

Leleux Bond News

Wednesday 18 December 2024 14:10



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	98,12%	4,140%	101	996	I+++	Government Bonds	5.000
AU3CB0239796	LANDW RNTEBK 16/27 2,6%	2,600%	23/03/2027	96,70%	4,160%	88	825	I+++	Banks	10.000
AU3CB0248862	LLOYDS BANK 17/27 4,25%	4,250%	22/11/2027	98,11%	4,960%	28	1.069	I	Banks	10.000
CAD										
CA64953BAU22	NY LIFE 21/28 2%	2,000%	17/04/2028	95,62%	3,410%	63	1.216	I+++	Corporate Bonds	1.000
CA254687FU53	WALT DISNEY 20/27 3,057%	3,057%	30/03/2027	99,39%	3,340%	80	832	I	Corporate Bonds	1.000
CHF										
CH0260067779	ANDINA FOM 14/28 1,50%	1,500%	01/12/2028	102,69%	0,800%	19	1.444	I+	Government Bonds	5.000
EUR										
XS2055728054	BMW FIN 19/27 0,375%	0,375%	24/09/2027	94,13%	2,610%	87	1.010	I+	Automobiles & Components	1.000
XS2698773830	BMW FINANCE 23/28 3,875%	3,875%	04/10/2028	104,07%	2,730%	77	1.386	I+	Automobiles & Components	1.000
XS2887901325	BMW INTL 24/27 3,00%	3,000%	27/08/2027	100,73%	2,710%	115	982	I+	Automobiles & Components	1.000
DE000CZ45V82	COMMERZBANK 20/27 0,375%	0,375%	01/09/2027	95,02%	2,300%	110	987	I	Corporate Bonds	1.000
DE000CZ40M39	COMMERZBK 18/28 1,5%	1,500%	28/08/2028	95,95%	2,670%	114	1.349	I	Corporate Bonds	1.000
XS1493724584	DEUTSCH BAHN 16/28 0,625%	0,625%	26/09/2028	93,85%	2,350%	85	1.378	I++	Transportation	1.000
XS2689049059	DEUTSCHE BAHN 23/27 3,5%	3,500%	20/09/2027	103,03%	2,340%	91	1.006	I++	Government Bonds	1.000
XS1828033834	DEUTSCHE TEL 18/29 2%	2,000%	01/12/2029	97,93%	2,450%	19	1.809	I	Telecommunication Services	1.000
XS2446841657	EIB 22/27 0,375%	0,375%	15/09/2027	95,19%	2,210%	96	1.001	I+++	Government Bonds	1.000
XS1861206636	GOLDMAN SCHS 18/28 2%	2,000%	01/11/2028	97,31%	2,740%	49	1.414	I+	Banks	1.000
XS2209794408	KFW 20/28 0%	0,000%	15/09/2028	92,04%	2,250%	0	1.367	I+++	Government Bonds	1.000
DE000A3E5LU1	KFW 21/28 ZCP	0,000%	09/11/2028	91,46%	2,330%	41	1.422	I+++	Government Bonds	1.000
DE000A2GSLY0	MERCEDES BENZ 17/27 1%	1,000%	15/11/2027	95,42%	2,660%	35	1.062	I+	Automobiles & Components	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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DE000A382962	MERCEDES BENZ 24/27 3,25%	3,250%	15/09/2027	101,31%	2,740%	96	1.001	I+	Corporate Bonds	1.000
DE000A382988	MERCEDES BZ 24/30 3,25%	3,250%	15/11/2030	101,60%	2,950%	35	2.158	I+	Automobiles & Components	1.000
XS1874128033	SIEMENS FIN 18/27 1%	1,000%	06/09/2027	96,85%	2,210%	105	992	I+	Capital Goods	1.000
XS1874127902	SIEMENS FIN 18/30 1,375%	1,375%	06/09/2030	93,89%	2,540%	105	2.088	I+	Capital Goods	1.000
XS2837886287	VW FIN 24/30 3,875%	3,875%	10/09/2030	101,57%	3,560%	101	2.092	I	Automobiles & Components	1.000
USD										
US110122BB30	BRISTOL-MYERS 17/27 3,25%	3,250%	27/02/2027	97,75%	4,350%	112	801	I+	Corporate Bonds	1.000
US172967KA87	CITIGROUP 15/27 4,45%	4,450%	29/09/2027	98,89%	4,880%	80	1.015	I	Banks	1.000
US191216CM09	COCA COLA 19/29 2,125%	2,125%	06/09/2029	90,12%	4,500%	103	1.723	I+	Food, Beverage & Tobacco	1.000
US191216CR95	COCA COLA 20/27 3,375%	3,375%	25/03/2027	98,08%	4,280%	84	827	I+	Miscellaneous	1.000
US191216DD90	COCA COLA 20/28 1,00%	1,000%	15/03/2028	90,12%	4,340%	94	1.183	I+	Food, Beverage & Tobacco	1.000
US191216CE82	COCA-COLA 17/27 2,9%	2,900%	25/05/2027	96,87%	4,280%	24	888	I+	Food, Beverage & Tobacco	1.000
US191216CU25	COCA-COLA 20/27 1,45%	1,450%	01/06/2027	93,61%	4,260%	18	895	I+	Food, Beverage & Tobacco	1.000
US191216DJ60	COCA-COLA 21/28 1,50%	1,500%	05/03/2028	91,54%	4,380%	104	1.173	I+	Food, Beverage & Tobacco	1.000
US247025AE93	DELL INC 98/28 7,1%	7,100%	15/04/2028	107,46%	4,610%	64	1.214	I	Technology Hardware & Equipm	1.000
US345370BY59	FORD MOTOR 99/28 6,625%	6,625%	01/10/2028	104,76%	5,200%	78	1.383	I	Corporate Bonds	1.000
US377372AN70	GLAXO 18/28 3,875%	3,875%	15/05/2028	97,95%	4,530%	34	1.244	I+	Miscellaneous	1.000
US64110LAS51	NETFLIX 17/28 4,875%	4,875%	15/04/2028	100,69%	4,640%	64	1.214	I	Corporate Bonds	1.000
US64110LAT35	NETFLIX 18/28 5,875%	5,875%	15/11/2028	104,07%	4,700%	34	1.428	I	Software & Services	1.000
US654902AE56	NOKIA 17/27 4,375%	4,375%	12/06/2027	98,53%	5,010%	7	906	I	Telecommunication Services	1.000
US78016EZZD20	RBC 22/27 3,625%	3,625%	04/05/2027	97,85%	4,590%	45	867	I+	Banks	1.000
US89115A2H42	TORONTO BK 22/27 4,693%	4,693%	15/09/2027	100,02%	4,680%	95	1.001	I+	Banks	1.000
US92343VDY74	VERIZON 17/27 4,125%	4,125%	16/03/2027	98,93%	4,630%	93	818	I	Telecommunication Services	1.000

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