

# Leleux Bond News

Monday 12/11/2018 9:35



ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per...
<b>CAD</b>										
XS1860984803	EIB 18/21 2,25%	2.250%	30/07/2021	99.15%	2.580%	106	991	I+++	Government Bonds	1.000
<b>CHF</b>										
CH0416654272	PEMEX 18/23 1,75%	1.750%	04/12/2023	97.68%	2.240%	160	1.848	I	Corporate Bonds	1.000
<b>EUR</b>										
XS0790015548	LINDE FIN 12/19 1,75%	1.750%	11/06/2019	101.24%	-0.400%	156	211	I+	Materials	1.000
XS0828235225	LINDE AG 12/20 1,75%	1.750%	17/09/2020	103.66%	-0.230%	58	675	I+	Materials	1.000
XS0883560715	BASF SE 13/21 1,88%	1.875%	04/02/2021	104.65%	-0.210%	283	815	I+	Materials	1.000
XS1557095459	DEUTSCHE TEL 17/21 0,375%	0.375%	30/10/2021	100.76%	0.120%	15	1.083	I	Telecommunication Se	1.000
DE000A190ND6	DAIMLER AG 18/22 0,25%	0.250%	11/05/2022	99.09%	0.510%	187	1.276	I+	Corporate Bonds	1.000
XS1823246712	BMW FIN 18/22 0,5%	0.500%	22/11/2022	99.95%	0.510%	176	1.471	I+	Corporate Bonds	1.000
XS1828032513	DEUTSCHE TEL 18/22 0,625%	0.625%	01/12/2022	99.17%	1.510%	0	1.480	I	Corporate Bonds	1.000
DE000A1R0XG3	BASF SE 12/22 2%	2.000%	05/12/2022	107.89%	0.050%	344	1.484	I+	Materials	1.000
DE000A1R0691	DAIMLER AG 13/23 2,375%	2.375%	08/03/2023	107.64%	0.580%	251	1.577	I+	Automobiles Compon	1.000
XS1874127811	SIEMENS FIN 18/23 0,375%	0.375%	06/09/2023	100.28%	0.320%	69	1.759	I+	Capital Goods	1.000
XS1557096267	DEUTSCHE TEL 17/24 0,875%	0.875%	30/01/2024	101.08%	0.660%	288	1.905	I	Telecommunication Se	1.000
DE000A194DD9	DAIMLER FIN 18/24 0,875%	0.875%	09/04/2024	99.73%	0.930%	97	1.975	I+	Corporate Bonds	1.000
AT0000A20F93	WIENERBERGER 18/24 2%	2.000%	02/05/2024	103.24%	1.380%	196	1.998	S+++	Corporate Bonds	1.000
XS0847580353	DEUTSCHE TEL 12/24 2,75%	2.750%	24/10/2024	111.51%	0.760%	21	2.173	I	Telecommunication Se	1.000
XS1820748538	LANXESS AG 18/25 1,125%	1.125%	16/05/2025	98.75%	1.330%	182	2.377	I	Corporate Bonds	1.000
XS1823518730	WUERTH FIN 18/25 1%	1.000%	26/05/2025	102.12%	0.670%	173	2.387	NR	Corporate Bonds	1.000
DE000A2LQ5M4	HICHTIEF 18/25 1,75%	1.750%	03/07/2025	102.18%	1.400%	134	2.425	NR	Capital Goods	1.000
DE000A190NE4	DAIMLER AG 18/25 1%	1.000%	11/11/2025	98.48%	1.230%	187	2.556	I+	Corporate Bonds	1.000
XS1828032786	DEUTSCHE TEL 18/25 1,375%	1.375%	01/12/2025	101.87%	1.100%	166	2.576	I	Corporate Bonds	1.000
BE0002611896	VGP NV 18/26 3,5%	3.500%	19/03/2026	100.96%	3.430%	56	2.684	NR	Capital Goods	1.000
XS1829217345	INNOGY FIN 18/26 1,625%	1.625%	30/05/2026	101.22%	0.440%	168	2.756	I	Corporate Bonds	1.000
XS1557095616	DEUTSCHE TEL 17/27 1,375%	1.375%	30/01/2027	100.35%	1.330%	288	3.001	I	Telecommunication Se	1.000
DE000A194DE7	DAIMLER FIN 18/27 1,5%	1.500%	09/02/2027	100.23%	1.470%	97	3.011	I+	Corporate Bonds	1.000
XS1874128033	SIEMENS FIN 18/27 1%	1.000%	06/09/2027	100.13%	0.980%	69	3.220	I+	Capital Goods	1.000
XS1747444831	BMW FIN 18/28 1,125%	1.125%	10/01/2028	97.07%	1.470%	308	3.346	I+	Corporate Bonds	1.000
AT0000A1ZGE4	AUSTRIA 18/28 0,75%	0.750%	20/02/2028	101.46%	0.590%	293	3.387	I++	Government Bonds	1.000
IE00BDHDP424	IRELAND 18/28 0,9%	0.900%	15/05/2028	99.49%	0.960%	183	3.472	I+	Government Bonds	1.000
XS1824248626	AFRICAN D BK 18/28 0,875%	0.875%	24/05/2028	100.55%	0.820%	174	3.481	I+++	Government Bonds	1.000
XS1861206636	GOLDMAN SCHS 18/28 2%	2.000%	01/11/2028	99.74%	2.030%	13	3.642	I+	Corporate Bonds	1.000

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<b>EUR</b>										
XS1828033834	DEUTSCHE TEL 18/29 2%	2.000%	01/12/2029	102.08%	1.790%	166	4.037	I	Corporate Bonds	1.000
XS1874127902	SIEMENS FIN 18/30 1,375%	1.375%	06/09/2030	99.56%	1.420%	69	4.316	I+	Capital Goods	1.000
EU000A1G0DJ1	EFSF 16/47 1,375%	1.375%	31/05/2047	94.81%	1.600%	167	10.427	I+++	Government Bonds	1.000
<b>GBP</b>										
XS1548459178	KFW 17/22 0,875%	0.875%	15/03/2022	98.99%	1.180%	244	1.219	I+++	Government Bonds	1.000
XS1834902063	NIB 18/22 1,125%	1.125%	15/12/2022	99.60%	1.230%	156	1.494	I+++	Corporate Bonds	1.000
XS1805260483	EIB 18/25 1,375%	1.375%	07/03/2025	99.17%	1.510%	211	2.307	I+++	Government Bonds	1.000
XS1849472938	TOTAL CAP 18/25 1,75%	1.750%	07/07/2025	99.83%	1.780%	132	2.429	I++	Corporate Bonds	1.000
<b>NOK</b>										
XS1819600781	ROBOBANK 18/22 1,625%	1.625%	20/01/2022	100.09%	1.590%	189	1.165	I++	Corporate Bonds	1.000
XS1805263743	NIB 18/24 1,875%	1.875%	10/04/2024	99.78%	1.920%	0	1.976	I+++	Government Bonds	10.000
<b>SEK</b>										
XS1856338022	IBRD 18/23 0,375%	0.375%	17/07/2023	99.55%	0.470%	117	1.708	I+++	Government Bonds	1.000
XS1751359016	EIB 18/28 1,375%	1.375%	12/05/2028	101.35%	1.220%	182	3.469	I+++	Government Bonds	1.000
<b>USD</b>										
US931142EE96	WALMART INC 18/28 3,7%	3.700%	26/12/2018	98.88%	3.840%	137	44	I++	Corporate Bonds	1.000
US055451AH17	BHP BILLITON 09/19 6,5%	6.500%	01/04/2019	101.36%	2.880%	43	140	I+	Corporate Bonds	2.000
US74432QBG91	PRUDENTIAL F 09/19 7,375%	7.375%	15/06/2019	102.57%	2.920%	149	215	I+	Financials Services	1.000
US731011AR30	POLAND 09/19 6,375%	6.375%	15/07/2019	102.48%	2.610%	119	245	I+	Government Bonds	1.000
US02209SAJ24	ALTRIA GRP 13/19 9,25%	9.250%	06/08/2019	104.48%	2.970%	98	267	I	Capital Goods	1.000
US36962G4D32	GEN ELEC 09/19 6%	6.000%	07/08/2019	101.75%	3.540%	97	268	I++	Financials Services	1.000
US105756BE97	BRAZIL 05/19 8,875%	8.875%	14/10/2019	105.26%	3.010%	21	336	I	Government Bonds	1.000
US36962G4J02	GEN ELEC 10/20 5,5%	5.500%	08/01/2020	101.59%	4.070%	126	422	I++	Financials Services	1.000
US36962G4R28	GEN ELEC 10/20 4,375%	4.375%	16/09/2020	100.29%	4.210%	58	674	I+	Financials Services	1.000
US87938WAP86	TELEFONICA 11/21 5,462%	5.462%	16/02/2021	103.74%	3.710%	88	827	I	Miscellaneous	1.000
US126650DC17	CVS HEALTH 18/21 3,35%	3.350%	09/03/2021	99.47%	3.590%	65	848	I	Corporate Bonds	1.000
US857524AA08	POLAND 11/21 5,125%	5.125%	21/04/2021	104.09%	3.360%	23	891	I+	Government Bonds	1.000
US02209SAL79	ALTRIA GROUP 11/21 4,75%	4.750%	05/05/2021	102.89%	3.520%	9	905	I	Capital Goods	1.000
USU2465RAB79	HARLEY DAV 18/21 3,55%	3.550%	21/05/2021	99.55%	3.740%	173	921	I+	Corporate Bonds	1.000
US50077LAR78	KRAFT HEINZ 18/21 3,375%	3.375%	15/06/2021	99.54%	3.560%	149	946	I	Corporate Bonds	1.000
US931142EJ83	WALMART INC 18/21 3,125%	3.125%	23/06/2021	99.95%	3.150%	141	954	I++	Corporate Bonds	1.000
US36962G5J92	GEN ELEC 11/21 4,65%	4.650%	17/10/2021	99.97%	4.660%	27	1.070	I+	Financials Services	1.000

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<b>USD</b>										
US05565QBU13	BP CAP MKT 11/21 3,561%	3.561%	01/11/2021	100.16%	3.500%	13	1.085	I+	Miscellaneous	1.000
US00287YBE86	ABBVIE INC 18/21 3,375%	3.375%	14/11/2021	99.41%	3.580%	56	1.098	I	Corporate Bonds	1.000
US534187BC24	LINCOLN NATL 12/22 4,2%	4.200%	15/03/2022	101.25%	3.790%	59	1.219	I	Financials Services	1.000
US857524AB80	POLAND 11/22 5%	5.000%	23/03/2022	104.81%	3.470%	51	1.227	I+	Government Bonds	1.000
XS1814900806	KFW 18/22 2,875%	2.875%	05/05/2022	98.97%	3.190%	192	1.270	I+++	Government Bonds	1.000
US00037BAE20	ABB FIN USA 18/23 3,375%	3.375%	03/04/2023	98.89%	3.650%	41	1.603	I+	Capital Goods	1.000
US037833AK68	APPLE INC 13/23 2,4%	2.400%	03/05/2023	95.57%	3.480%	11	1.633	I++	Capital Goods	1.000
US609207AQ82	MONDELEZ INT 18/23 3,625%	3.625%	07/05/2023	98.93%	3.890%	7	1.637	I	Corporate Bonds	1.000
US801060AC87	SANOFI 18/23 3,375%	3.375%	19/06/2023	99.39%	3.520%	145	1.680	I+	Corporate Bonds	1.000
US931142EK56	WALMART INC 18/23 3,4%	3.400%	26/06/2023	99.77%	3.450%	137	1.687	I++	Corporate Bonds	1.000
US892331AC30	TOYOTA MOTOR 18/23 3,419%	3.419%	20/07/2023	99.45%	3.550%	114	1.711	I++	Corporate Bonds	1.000
US00287YBC21	ABBVIE INC 18/23 3,75%	3.750%	14/11/2023	99.08%	3.950%	56	1.828	I	Corporate Bonds	1.000
US92857WBH25	VODAFONE 18/24 3,75%	3.750%	16/01/2024	97.91%	4.200%	164	1.891	I	Corporate Bonds	1.000
US31572UAG13	FIBRIA OVERS 17/25 4%	4.000%	14/01/2025	94.59%	5.030%	120	2.255	I	Corporate Bonds	1.000
US931142ED14	WALMART INC 18/25 3,55%	3.550%	26/06/2025	99.86%	3.570%	137	2.418	I++	Corporate Bonds	1.000
US126650CX62	CVS HEALTH 18/28 4,3%	4.300%	25/03/2028	97.71%	4.600%	49	3.421	I	Corporate Bonds	1.000
US609207AM78	MONDELEZ INT 18/28 4,125%	4.125%	07/05/2028	98.43%	4.330%	7	3.464	I	Corporate Bonds	1.000
US92857WBK53	VODAFONE 18/28 4,375%	4.375%	30/05/2028	97.20%	4.740%	164	3.487	I	Corporate Bonds	1.000
US801060AD60	SANOFI 18/28 3,625%	3.625%	19/06/2028	98.12%	3.860%	145	3.507	I+	Corporate Bonds	1.000
US00287YBF51	ABBVIE INC 18/28 4,25%	4.250%	14/11/2028	96.58%	4.680%	56	3.655	I	Corporate Bonds	1.000
US74432QAH83	PRUDENTIAL FIN 05/35 5,4%	5.400%	13/06/2035	104.20%	5.020%	151	6.057	I	Financials Services	1.000
US92857WBL37	VODAFONE 18/38 5%	5.000%	30/05/2038	95.71%	5.360%	164	7.139	I	Corporate Bonds	1.000
US931142EB57	WALMART INC 18/38 3,95%	3.950%	28/06/2038	97.65%	4.130%	137	7.168	I++	Corporate Bonds	1.000
US931142CV30	WALMART INC 10/40 4,875%	4.875%	08/07/2040	108.67%	4.260%	126	7.909	I++	Retailing	1.000
US718172AM11	PHILIP MOR. 11/41 4,375%	4.375%	15/11/2041	93.40%	4.850%	179	8.404	I+	Capital Goods	1.000
US718172AP42	PHILIP MOR. 12/42 4,5%	4.500%	20/03/2042	94.48%	4.900%	54	8.529	I+	Capital Goods	1.000
US126650CZ11	CVS HEALTH 18/48 5,05%	5.050%	25/03/2048	98.91%	5.120%	49	10.726	I	Corporate Bonds	1.000
US931142EC31	WALMART INC 18/48 4,05%	4.050%	29/06/2048	96.68%	4.250%	137	10.822	I++	Corporate Bonds	1.000
US00287YBD04	ABBVIE INC 18/48 4,875%	4.875%	14/11/2048	93.42%	5.320%	56	10.960	I	Corporate Bonds	1.000

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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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