

# Leleux Bond News

Tuesday 5 November 2024 15:25



ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per
<b>AUD</b>										
AU3CB0243129	ADB 17/27 3,40%	3,400%	10/09/2027	97,40%	4,390%	58	1.039	I+++	Government Bonds	5.000
AU3CB0295749	KOMMUNALBK 23/28 4,35%	4,350%	18/01/2028	99,56%	4,500%	112	1.169	I+++	Government Bonds	2.000
AU3CB0239796	LANDW RNTEBK 16/27 2,6%	2,600%	23/03/2027	96,09%	4,370%	45	868	I+++	Banks	10.000
AU3CB0246239	VERIZON COMM 17/27 4,5%	4,500%	17/08/2027	99,05%	4,870%	82	1.015	I	Materials	10.000
<b>CAD</b>										
CA64953BAU22	NY LIFE 21/28 2%	2,000%	17/04/2028	95,01%	3,570%	20	1.259	I+++	Corporate Bonds	1.000
CA748148SA23	PROV. QUEBEC 20/27 1,85%	1,850%	13/02/2027	97,31%	3,100%	85	830	I++	Government Bonds	1.000
CA254687FU53	WALT DISNEY 20/27 3,057%	3,057%	30/03/2027	98,87%	3,550%	37	875	I	Corporate Bonds	1.000
CA949746SZ57	WELLS FARGO 20/27 2,493%	2,493%	18/02/2027	97,52%	3,640%	80	835	I	Banks	1.000
<b>CHF</b>										
CH0465044631	BMW INTL INV 19/27 0,75%	0,750%	03/09/2027	99,85%	0,800%	64	1.032	I+	Automobiles & Components	5.000
<b>EUR</b>										
XS2055728054	BMW FIN 19/27 0,375%	0,375%	24/09/2027	93,59%	2,720%	44	1.053	I+	Automobiles & Components	1.000
XS2698773830	BMW FINANCE 23/28 3,875%	3,875%	04/10/2028	103,33%	2,960%	34	1.429	I+	Automobiles & Components	1.000
XS2625968347	BMW FINANCE 23/30 3,25%	3,250%	22/07/2030	101,43%	2,970%	108	2.085	I+	Automobiles & Components	1.000
XS2887901325	BMW INTL 24/27 3,00%	3,000%	27/08/2027	100,09%	2,960%	72	1.025	I+	Automobiles & Components	1.000
ES0000101966	COMM.MADRID 20/27 0,827%	0,827%	30/07/2027	95,24%	2,660%	100	997	I+	Corporate Bonds	1.000
DE000CZ45V82	COMMERZBANK 20/27 0,375%	0,375%	01/09/2027	94,44%	2,440%	67	1.030	I	Corporate Bonds	1.000
DE000CZ40M39	COMMERZBK 18/28 1,5%	1,500%	28/08/2028	95,88%	2,650%	71	1.392	I	Corporate Bonds	1.000
XS1493724584	DEUTSCH BAHN 16/28 0,625%	0,625%	26/09/2028	93,45%	2,410%	42	1.421	I++	Transportation	1.000
XS2689049059	DEUTSCHE BAHN 23/27 3,5%	3,500%	20/09/2027	102,50%	2,580%	48	1.049	I++	Government Bonds	1.000
XS2446841657	EIB 22/27 0,375%	0,375%	15/09/2027	94,31%	2,460%	53	1.044	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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XS1861206636	GOLDMAN SCHS 18/28 2%	2,000%	01/11/2028	96,02%	3,080%	6	1.457	I+	Banks	1.000
XS2209794408	KFW 20/28 0%	0,000%	15/09/2028	90,91%	2,510%	53	1.410	I+++	Government Bonds	1.000
DE000A382962	MERCEDES BENZ 24/27 3,25%	3,250%	15/09/2027	100,75%	2,970%	53	1.044	I+	Corporate Bonds	1.000
XS1874128033	SIEMENS FIN 18/27 1%	1,000%	06/09/2027	96,07%	2,450%	62	1.035	I+	Capital Goods	1.000
XS1874127902	SIEMENS FIN 18/30 1,375%	1,375%	06/09/2030	92,72%	2,740%	62	2.131	I+	Capital Goods	1.000
XS2837886287	VW FIN 24/30 3,875%	3,875%	10/09/2030	100,05%	3,860%	58	2.135	I	Automobiles & Components	1.000
<b>GBP</b>										
XS1859424902	GOLDMAN SACHS 18/29 3,125	3,125%	25/07/2029	92,44%	4,960%	105	1.723	I	Banks	1.000
<b>USD</b>										
US110122BB30	BRISTOL-MYERS 17/27 3,25%	3,250%	27/02/2027	97,47%	4,420%	69	844	I+	Corporate Bonds	1.000
US172967KA87	CITIGROUP 15/27 4,45%	4,450%	29/09/2027	98,79%	4,900%	37	1.058	I	Banks	1.000
US172967KU42	CITIGROUP 16/28 4,125%	4,125%	25/07/2028	97,62%	4,830%	101	1.358	I	Banks	1.000
US191216CR95	COCA COLA 20/27 3,375%	3,375%	25/03/2027	98,06%	4,240%	41	870	I+	Miscellaneous	1.000
US191216DJ60	COCA-COLA 21/28 1,50%	1,500%	05/03/2028	91,32%	4,360%	61	1.216	I+	Food, Beverage & Tobacco	1.000
US247025AE93	DELL INC 98/28 7,1%	7,100%	15/04/2028	107,45%	4,690%	21	1.257	I	Technology Hardware & Equipm	1.000
US345370BY59	FORD MOTOR 99/28 6,625%	6,625%	01/10/2028	104,62%	5,280%	35	1.426	I	Corporate Bonds	1.000
US013817AJ05	HOWMET AEROSP 07/27 5,9%	5,900%	01/02/2027	102,49%	4,690%	95	818	I	Corporate Bonds	1.000
US64110LAS51	NETFLIX 17/28 4,875%	4,875%	15/04/2028	100,62%	4,670%	21	1.257	I	Corporate Bonds	1.000
US742718GF07	P&G 24/29 4,35%	4,350%	29/01/2029	100,16%	4,300%	97	1.546	I++	Corporate Bonds	1.000
US742718FV65	PROCTER GAMBL 22/27 1,90%	1,900%	01/02/2027	95,11%	4,240%	95	818	I++	Miscellaneous	1.000
US742718FZ79	PROCTER GAMBL 23/28 3,95%	3,950%	26/01/2028	98,92%	4,310%	100	1.177	I++	Miscellaneous	1.000
US78016EZZ20	RBC 22/27 3,625%	3,625%	04/05/2027	97,88%	4,540%	2	910	I+	Banks	1.000
US86562MAR16	SUMITOMO MIT 17/27 3,364%	3,364%	12/07/2027	97,03%	4,560%	114	979	I+	Banks	1.000
USN8438JAB46	SUZANO INTL 17/27 5,50%	5,500%	17/01/2027	101,06%	4,970%	109	803	I	Capital Goods	1.000

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US89115A2H42	TORONTO BK 22/27 4,693%	4,693%	15/09/2027	99,87%	4,740%	52	1.044	I+	Banks	1.000
US92343VDY74	VERIZON 17/27 4,125%	4,125%	16/03/2027	98,87%	4,630%	50	861	I	Telecommunication Services	1.000
US254687FW18	WALT DISNEY 20/28 2,2%	2,200%	13/01/2028	93,31%	4,500%	113	1.164	I+	Media	1.000

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