

Leleux Bond News

Thursday 14/2/2019 10:10



ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per...
CAD										
XS1860984803	EIB 18/21 2,25%	2.250%	30/07/2021	100.58%	2.010%	20	897	I+++	Government Bonds	1.000
CHF										
CH0416654272	PEMEX 18/23 1,75%	1.750%	04/12/2023	97.59%	2.280%	74	1.754	I	Corporate Bonds	1.000
EUR										
XS0828235225	LINDE AG 12/20 1,75%	1.750%	17/09/2020	103.13%	-0.230%	154	581	I+	Materials	1.000
XS0883560715	BASF SE 13/21 1,88%	1.875%	04/02/2021	103.91%	-0.110%	14	721	I+	Materials	1.000
XS1557095459	DEUTSCHE TEL 17/21 0,375%	0.375%	30/10/2021	100.77%	0.090%	111	989	I	Telecommunication Se	1.000
DE000A190ND6	DAIMLER AG 18/22 0,25%	0.250%	11/05/2022	99.37%	0.450%	283	1.182	I+	Corporate Bonds	1.000
XS1823246712	BMW FIN 18/22 0,5%	0.500%	22/11/2022	100.31%	0.420%	88	1.377	I+	Corporate Bonds	1.000
XS1828032513	DEUTSCHE TEL 18/22 0,625%	0.625%	01/12/2022	100.34%	1.320%	402	1.386	I	Corporate Bonds	1.000
DE000A1R0XG3	BASF SE 12/22 2%	2.000%	05/12/2022	107.74%	-0.040%	75	1.390	I+	Materials	1.000
DE000A1R0691	DAIMLER AG 13/23 2,375%	2.375%	08/03/2023	107.20%	0.570%	347	1.483	I+	Automobiles Compon	1.000
XS1874127811	SIEMENS FIN 18/23 0,375%	0.375%	06/09/2023	101.07%	0.140%	165	1.665	I+	Capital Goods	1.000
XS1557096267	DEUTSCHE TEL 17/24 0,875%	0.875%	30/01/2024	101.96%	0.470%	19	1.811	I	Telecommunication Se	1.000
DE000A194DD9	DAIMLER FIN 18/24 0,875%	0.875%	09/04/2024	99.65%	0.950%	193	1.881	I+	Corporate Bonds	1.000
AT0000A20F93	WIENERBERGER 18/24 2%	2.000%	02/05/2024	102.20%	1.560%	292	1.904	S+++	Corporate Bonds	1.000
XS0847580353	DEUTSCHE TEL 12/24 2,75%	2.750%	24/10/2024	111.47%	0.680%	117	2.079	I	Telecommunication Se	1.000
XS1820748538	LANXESS AG 18/25 1,125%	1.125%	16/05/2025	100.92%	0.970%	278	2.283	I	Corporate Bonds	1.000
XS1823518730	WUERTH FIN 18/25 1%	1.000%	26/05/2025	103.64%	0.410%	269	2.293	NR	Corporate Bonds	1.000
DE000A2LQ5M4	HICHTIEF 18/25 1,75%	1.750%	03/07/2025	102.91%	1.270%	230	2.331	NR	Capital Goods	1.000
DE000A190NE4	DAIMLER AG 18/25 1%	1.000%	11/11/2025	98.41%	1.250%	58	2.462	I+	Corporate Bonds	1.000
XS1828032786	DEUTSCHE TEL 18/25 1,375%	1.375%	01/12/2025	104.03%	0.760%	79	2.482	I	Corporate Bonds	1.000
BE0002611896	VGP NV 18/26 3,5%	3.500%	19/03/2026	102.22%	3.220%	152	2.590	NR	Capital Goods	1.000
XS1829217345	INNOGY FIN 18/26 1,625%	1.625%	30/05/2026	101.78%	0.280%	264	2.662	I	Corporate Bonds	1.000
XS1557095616	DEUTSCHE TEL 17/27 1,375%	1.375%	30/01/2027	101.82%	1.130%	19	2.907	I	Telecommunication Se	1.000
DE000A194DE7	DAIMLER FIN 18/27 1,5%	1.500%	09/02/2027	100.12%	1.480%	9	2.917	I+	Corporate Bonds	1.000
XS1874128033	SIEMENS FIN 18/27 1%	1.000%	06/09/2027	102.30%	0.720%	165	3.126	I+	Capital Goods	1.000
XS1747444831	BMW FIN 18/28 1,125%	1.125%	10/01/2028	98.64%	1.290%	39	3.252	I+	Corporate Bonds	1.000
AT0000A1ZGE4	AUSTRIA 18/28 0,75%	0.750%	20/02/2028	103.72%	0.330%	389	3.293	I++	Government Bonds	1.000
XS1824248626	AFRICAN D BK 18/28 0,875%	0.875%	24/05/2028	102.98%	0.540%	270	3.387	I+++	Government Bonds	1.000
XS1861206636	GOLDMAN SCHS 18/28 2%	2.000%	01/11/2028	100.84%	1.900%	109	3.548	I+	Corporate Bonds	1.000
XS1828033834	DEUTSCHE TEL 18/29 2%	2.000%	01/12/2029	104.32%	1.560%	79	3.943	I	Corporate Bonds	1.000
XS1874127902	SIEMENS FIN 18/30 1,375%	1.375%	06/09/2030	102.77%	1.120%	165	4.222	I+	Capital Goods	1.000

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EUR										
EU000A1G0DJ1	EFSF 16/47 1,375%	1.375%	31/05/2047	99.79%	1.380%	263	10.333	I+++	Government Bonds	1.000
GBP										
XS1548459178	KFW 17/22 0,875%	0.875%	15/03/2022	99.42%	1.070%	340	1.125	I+++	Government Bonds	1.000
XS1834902063	NIB 18/22 1,125%	1.125%	15/12/2022	100.06%	1.110%	65	1.400	I+++	Corporate Bonds	1.000
XS1805260483	EIB 18/25 1,375%	1.375%	07/03/2025	100.34%	1.320%	307	2.213	I+++	Government Bonds	1.000
XS1849472938	TOTAL CAP 18/25 1,75%	1.750%	07/07/2025	101.12%	1.560%	228	2.335	I++	Corporate Bonds	1.000
NOK										
XS1819600781	ROBObANK 18/22 1,625%	1.625%	20/01/2022	100.09%	1.590%	29	1.071	I++	Corporate Bonds	1.000
XS1805263743	NIB 18/24 1,875%	1.875%	10/04/2024	100.95%	1.680%	0	1.882	I+++	Government Bonds	10.000
SEK										
XS1856338022	IBRD 18/23 0,375%	0.375%	17/07/2023	100.34%	0.300%	211	1.614	I+++	Government Bonds	1.000
XS1751359016	EIB 18/28 1,375%	1.375%	12/05/2028	103.83%	0.940%	26	3.375	I+++	Government Bonds	1.000
USD										
US36962G4J02	GEN ELEC 10/20 5,5%	5.500%	08/01/2020	102.01%	3.180%	41	328	I++	Financials Services	1.000
US655855FA75	NORFOLK 04/20 9,75%	9.750%	15/06/2020	108.87%	2.860%	64	487	I	Corporate Bonds	1.000
US36962G4R28	GEN ELEC 10/20 4,375%	4.375%	16/09/2020	101.33%	3.500%	153	580	I+	Financials Services	1.000
US87938WAP86	TELEFONICA 11/21 5,462%	5.462%	16/02/2021	104.19%	3.270%	183	733	I	Miscellaneous	1.000
US126650DC17	CVS HEALTH 18/21 3,35%	3.350%	09/03/2021	100.36%	3.170%	160	754	I	Corporate Bonds	1.000
US857524AA08	POLAND 11/21 5,125%	5.125%	21/04/2021	104.85%	2.810%	118	797	I+	Government Bonds	1.000
US02209SAL79	ALTRIA GROUP 11/21 4,75%	4.750%	05/05/2021	103.07%	3.290%	104	811	I	Capital Goods	1.000
USU2465RAB79	HARLEY DAV 18/21 3,55%	3.550%	21/05/2021	99.66%	3.710%	88	827	I+	Corporate Bonds	1.000
US50077LAR78	KRAFT HEINZ 18/21 3,375%	3.375%	15/06/2021	100.42%	3.190%	64	852	I	Corporate Bonds	1.000
US931142EJ83	WALMART INC 18/21 3,125%	3.125%	23/06/2021	101.11%	2.630%	56	860	I++	Corporate Bonds	1.000
US36962G5J92	GEN ELEC 11/21 4,65%	4.650%	17/10/2021	102.31%	3.730%	122	976	I+	Financials Services	1.000
US05565QBU13	BP CAP MKT 11/21 3,561%	3.561%	01/11/2021	101.65%	2.920%	108	991	I+	Miscellaneous	1.000
US00287YBE86	ABBVIE INC 18/21 3,375%	3.375%	14/11/2021	100.52%	3.170%	151	1.004	I	Corporate Bonds	1.000
US706451AG65	PEMEX 03/22 8,625%	8.625%	01/02/2022	107.62%	5.780%	2	1.083	I	Capital Goods	10.000
US534187BC24	LINCOLN NATL 12/22 4,2%	4.200%	15/03/2022	102.56%	3.320%	154	1.125	I	Financials Services	1.000
US857524AB80	POLAND 11/22 5%	5.000%	23/03/2022	106.04%	2.940%	146	1.133	I+	Government Bonds	1.000
XS1814900806	KFW 18/22 2,875%	2.875%	05/05/2022	100.71%	2.640%	287	1.176	I+++	Government Bonds	1.000
US00037BAE20	ABB FIN USA 18/23 3,375%	3.375%	03/04/2023	101.47%	2.990%	136	1.509	I+	Capital Goods	1.000
US037833AK68	APPLE INC 13/23 2,4%	2.400%	03/05/2023	98.31%	2.830%	106	1.539	I++	Capital Goods	1.000

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USD										
US609207AQ82	MONDELEZ INT 18/23 3,625%	3.625%	07/05/2023	101.13%	3.340%	102	1.543	I	Corporate Bonds	1.000
US801060AC87	SANOFI 18/23 3,375%	3.375%	19/06/2023	101.50%	3.000%	60	1.586	I+	Corporate Bonds	1.000
US931142EK56	WALMART INC 18/23 3,4%	3.400%	26/06/2023	102.07%	2.890%	53	1.593	I++	Corporate Bonds	1.000
US892331AC30	TOYOTA MOTOR 18/23 3,419%	3.419%	20/07/2023	101.51%	3.050%	29	1.617	I++	Corporate Bonds	1.000
US00287YBC21	ABBVIE INC 18/23 3,75%	3.750%	14/11/2023	100.84%	3.550%	151	1.734	I	Corporate Bonds	1.000
US92857WBH25	VODAFONE 18/24 3,75%	3.750%	16/01/2024	99.50%	3.860%	33	1.797	I	Corporate Bonds	1.000
US31572UAG13	FIBRIA OVERS 17/25 4%	4.000%	14/01/2025	97.51%	4.480%	35	2.161	I	Corporate Bonds	1.000
US931142ED14	WALMART INC 18/25 3,55%	3.550%	26/06/2025	102.78%	3.060%	53	2.324	I++	Corporate Bonds	1.000
US126650CX62	CVS HEALTH 18/28 4,3%	4.300%	25/03/2028	100.74%	4.200%	144	3.327	I	Corporate Bonds	1.000
US609207AM78	MONDELEZ INT 18/28 4,125%	4.125%	07/05/2028	102.07%	3.860%	102	3.370	I	Corporate Bonds	1.000
US92857WBK53	VODAFONE 18/28 4,375%	4.375%	30/05/2028	99.04%	4.500%	79	3.393	I	Corporate Bonds	1.000
US801060AD60	SANOFI 18/28 3,625%	3.625%	19/06/2028	102.15%	3.350%	60	3.413	I+	Corporate Bonds	1.000
US00287YBF51	ABBVIE INC 18/28 4,25%	4.250%	14/11/2028	99.25%	4.340%	151	3.561	I	Corporate Bonds	1.000
US74432QAH83	PRUDENTIAL FIN 05/35 5,4%	5.400%	13/06/2035	107.77%	4.710%	66	5.963	I	Financials Services	1.000
US92857WBL37	VODAFONE 18/38 5%	5.000%	30/05/2038	96.43%	5.300%	79	7.045	I	Corporate Bonds	1.000
US931142EB57	WALMART INC 18/38 3,95%	3.950%	28/06/2038	102.16%	3.790%	51	7.074	I++	Corporate Bonds	1.000
US718172AM11	PHILIP MOR. 11/41 4,375%	4.375%	15/11/2041	95.21%	4.720%	94	8.310	I+	Capital Goods	1.000
US718172AP42	PHILIP MOR. 12/42 4,5%	4.500%	20/03/2042	96.63%	4.740%	149	8.435	I+	Capital Goods	1.000
US126650CZ11	CVS HEALTH 18/48 5,05%	5.050%	25/03/2048	102.18%	4.910%	144	10.632	I	Corporate Bonds	1.000
US931142EC31	WALMART INC 18/48 4,05%	4.050%	29/06/2048	103.15%	3.870%	51	10.728	I++	Corporate Bonds	1.000
US00287YBD04	ABBVIE INC 18/48 4,875%	4.875%	14/11/2048	94.77%	5.220%	151	10.866	I	Corporate Bonds	1.000

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