

Leleux Bond News

Thursday 19/7/2018 10:15



ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per...
CHF										
CH0416654272	PEMEX 18/23 1,75%	1.750%	04/12/2023	100.49%	1.650%	49	1.964	I	Corporate Bonds	1.000
EUR										
XS0790015548	LINDE FIN 12/19 1,75%	1.750%	11/06/2019	101.81%	-0.290%	42	327	I+	Materials	1.000
XS0828235225	LINDE AG 12/20 1,75%	1.750%	17/09/2020	104.15%	-0.170%	309	791	I+	Materials	1.000
XS0883560715	BASF SE 13/21 1,88%	1.875%	04/02/2021	105.22%	-0.180%	169	931	I+	Materials	1.000
XS1557095459	DEUTSCHE TEL 17/21 0,375%	0.375%	30/10/2021	100.91%	0.100%	266	1.199	I	Telecommunication Se	1.000
DE000A190ND6	DAIMLER AG 18/22 0,25%	0.250%	11/05/2022	99.80%	0.300%	73	1.392	I+	Corporate Bonds	1.000
XS1823246712	BMW FIN 18/22 0,5%	0.500%	22/11/2022	100.71%	0.330%	62	1.587	I+	Corporate Bonds	1.000
XS1828032513	DEUTSCHE TEL 18/22 0,625%	0.625%	01/12/2022	99.83%	1.400%	0	1.596	I	Corporate Bonds	1.000
DE000A1R0XG3	BASF SE 12/22 2%	2.000%	05/12/2022	108.31%	0.090%	230	1.600	I+	Materials	1.000
DE000A1R0691	DAIMLER AG 13/23 2,375%	2.375%	08/03/2023	109.45%	0.310%	137	1.693	I+	Automobiles Compon	1.000
XS1557096267	DEUTSCHE TEL 17/24 0,875%	0.875%	30/01/2024	101.38%	0.620%	174	2.021	I	Telecommunication Se	1.000
AT0000A20F93	WIENERBERGER 18/24 2%	2.000%	02/05/2024	102.63%	1.520%	82	2.114	S+++	Corporate Bonds	1.000
XS0847580353	DEUTSCHE TEL 12/24 2,75%	2.750%	24/10/2024	112.22%	0.740%	272	2.289	I	Telecommunication Se	1.000
XS1820748538	LANXESS AG 18/25 1,125%	1.125%	16/05/2025	98.94%	1.290%	68	2.493	I	Corporate Bonds	1.000
XS1823518730	WUERTH FIN 18/25 1%	1.000%	26/05/2025	102.41%	0.640%	59	2.503	NR	Corporate Bonds	1.000
DE000A2LQ5M4	HICHTIEF 18/25 1,75%	1.750%	03/07/2025	102.26%	1.410%	20	2.541	NR	Capital Goods	1.000
DE000A190NE4	DAIMLER AG 18/25 1%	1.000%	11/11/2025	99.41%	1.080%	73	2.672	I+	Corporate Bonds	1.000
XS1828032786	DEUTSCHE TEL 18/25 1,375%	1.375%	01/12/2025	102.14%	1.070%	52	2.692	I	Corporate Bonds	1.000
XS1829217345	INNOGY FIN 18/26 1,625%	1.625%	30/05/2026	101.31%	0.450%	54	2.872	I	Corporate Bonds	1.000
XS1557095616	DEUTSCHE TEL 17/27 1,375%	1.375%	30/01/2027	100.81%	1.270%	174	3.117	I	Telecommunication Se	1.000
XS1747444831	BMW FIN 18/28 1,125%	1.125%	10/01/2028	98.65%	1.280%	194	3.462	I+	Corporate Bonds	1.000
AT0000A1ZGE4	AUSTRIA 18/28 0,75%	0.750%	20/02/2028	102.14%	0.520%	179	3.503	I++	Government Bonds	1.000
IE00BDHDP44	IRELAND 18/28 0,9%	0.900%	15/05/2028	100.97%	0.800%	69	3.588	I+	Government Bonds	1.000
XS1824248626	AFRICAN D BK 18/28 0,875%	0.875%	24/05/2028	101.09%	0.760%	60	3.597	I+++	Government Bonds	1.000
XS1828033834	DEUTSCHE TEL 18/29 2%	2.000%	01/12/2029	103.43%	1.670%	52	4.153	I	Corporate Bonds	1.000
EU000A1G0DJ1	EFSS 16/47 1,375%	1.375%	31/05/2047	96.85%	1.510%	53	10.543	I+++	Government Bonds	1.000
GBP										
XS1548459178	KFW 17/22 0,875%	0.875%	15/03/2022	99.19%	1.100%	130	1.335	I+++	Government Bonds	1.000
XS1834902063	NIB 18/22 1,125%	1.125%	15/12/2022	99.79%	1.170%	42	1.610	I+++	Corporate Bonds	1.000
XS1805260483	EIB 18/25 1,375%	1.375%	07/03/2025	99.83%	1.400%	97	2.423	I+++	Government Bonds	1.000
XS1849472938	TOTAL CAP 18/25 1,75%	1.750%	07/07/2025	99.51%	1.830%	18	2.545	I++	Corporate Bonds	1.000
NOK										
XS1819600781	ROBANK 18/22 1,625%	1.625%	20/01/2022	100.09%	1.600%	75	1.281	I++	Corporate Bonds	1.000

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NOK										
XS1805263743	NIB 18/24 1,875%	1.875%	10/04/2024	100.55%	1.770%	0	2.092	I+++	Government Bonds	10.000
SEK										
XS1856338022	IBRD 18/23 0,375%	0.375%	17/07/2023	100.28%	0.320%	6	1.824	I+++	Government Bonds	1.000
XS1751359016	EIB 18/28 1,375%	1.375%	12/05/2028	102.08%	1.150%	71	3.585	I+++	Government Bonds	1.000
USD										
US931142EE96	WALMART INC 18/28 3,7%	3.700%	26/12/2018	101.07%	3.570%	26	160	I++	Corporate Bonds	1.000
US715638AW21	PERU 09/19 7,125%	7.125%	30/03/2019	103.41%	2.090%	113	254	I	Government Bonds	1.000
US74432QBG91	PRUDENTIAL F 09/19 7,375%	7.375%	15/06/2019	104.02%	2.780%	38	331	I+	Financials Services	1.000
US731011AR30	POLAND 09/19 6,375%	6.375%	15/07/2019	103.70%	2.520%	8	361	I+	Government Bonds	1.000
US02209SAJ24	ALTRIA GRP 13/19 9,25%	9.250%	06/08/2019	106.58%	2.760%	167	383	I	Capital Goods	1.000
US36962G4D32	GEN ELEC 09/19 6%	6.000%	07/08/2019	103.25%	2.800%	166	384	I++	Financials Services	1.000
US105756BE97	BRAZIL 05/19 8,875%	8.875%	14/10/2019	107.64%	2.500%	90	452	I	Government Bonds	1.000
US36962G4J02	GEN ELEC 10/20 5,5%	5.500%	08/01/2020	103.53%	3.010%	15	538	I++	Financials Services	1.000
US36962G4R28	GEN ELEC 10/20 4,375%	4.375%	16/09/2020	102.52%	3.150%	127	790	I+	Financials Services	1.000
US87938WAP86	TELEFONICA 11/21 5,462%	5.462%	16/02/2021	104.68%	3.530%	157	943	I	Miscellaneous	1.000
US126650DC17	CVS HEALTH 18/21 3,35%	3.350%	09/03/2021	100.01%	3.350%	134	964	I	Corporate Bonds	1.000
US857524AA08	POLAND 11/21 5,125%	5.125%	21/04/2021	105.27%	3.110%	92	1.007	I+	Government Bonds	1.000
US02209SAL79	ALTRIA GROUP 11/21 4,75%	4.750%	05/05/2021	104.23%	3.150%	78	1.021	I	Capital Goods	1.000
USU2465RAB79	HARLEY DAV 18/21 3,55%	3.550%	21/05/2021	100.20%	3.470%	62	1.037	I+	Corporate Bonds	1.000
US50077LAR78	KRAFT HEINZ 18/21 3,375%	3.375%	15/06/2021	100.29%	3.270%	38	1.062	I	Corporate Bonds	1.000
US931142EJ83	WALMART INC 18/21 3,125%	3.125%	23/06/2021	100.48%	2.950%	30	1.070	I++	Corporate Bonds	1.000
US36962G5J92	GEN ELEC 11/21 4,65%	4.650%	17/10/2021	104.19%	3.270%	96	1.186	I+	Financials Services	1.000
US05565QBU13	BP CAP MKT 11/21 3,561%	3.561%	01/11/2021	101.06%	3.220%	82	1.201	I+	Miscellaneous	1.000
US534187BC24	LINCOLN NATL 12/22 4,2%	4.200%	15/03/2022	102.39%	3.500%	128	1.335	I	Financials Services	1.000
US857524AB80	POLAND 11/22 5%	5.000%	23/03/2022	105.74%	3.320%	120	1.343	I+	Government Bonds	1.000
XS1814900806	KFW 18/22 2,875%	2.875%	05/05/2022	99.80%	2.930%	81	1.386	I+++	Government Bonds	1.000
US00037BAE20	ABB FIN USA 18/23 3,375%	3.375%	03/04/2023	99.75%	3.430%	110	1.719	I+	Capital Goods	1.000
US037833AK68	APPLE INC 13/23 2,4%	2.400%	03/05/2023	96.56%	3.180%	80	1.749	I++	Capital Goods	1.000
US609207AQ82	MONDELEZ INT 18/23 3,625%	3.625%	07/05/2023	99.86%	3.660%	76	1.753	I	Corporate Bonds	2.000
US801060AC87	SANOFI 18/23 3,375%	3.375%	19/06/2023	100.41%	3.280%	34	1.796	I+	Corporate Bonds	1.000
US931142EK56	WALMART INC 18/23 3,4%	3.400%	26/06/2023	100.74%	3.240%	26	1.803	I++	Corporate Bonds	1.000
US892331AC30	TOYOTA MOTOR 18/23 3,419%	3.419%	20/07/2023	100.13%	3.390%	3	1.827	I++	Corporate Bonds	1.000
US92857WBH25	VODAFONE 18/24 3,75%	3.750%	16/01/2024	99.53%	3.840%	53	2.007	I	Corporate Bonds	1.000

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US31572UAG13	FIBRIA OVERS 17/25 4%	4.000%	14/01/2025	94.59%	4.990%	9	2.371	I	Corporate Bonds	1.000
US931142ED14	WALMART INC 18/25 3,55%	3.550%	26/06/2025	101.17%	3.360%	26	2.534	I++	Corporate Bonds	1.000
US126650CX62	CVS HEALTH 18/28 4,3%	4.300%	25/03/2028	99.72%	4.330%	134	3.537	I	Corporate Bonds	1.000
US609207AM78	MONDELEZ INT 18/28 4,125%	4.125%	07/05/2028	100.12%	4.110%	76	3.580	I	Corporate Bonds	1.000
US92857WBK53	VODAFONE 18/28 4,375%	4.375%	30/05/2028	100.34%	4.330%	53	3.603	I	Corporate Bonds	1.000
US801060AD60	SANOFI 18/28 3,625%	3.625%	19/06/2028	100.22%	3.600%	34	3.623	I+	Corporate Bonds	1.000
US74432QAH83	PRUDENTIAL FIN 05/35 5,4%	5.400%	13/06/2035	108.92%	4.630%	40	6.173	I	Financials Services	1.000
US92857WBL37	VODAFONE 18/38 5%	5.000%	30/05/2038	101.71%	4.860%	53	7.255	I	Corporate Bonds	1.000
US931142EB57	WALMART INC 18/38 3,95%	3.950%	28/06/2038	101.44%	3.850%	26	7.284	I++	Corporate Bonds	1.000
US718172AM11	PHILIP MOR. 11/41 4,375%	4.375%	15/11/2041	98.57%	4.470%	68	8.520	I+	Capital Goods	1.000
US718172AP42	PHILIP MOR. 12/42 4,5%	4.500%	20/03/2042	100.20%	4.490%	123	8.645	I+	Capital Goods	1.000
US126650CZ11	CVS HEALTH 18/48 5,05%	5.050%	25/03/2048	103.55%	4.820%	134	10.842	I	Corporate Bonds	1.000
US931142EC31	WALMART INC 18/48 4,05%	4.050%	29/06/2048	101.91%	3.940%	26	10.938	I++	Corporate Bonds	1.000

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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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