

Leleux Bond News

Tuesday 9 April 2024 16:55



ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per
AUD										
AU3CB0243129	ADB 17/27 3,40%	3,400%	10/09/2027	97,37%	4,240%	32	1.249	I+++	Government Bonds	5.000
AU3CB0254456	ADB 18/29 3,1%	3,100%	15/06/2029	94,18%	4,380%	118	1.893	I+++	Government Bonds	5.000
AU3CB0285708	ADB 22/27 1,85%	1,850%	13/01/2027	93,92%	4,230%	89	1.009	I+++	Government Bonds	5.000
AU3CB0295673	ADB 23/28 4,25%	4,250%	17/01/2028	99,99%	4,250%	85	1.378	I+++	Government Bonds	5.000
AU3CB0246676	FBG FINANCE 17/27 4,10%	4,100%	06/09/2027	98,82%	4,480%	36	1.245	I	Food, Beverage & Tobacco	10.000
AU3CB0285849	KOMMUNALBANKEN 22/27 1,90	1,900%	19/01/2027	93,59%	4,410%	83	1.015	I+++	Government Bonds	2.000
AU3CB0239796	LANDW RNTEBK 16/27 2,6%	2,600%	23/03/2027	95,60%	4,220%	19	1.078	I+++	Banks	10.000
AU3CB0241974	NEDER WSB 17/27 3,5%	3,500%	20/07/2027	97,49%	4,330%	82	1.197	I+++	Government Bonds	10.000
AU3CB0242139	ONTARIO 17/27 3,5%	3,500%	27/01/2027	97,23%	4,580%	74	1.023	I+	Government Bonds	5.000
AU3CB0246239	VERIZON COMM 17/27 4,5%	4,500%	17/08/2027	98,88%	4,860%	54	1.225	I	Materials	10.000
AU3CB0249373	VODAFONE GROUP 17/27 4,2%	4,200%	13/12/2027	98,03%	4,790%	120	1.343	I	Telecommunication Services	10.000
CAD										
CA254687FU53	WALT DISNEY 20/27 3,057%	3,057%	30/03/2027	96,32%	4,410%	12	1.085	I	Corporate Bonds	1.000
CHF										
CH1277582008	ENGIE SA 23/27 2,34%	2,340%	04/01/2027	102,52%	1,390%	97	1.000	I	Miscellaneous	5.000
EUR										
BE6285455497	AB INBEV 16/28 2%	2,000%	17/03/2028	96,83%	2,860%	25	1.438	I	Food, Beverage & Tobacco	1.000
XS1747444831	BMW FIN 18/28 1,125%	1,125%	10/01/2028	93,26%	3,060%	92	1.371	I+	Automobiles & Components	1.000
XS1948611840	BMW FIN 19/29 1,50%	1,500%	06/02/2029	92,74%	3,150%	65	1.764	I+	Automobiles & Components	1.000
DE000A194DE7	DAIMLER FIN 18/27 1,5%	1,500%	09/02/2027	95,79%	3,080%	62	1.036	I	Automobiles & Components	1.000
XS1557095616	DEUTSCHE TEL 17/27 1,375%	1,375%	30/01/2027	95,64%	3,020%	72	1.026	I	Telecommunication Services	1.000
XS1938387237	EIB 19/29 0,625%	0,625%	22/01/2029	90,65%	2,740%	318	1.749	I+++	Government 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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IT0005521171	ENI SPA 23/28 4,3%	4,300%	10/02/2028	103,12%	3,410%	61	1.402	I+	Energy	1.000
XS1796209010	GOLDMAN SACHS 18/28 2%	2,000%	22/03/2028	95,07%	3,350%	20	1.443	I	Banks	1.000
DE000A3LBMV2	MERCEDES BENZ 22/27 3%	3,000%	23/02/2027	99,47%	3,190%	48	1.050	I+	Automobiles & Components	1.000
XS1180130939	RABOBANK 15/27 1,375%	1,375%	03/02/2027	95,78%	2,960%	68	1.030	I+	Banks	1.000
DE000A1UDWN5	SIEMENS FIN 13/28 2,875%	2,875%	10/03/2028	100,15%	2,830%	32	1.431	I+	Miscellaneous	1.000
XS2152061904	VOLKSWAGEN 20/28 3,375%	3,375%	06/04/2028	99,94%	3,390%	5	1.458	I	Automobiles & Components	1.000
XS2374595044	VW FIN SERV 21/27 0,125%	0,125%	12/02/2027	91,23%	3,430%	59	1.039	I	Automobiles & Components	1.000
XS1167667283	VW FIN 15/30 1,625%	1,625%	16/01/2030	90,69%	3,430%	86	2.108	I	Automobiles & Components	1.000
XS2438616240	VW FIN 22/28 0,875%	0,875%	31/01/2028	90,55%	3,580%	71	1.392	I	Automobiles & Components	1.000
USD										
US03938LBC72	ARCELOR-MITTAL 19/29 4,25	4,250%	16/07/2029	94,92%	5,380%	85	1.924	I	Corporate Bonds	1.000
US172967KA87	CITIGROUP 15/27 4,45%	4,450%	29/09/2027	97,33%	5,300%	12	1.268	I	Banks	1.000
US172967KU42	CITIGROUP 16/28 4,125%	4,125%	25/07/2028	95,66%	5,280%	76	1.568	I	Banks	1.000
US191216CR95	COCA COLA 20/27 3,375%	3,375%	25/03/2027	96,68%	4,600%	16	1.080	I+	Miscellaneous	1.000
US013817AJ05	HOWMET AEROSP 07/27 5,9%	5,900%	01/02/2027	101,21%	5,420%	70	1.028	I	Corporate Bonds	1.000
US46625HJZ47	JP MORGAN 14/26 4,125%	4,125%	15/12/2026	97,38%	5,190%	116	980	I	Banks	1.000
US61761J3R84	MORGAN STAN 17/26 3,125%	3,125%	27/07/2026	95,67%	5,170%	74	839	I	Banks	1.000
US717081EA70	PFIZER INC 16/26 3%	3,000%	15/12/2026	95,49%	4,830%	116	980	I++	Pharmaceuticals & Biotech	1.000
US742718FV65	PROCTER GAMBL 22/27 1,90%	1,900%	01/02/2027	92,77%	4,710%	70	1.028	I++	Miscellaneous	1.000
US742718FZ79	PROCTER GAMBL 23/28 3,95%	3,950%	26/01/2028	98,29%	4,450%	75	1.387	I++	Miscellaneous	1.000
US78016EZZ71	ROYAL BK CN 21/26 1,15%	1,150%	14/07/2026	91,78%	5,100%	87	826	I	Banks	1.000
US86562MAR16	SUMITOMO MIT 17/27 3,364%	3,364%	12/07/2027	94,87%	5,110%	89	1.189	I+	Banks	1.000
US89115A2H42	TORONTO BK 22/27 4,693%	4,693%	15/09/2027	98,80%	5,080%	27	1.254	I+	Banks	1.000
US92343VDD38	VERIZON 16/26 2,625%	2,625%	15/08/2026	94,65%	5,100%	56	858	I	Telecommunication Services	1.000
US92343VDY74	VERIZON 17/27 4,125%	4,125%	16/03/2027	97,79%	4,950%	25	1.071	I	Telecommunication Services	1.000

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US25468PDM59	WALT DISNEY 16/26 1,85%	1,850%	30/07/2026	93,33%	4,980%	71	842	I+	Media	1.000
US254687FW18	WALT DISNEY 20/28 2,2%	2,200%	13/01/2028	91,49%	4,730%	88	1.374	I+	Media	1.000

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