

Leleux Bond News

Tuesday 22 June 2021 16:35



ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per
AUD										
AU0000ATBHN7	ASIAN DEV BK 13/23 4,5%	4,500%	05/09/2023	109,12%	0,320%	111	805	I+++	Government Bonds	5.000
XS0686578575	EIB 11/23 0,5%	0,500%	26/10/2023	100,07%	0,470%	58	856	I+++	Government Bonds	10.000
AU3CB0276426	KOMMUNALBK 20/26 0,60%	0,600%	01/06/2026	97,47%	1,130%	23	1.805	I+++	Government Bonds	2.000
AU3CB0266062	KOREA DEV BK 19/24 1,50%	1,500%	29/08/2024	101,88%	0,900%	116	1.164	I++	Government Bonds	10.000
AU3CB0227460	ONTARIO 15/25 3,1%	3,100%	26/08/2025	108,29%	1,060%	118	1.526	I+	Government Bonds	5.000
CAD										
CAC04575AA10	ATHENE GLB FDG 20/25 2,1%	2,100%	24/09/2025	101,91%	1,630%	82	1.555	I+	Corporate Bonds	1.000
CA23384NBL07	DAIMLER CN FN 19/24 2,97%	2,970%	13/03/2024	104,74%	1,190%	103	995	I	Automobiles & Components	5.000
CA23384NBS59	DAIMLER CN FN 20/25 1,65%	1,650%	22/09/2025	100,49%	1,530%	94	1.553	I	Automobiles & Components	5.000
CA892329BJ12	TOYOTA CR CN 19/24 2,64%	2,640%	27/03/2024	104,33%	1,040%	89	1.009	I+	Automobiles & Components	2.000
CA918423AW48	VW CREDIT 19/24 2,85%	2,850%	26/09/2024	105,01%	1,270%	90	1.192	I	Automobiles & Components	1.000
CA949746RX19	WALLS FARGO 16/26 2,975%	2,975%	19/05/2026	105,34%	1,830%	36	1.792	I+	Banks	1.000
CA949746RQ67	WELLS FARGO 15/25 3,874%	3,874%	21/05/2025	108,27%	1,670%	34	1.429	I	Corporate Bonds	1.000
CA949746SG76	WELLS FARGO 16/23 2,509%	2,509%	27/10/2023	103,31%	1,070%	58	857	I	Corporate Bonds	1.000
EUR										
BE6276040431	AB INBEV 15/30 1,5%	1,500%	18/04/2030	108,56%	0,500%	67	3.222	I	Food, Beverage & Tobacco	1.000
DE000A1ZZ028	BMW US CAP 15/27 1%	1,000%	20/04/2027	105,48%	0,060%	65	2.128	I+	Automobiles & Components	1.000
ES0000101933	COMM.MADRID 20/30 0,419%	0,419%	30/04/2030	100,40%	0,370%	55	3.234	I+	Corporate Bonds	1.000
DE000A169NC2	DAIMLER 16/28 1,375%	1,375%	11/05/2028	107,50%	0,270%	44	2.515	I	Corporate Bonds	1.000
DE000A2R9ZU9	DAIMLER 19/27 0,625%	0,625%	06/05/2027	102,72%	0,160%	49	2.144	I+	Automobiles & Components	1.000
XS2331271242	DE BAHN 21/36 0,625%	0,625%	15/04/2036	97,68%	0,790%	69	5.411	I++	Government Bonds	1.000
XS2161992511	HUNGARY 20/32 1,625%	1,625%	28/04/2032	107,20%	0,920%	57	3.963	I	Government Bonds	1.000
XS2334114779	IDA 21/36 0,35%	0,350%	22/04/2036	99,23%	0,400%	63	5.418	I+++	Government Bonds	1.000
XS1599193403	ROMANIA 17/27 2,375%	2,375%	19/04/2027	109,38%	0,720%	66	2.127	I	Government Bonds	1.000
XS2343822842	VW 21/26 0,375%	0,375%	20/07/2026	100,28%	0,320%	27	1.854	I	Automobiles & Components	1.000

The information, interpretations, estimates and / or opinions contained in this document are based on reliable and carefully selected sources. However, Leleux Associated Brokers makes no warranty as to the accuracy or completeness of these sources. The distribution of these sources is for information purposes only and cannot be seen as an offer, nor a solicitation to sell, to buy or to subscribe to any financial instrument in any jurisdiction whatsoever. The information contained herein does not constitute an investment advice nor even a decision support for purposes of doing such transactions or taking any investment decision. Leleux Associated Brokers SA does not guarantee the timeliness, accuracy, correctness or the suitability of information. The information cannot incur liability under any circumstances. In addition, this publication is intended for wide distribution and does not take into account the financial knowledge and experience of the reader, nor the financial position, needs and investment targets. In any case, we recommend the reader to use other sources of information and contact a sales representative for further information.

Ratings :

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

Responsible Editor : Olivier Leleux - Information : 0800/255.11

Leleux Bond News

Tuesday 22 June 2021 16:35



ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per
XS2343822503	VW 21/29 0,625%	0,625%	15/07/2029	99,83%	0,650%	27	2.945	I	Automobiles & Components	1.000
NZD										
NZIFCDT010C7	INTL FIN 18/23 2,625%	2,625%	07/09/2023	104,07%	0,750%	109	807	I+++	Government Bonds	1.000
SEK										
XS1171476143	EIB 15/25 1,25%	1,250%	12/05/2025	104,00%	0,210%	42	1.420	I+++	Government Bonds	10.000
XS1751359016	EIB 18/28 1,375%	1,375%	12/05/2028	105,57%	0,550%	43	2.516	I+++	Government Bonds	10.000
USD										
US037833AS94	APPLE INC 14/2 3,45%	3,450%	06/05/2024	108,32%	0,520%	48	1.049	I++	Technology Hardware & Equipm	1.000
US037833BG48	APPLE INC 15/25 3,2%	3,200%	13/05/2025	109,19%	0,790%	41	1.421	I++	Technology Hardware & Equipm	1.000
US06367WB850	BK MONTREAL 20/25 1,85%	1,850%	01/05/2025	103,50%	0,920%	53	1.409	I+	Corporate Bonds	1.000
US064159VL70	BK NOVA SCOTIA 20/25 1,3%	1,300%	06/11/2025	101,10%	1,020%	13	1.598	I+	Corporate Bonds	1.000
US06406RAL15	BK NY MELLON 19/24 2,1%	2,100%	24/10/2024	104,86%	0,620%	60	1.220	I+	Corporate Bonds	1.000
US00440EAR80	CHUBB HOLD 14/24 3,35%	3,350%	15/05/2024	107,91%	0,580%	39	1.058	I+	Miscellaneous	1.000
US17275RBC51	CISCO SYSTEMS 16/26 2,95%	2,950%	28/02/2026	108,92%	0,990%	116	1.712	I++	Telecommunication Services	1.000
US191216DD90	COCA COLA 20/28 1,00%	1,000%	15/03/2028	96,98%	1,470%	99	2.458	I+	Food, Beverage & Tobacco	1.000
US191216CE82	COCA-COLA 17/27 2,9%	2,900%	25/05/2027	109,25%	1,270%	29	2.163	I+	Food, Beverage & Tobacco	1.000
US191216CU25	COCA-COLA 20/27 1,45%	1,450%	01/06/2027	101,00%	1,270%	23	2.170	I+	Corporate Bonds	1.000
US191216DJ60	COCA-COLA 21/28 1,50%	1,500%	05/03/2028	100,24%	1,460%	109	2.448	I+	Food, Beverage & Tobacco	1.000
US369604BG75	GEN ELEC 14/24 3,375%	3,375%	11/03/2024	107,29%	0,650%	103	993	I	Capital Goods	1.000
US37045VAE02	GEN MOTORS 14/23 4,875%	4,875%	02/10/2023	109,03%	0,840%	82	832	I	Automobiles & Components	1.000
US38141GVM31	GOLDMAN SCHS 14/24 4%	4,000%	03/03/2024	108,61%	0,750%	111	985	I	Banks	1.000
US44891CAK99	HYUNDAI CAP 16/26 2,75%	2,750%	27/09/2026	104,98%	1,750%	87	1.923	I	Automobiles & Components	1.000
US46625HJX98	JP MORGAN 14/24 3,625%	3,625%	13/05/2024	107,95%	0,820%	41	1.056	I+	Banks	1.000
US46625HJY71	JP MORGAN 14/24 3,875%	3,875%	10/09/2024	108,73%	1,090%	104	1.176	I	Banks	1.000
US487836BS63	KELLOG 16/23 2,65%	2,650%	01/12/2023	105,22%	0,490%	23	892	I	Food, Beverage & Tobacco	1.000

The information, interpretations, estimates and / or opinions contained in this document are based on reliable and carefully selected sources. However, Leleux Associated Brokers makes no warranty as to the accuracy or completeness of these sources. The distribution of these sources is for information purposes only and cannot be seen as an offer, nor a solicitation to sell, to buy or to subscribe to any financial instrument in any jurisdiction whatsoever. The information contained herein does not constitute an investment advice nor even a decision support for purposes of doing such transactions or taking any investment decision. Leleux Associated Brokers SA does not guarantee the timeliness, accuracy, correctness or the suitability of information. The information cannot incur liability under any circumstances. In addition, this publication is intended for wide distribution and does not take into account the financial knowledge and experience of the reader, nor the financial position, needs and investment targets. In any case, we recommend the reader to use other sources of information and contact a sales representative for further information.

Ratings :

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

Responsible Editor : Olivier Leleux - Information : 0800/255.11

Leleux Bond News

Tuesday 22 June 2021 16:35



ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per
US487836BP25	KELLOGG 16/26 3,25%	3,250%	01/04/2026	109,21%	1,250%	83	1.744	I	Food, Beverage & Tobacco	1.000
US620076BF55	MOTOROLA 14/24 4%	4,000%	01/09/2024	109,58%	0,930%	113	1.167	I	Telecommunication Services	1.000
USU65478BQ81	NISSAN MOTOR 18/23 3,875%	3,875%	21/09/2023	106,45%	0,950%	93	821	I	Automobiles & Components	1.000
US742718ER62	P&G 16/26 2,45%	2,450%	03/11/2026	107,10%	1,080%	51	1.960	I++	Household & Personal Products	1.000
US717081DV27	PFIZER INC 16/26 2,75%	2,750%	03/06/2026	108,35%	1,010%	21	1.807	I++	Pharmaceuticals & Biotech	1.000
US717081EA70	PFIZER INC 16/26 3%	3,000%	15/12/2026	109,88%	1,130%	9	2.002	I++	Pharmaceuticals & Biotech	1.000
US718172BM02	PHILIP MOR. 14/24 3,25%	3,250%	10/11/2024	108,33%	0,740%	44	1.237	I+	Food & Staples Retailing	1.000
US78013XW204	RBC 18/23 3,7%	3,700%	05/10/2023	107,43%	0,420%	79	835	I+	Banks	1.000
US78015K7C20	RBC 19/24 2,25%	2,250%	01/11/2024	104,93%	0,750%	53	1.228	I+	Banks	1.000
US94974BGA26	WELLS FARGO 14/24 3,3%	3,300%	09/09/2024	107,64%	0,870%	105	1.175	I	Banks	1.000
US949746SH57	WELLS FARGO 16/26 3%	3,000%	23/10/2026	107,52%	1,520%	61	1.949	I	Banks	1.000

The information, interpretations, estimates and / or opinions contained in this document are based on reliable and carefully selected sources. However, Leleux Associated Brokers makes no warranty as to the accuracy or completeness of these sources. The distribution of these sources is for information purposes only and cannot be seen as an offer, nor a solicitation to sell, to buy or to subscribe to any financial instrument in any jurisdiction whatsoever. The information contained herein does not constitute an investment advice nor even a decision support for purposes of doing such transactions or taking any investment decision. Leleux Associated Brokers SA does not guarantee the timeliness, accuracy, correctness or the suitability of information. The information cannot incur liability under any circumstances. In addition, this publication is intended for wide distribution and does not take into account the financial knowledge and experience of the reader, nor the financial position, needs and investment targets. In any case, we recommend the reader to use other sources of information and contact a sales representative for further information.

Ratings :

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

Responsible Editor : Olivier Leleux - Information : 0800/255.11