

Leleux Bond News

Tuesday 22 November 2022 14:15



ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per
AUD										
AU3CB0223816	ADB 14/25 3,75%	3,750%	12/03/2025	99,77%	3,850%	72	841	I+++	Government Bonds	5.000
AU3CB0236776	ADB 16/26 3%	3,000%	14/10/2026	96,47%	4,000%	40	1.422	I+++	Government Bonds	5.000
AU3CB0243129	ADB 17/27 3,40%	3,400%	10/09/2027	96,80%	4,150%	75	1.753	I+++	Government Bonds	5.000
AU3CB0279818	ASIAN DEV BK 21/25 0,8%	0,800%	06/11/2025	91,43%	3,940%	18	1.080	I+++	Government Bonds	5.000
AU3CB0220598	LANDW RNTEBK 14/26 4,75%	4,750%	06/05/2026	102,55%	3,940%	18	1.261	I+++	Banks	10.000
AU3CB0239796	LANDWIRTSCH BK 16/27 2,6%	2,600%	23/03/2027	94,21%	4,080%	62	1.582	I+++	Government Bonds	10.000
AU3CB0227460	ONTARIO 15/25 3,1%	3,100%	26/08/2025	97,52%	4,070%	90	1.008	I+	Government Bonds	5.000
CHF										
CH0553331882	CORP ANDINA 20/25 0,7%	0,700%	04/09/2025	96,85%	1,880%	80	1.017	I+	Corporate Bonds	5.000
CH0554992070	KOREA NATL 20/27 0,2625%	0,262%	30/07/2027	92,90%	1,860%	114	1.711	I++	Corporate Bonds	5.000
EUR										
ES0000101966	COMM.MADRID 20/27 0,827%	0,827%	30/07/2027	92,13%	2,640%	117	1.711	I+	Corporate Bonds	1.000
DE000A289XJ2	DAIMLER 20/26 2%	2,000%	22/08/2026	97,62%	2,680%	94	1.369	I	Corporate Bonds	1.000
XS1458408561	GOLDMAN SCHS 16/26 1,625%	1,625%	27/07/2026	93,61%	3,510%	120	1.343	I	Banks	1.000
DE000A2GSLY0	MERCEDES BENZ 17/27 1%	1,000%	15/11/2027	91,92%	2,760%	9	1.819	I+	Automobiles & Components	1.000
XS1312891549	ROMANIA 15/25 2,75%	2,750%	29/10/2025	96,68%	3,970%	26	1.072	I	Government Bonds	1.000
XS1893631769	VW FIN 18/26 2,25%	2,250%	16/10/2026	95,15%	3,610%	39	1.424	I	Automobiles & Components	1.000
XS1865186677	VW 18/25 1,625%	1,625%	15/08/2025	95,09%	3,550%	101	997	I	Automobiles & Components	1.000
SEK										
XS1347679448	EIB 16/26 1,75%	1,750%	12/11/2026	95,26%	3,040%	12	1.451	I+++	Government Bonds	10.000
SE0011309244	LANSF. HYP 18/25 1,25%	1,250%	17/09/2025	94,90%	3,170%	67	1.030	I+++	Corporate Bonds	100.000
USD										

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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.

Responsible Editor : Olivier Leleux - Information : 0800/255.11

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US037833BG48	APPLE INC 15/25 3,2%	3,200%	13/05/2025	97,38%	4,340%	12	903	I++	Technology Hardware & Equipm	1.000
US06417XAH44	BANK OF NOVA 22/25 3,45%	3,450%	11/04/2025	96,38%	5,100%	44	871	I+	Miscellaneous	1.000
US06367WB850	BK MONTREAL 20/25 1,85%	1,850%	01/05/2025	93,40%	4,780%	24	891	I+	Corporate Bonds	1.000
US064159TF31	BK NOVA SCOTIA 20/25 2,2%	2,200%	02/03/2025	93,99%	5,170%	112	831	I+	Corporate Bonds	1.000
US13607GLZ53	CAN.IMPRL BK 20/25 2,25%	2,250%	28/01/2025	94,59%	4,930%	117	798	I	Corporate Bonds	1.000
US17275RBC51	CISCO SYSTEMS 16/26 2,95%	2,950%	28/02/2026	96,03%	4,280%	87	1.194	I++	Telecommunication Services	1.000
US172967JC62	CITIGROUP 14/26 4,3%	4,300%	20/11/2026	98,24%	4,800%	5	1.459	I	Banks	1.000
US172967KA87	CITIGROUP 15/27 4,45%	4,450%	29/09/2027	96,76%	5,220%	56	1.772	I	Banks	1.000
US191216CR95	COCA COLA 20/27 3,375%	3,375%	25/03/2027	96,48%	4,280%	60	1.584	I+	Miscellaneous	1.000
US194162AM58	COLGATE/PALMO 22/25 3,10%	3,100%	15/08/2026	97,70%	4,000%	30	1.362	I++	Heath Care Equipment & Service	1.000
US37045VAG59	GEN MOTORS 14/25 4%	4,000%	01/04/2025	98,13%	4,850%	54	861	I	Automobiles & Components	1.000
US377372AM97	GSK CAPITAL 18/25 3,625%	3,625%	15/05/2025	98,89%	4,100%	10	905	I+	Pharmaceuticals & Biotech	1.000
US81013TAC53	IBERDROLA 5/25 5,81%	5,810%	15/03/2025	102,85%	4,470%	70	844	I	Miscellaneous	1.000
US459200AM34	IBM CORP 95/25 7%	7,000%	30/10/2025	106,39%	4,620%	25	1.073	I+	Corporate Bonds	1.000
US487836BP25	KELLOGG 16/26 3,25%	3,250%	01/04/2026	95,88%	4,600%	54	1.226	I	Food, Beverage & Tobacco	1.000
US61761J3R84	MORGAN STAN 17/26 3,125%	3,125%	27/07/2026	94,44%	4,810%	118	1.343	I	Banks	1.000
US64110LAT35	NETFLIX 18/28 5,875%	5,875%	15/11/2028	101,75%	5,520%	10	2.185	I	Software & Services	1.000
US742718ER62	P&G 16/26 2,45%	2,450%	03/11/2026	93,75%	4,200%	22	1.442	I++	Household & Personnal Products	1.000
US78016EZZD20	RBC 22/27 3,625%	3,625%	04/05/2027	95,86%	4,670%	21	1.624	I+	Banks	1.000
US92343VDD38	VERIZON 16/26 2,625%	2,625%	15/08/2026	93,48%	4,570%	100	1.362	I	Telecommunication Services	1.000
US25468PDM59	WALT DISNEY 16/26 1,85%	1,850%	30/07/2026	91,08%	4,530%	115	1.346	I+	Media	1.000
US949746SH57	WELLS FARGO 16/26 3%	3,000%	23/10/2026	93,25%	4,940%	32	1.431	I	Banks	1.000

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