

Leleux Bond News

Tuesday 25 June 2024 15:45



ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per
AUD										
AU3CB0236776	ADB 16/26 3%	3,000%	14/10/2026	97,04%	4,380%	74	841	I+++	Government Bonds	5.000
AU3CB0243129	ADB 17/27 3,40%	3,400%	10/09/2027	97,17%	4,360%	109	1.172	I+++	Government Bonds	5.000
AU3CB0254456	ADB 18/29 3,1%	3,100%	15/06/2029	93,98%	4,480%	12	1.816	I+++	Government Bonds	5.000
AU3CB0239796	LANDW RNTEBK 16/27 2,6%	2,600%	23/03/2027	95,51%	4,370%	96	1.001	I+++	Banks	10.000
CAD										
CA64953BAU22	NY LIFE 21/28 2%	2,000%	17/04/2028	92,78%	4,090%	70	1.392	I+++	Corporate Bonds	1.000
CA254687FU53	WALT DISNEY 20/27 3,057%	3,057%	30/03/2027	97,10%	4,190%	88	1.008	I	Corporate Bonds	1.000
CHF										
CH1112011536	GOLDMAN BK 21/28 0,40%	0,400%	11/05/2028	96,50%	1,330%	46	1.416	I+	Banks	5.000
CH1105672658	VERIZON COM 21/28 0,1925%	0,192%	24/03/2028	95,95%	1,310%	93	1.368	I	Corporate Bonds	5.000
EUR										
BE6276040431	AB INBEV 15/30 1,5%	1,500%	18/04/2030	90,91%	3,240%	70	2.123	I	Food, Beverage & Tobacco	1.000
BE6285455497	AB INBEV 16/28 2%	2,000%	17/03/2028	96,12%	3,120%	102	1.361	I	Food, Beverage & Tobacco	1.000
XS1824248626	AFRICAN D BK 18/28 0,875%	0,875%	24/05/2028	92,74%	2,870%	34	1.429	I+++	Government Bonds	1.000
DE000A1ZZ028	BMW US CAP 15/27 1%	1,000%	20/04/2027	94,08%	3,240%	68	1.029	I+	Automobiles & Components	1.000
DE000A169NC2	DAIMLER 16/28 1,375%	1,375%	11/05/2028	93,73%	3,120%	47	1.416	I	Corporate Bonds	1.000
DE000A2R9ZU9	DAIMLER 19/27 0,625%	0,625%	06/05/2027	93,48%	3,040%	52	1.045	I+	Automobiles & Components	1.000
XS1796209010	GOLDMAN SACHS 18/28 2%	2,000%	22/03/2028	95,29%	3,360%	97	1.366	I	Banks	1.000
XS2695009998	GRENKE FIN 23/27 7,875%	7,875%	06/04/2027	107,89%	4,760%	82	1.015	I	Miscellaneous	1.000
XS1397134609	LINDE 16/28 1%	1,000%	20/04/2028	93,21%	2,910%	68	1.395	I+	Miscellaneous	1.000
DE000A382962	MERCEDES BENZ 24/27 3,25%	3,250%	15/09/2027	99,88%	3,290%	43	1.177	I+	Corporate Bonds	1.000
DE000A289XG8	MERCEDES BZ 20/30 2,375%	2,375%	22/05/2030	95,24%	3,270%	36	2.157	I+	Automobiles & Components	1.000

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Ratings :

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Responsible Editor : Olivier Leleux - Information : 0800/255.11

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DE000A382988	MERCEDES BZ 24/30 3,25%	3,250%	15/11/2030	98,90%	3,440%	43	2.334	I+	Automobiles & Components	1.000
XS2152061904	VOLKSWAGEN 20/28 3,375%	3,375%	06/04/2028	99,68%	3,460%	82	1.381	I	Automobiles & Components	1.000
XS2837886287	VW FIN 24/30 3,875%	3,875%	10/09/2030	100,45%	3,790%	17	2.268	I	Automobiles & Components	1.000
GBP										
BE6295393936	AB INBEV 17/29 2,25%	2,250%	24/05/2029	91,35%	4,240%	34	1.794	I+	Food, Beverage & Tobacco	1.000
XS2610167962	EIB 23/28 3,875%	3,875%	12/04/2028	102,48%	3,170%	76	1.387	I+++	Government Bonds	1.000
XS0148579666	EON 02/32 6,375%	6,375%	07/06/2032	108,25%	5,090%	20	2.904	I	Corporate Bonds	1.000
XS0148889420	LN POWER NW 3/27 6,125%	6,125%	07/06/2027	103,39%	4,860%	20	1.077	I+	Miscellaneous	1.000
SEK										
XS1751359016	EIB 18/28 1,375%	1,375%	12/05/2028	95,12%	2,720%	46	1.417	I+++	Government Bonds	10.000
USD										
US06051GFL86	BANK AMERICA 14/26 4,25%	4,250%	22/10/2026	97,77%	5,290%	64	849	I	Banks	1.000
US110122AB49	BRISTOL MYERS 97/26 6,8%	6,800%	15/11/2026	104,36%	4,800%	41	873	I+	Pharmaceuticals & Biotech	1.000
US110122BB30	BRISTOL-MYERS 17/27 3,25%	3,250%	27/02/2027	95,93%	4,910%	119	977	I+	Corporate Bonds	1.000
US172967JC62	CITIGROUP 14/26 4,3%	4,300%	20/11/2026	97,87%	5,260%	36	878	I	Banks	1.000
US172967KA87	CITIGROUP 15/27 4,45%	4,450%	29/09/2027	97,73%	5,220%	87	1.191	I	Banks	1.000
US191216CR95	COCA COLA 20/27 3,375%	3,375%	25/03/2027	96,91%	4,590%	91	1.003	I+	Miscellaneous	1.000
US191216CE82	COCA-COLA 17/27 2,9%	2,900%	25/05/2027	95,14%	4,730%	31	1.064	I+	Food, Beverage & Tobacco	1.000
US191216CU25	COCA-COLA 20/27 1,45%	1,450%	01/06/2027	91,58%	4,590%	25	1.071	I+	Food, Beverage & Tobacco	1.000
US377372AN70	GLAXO 18/28 3,875%	3,875%	15/05/2028	97,03%	4,730%	41	1.420	I+	Miscellaneous	1.000
US44891CAK99	HYUNDAI CAP 16/26 2,75%	2,750%	27/09/2026	94,46%	5,430%	89	824	I	Automobiles & Components	1.000
US46625HJZ47	JP MORGAN 14/26 4,125%	4,125%	15/12/2026	97,64%	5,160%	11	903	I	Banks	1.000
US64110LAN64	NETFLIX 16/26 4,375%	4,375%	15/11/2026	98,40%	5,090%	41	873	I	Software & Services	1.000

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US64110LAS51	NETFLIX 17/28 4,875%	4,875%	15/04/2028	99,81%	4,920%	71	1.390	I	Corporate Bonds	1.000
US64110LAT35	NETFLIX 18/28 5,875%	5,875%	15/11/2028	103,53%	4,950%	41	1.604	I	Software & Services	1.000
US742718ER62	P&G 16/26 2,45%	2,450%	03/11/2026	95,04%	4,720%	53	861	I++	Household & Personal Products	1.000
US717081EA70	PFIZER INC 16/26 3%	3,000%	15/12/2026	95,60%	4,930%	11	903	I++	Pharmaceuticals & Biotech	1.000
US78016Ezd20	RBC 22/27 3,625%	3,625%	04/05/2027	96,34%	5,030%	52	1.043	I+	Banks	1.000
US89115A2H42	TORONTO BK 22/27 4,693%	4,693%	15/09/2027	98,80%	5,100%	103	1.177	I+	Banks	1.000
US949746SH57	WELLS FARGO 16/26 3%	3,000%	23/10/2026	95,15%	5,270%	63	850	I	Banks	1.000

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