

Leleux Bond News

Tuesday 23 April 2024 16:40



ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per
AUD										
AU3CB0236776	ADB 16/26 3%	3,000%	14/10/2026	96,92%	4,340%	12	904	I+++	Government Bonds	5.000
AU3CB0243129	ADB 17/27 3,40%	3,400%	10/09/2027	97,02%	4,360%	47	1.235	I+++	Government Bonds	5.000
AU3CB0250520	ADB 18/28 3,30%	3,300%	08/08/2028	95,60%	4,450%	78	1.568	I+++	Government Bonds	5.000
AU3CB0285708	ADB 22/27 1,85%	1,850%	13/01/2027	93,67%	4,370%	104	995	I+++	Government Bonds	5.000
AU3CB0295673	ADB 23/28 4,25%	4,250%	17/01/2028	99,52%	4,390%	100	1.364	I+++	Government Bonds	5.000
AU3CB0246676	FBG FINANCE 17/27 4,10%	4,100%	06/09/2027	98,70%	4,520%	51	1.231	I	Food, Beverage & Tobacco	10.000
AU3CB0285849	KOMMUNALBANKEN 22/27 1,90	1,900%	19/01/2027	93,28%	4,570%	98	1.001	I+++	Government Bonds	2.000
AU3CB0241974	NEDER WSB 17/27 3,5%	3,500%	20/07/2027	97,08%	4,490%	97	1.183	I+++	Government Bonds	10.000
AU3CB0246239	VERIZON COMM 17/27 4,5%	4,500%	17/08/2027	98,22%	5,090%	69	1.211	I	Materials	10.000
CAD										
CA64953BAU22	NY LIFE 21/28 2%	2,000%	17/04/2028	90,72%	4,610%	8	1.455	I+++	Corporate Bonds	1.000
CA254687FU53	WALT DISNEY 20/27 3,057%	3,057%	30/03/2027	95,83%	4,610%	26	1.071	I	Corporate Bonds	1.000
CA949746SZ57	WELLS FARGO 20/27 2,493%	2,493%	18/02/2027	93,98%	4,830%	67	1.031	I	Banks	1.000
EUR										
BE6276040431	AB INBEV 15/30 1,5%	1,500%	18/04/2030	90,45%	3,290%	7	2.186	I	Food, Beverage & Tobacco	1.000
BE6285455497	AB INBEV 16/28 2%	2,000%	17/03/2028	96,21%	3,050%	39	1.424	I	Food, Beverage & Tobacco	1.000
XS1747444831	BMW FIN 18/28 1,125%	1,125%	10/01/2028	92,92%	3,180%	106	1.357	I+	Automobiles & Components	1.000
XS1948611840	BMW FIN 19/29 1,50%	1,500%	06/02/2029	92,41%	3,240%	79	1.750	I+	Automobiles & Components	1.000
DE000A1ZZ028	BMW US CAP 15/27 1%	1,000%	20/04/2027	93,65%	3,270%	5	1.092	I+	Automobiles & Components	1.000
DE000A194DE7	DAIMLER FIN 18/27 1,5%	1,500%	09/02/2027	95,64%	3,160%	76	1.022	I	Automobiles & Components	1.000
XS1557095616	DEUTSCHE TEL 17/27 1,375%	1,375%	30/01/2027	95,34%	3,160%	86	1.012	I	Telecommunication Services	1.000
IT0005521171	ENI SPA 23/28 4,3%	4,300%	10/02/2028	102,63%	3,540%	75	1.388	I+	Energy	1.000
XS1796209010	GOLDMAN SACHS 18/28 2%	2,000%	22/03/2028	94,54%	3,520%	34	1.429	I	Banks	1.000

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Ratings :

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XS2695009998	GRENKE FIN 23/27 7,875%	7,875%	06/04/2027	107,67%	5,010%	19	1.078	I	Miscellaneous	1.000
XS1397134609	LINDE 16/28 1%	1,000%	20/04/2028	92,38%	3,060%	5	1.458	I+	Miscellaneous	1.000
DE000A3LBM2	MERCEDES BENZ 22/27 3%	3,000%	23/02/2027	99,21%	3,290%	62	1.036	I+	Automobiles & Components	1.000
XS2152061904	VOLKSWAGEN 20/28 3,375%	3,375%	06/04/2028	99,24%	3,580%	19	1.444	I	Automobiles & Components	1.000
XS2374595044	VW FIN SERV 21/27 0,125%	0,125%	12/02/2027	90,93%	3,600%	73	1.025	I	Automobiles & Components	1.000
GBP										
XS2610167962	EIB 23/28 3,875%	3,875%	12/04/2028	102,42%	3,210%	13	1.450	I+++	Government Bonds	1.000
USD										
US06051GFL86	BANK AMERICA 14/26 4,25%	4,250%	22/10/2026	97,46%	5,350%	3	912	I	Banks	1.000
US172967KA87	CITIGROUP 15/27 4,45%	4,450%	29/09/2027	96,40%	5,620%	26	1.254	I	Banks	1.000
US172967KU42	CITIGROUP 16/28 4,125%	4,125%	25/07/2028	94,41%	5,640%	90	1.554	I	Banks	1.000
US191216CR95	COCA COLA 20/27 3,375%	3,375%	25/03/2027	96,17%	4,810%	30	1.066	I+	Miscellaneous	1.000
US013817AJ05	HOWMET AEROSP 07/27 5,9%	5,900%	01/02/2027	100,91%	5,520%	84	1.014	I	Corporate Bonds	1.000
US61761J3R84	MORGAN STAN 17/26 3,125%	3,125%	27/07/2026	95,12%	5,480%	88	825	I	Banks	1.000
US64110LAS51	NETFLIX 17/28 4,875%	4,875%	15/04/2028	98,46%	5,310%	10	1.453	I	Corporate Bonds	1.000
US742718FV65	PROCTER GAMBL 22/27 1,90%	1,900%	01/02/2027	92,56%	4,840%	84	1.014	I++	Miscellaneous	1.000
US742718FZ79	PROCTER GAMBL 23/28 3,95%	3,950%	26/01/2028	97,36%	4,730%	89	1.373	I++	Miscellaneous	1.000
US78016EZZ71	ROYAL BK CN 21/26 1,15%	1,150%	14/07/2026	91,45%	5,340%	101	812	I	Banks	1.000
US86562MAR16	SUMITOMO MIT 17/27 3,364%	3,364%	12/07/2027	94,14%	5,400%	103	1.175	I+	Banks	1.000
US89115A2H42	TORONTO BK 22/27 4,693%	4,693%	15/09/2027	97,94%	5,360%	41	1.240	I+	Banks	1.000
US92343VDD38	VERIZON 16/26 2,625%	2,625%	15/08/2026	94,27%	5,330%	70	844	I	Telecommunication Services	1.000
US92343VDY74	VERIZON 17/27 4,125%	4,125%	16/03/2027	97,06%	5,240%	39	1.057	I	Telecommunication Services	1.000
US25468PDM59	WALT DISNEY 16/26 1,85%	1,850%	30/07/2026	93,12%	5,150%	85	828	I+	Media	1.000
US25468FW18	WALT DISNEY 20/28 2,2%	2,200%	13/01/2028	90,89%	4,940%	102	1.360	I+	Media	1.000

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