

Leleux Bond News

Tuesday 1 December 2020 14:15



ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per
AUD										
AU3CB0256386	BANK MONTREAL 18/23 3,2%	3,200%	07/09/2023	107,75%	0,370%	87	1.010	I+	Banks	10.000
XS0686578575	EIB 11/23 0,5%	0,500%	26/10/2023	100,41%	0,360%	37	1.059	I+++	Government Bonds	10.000
AU3CB0247237	LLOYDS BANK 17/23 3,65%	3,650%	20/03/2023	105,86%	1,050%	74	839	I	Banks	10.000
CAD										
CA949746RX19	WALLS FARGO 16/26 2,975%	2,975%	19/05/2026	107,20%	1,590%	14	1.995	I+	Banks	1.000
CA949746RQ67	WELLS FARGO 15/25 3,874%	3,874%	21/05/2025	109,57%	1,630%	12	1.632	I	Corporate Bonds	1.000
CA949746SG76	WELLS FARGO 16/23 2,509%	2,509%	27/10/2023	104,47%	0,940%	37	1.060	I	Corporate Bonds	1.000
CHF										
CH0419041667	ABU DHABI BK 19/27 0,07%	0,070%	18/10/2027	98,82%	0,240%	45	2.512	I++	Corporate Bonds	5.000
CH0572327028	ATHENE GLB FD 20/25 0,85%	0,850%	14/10/2025	102,53%	0,320%	49	1.778	I+	Corporate Bonds	5.000
CH0419041659	CEMBRA BANK 19/26 0,1525%	0,152%	14/10/2026	100,23%	0,110%	49	2.143	I+	Corporate Bonds	5.000
CH0292086193	CORP ANDINA 15/23 0,45%	0,450%	10/08/2023	100,89%	0,130%	86	982	I+	Corporate Bonds	5.000
CH0569237677	MET LIFE GLB 20/28 0,125%	0,125%	25/09/2028	101,03%	-0,010%	68	2.855	I++	Corporate Bonds	5.000
EUR										
DE000CZ45V82	COMMERZBANK 20/27 0,375%	0,375%	01/09/2027	100,25%	0,340%	93	2.465	I	Corporate Bonds	1.000
DE000A2GSLY0	DAIMLER AG 17/27 1%	1,000%	15/11/2027	105,74%	0,170%	18	2.540	I+	Automobiles & Components	1.000
DE000A190NE4	DAIMLER AG 18/25 1%	1,000%	11/11/2025	104,82%	0,020%	22	1.806	I	Automobiles & Components	1.000
DE000A2YNZY4	DAIMLER 19/34 1,125%	1,125%	08/08/2034	106,79%	0,610%	117	4.998	I	Corporate Bonds	1.000
DE000A289QR9	DAIMLER 20/30 0,75%	0,750%	10/09/2030	103,64%	0,370%	84	3.570	I	Automobiles & Components	1.000
XS1116263325	GOLDMAN SCHS 14/24 2,125%	2,125%	30/09/2024	107,94%	0,050%	64	1.399	I	Banks	1.000
XS1129788524	ROMANIA 14/24 2,875%	2,875%	28/10/2024	110,00%	0,290%	36	1.427	I	Government Bonds	1.000
XS1865186677	VW 18/25 1,625%	1,625%	15/08/2025	106,67%	0,200%	110	1.718	I	Automobiles & Components	1.000
NZD										
NZIFCDT012C3	INTL FINANCE 20/25 0,375%	0,375%	10/09/2025	98,98%	0,590%	84	1.744	I+++	Corporate Bonds	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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SEK										
XS0852107266	EIB 12/23 2,75%	2,750%	13/11/2023	108,16%	-0,020%	20	1.077	I+++	Government Bonds	10.000
XS1347679448	EIB 16/26 1,75%	1,750%	12/11/2026	109,44%	0,150%	21	2.172	I+++	Government Bonds	10.000
SE0010469205	KOM.INV SVERIGE 17/24 1%	1,000%	02/10/2024	103,94%	-0,030%	61	1.401	I+++	Corporate Bonds	10.000
SE0011309244	LANSF. HYP 18/25 1,25%	1,250%	17/09/2025	105,67%	0,060%	76	1.751	I+++	Corporate Bonds	100.000
SE0010298190	LANSFOR. HYP 17/24 1,5%	1,500%	18/09/2024	105,72%	-0,010%	75	1.387	I+++	Corporate Bonds	100.000
XS1494406074	NIB 16/23 0,50%	0,500%	22/09/2023	101,45%	-0,020%	71	1.025	I+++	Government Bonds	10.000
USD										
US037833AK68	APPLE INC 13/23 2,4%	2,400%	03/05/2023	105,01%	0,310%	30	883	I++	Technology Hardware & Equipm	1.000
US037833AS94	APPLE INC 14/2 3,45%	3,450%	06/05/2024	110,06%	0,480%	27	1.252	I++	Technology Hardware & Equipm	1.000
US037833AZ38	APPLE INC 15/25 2,5%	2,500%	09/02/2025	107,92%	0,580%	114	1.531	I++	Technology Hardware & Equipm	1.000
US037833DV96	APPLE INC 20/23 0,75%	0,750%	05/11/2023	101,23%	0,240%	22	1.069	I++	Corporate Bonds	1.000
US06406RAJ68	BANK NY MELL. 18/23 345%	3,450%	08/11/2023	108,55%	0,250%	112	1.072	I+	Corporate Bonds	1.000
US06406RAG20	BANK NY 18/23 3,5%	3,500%	28/04/2023	107,81%	0,230%	35	878	I+	Corporate Bonds	1.000
US084670BJ68	BERKSHIRE HHW 13/23 3%	3,000%	02/11/2023	106,18%	0,170%	112	1.066	I++	Corporate Bonds	1.000
US06367WHH97	BK MONTREAL 19/24 3,3%	3,300%	02/05/2024	108,45%	0,600%	118	1.248	I+	Corporate Bonds	1.000
US064159MK98	BK NOVA SCOTIA 19/24 3,4%	3,400%	11/02/2024	108,79%	0,610%	31	1.167	I+	Corporate Bonds	1.000
US064159VK97	BK NV SCOTIA 20/23 1,625%	1,625%	01/05/2023	102,90%	0,410%	32	881	I+	Corporate Bonds	1.000
US06406RAL15	BK NY MELLON 19/24 2,1%	2,100%	24/10/2024	106,17%	0,490%	39	1.423	I+	Corporate Bonds	1.000
USU09513HZ55	BMW US 20/23 3,80	3,800%	06/10/2023	107,78%	0,450%	173	1.039	I+	Automobiles & Components	1.000
US05574LFY92	BNPP 13/23 3,25%	3,250%	03/03/2023	106,84%	0,200%	90	822	I+	Banks	1.000
US10373QAL41	BP CAP MKT AM 18/23 2,75%	2,750%	10/05/2023	106,16%	0,210%	23	890	I+	Energy	1.000
US166764BV15	CHEVRON 20/23 1,141%	1,141%	11/05/2023	103,55%	-0,310%	22	891	I++	Corporate Bonds	1.000
US172967GT25	CITIGROUP 13/23 3,5%	3,500%	15/05/2023	107,37%	0,460%	18	895	I	Corporate Bonds	1.000
US191216DD90	COCA COLA 20/28 1,00%	1,000%	15/03/2028	100,56%	0,920%	75	2.661	I+	Food, Beverage & Tobacco	1.000
US191216BE91	COCA-COLA 13/23 3,2%	3,200%	01/11/2023	109,10%	0,070%	32	1.065	I+	Food, Beverage & Tobacco	1.000
US191216CL26	COCA-COLA 19/24 1,75%	1,750%	06/09/2024	104,95%	0,420%	87	1.375	I+	Food, Beverage & Tobacco	1.000
US26614NAA00	DUPONT NEM. 20/23 2,169%	2,169%	01/05/2023	102,11%	1,270%	32	881	I	Corporate Bonds	1.000

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US30231GBL59	EXXON MOBIL 20/23 1,571%	1,571%	15/04/2023	103,07%	0,270%	48	865	I++	Materials	1.000
US369604BG75	GEN ELEC 14/24 3,375%	3,375%	11/03/2024	108,48%	0,740%	82	1.196	I	Capital Goods	1.000
US377372AL15	GLAXOSMITHK 18/23 3,375%	3,375%	15/05/2023	107,66%	0,230%	18	895	I+	Corporate Bonds	1.000
USN39427AQ76	HEINEKEN 12/23 2,75%	2,750%	01/04/2023	104,92%	0,610%	62	851	I	Food, Beverage & Tobacco	1.000
US44891CBE21	HYUNDAI CAP 20/23 2,375%	2,375%	10/02/2023	103,17%	0,900%	113	801	I	Automobiles & Components	1.000
US44891CAK99	HYUNDAI CAP 16/26 2,75%	2,750%	27/09/2026	104,98%	1,840%	66	2.126	I	Automobiles & Components	1.000
US58933YAF25	MERCK & CO 13/23 2,80%	2,800%	18/05/2023	106,28%	0,230%	15	898	I++	Pharmaceuticals & Biotech	1.000
US620076BC25	MOTOROLA 13/23 3,5%	3,500%	01/03/2023	106,50%	0,570%	92	820	I	Telecommunication Services	1.000
US717081DM28	PFIZER INC 14/24 3,4%	3,400%	15/05/2024	109,72%	0,550%	18	1.261	I++	Pharmaceuticals & Biotech	1.000
US718172AV10	PHILIP MOR. 13/23 2,625%	2,625%	06/03/2023	105,38%	0,230%	87	825	I+	Food & Staples Retailing	1.000
US78013XW204	RBC 18/23 3,7%	3,700%	05/10/2023	109,53%	0,320%	58	1.038	I+	Banks	1.000
US78015K7C20	RBC 19/24 2,25%	2,250%	01/11/2024	106,17%	0,650%	32	1.431	I+	Banks	1.000
US92343VDD38	VERIZON 16/26 2,625%	2,625%	15/08/2026	109,79%	0,860%	108	2.083	I	Telecommunication Services	1.000
US92857WBC38	VODAFONE 13/23 2,95%	2,950%	19/02/2023	105,46%	0,460%	104	810	I	Telecommunication Services	1.000
US94974BFJ44	WELLS FARGO 13/23 3,45%	3,450%	13/02/2023	106,32%	0,540%	110	804	I	Banks	1.000
US94974BGA26	WELLS FARGO 14/24 3,3%	3,300%	09/09/2024	109,29%	0,790%	84	1.378	I	Banks	1.000

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