	**3.38%**

verschil leenrente index	verschil bij uitgifte vast
-0.14%	1.76%
-0.45%	1.44%
-0.77%	1.10%
-2.77%	-0.90%
-5.77%	-3.90%
1.86%	3.76%
3.86%	5.76%
1.35%	0.38%
0.35%	-0.62%
-0.65%	-1.62%
-2.65%	-3.62%
-5.65%	-6.62%
2.65%	1.68%
3.94%	2.96%
-0.22%	4.41%
-1.22%	3.41%
-2.22%	2.41%
-3.55%	1.05%
-5.89%	-1.32%
1.78%	6.41%
3.78%	8.41%
0.94%	1.42%
0.29%	0.76%
-0.71%	-0.24%
-2.71%	-2.24%
-5.71%	-5.24%
1.90%	2.38%
3.90%	4.38%