

# Leleux Bond News

Thursday 17/9/2020 9:25



ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per...
<b>AUD</b>										
AU3CB0249365	VODAFONE 17/22 3,25%	3.250%	13/12/2022	105.03%	0.960%	100	817	I	Telecommunication Se	10.000
AU3CB0204543	LANDW RNTEBK 13/23 4,25%	4.250%	24/01/2023	109.14%	0.330%	59	859	I+++	Banks	10.000
AU3CB0246213	VERIZON COM 17/23 3,5%	3.500%	17/02/2023	106.24%	0.870%	35	883	I	Telecommunication Se	10.000
XS0631819868	EIB 11/23 0,5%	0.500%	21/06/2023	100.24%	0.410%	90	1.007	I+++	Government Bonds	10.000
AU3CB0237899	APPLE INC 16/24 3,35%	3.350%	10/01/2024	109.08%	0.570%	73	1.210	I++	Technology Hardware	10.000
AU3CB0259919	ASIAN DEV BK 19/24 2,45%	2.450%	17/01/2024	106.61%	0.440%	66	1.217	I+++	Corporate Bonds	5.000
AU3CB0237907	COCA-COLA 16/24 3,25%	3.250%	11/06/2024	109.02%	0.780%	102	1.363	I+	Food, Beverage Tob	10.000
AU3CB0264778	TD BANK 19/24 2,05%	2.050%	10/07/2024	104.18%	0.930%	263	1.392	I+	Corporate Bonds	10.000
AU3CB0251239	LLOYDS BANK 18/25 4%	4.000%	07/03/2025	109.36%	1.800%	14	1.632	I	Banks	10.000
<b>CAD</b>										
CA95751ZQA69	WEST ENERGY 12/22 3,12%	3.120%	12/05/2022	105.46%	0.630%	106	602	I	Corporate Bonds	1.000
CA02135ZAG15	ALTALINK 12/22 2,978%	2.978%	28/11/2022	104.99%	0.680%	116	802	I+	Corporate Bonds	1.000
CA29251ZBC01	ENBRIDGE 12/22 3,19%	3.190%	05/12/2022	105.05%	0.870%	108	809	I	Corporate Bonds	1.000
CA949746RQ67	WELLS FARGO 15/25 3,874%	3.874%	21/05/2025	109.30%	1.780%	123	1.707	I	Corporate Bonds	5.000
CA949746RX19	WALLS FARGO 16/26 2,975%	2.975%	19/05/2026	106.53%	1.750%	125	2.070	I+	Banks	5.000
<b>CHF</b>										
CH0418609621	HYUNDAI CAP 18/23 0,695%	0.695%	27/06/2023	101.18%	0.270%	84	1.013	I	Corporate Bonds	5.000
CH0551990713	HYUNDAI CAP 20/23 0,7525%	0.752%	06/07/2023	100.98%	0.400%	104	1.022	I	Corporate Bonds	5.000
CH0367206718	CEMBRA MONEY 17/25 0,375%	0.375%	27/06/2025	101.28%	0.110%	84	1.744	I+	Corporate Bonds	5.000
CH0539032950	ADECCO GROUP 20/25 0,875%	0.875%	27/11/2025	104.40%	0.030%	89	1.897	I	Corporate Bonds	5.000
CH0419042475	CEMBRA MONEY 18/26 0,875%	0.875%	08/06/2026	104.11%	0.150%	103	2.090	I+	Banks	5.000
CH0465044631	BMW INTL INV 19/27 0,75%	0.750%	03/09/2027	104.39%	0.120%	18	2.542	I+	Automobiles Compon	5.000
CH0545766526	WELLS FARGO 20/28 1,125%	1.125%	26/05/2028	105.09%	0.450%	115	2.808	I	Corporate Bonds	5.000
CH0517825268	JACKSON LIFE 20/28 0,125%	0.125%	14/07/2028	100.10%	0.110%	67	2.857	I+	Corporate Bonds	5.000
<b>EUR</b>										
XS1265805090	GOLDMAN SCHS 15/23 2%	2.000%	27/07/2023	105.56%	0.050%	56	1.043	I	Banks	1.000
DE000A289XH6	DAIMLER 20/23 1,625%	1.625%	22/08/2023	104.29%	0.150%	30	1.069	I	Corporate Bonds	1.000
DE000CZ40LR5	COMMERZBANK 16/23 0,5%	0.500%	13/09/2023	100.75%	0.250%	8	1.091	I	Banks	1.000
DE000CZ40L63	COMMERZBK 17/24 1,125%	1.125%	24/05/2024	102.33%	0.480%	120	1.345	I	Corporate Bonds	1.000
DE000A11QSB8	DAIMLER AG 14/24 1,875%	1.875%	08/07/2024	106.05%	0.270%	75	1.390	I	Automobiles Compon	1.000
XS1865186677	VW 18/25 1,625%	1.625%	15/08/2025	103.38%	0.920%	37	1.793	I	Automobiles Compon	1.000
DE000A2RYD91	DAIMLER 19/26 1,375%	1.375%	26/06/2026	104.97%	0.500%	87	2.108	I+	Corporate Bonds	1.000

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XS1458408561	GOLDMAN SCHS 16/26 1,625%	1.625%	27/07/2026	107.22%	0.380%	56	2.139	I	Banks	1.000
DE000A289XJ2	DAIMLER 20/26 2%	2.000%	22/08/2026	108.70%	0.510%	30	2.165	I	Corporate Bonds	1.000
ES0000101966	COMM.MADRID 20/27 0,827%	0.827%	30/07/2027	105.02%	0.090%	53	2.507	I+	Corporate Bonds	1.000
DE000A2GSCW3	DAIMLER 17/29 1,50%	1.500%	03/07/2029	108.20%	0.540%	80	3.211	I	Automobiles Compon	1.000
DE000A289QR9	DAIMLER 20/30 0,75%	0.750%	10/09/2030	99.34%	0.820%	11	3.645	I	Automobiles Compon	1.000
XS2027596530	ROMANIA 19/31 2,124%	2.124%	16/07/2031	100.50%	2.070%	67	3.954	I	Government Bonds	1.000
DE000A2YNZY4	DAIMLER 19/34 1,125%	1.125%	08/08/2034	101.32%	1.020%	44	5.073	I	Corporate Bonds	1.000
DE000NWB0AK3	NRW.BANK 20/35 0,1%	0.100%	09/07/2035	101.10%	0.030%	74	5.408	I++	Corporate Bonds	1.000
<b>NZD</b>										
NZKBNBDT010C4	KOMMUNALBK 16/23 3,375%	3.375%	07/06/2023	108.56%	0.210%	104	993	I+++	Government Bonds	3.000
NZIFCDT010C7	INTL FIN 18/23 2,625%	2.625%	07/09/2023	107.15%	0.200%	14	1.085	I+++	Government Bonds	5.000
NZIFCDT011C5	INTL FINANCE 19/24 1,75%	1.750%	29/07/2024	105.60%	0.290%	54	1.411	I+++	Government Bonds	5.000
<b>SEK</b>										
SE0013546066	SWEDBK HYP 19/25 1%	1.000%	18/06/2025	104.24%	0.100%	93	1.735	I+	Corporate Bonds	100.000
<b>USD</b>										
US09062XAE31	BIOGEN INC 15/22 3,625%	3.625%	15/09/2022	106.32%	0.430%	6	728	I+	Pharmaceuticals Bi	2.000
US428236BX09	HP 12/22 4,05%	4.050%	15/09/2022	106.85%	0.580%	6	728	I	Technology Hardware	2.000
USU0029QAN61	ABBVIE INC 19/22 2,30	2.300%	21/11/2022	103.81%	0.530%	120	795	I+	Pharmaceuticals Bi	2.000
US25468PCW41	WALT DISNEY 12/22 2,35%	2.350%	01/12/2022	104.42%	0.330%	110	805	I+	Hotels, Restaurants	2.000
US025816BD05	AM EXPRESS 13/22 2,65%	2.650%	02/12/2022	105.00%	0.370%	109	806	I	Financials Services	2.000
US00724PAA75	ADOBE INC 20/23 1,7%	1.700%	02/01/2023	103.43%	0.250%	50	837	I+	Corporate Bonds	2.000
US36962G6S82	GEN ELEC 13/23 3,1%	3.100%	09/01/2023	105.54%	0.670%	72	844	I	Capital Goods	1.000
US06051GEU94	BANK AMERICA 13/23 3,3%	3.300%	11/01/2023	106.50%	0.470%	70	846	I+	Banks	2.000
US035242AA44	AB INBEV 13/23 2,625%	2.625%	17/01/2023	105.05%	0.440%	64	852	I+	Food, Beverage Tob	1.000
US85771PAG72	EQUINOR ASA 12/23 2,45%	2.450%	17/01/2023	105.00%	0.300%	134	852	I++	Government Bonds	1.000
US064159QD10	BK NV SCOTIA 19/23 2,375%	2.375%	18/01/2023	104.60%	0.390%	63	853	I+	Corporate Bonds	2.000
US38141GRD87	GOLDMAN S. 13/23 3,625%	3.625%	22/01/2023	107.14%	0.550%	59	857	I	Corporate Bonds	2.000
US46625HJH49	JPMORGAN 13/23 3,2%	3.200%	25/01/2023	106.44%	0.440%	56	860	I+	Corporate Bonds	2.000
US03027XAB64	AMERICAN TOWER 13/23 3,5%	3.500%	31/01/2023	106.82%	0.590%	51	866	I	Corporate Bonds	2.000
US064159TE65	BK NOVA SCOTIA 20/23 1,95	1.950%	01/02/2023	103.55%	0.440%	50	867	I+	Corporate Bonds	2.000
US94974BFJ44	WELLS FARGO 13/23 3,45%	3.450%	13/02/2023	106.16%	0.850%	38	879	I	Banks	1.000
US92857WBC38	VODAFONE 13/23 2,95%	2.950%	19/02/2023	105.89%	0.500%	32	885	I	Telecommunication Se	1.000

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<b>USD</b>										
US17275RBE18	CISCO SYSTEMS 16/23 2,60%	2.600%	28/02/2023	106.44%	-0.030%	23	894	I++	Telecommunication Se	2.000
US713448CG16	PEPSICO INC 13/23 2,75%	2.750%	01/03/2023	106.07%	0.260%	20	895	I+	Food, Beverage Tob	2.000
US05574LFY92	BNPP 13/23 3,25%	3.250%	03/03/2023	107.06%	0.360%	18	897	I+	Banks	1.000
US718172AV10	PHILIP MOR. 13/23 2,625%	2.625%	06/03/2023	106.39%	0.030%	15	900	I+	Food Staples Retai	2.000
US023135BP00	AMAZON.COM 20/23 0,4%	0.400%	03/06/2023	100.51%	0.210%	108	989	I++	Corporate Bonds	2.000
US001055AL64	AFLAC INC 13/23 3,625%	3.625%	15/06/2023	108.77%	0.400%	96	1.001	I+	Corporate Bonds	2.000
US03027XAQ34	AM.TOWER CORP 17/23 3%	3.000%	15/06/2023	106.82%	0.490%	96	1.001	I	Corporate Bonds	2.000
US14040HBD61	CAP ONE FIN 13/23 3,5%	3.500%	15/06/2023	107.77%	0.630%	96	1.001	I	Corporate Bonds	1.000
US717081DH33	PFIZER INC 1323 3	3.000%	15/06/2023	107.20%	0.350%	96	1.001	I++	Pharmaceuticals Bi	2.000
US13607GRK21	CAN.IMPL BK 20/23 0,95%	0.950%	23/06/2023	101.21%	0.510%	88	1.009	I+	Corporate Bonds	2.000
US46124HAA41	INTUIT INC 20/23 0,65%	0.650%	15/07/2023	100.98%	0.300%	66	1.031	I+	Corporate Bonds	2.000
US89153UAF84	TOTAL CANADA 13/23 2,75%	2.750%	15/07/2023	106.68%	0.370%	66	1.031	I+	Energy	2.000
US892331AC30	TOYOTA MOTOR 18/23 3,419%	3.419%	20/07/2023	108.49%	0.410%	61	1.036	I++	Automobiles Compon	2.000
US084670BJ68	BERKSHIRE HHW 13/23 3%	3.000%	02/11/2023	106.57%	0.250%	40	1.141	I++	Corporate Bonds	2.000
US06406RAJ68	BANK NY MELL. 18/23 345%	3.450%	08/11/2023	109.08%	0.300%	40	1.147	I+	Corporate Bonds	1.000
US487836BS63	KELLOG 16/23 2,65%	2.650%	01/12/2023	106.47%	0.600%	110	1.170	I	Food, Beverage Tob	2.000
US85771PAK84	STATOIL 13/24 2,65%	2.650%	15/01/2024	107.21%	0.460%	66	1.215	I++	Energy	1.000
US92857WBH25	VODAFONE 18/24 3,75%	3.750%	16/01/2024	109.75%	0.770%	65	1.216	I	Telecommunication Se	1.000
US064159MK98	BK NOVA SCOTIA 19/24 3,4%	3.400%	11/02/2024	109.23%	0.640%	40	1.242	I+	Corporate Bonds	2.000
US369604BG75	GEN ELEC 14/24 3,375%	3.375%	11/03/2024	107.97%	1.030%	10	1.271	I	Capital Goods	2.000
US06367WHH97	BK MONTREAL 19/24 3,3%	3.300%	02/05/2024	108.91%	0.630%	46	1.323	I+	Corporate Bonds	2.000
US06367WMQ32	BK MONTREAL 19/24 2,5%	2.500%	28/06/2024	106.76%	0.680%	83	1.380	I+	Corporate Bonds	2.000
US191216CL26	COCA-COLA 19/24 1,75%	1.750%	06/09/2024	105.11%	0.450%	15	1.450	I+	Food, Beverage Tob	2.000
US94974BGA26	WELLS FARGO 14/24 3,3%	3.300%	09/09/2024	109.48%	0.860%	12	1.453	I	Banks	1.000
US279158AK55	ECOPETROL SA 14/25 4,125%	4.125%	16/01/2025	106.62%	2.490%	65	1.582	I	Energy	1.000
US13607GLZ53	CAN.IMPL BK 20/25 2,25%	2.250%	28/01/2025	106.17%	0.800%	53	1.594	I	Corporate Bonds	2.000
US037833AZ38	APPLE INC 15/25 2,5%	2.500%	09/02/2025	108.50%	0.540%	42	1.606	I++	Technology Hardware	2.000
US064159TF31	BK NOVA SCOTIA 20/25 2,2%	2.200%	02/03/2025	106.13%	0.770%	48	1.627	I+	Corporate Bonds	2.000
CH0545766518	WELLS FARGO 20/25 0,75%	0.750%	27/05/2025	102.32%	0.250%	114	1.713	I	Corporate Bonds	5.000
US064159VL70	BK NOVA SCOTIA 20/25 1,3%	1.300%	06/11/2025	102.37%	0.790%	77	1.876	I+	Corporate Bonds	2.000
US25468PDM59	WALT DISNEY 16/26 1,85%	1.850%	30/07/2026	105.59%	0.870%	51	2.142	I+	Media	2.000

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