

Leleux Bond News

Tuesday 17 September 2024 15:25



ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per
AUD										
AU3CB0243129	ADB 17/27 3,40%	3,400%	10/09/2027	98,96%	3,780%	9	1.088	I+++	Government Bonds	5.000
AU3CB0295673	ADB 23/28 4,25%	4,250%	17/01/2028	101,41%	3,790%	64	1.217	I+++	Government Bonds	5.000
AU3CB0278091	ASIAN DEV BANK 21/28 1,1%	1,100%	02/03/2028	91,26%	3,850%	17	1.262	I+++	Government Bonds	5.000
AU3CB0254001	LANDWIRTSCH RB 18/29 3,2%	3,200%	25/05/2029	96,95%	3,920%	117	1.711	I+++	Government Bonds	10.000
AU3CB0248862	LLOYDS BANK 17/27 4,25%	4,250%	22/11/2027	99,21%	4,520%	120	1.161	I	Banks	10.000
AU3CB0241974	NEDER WSB 17/27 3,5%	3,500%	20/07/2027	98,88%	3,920%	61	1.036	I+++	Government Bonds	10.000
AU3CB0246239	VERIZON COMM 17/27 4,5%	4,500%	17/08/2027	100,74%	4,220%	33	1.064	I	Materials	10.000
AU3CB0249373	VODAFONE GROUP 17/27 4,2%	4,200%	13/12/2027	99,59%	4,330%	98	1.182	I	Telecommunication Services	10.000
CAD										
CA748148SA23	PROV. QUEBEC 20/27 1,85%	1,850%	13/02/2027	97,76%	2,830%	36	879	I++	Government Bonds	1.000
CA949746SZ57	WELLS FARGO 20/27 2,493%	2,493%	18/02/2027	97,84%	3,440%	31	884	I	Banks	1.000
CHF										
CH0465044631	BMW INTL INV 19/27 0,75%	0,750%	03/09/2027	99,34%	0,980%	16	1.081	I+	Automobiles & Components	5.000
CH0482172340	MET LIFE GLB 19/27 0,125%	0,125%	11/06/2027	97,99%	0,880%	98	997	I++	Corporate Bonds	5.000
CH1112011577	SANTANDER BK 21/28 0,31%	0,310%	09/06/2028	97,65%	0,960%	100	1.361	I+	Banks	5.000
EUR										
XS1824248626	AFRICAN D BK 18/28 0,875%	0,875%	24/05/2028	94,90%	2,340%	118	1.345	I+++	Government Bonds	1.000
XS2625968347	BMW FINANCE 23/30 3,25%	3,250%	22/07/2030	101,61%	2,940%	59	2.134	I+	Automobiles & Components	1.000
ES0000101966	COMM.MADRID 20/27 0,827%	0,827%	30/07/2027	95,38%	2,520%	51	1.046	I+	Corporate Bonds	1.000
DE000CZ45V82	COMMERZBANK 20/27 0,375%	0,375%	01/09/2027	94,16%	2,450%	18	1.079	I	Corporate Bonds	1.000
DE000CZ40M39	COMMERZBK 18/28 1,5%	1,500%	28/08/2028	95,66%	2,680%	22	1.441	I	Corporate Bonds	1.000
XS2024715794	DEUTSCHE TEL.19/27 0,5%	0,500%	05/07/2027	94,79%	2,450%	76	1.021	I	Corporate Bonds	1.000

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Ratings :

I+++ : Prime, I++ : High Grade, I+ : Medium Grade, I : Lower Grade, S+++ : Speculative, S++ : Highly Speculative, S+ : Extremely Speculative, S : In Default.

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XS1998930926	IBRD 19/29 0,25%	0,250%	21/05/2029	90,98%	2,310%	121	1.707	I++	Government Bonds	1.000
XS2209794408	KFW 20/28 0%	0,000%	15/09/2028	91,41%	2,280%	4	1.459	I+++	Government Bonds	1.000
DE000A2GSCW3	MERCEDES BENZ 17/29 1,5%	1,500%	03/07/2029	93,91%	2,880%	78	1.750	I+	Automobiles & Components	1.000
DE000A382962	MERCEDES BENZ 24/27 3,25%	3,250%	15/09/2027	101,07%	2,870%	4	1.093	I+	Corporate Bonds	1.000
DE000A289XG8	MERCEDES BZ 20/30 2,375%	2,375%	22/05/2030	96,92%	2,970%	120	2.073	I+	Automobiles & Components	1.000
XS1874128033	SIEMENS FIN 18/27 1%	1,000%	06/09/2027	96,17%	2,360%	13	1.084	I+	Capital Goods	1.000
XS1874127902	SIEMENS FIN 18/30 1,375%	1,375%	06/09/2030	92,96%	2,670%	13	2.180	I+	Capital Goods	1.000
XS2837886287	VW FIN 24/30 3,875%	3,875%	10/09/2030	101,63%	3,570%	9	2.184	I	Automobiles & Components	1.000
GBP										
BE6295393936	AB INBEV 17/29 2,25%	2,250%	24/05/2029	93,24%	3,850%	118	1.710	I+	Food, Beverage & Tobacco	1.000
XS0148579666	EON 02/32 6,375%	6,375%	07/06/2032	109,90%	4,800%	104	2.820	I	Corporate Bonds	1.000
XS1859424902	GOLDMAN SACHS 18/29 3,125%	3,125%	25/07/2029	95,02%	4,280%	56	1.772	I	Banks	1.000
XS0148889420	LN POWER NW 3/27 6,125%	6,125%	07/06/2027	104,58%	4,290%	104	993	I+	Miscellaneous	1.000
USD										
US110122BB30	BRISTOL-MYERS 17/27 3,25%	3,250%	27/02/2027	98,67%	3,820%	21	893	I+	Corporate Bonds	1.000
US172967KU42	CITIGROUP 16/28 4,125%	4,125%	25/07/2028	99,31%	4,320%	53	1.407	I	Banks	1.000
US191216CM09	COCA COLA 19/29 2,125%	2,125%	06/09/2029	92,61%	3,790%	12	1.815	I+	Food, Beverage & Tobacco	1.000
US191216CE82	COCA-COLA 17/27 2,9%	2,900%	25/05/2027	97,98%	3,700%	113	980	I+	Food, Beverage & Tobacco	1.000
US191216CU25	COCA-COLA 20/27 1,45%	1,450%	01/06/2027	94,65%	3,560%	107	987	I+	Food, Beverage & Tobacco	1.000
US191216DJ60	COCA-COLA 21/28 1,50%	1,500%	05/03/2028	92,97%	3,700%	13	1.265	I+	Food, Beverage & Tobacco	1.000
US254687FX90	DISNEY 20/31 2,65%	2,650%	13/01/2031	92,05%	4,100%	65	2.309	I+	Media	1.000
US013817AJ05	HOWMET AEROSP 07/27 5,9%	5,900%	01/02/2027	103,98%	4,090%	47	867	I	Corporate Bonds	1.000
US46625HJZ47	JP MORGAN 14/26 4,125%	4,125%	15/12/2026	100,19%	4,030%	93	819	I	Banks	1.000
US654902AE56	NOKIA 17/27 4,375%	4,375%	12/06/2027	99,99%	4,370%	96	998	I	Telecommunication Services	1.000

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US717081EA70	PFIZER INC 16/26 3%	3,000%	15/12/2026	98,34%	3,780%	93	819	I++	Pharmaceuticals & Biotech	1.000
US742718FV65	PROCTER GAMBL 22/27 1,90%	1,900%	01/02/2027	96,09%	3,650%	47	867	I++	Miscellaneous	1.000
US742718FW49	PROCTER GAMBL 22/32 2,3%	2,300%	01/02/2032	91,36%	3,660%	47	2.693	I++	Corporate Bonds	1.000
US742718FZ79	PROCTER GAMBL 23/28 3,95%	3,950%	26/01/2028	100,96%	3,630%	52	1.226	I++	Miscellaneous	1.000
US86562MAR16	SUMITOMO MIT 17/27 3,364%	3,364%	12/07/2027	98,22%	4,040%	66	1.028	I+	Banks	1.000
USN8438JAB46	SUZANO INTL 17/27 5,50%	5,500%	17/01/2027	101,79%	4,660%	61	852	I	Capital Goods	1.000
US92857WBK53	VODAFONE 18/28 4,375%	4,375%	30/05/2028	101,85%	3,820%	108	1.351	I	Telecommunication Services	1.000
US254687FW18	WALT DISNEY 20/28 2,2%	2,200%	13/01/2028	95,21%	3,760%	65	1.213	I+	Media	1.000

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