

Leleux Bond News

Tuesday 20/11/2018 9:30



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	99.49%	2.450%	114	983	I+++	Government Bonds	1.000
CHF										
CH0416654272	PEMEX 18/23 1,75%	1.750%	04/12/2023	95.30%	2.760%	168	1.840	I	Corporate Bonds	1.000
EUR										
XS0790015548	LINDE FIN 12/19 1,75%	1.750%	11/06/2019	101.18%	-0.380%	164	203	I+	Materials	1.000
XS0828235225	LINDE AG 12/20 1,75%	1.750%	17/09/2020	103.54%	-0.190%	66	667	I+	Materials	1.000
XS0883560715	BASF SE 13/21 1,88%	1.875%	04/02/2021	104.50%	-0.160%	291	807	I+	Materials	1.000
XS1557095459	DEUTSCHE TEL 17/21 0,375%	0.375%	30/10/2021	100.62%	0.160%	23	1.075	I	Telecommunication Se	1.000
DE000A190ND6	DAIMLER AG 18/22 0,25%	0.250%	11/05/2022	98.71%	0.630%	195	1.268	I+	Corporate Bonds	1.000
XS1823246712	BMW FIN 18/22 0,5%	0.500%	22/11/2022	99.43%	0.650%	184	1.463	I+	Corporate Bonds	1.000
XS1828032513	DEUTSCHE TEL 18/22 0,625%	0.625%	01/12/2022	99.41%	1.470%	0	1.472	I	Corporate Bonds	1.000
DE000A1R0XG3	BASF SE 12/22 2%	2.000%	05/12/2022	107.74%	0.080%	352	1.476	I+	Materials	1.000
DE000A1R0691	DAIMLER AG 13/23 2,375%	2.375%	08/03/2023	107.02%	0.710%	259	1.569	I+	Automobiles Compon	1.000
XS1874127811	SIEMENS FIN 18/23 0,375%	0.375%	06/09/2023	100.05%	0.360%	77	1.751	I+	Capital Goods	1.000
XS1557096267	DEUTSCHE TEL 17/24 0,875%	0.875%	30/01/2024	100.79%	0.720%	296	1.897	I	Telecommunication Se	1.000
DE000A194DD9	DAIMLER FIN 18/24 0,875%	0.875%	09/04/2024	98.88%	1.090%	105	1.967	I+	Corporate Bonds	1.000
AT0000A20F93	WIENERBERGER 18/24 2%	2.000%	02/05/2024	102.94%	1.430%	204	1.990	S+++	Corporate Bonds	1.000
XS0847580353	DEUTSCHE TEL 12/24 2,75%	2.750%	24/10/2024	111.12%	0.820%	29	2.165	I	Telecommunication Se	1.000
XS1820748538	LANXESS AG 18/25 1,125%	1.125%	16/05/2025	98.30%	1.400%	190	2.369	I	Corporate Bonds	1.000
XS1823518730	WUERTH FIN 18/25 1%	1.000%	26/05/2025	101.99%	0.690%	181	2.379	NR	Corporate Bonds	1.000
DE000A2LQ5M4	HICHTIEF 18/25 1,75%	1.750%	03/07/2025	101.88%	1.450%	142	2.417	NR	Capital Goods	1.000
DE000A190NE4	DAIMLER AG 18/25 1%	1.000%	11/11/2025	97.26%	1.420%	187	2.548	I+	Corporate Bonds	1.000
XS1828032786	DEUTSCHE TEL 18/25 1,375%	1.375%	01/12/2025	101.46%	1.160%	174	2.568	I	Corporate Bonds	1.000
BE0002611896	VGP NV 18/26 3,5%	3.500%	19/03/2026	100.86%	3.440%	64	2.676	NR	Capital Goods	1.000
XS1829217345	INNOGY FIN 18/26 1,625%	1.625%	30/05/2026	101.06%	0.480%	176	2.748	I	Corporate Bonds	1.000
XS1557095616	DEUTSCHE TEL 17/27 1,375%	1.375%	30/01/2027	99.78%	1.400%	296	2.993	I	Telecommunication Se	1.000
DE000A194DE7	DAIMLER FIN 18/27 1,5%	1.500%	09/02/2027	98.56%	1.690%	105	3.003	I+	Corporate Bonds	1.000
XS1874128033	SIEMENS FIN 18/27 1%	1.000%	06/09/2027	99.31%	1.080%	77	3.212	I+	Capital Goods	1.000
XS1747444831	BMW FIN 18/28 1,125%	1.125%	10/01/2028	95.58%	1.650%	316	3.338	I+	Corporate Bonds	1.000
AT0000A1ZGE4	AUSTRIA 18/28 0,75%	0.750%	20/02/2028	101.37%	0.600%	301	3.379	I++	Government Bonds	1.000
IE00BDHDPR44	IRELAND 18/28 0,9%	0.900%	15/05/2028	98.93%	1.020%	191	3.464	I+	Government Bonds	1.000
XS1824248626	AFRICAN D BK 18/28 0,875%	0.875%	24/05/2028	100.67%	0.800%	182	3.473	I+++	Government Bonds	1.000
XS1861206636	GOLDMAN SCHS 18/28 2%	2.000%	01/11/2028	96.28%	2.420%	21	3.634	I+	Corporate Bonds	1.000

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EUR										
XS1828033834	DEUTSCHE TEL 18/29 2%	2.000%	01/12/2029	100.97%	1.900%	174	4.029	I	Corporate Bonds	1.000
XS1874127902	SIEMENS FIN 18/30 1,375%	1.375%	06/09/2030	98.78%	1.490%	77	4.308	I+	Capital Goods	1.000
EU000A1G0DJ1	EFSF 16/47 1,375%	1.375%	31/05/2047	93.98%	1.640%	175	10.419	I+++	Government Bonds	1.000
GBP										
XS1548459178	KFW 17/22 0,875%	0.875%	15/03/2022	99.14%	1.140%	252	1.211	I+++	Government Bonds	1.000
XS1834902063	NIB 18/22 1,125%	1.125%	15/12/2022	99.90%	1.150%	164	1.486	I+++	Corporate Bonds	1.000
XS1805260483	EIB 18/25 1,375%	1.375%	07/03/2025	99.41%	1.470%	219	2.299	I+++	Government Bonds	1.000
XS1849472938	TOTAL CAP 18/25 1,75%	1.750%	07/07/2025	99.43%	1.840%	140	2.421	I++	Corporate Bonds	1.000
NOK										
XS1819600781	ROBOBANK 18/22 1,625%	1.625%	20/01/2022	100.09%	1.590%	197	1.157	I++	Corporate Bonds	1.000
XS1805263743	NIB 18/24 1,875%	1.875%	10/04/2024	99.92%	1.890%	0	1.968	I+++	Government Bonds	10.000
SEK										
XS1856338022	IBRD 18/23 0,375%	0.375%	17/07/2023	99.75%	0.430%	125	1.700	I+++	Government Bonds	1.000
XS1751359016	EIB 18/28 1,375%	1.375%	12/05/2028	101.78%	1.180%	190	3.461	I+++	Government Bonds	1.000
USD										
US931142EE96	WALMART INC 18/28 3,7%	3.700%	26/12/2018	99.27%	3.790%	146	36	I++	Corporate Bonds	1.000
US055451AH17	BHP BILLITON 09/19 6,5%	6.500%	01/04/2019	101.28%	2.830%	52	132	I+	Corporate Bonds	2.000
US74432QBG91	PRUDENTIAL F 09/19 7,375%	7.375%	15/06/2019	102.42%	2.990%	158	207	I+	Financials Services	1.000
US731011AR30	POLAND 09/19 6,375%	6.375%	15/07/2019	102.41%	2.580%	128	237	I+	Government Bonds	1.000
US02209SAJ24	ALTRIA GRP 13/19 9,25%	9.250%	06/08/2019	104.27%	3.050%	107	259	I	Capital Goods	1.000
US36962G4D32	GEN ELEC 09/19 6%	6.000%	07/08/2019	100.59%	5.130%	106	260	I++	Financials Services	1.000
US105756BE97	BRAZIL 05/19 8,875%	8.875%	14/10/2019	105.24%	2.880%	30	328	I	Government Bonds	1.000
US36962G4J02	GEN ELEC 10/20 5,5%	5.500%	08/01/2020	100.14%	5.360%	135	414	I++	Financials Services	1.000
US36962G4R28	GEN ELEC 10/20 4,375%	4.375%	16/09/2020	97.97%	5.560%	67	666	I+	Financials Services	1.000
US87938WAP86	TELEFONICA 11/21 5,462%	5.462%	16/02/2021	103.78%	3.680%	97	819	I	Miscellaneous	1.000
US126650DC17	CVS HEALTH 18/21 3,35%	3.350%	09/03/2021	99.52%	3.570%	74	840	I	Corporate Bonds	1.000
US857524AA08	POLAND 11/21 5,125%	5.125%	21/04/2021	104.12%	3.330%	32	883	I+	Government Bonds	1.000
US02209SAL79	ALTRIA GROUP 11/21 4,75%	4.750%	05/05/2021	102.79%	3.550%	18	897	I	Capital Goods	1.000
USU2465RAB79	HARLEY DAV 18/21 3,55%	3.550%	21/05/2021	99.91%	3.590%	2	913	I+	Corporate Bonds	1.000
US50077LAR78	KRAFT HEINZ 18/21 3,375%	3.375%	15/06/2021	99.81%	3.450%	158	938	I	Corporate Bonds	1.000
US931142EJ83	WALMART INC 18/21 3,125%	3.125%	23/06/2021	100.16%	3.060%	150	946	I++	Corporate Bonds	1.000
US36962G5J92	GEN ELEC 11/21 4,65%	4.650%	17/10/2021	96.18%	6.110%	36	1.062	I+	Financials Services	1.000

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USD										
US05565QBU13	BP CAP MKT 11/21 3,561%	3.561%	01/11/2021	100.45%	3.400%	22	1.077	I+	Miscellaneous	1.000
US00287YBE86	ABBVIE INC 18/21 3,375%	3.375%	14/11/2021	99.38%	3.590%	65	1.090	I	Corporate Bonds	1.000
US534187BC24	LINCOLN NATL 12/22 4,2%	4.200%	15/03/2022	101.61%	3.680%	68	1.211	I	Financials Services	1.000
US857524AB80	POLAND 11/22 5%	5.000%	23/03/2022	104.73%	3.480%	60	1.219	I+	Government Bonds	1.000
XS1814900806	KFW 18/22 2,875%	2.875%	05/05/2022	99.53%	3.020%	201	1.262	I+++	Government Bonds	1.000
US00037BAE20	ABB FIN USA 18/23 3,375%	3.375%	03/04/2023	99.41%	3.520%	50	1.595	I+	Capital Goods	1.000
US037833AK68	APPLE INC 13/23 2,4%	2.400%	03/05/2023	95.65%	3.470%	20	1.625	I++	Capital Goods	1.000
US609207AQ82	MONDELEZ INT 18/23 3,625%	3.625%	07/05/2023	99.37%	3.780%	16	1.629	I	Corporate Bonds	1.000
US801060AC87	SANOFI 18/23 3,375%	3.375%	19/06/2023	99.56%	3.480%	154	1.672	I+	Corporate Bonds	1.000
US931142EK56	WALMART INC 18/23 3,4%	3.400%	26/06/2023	100.05%	3.390%	146	1.679	I++	Corporate Bonds	1.000
US892331AC30	TOYOTA MOTOR 18/23 3,419%	3.419%	20/07/2023	99.79%	3.470%	123	1.703	I++	Corporate Bonds	1.000
US00287YBC21	ABBVIE INC 18/23 3,75%	3.750%	14/11/2023	99.03%	3.960%	65	1.820	I	Corporate Bonds	1.000
US92857WBH25	VODAFONE 18/24 3,75%	3.750%	16/01/2024	97.77%	4.240%	173	1.883	I	Corporate Bonds	1.000
US31572UAG13	FIBRIA OVERS 17/25 4%	4.000%	14/01/2025	94.23%	5.100%	129	2.247	I	Corporate Bonds	1.000
US931142ED14	WALMART INC 18/25 3,55%	3.550%	26/06/2025	100.21%	3.510%	146	2.410	I++	Corporate Bonds	1.000
US126650CX62	CVS HEALTH 18/28 4,3%	4.300%	25/03/2028	97.72%	4.600%	58	3.413	I	Corporate Bonds	1.000
US609207AM78	MONDELEZ INT 18/28 4,125%	4.125%	07/05/2028	98.47%	4.320%	16	3.456	I	Corporate Bonds	1.000
US92857WBK53	VODAFONE 18/28 4,375%	4.375%	30/05/2028	96.33%	4.860%	173	3.479	I	Corporate Bonds	1.000
US801060AD60	SANOFI 18/28 3,625%	3.625%	19/06/2028	98.97%	3.750%	154	3.499	I+	Corporate Bonds	1.000
US00287YBF51	ABBVIE INC 18/28 4,25%	4.250%	14/11/2028	96.29%	4.720%	65	3.647	I	Corporate Bonds	1.000
US74432QAH83	PRUDENTIAL FIN 05/35 5,4%	5.400%	13/06/2035	104.64%	4.980%	160	6.049	I	Financials Services	1.000
US92857WBL37	VODAFONE 18/38 5%	5.000%	30/05/2038	93.11%	5.580%	173	7.131	I	Corporate Bonds	1.000
US931142EB57	WALMART INC 18/38 3,95%	3.950%	28/06/2038	97.34%	4.150%	146	7.160	I++	Corporate Bonds	1.000
US931142CV30	WALMART INC 10/40 4,875%	4.875%	08/07/2040	108.43%	4.270%	135	7.901	I++	Retailing	1.000
US718172AM11	PHILIP MOR. 11/41 4,375%	4.375%	15/11/2041	92.02%	4.960%	8	8.396	I+	Capital Goods	1.000
US718172AP42	PHILIP MOR. 12/42 4,5%	4.500%	20/03/2042	93.66%	4.960%	63	8.521	I+	Capital Goods	1.000
US126650CZ11	CVS HEALTH 18/48 5,05%	5.050%	25/03/2048	97.75%	5.200%	58	10.718	I	Corporate Bonds	1.000
US931142EC31	WALMART INC 18/48 4,05%	4.050%	29/06/2048	96.84%	4.240%	146	10.814	I++	Corporate Bonds	1.000
US00287YBD04	ABBVIE INC 18/48 4,875%	4.875%	14/11/2048	92.36%	5.390%	65	10.952	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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