

Bonos Corporativos Alto Rendimiento 2020 02 01

1	VENCIMIENTO	SECTOR	CORPORACION	CUPON	PRECIO	RETORNO	DURATION
2							
3	Feb 15, 2023	Consumer Non-Cyclical	ALBERTSONS COMPANIES INC 144A	3.50	101.95	2.82	2.77
4							
5	Oct 01, 2024	Energy	CHESAPEAKE ENERGY CORPORATION	7.00	52.75	24.57	3.58
6							
7	Jan 15, 2025	Energy	LAREDO PETROLEUM INC	9.50	90.06	12.24	3.95
8	Feb 15, 2025	Consumer Cyclical	VICI PROPERTIES LP 144A	3.50	102.06	3.06	3.27
9	Feb 15, 2025	Energy	CVR ENERGY INC 144A	5.25	99.26	5.42	3.98
10	Feb 15, 2025	Technology	PTC INC 144A	3.63	101.38	3.31	3.46
11	Apr 01, 2025	Insurance	CENTENE CORPORATION 144A	5.25	104.23	4.32	0.26
12	May 15, 2025	Energy	COVEY PARK ENERGY LLC 144A	7.50	79.50	12.98	4.21
13	Jul 01, 2025	Consumer Cyclical	RITE AID CORPORATION 144A	7.50	102.06	7.04	3.92
14	Oct 01, 2025	Consumer Cyclical	MATTAMY GROUP CORP 144A	6.50	106.92	5.08	0.64
15							
16	Feb 01, 2026	Energy	RANGE RESOURCES CORPORATION 144A	9.25	87.63	12.22	4.57
17	Aug 15, 2026	Energy	COMSTOCK RESOURCES INC	9.75	82.52	13.91	4.51
18	Aug 15, 2026	Insurance	CENTENE CORPORATION 144A	5.38	106.70	4.19	2.09
19							
20	Jan 15, 2027	Financial Other	NATIONSTAR MORTGAGE HOLDINGS INC 144A	6.00	102.42	5.57	4.50
21	Feb 01, 2027	Energy	MEG ENERGY CORP 144A	7.13	101.41	6.87	4.67
22	Feb 01, 2027	Energy	TRANSOCEAN INC 144A	8.00	95.28	8.92	5.07
23	Feb 01, 2027	Reits	LADDER CAPITAL FINANCE HOLDINGS LL 144A	4.25	100.23	4.21	4.90
24	Feb 15, 2027	Communications	SBA COMMUNICATIONS CORP 144A	3.88	101.50	3.63	4.69
25	Feb 15, 2027	Consumer Cyclical	QVC INC	4.75	101.49	4.50	5.93
26	Feb 15, 2027	Consumer Cyclical	VICI PROPERTIES LP 144A	3.75	100.88	3.61	4.81
27	Mar 15, 2027	Finance Companies	NAVIENT CORP	5.00	100.13	4.98	5.85
28	Nov 01, 2027	Consumer Cyclical	GW B-CR SECURITY CORP 144A	9.50	107.14	8.23	3.70
29							
30	Jan 15, 2028	Consumer Cyclical	PRIME SECURITY SERVICES BORROWER L 144A	6.25	99.50	6.33	5.20
31	Jan 15, 2028	Energy	LAREDO PETROLEUM INC	10.13	88.77	12.39	5.36
32	Feb 01, 2028	Communications	SPRINT CORP 144A	7.25	99.13	7.40	6.06
33	Feb 01, 2028	Energy	GENESIS ENERGY LP	7.75	102.38	7.35	5.13
34	Feb 15, 2028	Communications	LAMAR MEDIA CORP 144A	3.75	100.78	3.64	5.10
35	Feb 15, 2028	Communications	YPSO FINANCE BIS SA 144A	6.00	99.72	6.04	5.24
36	Feb 15, 2028	Energy	CVR ENERGY INC 144A	5.75	98.25	6.03	5.54
37	Feb 15, 2028	Technology	OPEN TEXT CORP 144A	3.88	100.25	3.82	5.19
38	Feb 15, 2028	Technology	PTC INC 144A	4.00	101.25	3.80	5.01
39	Mar 01, 2028	Capital Goods	GRIFFON CORPORATION 144A	5.75	101.47	5.49	5.03
40							
41	Jan 15, 2029	Energy	TARGA RESOURCES PARTNERS LP	6.88	110.91	5.33	3.62
42							
43	Jan 30, 2030	Basic Industry	NOVELIS CORP 144A	4.75	101.69	4.54	6.51
44	Feb 15, 2030	Communications	LAMAR MEDIA CORP 144A	4.00	100.59	3.93	6.77
45	Feb 15, 2030	Consumer Non-Cyclical	ALBERTSONS COMPANIES INC 144A	4.88	102.88	4.52	6.66
46	Feb 15, 2030	Technology	OPEN TEXT HOLDINGS INC 144A	4.13	100.85	4.00	6.72
47	Aug 15, 2030	Communications	CCO HOLDINGS LLC 144A	4.50	101.12	4.35	6.78
48	Aug 15, 2030	Consumer Cyclical	VICI PROPERTIES LP 144A	4.13	101.88	3.91	6.74