

Leleux Bond News

Monday 26 October 2020 10:50



ISIN	Issuer	Rate	Maturity	Ask	Yield	Days Acc	Days Mat	Rating	Industry	Per
AUD										
AU3CB0259919	ASIAN DEV BK 19/24 2,45%	2,450%	17/01/2024	106,99%	0,270%	103	1.178	I+++	Corporate Bonds	5.000
AU3CB0256386	BANK MONTREAL 18/23 3,2%	3,200%	07/09/2023	107,79%	0,460%	51	1.046	I+	Banks	10.000
AU3CB0267078	HSBC LTD 19/24 1,50	1,500%	27/09/2024	102,41%	0,870%	31	1.432	I++	Banks	10.000
AU3CB0204543	LANDW RNTEBK 13/23 4,25%	4,250%	24/01/2023	109,00%	0,230%	96	820	I+++	Banks	10.000
AU3CB0247237	LLOYDS BANK 17/23 3,65%	3,650%	20/03/2023	105,62%	1,260%	38	875	I	Banks	10.000
AU3CB0251239	LLOYDS BANK 18/25 4%	4,000%	07/03/2025	109,57%	1,700%	51	1.593	I	Banks	10.000
CHF										
CH0367206718	CEMBRA MONEY 17/25 0,375%	0,375%	27/06/2025	101,35%	0,080%	121	1.705	I+	Corporate Bonds	5.000
CH0418609621	HYUNDAI CAP 18/23 0,695%	0,695%	27/06/2023	101,22%	0,240%	121	974	I	Corporate Bonds	5.000
CH0551990713	HYUNDAI CAP 20/23 0,7525%	0,752%	06/07/2023	101,11%	0,340%	141	983	I	Corporate Bonds	5.000
CH0517825268	JACKSON LIFE 20/28 0,125%	0,125%	14/07/2028	99,74%	0,160%	104	2.818	I+	Corporate Bonds	5.000
EUR										
ES0000101966	COMM.MADRID 20/27 0,827%	0,827%	30/07/2027	105,25%	0,050%	90	2.468	I+	Corporate Bonds	1.000
DE000CZ40LR5	COMMERZBANK 16/23 0,5%	0,500%	13/09/2023	101,43%	0,000%	45	1.052	I	Banks	1.000
DE000A2RYD91	DAIMLER 19/26 1,375%	1,375%	26/06/2026	106,38%	0,240%	124	2.069	I+	Corporate Bonds	1.000
DE000A2YNZY4	DAIMLER 19/34 1,125%	1,125%	08/08/2034	104,13%	0,810%	81	5.034	I	Corporate Bonds	1.000
DE000A289QR9	DAIMLER 20/30 0,75%	0,750%	10/09/2030	101,69%	0,570%	48	3.606	I	Automobiles & Components	1.000
XS1116263325	GOLDMAN SCHS 14/24 2,125%	2,125%	30/09/2024	107,68%	0,160%	28	1.435	I	Banks	1.000
XS1458408561	GOLDMAN SCHS 16/26 1,625%	1,625%	27/07/2026	107,36%	0,330%	93	2.100	I	Banks	1.000
XS2027596530	ROMANIA 19/31 2,124%	2,124%	16/07/2031	102,88%	1,830%	104	3.915	I	Government Bonds	1.000
XS1893631330	VW FIN 18/23 1,375%	1,375%	16/10/2023	103,51%	0,190%	12	1.085	I++	Automobiles & Components	1.000
XS1865186677	VW 18/25 1,625%	1,625%	15/08/2025	105,87%	0,390%	74	1.754	I	Automobiles & Components	1.000
NZD										
XS1671577937	DEUTSCHE BANK 17/23 4%	4,000%	25/08/2023	108,56%	0,920%	64	1.033	I	Banks	2.000
NZIFCDT010C7	INTL FIN 18/23 2,625%	2,625%	07/09/2023	107,03%	0,160%	51	1.046	I+++	Government Bonds	1.000

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Ratings :

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NZIFCDT011C5	INTL FINANCE 19/24 1,75%	1,750%	29/07/2024	105,56%	0,260%	91	1.372	I+++	Government Bonds	1.000
SEK										
XS1494406074	NIB 16/23 0,50%	0,500%	22/09/2023	101,50%	-0,020%	36	1.061	I+++	Government Bonds	10.000
USD										
US035242AA44	AB INBEV 13/23 2,625%	2,625%	17/01/2023	104,75%	0,470%	101	813	I+	Food, Beverage & Tobacco	1.000
US00724PAA75	ADOBE INC 20/23 1,7%	1,700%	02/01/2023	102,98%	0,380%	87	798	I+	Corporate Bonds	1.000
US00138EAM66	AIG GLOBAL 20/23 0,8%	0,800%	07/07/2023	100,79%	0,500%	111	984	I+	Corporate Bonds	1.000
USN2823BBD21	AIRBUS FIN 13/23 2,7%	2,700%	17/04/2023	104,33%	0,920%	11	903	I+	Transportation	1.000
US03027XAB64	AMERICAN TOWER 13/23 3,5%	3,500%	31/01/2023	106,55%	0,580%	88	827	I	Corporate Bonds	1.000
US037833AZ38	APPLE INC 15/25 2,5%	2,500%	09/02/2025	107,99%	0,610%	79	1.567	I++	Technology Hardware & Equipm	1.000
US06051GEU94	BANK AMERICA 13/23 3,3%	3,300%	11/01/2023	106,24%	0,450%	107	807	I+	Banks	1.000
US06053FAA75	BANK AMERICA 13/23 4,1%	4,100%	24/07/2023	109,63%	0,550%	94	1.001	I+	Banks	1.000
US06406RAJ68	BANK NY MELL. 18/23 345%	3,450%	08/11/2023	108,55%	0,370%	77	1.108	I+	Corporate Bonds	1.000
US06367WMQ32	BK MONTREAL 19/24 2,5%	2,500%	28/06/2024	106,28%	0,760%	120	1.341	I+	Corporate Bonds	1.000
US06367WHH97	BK MONTREAL 19/24 3,3%	3,300%	02/05/2024	108,24%	0,740%	83	1.284	I+	Corporate Bonds	1.000
US064159MK98	BK NOVA SCOTIA 19/24 3,4%	3,400%	11/02/2024	108,90%	0,660%	77	1.203	I+	Corporate Bonds	1.000
US064159TE65	BK NOVA SCOTIA 20/23 1,95	1,950%	01/02/2023	103,61%	0,350%	87	828	I+	Corporate Bonds	1.000
US064159TF31	BK NOVA SCOTIA 20/25 2,2%	2,200%	02/03/2025	105,92%	0,780%	85	1.588	I+	Corporate Bonds	1.000
US064159QD10	BK NV SCOTIA 19/23 2,375%	2,375%	18/01/2023	104,42%	0,380%	100	814	I+	Corporate Bonds	1.000
USU09513HZ55	BMW US 20/23 3,80	3,800%	06/10/2023	107,66%	0,630%	138	1.075	I+	Automobiles & Components	1.000
US05574LFY92	BNPP 13/23 3,25%	3,250%	03/03/2023	106,74%	0,370%	55	858	I+	Banks	1.000
US13607GLZ53	CAN.IMPRL BK 20/25 2,25%	2,250%	28/01/2025	106,15%	0,770%	90	1.555	I	Corporate Bonds	1.000
US191216CL26	COCA-COLA 19/24 1,75%	1,750%	06/09/2024	104,53%	0,560%	52	1.411	I+	Food, Beverage & Tobacco	1.000
US279158AK55	ECOPETROL SA 14/25 4,125%	4,125%	16/01/2025	106,50%	2,480%	102	1.543	I	Energy	1.000
US85771PAG72	EQUINOR ASA 12/23 2,45%	2,450%	17/01/2023	104,63%	0,360%	171	813	I++	Government Bonds	1.000
US30231GBL59	EXXON MOBIL 20/23 1,571%	1,571%	15/04/2023	102,95%	0,370%	13	901	I++	Materials	1.000
US36962G6S82	GEN ELEC 13/23 3,1%	3,100%	09/01/2023	104,74%	0,920%	109	805	I	Capital Goods	1.000

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US369604BG75	GEN ELEC 14/24 3,375%	3,375%	11/03/2024	107,14%	1,200%	47	1.232	I	Capital Goods	1.000
US37045VAE02	GEN MOTORS 14/23 4,875%	4,875%	02/10/2023	109,38%	1,580%	26	1.071	I	Automobiles & Components	1.000
US38141GRD87	GOLDMAN S. 13/23 3,625%	3,625%	22/01/2023	106,87%	0,530%	96	818	I	Corporate Bonds	1.000
US44891CBE21	HYUNDAI CAP 20/23 2,375%	2,375%	10/02/2023	103,14%	0,980%	78	837	I	Automobiles & Components	1.000
US44891CAK99	HYUNDAI CAP 16/26 2,75%	2,750%	27/09/2026	103,45%	2,120%	31	2.162	I	Automobiles & Components	1.000
US46124HAA41	INTUIT INC 20/23 0,65%	0,650%	15/07/2023	101,55%	0,080%	103	992	I+	Corporate Bonds	1.000
US46625HJH49	JPMORGAN 13/23 3,2%	3,200%	25/01/2023	106,45%	0,310%	93	821	I+	Corporate Bonds	1.000
US713448CG16	PEPSICO INC 13/23 2,75%	2,750%	01/03/2023	105,59%	0,350%	57	856	I+	Food, Beverage & Tobacco	1.000
US78013XW204	RBC 18/23 3,7%	3,700%	05/10/2023	109,45%	0,460%	23	1.074	I+	Banks	1.000
US85771PAK84	STATOIL 13/24 2,65%	2,650%	15/01/2024	106,56%	0,590%	103	1.176	I++	Energy	1.000
US89153UAF84	TOTAL CANADA 13/23 2,75%	2,750%	15/07/2023	106,30%	0,420%	103	992	I+	Energy	1.000
US892331AC30	TOYOTA MOTOR 18/23 3,419%	3,419%	20/07/2023	108,17%	0,410%	98	997	I++	Automobiles & Components	1.000
US92343VDD38	VERIZON 16/26 2,625%	2,625%	15/08/2026	109,09%	1,000%	73	2.119	I	Telecommunication Services	1.000
US92857WBC38	VODAFONE 13/23 2,95%	2,950%	19/02/2023	105,56%	0,530%	69	846	I	Telecommunication Services	1.000
US92857WBH25	VODAFONE 18/24 3,75%	3,750%	16/01/2024	109,43%	0,770%	102	1.177	I	Telecommunication Services	1.000
US25468PDM59	WALT DISNEY 16/26 1,85%	1,850%	30/07/2026	105,56%	0,860%	88	2.103	I+	Media	1.000
US94974BGA26	WELLS FARGO 14/24 3,3%	3,300%	09/09/2024	109,22%	0,870%	49	1.414	I	Banks	1.000

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