

# Leleux Bond News

Monday 23/4/2018 9:15



ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per...
<b>EUR</b>										
XS0760139773	ROCHE FIN 12/18 2%	2.000%	25/06/2018	100.40%	-0.400%	304	63	I++	Capital Goods	1.000
XS0790015548	LINDE FIN 12/19 1,75%	1.750%	11/06/2019	102.32%	-0.290%	318	414	I+	Materials	1.000
XS0828235225	LINDE AG 12/20 1,75%	1.750%	17/09/2020	104.43%	-0.100%	220	878	I+	Materials	1.000
XS0883560715	BASF SE 13/21 1,88%	1.875%	04/02/2021	105.34%	-0.040%	80	1.018	I+	Materials	1.000
XS1557095459	DEUTSCHE TEL 17/21 0,375%	0.375%	30/10/2021	100.40%	0.260%	177	1.286	I	Telecommunication Se	1.000
DE000A1R0XG3	BASF SE 12/22 2%	2.000%	05/12/2022	107.93%	0.270%	141	1.687	I+	Materials	1.000
DE000A1R0691	DAIMLER AG 13/23 2,375%	2.375%	08/03/2023	109.47%	0.410%	48	1.780	I+	Automobiles Compon	1.000
XS1557096267	DEUTSCHE TEL 17/24 0,875%	0.875%	30/01/2024	100.44%	0.800%	85	2.108	I	Telecommunication Se	1.000
XS0847580353	DEUTSCHE TEL 12/24 2,75%	2.750%	24/10/2024	112.13%	0.830%	183	2.376	I	Telecommunication Se	1.000
XS1557095616	DEUTSCHE TEL 17/27 1,375%	1.375%	30/01/2027	100.05%	1.370%	85	3.204	I	Telecommunication Se	1.000
<b>USD</b>										
US715638AW21	PERU 09/19 7,125%	7.125%	30/03/2019	104.40%	2.320%	25	341	I	Government Bonds	1.000
US74432QBG91	PRUDENTIAL F 09/19 7,375%	7.375%	15/06/2019	105.21%	2.700%	130	418	I+	Financials Services	1.000
US731011AR30	POLAND 09/19 6,375%	6.375%	15/07/2019	104.43%	2.670%	100	448	I+	Government Bonds	1.000
US02209SAJ24	ALTRIA GRP 13/19 9,25%	9.250%	06/08/2019	108.20%	2.690%	79	470	I	Capital Goods	1.000
US36962G4D32	GEN ELEC 09/19 6%	6.000%	07/08/2019	103.89%	2.880%	78	471	I++	Financials Services	1.000
US36962G4J02	GEN ELEC 10/20 5,5%	5.500%	08/01/2020	103.98%	3.080%	107	625	I++	Financials Services	1.000
US36962G4R28	GEN ELEC 10/20 4,375%	4.375%	16/09/2020	102.82%	3.140%	39	877	I+	Financials Services	1.000
US87938WAP86	TELEFONICA 11/21 5,462%	5.462%	16/02/2021	105.84%	3.270%	69	1.030	I	Miscellaneous	1.000
US857524AA08	POLAND 11/21 5,125%	5.125%	21/04/2021	106.13%	2.970%	4	1.094	I+	Government Bonds	1.000
US02209SAL79	ALTRIA GROUP 11/21 4,75%	4.750%	05/05/2021	104.29%	3.250%	170	1.108	I	Capital Goods	1.000
US36962G5J92	GEN ELEC 11/21 4,65%	4.650%	17/10/2021	104.23%	3.350%	8	1.273	I+	Financials Services	1.000
US05565QBU13	BP CAP MKT 11/21 3,561%	3.561%	01/11/2021	101.72%	3.040%	174	1.288	I+	Miscellaneous	1.000
US534187BC24	LINCOLN NATL 12/22 4,2%	4.200%	15/03/2022	102.84%	3.410%	40	1.422	I	Financials Services	1.000
US857524AB80	POLAND 11/22 5%	5.000%	23/03/2022	106.77%	3.150%	32	1.430	I+	Government Bonds	1.000
US037833AK68	APPLE INC 13/23 2,4%	2.400%	03/05/2023	96.15%	3.240%	172	1.836	I++	Capital Goods	1.000
US31572UAG13	FIBRIA OVERS 17/25 4%	4.000%	14/01/2025	97.01%	4.520%	101	2.458	I	Corporate Bonds	1.000
US718172AM11	PHILIP MOR. 11/41 4,375%	4.375%	15/11/2041	98.95%	4.450%	160	8.607	I+	Capital Goods	1.000
US718172AP42	PHILIP MOR. 12/42 4,5%	4.500%	20/03/2042	100.30%	4.480%	35	8.732	I+	Capital Goods	1.000

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Ratings :

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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