

# Leleux Bond News

Wednesday 13 November 2024 09:50



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	97,32%	4,430%	66	1.031	I+++	Government Bonds	5.000
AU3CB0239796	LANDW RNTEBK 16/27 2,6%	2,600%	23/03/2027	96,07%	4,390%	53	860	I+++	Banks	10.000
AU3CB0246239	VERIZON COMM 17/27 4,5%	4,500%	17/08/2027	98,88%	4,940%	90	1.007	I	Materials	10.000
<b>CAD</b>										
CA64953BAU22	NY LIFE 21/28 2%	2,000%	17/04/2028	95,16%	3,520%	28	1.251	I+++	Corporate Bonds	1.000
CA748148SA23	PROV. QUEBEC 20/27 1,85%	1,850%	13/02/2027	97,29%	3,120%	93	822	I++	Government Bonds	1.000
CA254687FU53	WALT DISNEY 20/27 3,057%	3,057%	30/03/2027	98,97%	3,510%	45	867	I	Corporate Bonds	1.000
CA949746SZ57	WELLS FARGO 20/27 2,493%	2,493%	18/02/2027	97,50%	3,660%	88	827	I	Banks	1.000
<b>CHF</b>										
CH0465044631	BMW INTL INV 19/27 0,75%	0,750%	03/09/2027	100,01%	0,750%	72	1.024	I+	Automobiles & Components	5.000
<b>EUR</b>										
XS2055728054	BMW FIN 19/27 0,375%	0,375%	24/09/2027	93,90%	2,620%	52	1.045	I+	Automobiles & Components	1.000
XS2698773830	BMW FINANCE 23/28 3,875%	3,875%	04/10/2028	103,78%	2,830%	42	1.421	I+	Automobiles & Components	1.000
XS2625968347	BMW FINANCE 23/30 3,25%	3,250%	22/07/2030	102,11%	2,840%	116	2.077	I+	Automobiles & Components	1.000
XS2887901325	BMW INTL 24/27 3,00%	3,000%	27/08/2027	100,49%	2,810%	80	1.017	I+	Automobiles & Components	1.000
ES0000101966	COMM.MADRID 20/27 0,827%	0,827%	30/07/2027	95,56%	2,540%	108	989	I+	Corporate Bonds	1.000
DE000CZ45V82	COMMERZBANK 20/27 0,375%	0,375%	01/09/2027	94,98%	2,250%	75	1.022	I	Corporate Bonds	1.000
DE000CZ40M39	COMMERZBK 18/28 1,5%	1,500%	28/08/2028	96,37%	2,520%	79	1.384	I	Corporate Bonds	1.000
XS1493724584	DEUTSCH BAHN 16/28 0,625%	0,625%	26/09/2028	93,94%	2,280%	50	1.413	I++	Transportation	1.000
XS2689049059	DEUTSCHE BAHN 23/27 3,5%	3,500%	20/09/2027	102,96%	2,410%	56	1.041	I++	Government Bonds	1.000
XS2446841657	EIB 22/27 0,375%	0,375%	15/09/2027	94,77%	2,300%	61	1.036	I+++	Government Bonds	1.000
XS1861206636	GOLDMAN SCHS 18/28 2%	2,000%	01/11/2028	96,80%	2,870%	14	1.449	I+	Banks	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.

Responsible Editor : Olivier Leleux - Information : 0800/255.11

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XS2209794408	KFW 20/28 0%	0,000%	15/09/2028	91,51%	2,340%	61	1.402	I+++	Government Bonds	1.000
DE000A382962	MERCEDES BENZ 24/27 3,25%	3,250%	15/09/2027	101,20%	2,800%	61	1.036	I+	Corporate Bonds	1.000
XS1874128033	SIEMENS FIN 18/27 1%	1,000%	06/09/2027	96,60%	2,260%	70	1.027	I+	Capital Goods	1.000
XS1874127902	SIEMENS FIN 18/30 1,375%	1,375%	06/09/2030	93,52%	2,590%	70	2.123	I+	Capital Goods	1.000
XS2837886287	VW FIN 24/30 3,875%	3,875%	10/09/2030	100,73%	3,730%	66	2.127	I	Automobiles & Components	1.000
<b>GBP</b>										
XS1859424902	GOLDMAN SACHS 18/29 3,125	3,125%	25/07/2029	92,62%	4,920%	113	1.715	I	Banks	1.000
<b>USD</b>										
US110122BB30	BRISTOL-MYERS 17/27 3,25%	3,250%	27/02/2027	97,30%	4,510%	77	836	I+	Corporate Bonds	1.000
US172967KA87	CITIGROUP 15/27 4,45%	4,450%	29/09/2027	98,89%	4,870%	45	1.050	I	Banks	1.000
US172967KU42	CITIGROUP 16/28 4,125%	4,125%	25/07/2028	97,74%	4,800%	109	1.350	I	Banks	1.000
US191216CM09	COCA COLA 19/29 2,125%	2,125%	06/09/2029	90,16%	4,440%	68	1.758	I+	Food, Beverage & Tobacco	1.000
US191216CR95	COCA COLA 20/27 3,375%	3,375%	25/03/2027	97,80%	4,370%	49	862	I+	Miscellaneous	1.000
US191216DD90	COCA COLA 20/28 1,00%	1,000%	15/03/2028	89,97%	4,290%	59	1.218	I+	Food, Beverage & Tobacco	1.000
US191216DJ60	COCA-COLA 21/28 1,50%	1,500%	05/03/2028	91,29%	4,390%	69	1.208	I+	Food, Beverage & Tobacco	1.000
US247025AE93	DELL INC 98/28 7,1%	7,100%	15/04/2028	107,75%	4,590%	29	1.249	I	Technology Hardware & Equipm	1.000
US345370BY59	FORD MOTOR 99/28 6,625%	6,625%	01/10/2028	105,07%	5,140%	43	1.418	I	Corporate Bonds	1.000
US013817AJ05	HOWMET AEROSP 07/27 5,9%	5,900%	01/02/2027	102,65%	4,600%	103	810	I	Corporate Bonds	1.000
US64110LAS51	NETFLIX 17/28 4,875%	4,875%	15/04/2028	100,75%	4,620%	29	1.249	I	Corporate Bonds	1.000
US742718GF07	P&G 24/29 4,35%	4,350%	29/01/2029	100,02%	4,340%	105	1.538	I++	Corporate Bonds	1.000
US742718FV65	PROCTER GAMBL 22/27 1,90%	1,900%	01/02/2027	95,04%	4,300%	103	810	I++	Miscellaneous	1.000
US742718FZ79	PROCTER GAMBL 23/28 3,95%	3,950%	26/01/2028	99,21%	4,220%	108	1.169	I++	Miscellaneous	1.000
US78016EZZ20	RBC 22/27 3,625%	3,625%	04/05/2027	97,84%	4,560%	10	902	I+	Banks	1.000
USN8438JAB46	SUZANO INTL 17/27 5,50%	5,500%	17/01/2027	101,11%	4,940%	117	795	I	Capital Goods	1.000

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US89115A2H42	TORONTO BK 22/27 4,693%	4,693%	15/09/2027	99,94%	4,710%	60	1.036	I+	Banks	1.000
US92343VDY74	VERIZON 17/27 4,125%	4,125%	16/03/2027	98,93%	4,610%	58	853	I	Telecommunication Services	1.000

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