

8 janúar 2017

# Vikubyrjun – Erlendar markaðsupplýsingar

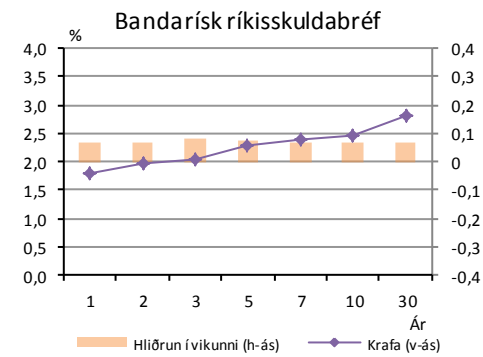
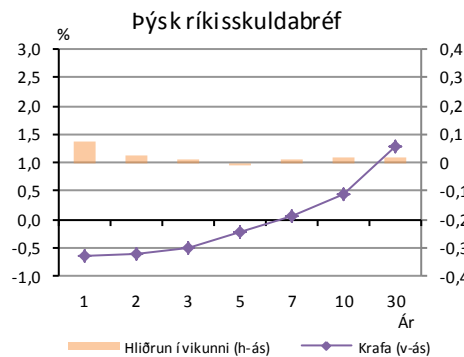
Hagfræðideild Landsbankans



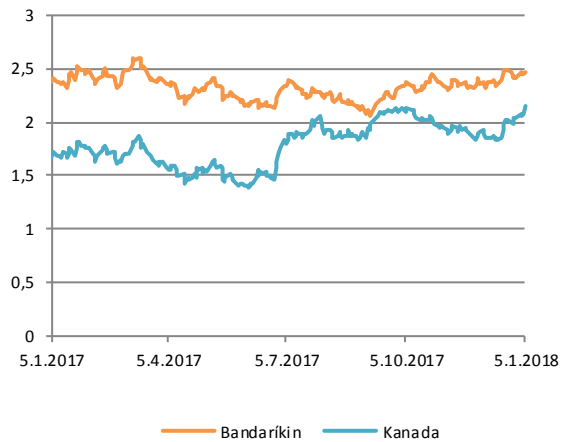
# Ríkisskuldabréf

Ávöxtunarkrafa 10 ára bréf	%	Breyting síðan ...				
		1V	1M	3M	6M	12M
Þýskaland	<b>0,44</b>	0,02	0,12	-0,01	-0,03	0,18
Frakkland	<b>0,80</b>	0,01	0,17	0,07	-0,02	-0,01
Bretland	<b>1,25</b>	0,06	-0,01	-0,15	-0,02	-0,04
Bandaríkin	<b>2,48</b>	0,06	0,12	0,13	0,14	0,11
Kanada	<b>2,15</b>	0,11	0,26	0,05	0,36	0,49
Portugal	<b>1,92</b>	-0,02	0,04	-0,48	-1,05	-2,11
Ítalía	<b>1,99</b>	0,00	0,29	-0,21	-0,14	0,05
Spánn	<b>1,52</b>	-0,05	0,10	-0,18	-0,05	0,03
Grikkland	<b>3,77</b>	-0,35	-1,05	-1,85	-1,58	-2,93

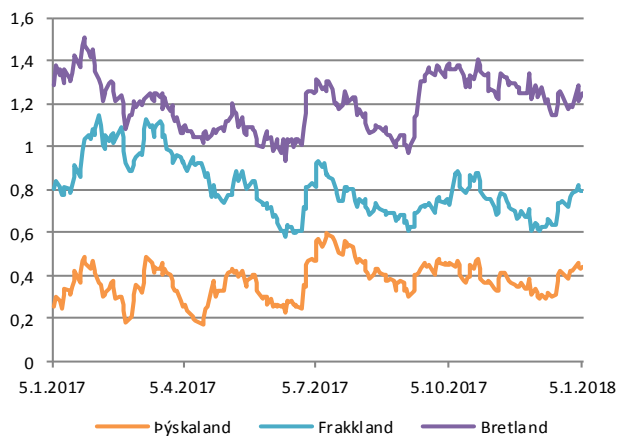
Heimild: Thomson Reuters Eikon



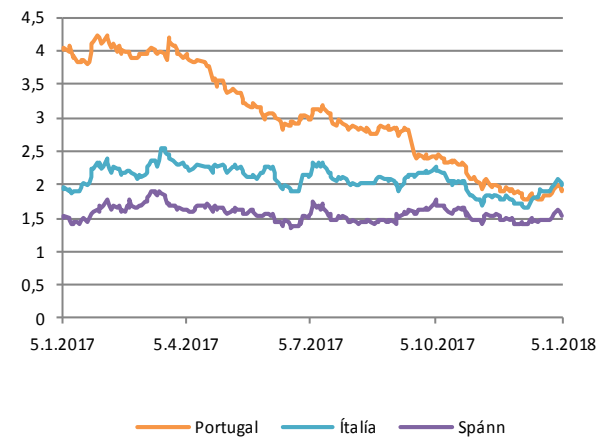
Norður Ameríka



Kjarnaríki Evrópu



Jaðarríki Evrópu

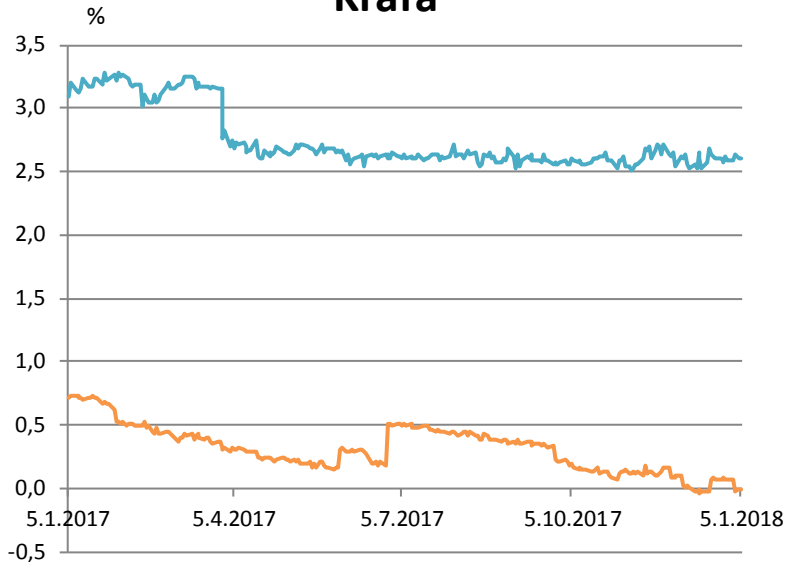


# Erlend skuldabréf ríkissjóðs

	Útgefið (m)	Eftirstöðvar (m)	Krafa (%)	álag* (punktar)	Breyting á álagi síðan ...				
					1V	1M	3M	6M	12M
EUR 2,5% 15 Jul 2020	750	352	-0,003	8	-6	-7	-20	-43	-71
USD 5,875% 11 May 2022	1.000	123	2,596	31	-8	-14	-31	-34	-92

\*) álag á þýskt/bandarísk ríkisskuldabréf (z-curve) Heimild: Thomson Reuters Eikon

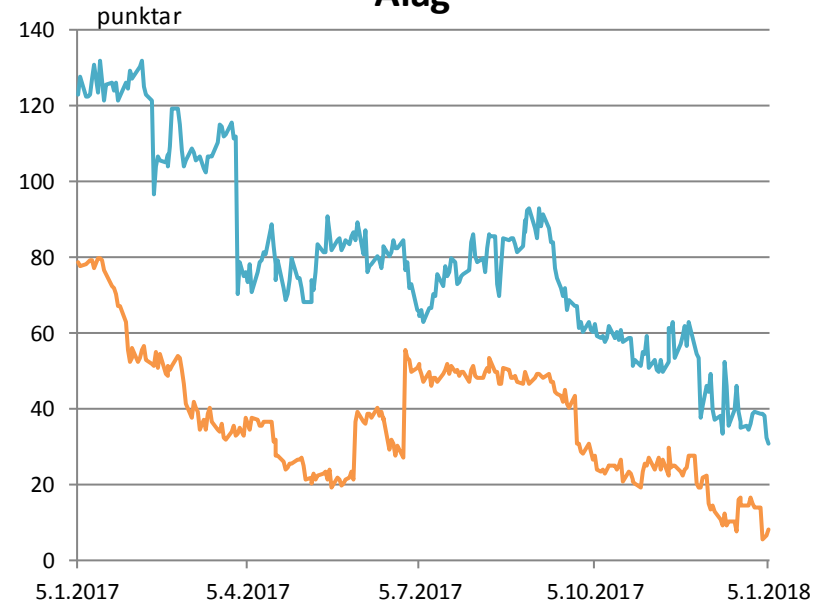
## Krafa



EUR 2,5% 15 Jul 2020

USD 5,875% 11 May 2022

## Álag



EUR 2,5% 15 Jul 2020

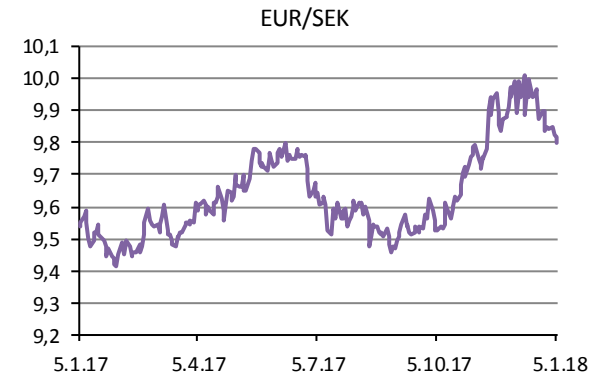
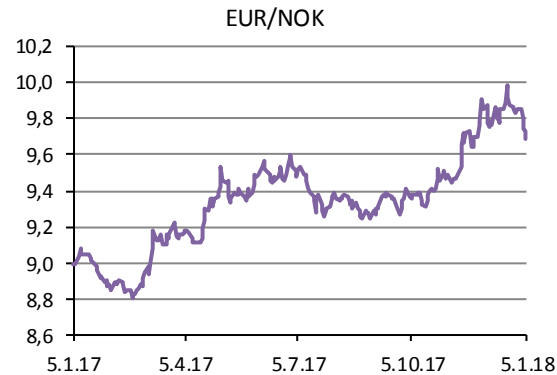
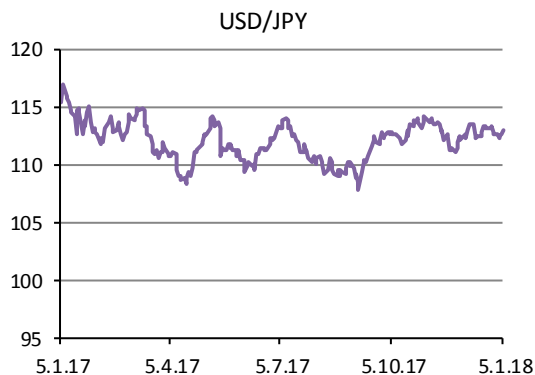
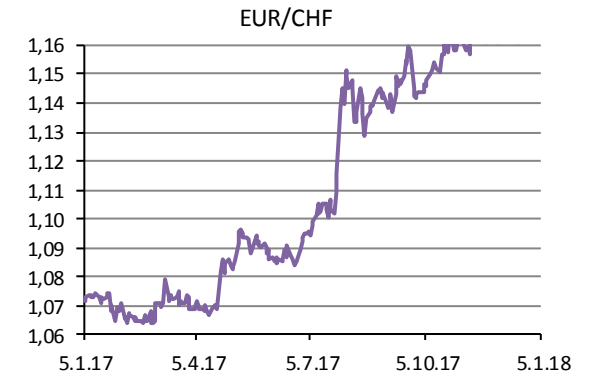
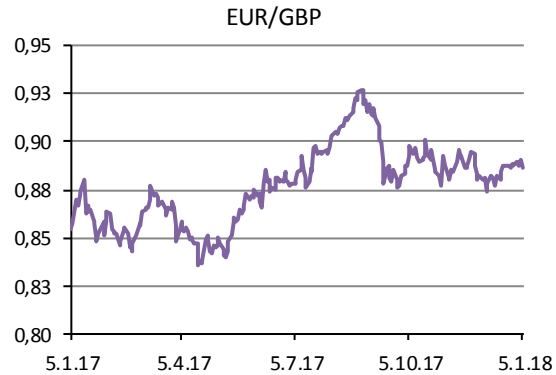
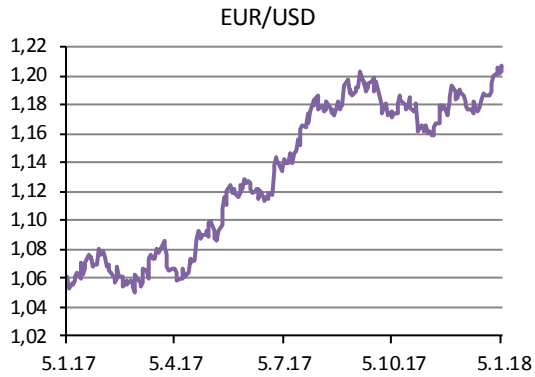
USD 5,875% 11 May 2022



# Gjaldmiðlakrossar

	5.jan	Breyting síðan ...				
		1V	1M	3M	6M	12M
EUR/USD	<b>1,2</b>	0,3%	1,7%	2,7%	6,0%	13,4%
EUR/GBP	<b>0,9</b>	-0,1%	0,8%	-0,7%	1,0%	3,8%
EUR/CHF	<b>1,2</b>	0,4%	0,5%	2,4%	7,2%	9,5%
USD/JPY	<b>113,1</b>	0,4%	0,4%	0,2%	-0,2%	-2,0%
EUR/NOK	<b>9,7</b>	-1,7%	-0,9%	3,3%	1,6%	7,7%
EUR/SEK	<b>9,8</b>	-0,5%	-1,0%	2,7%	1,7%	2,7%

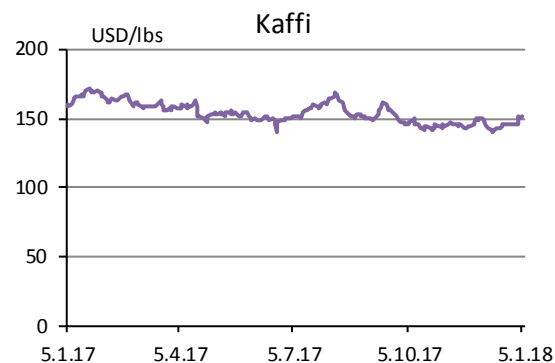
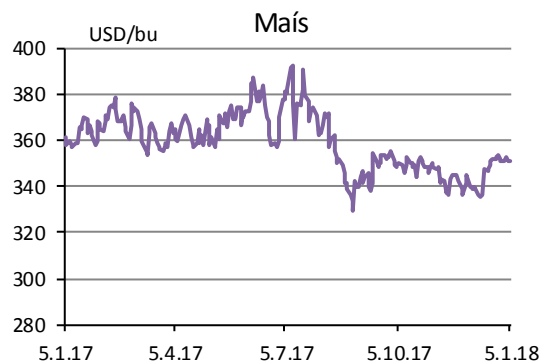
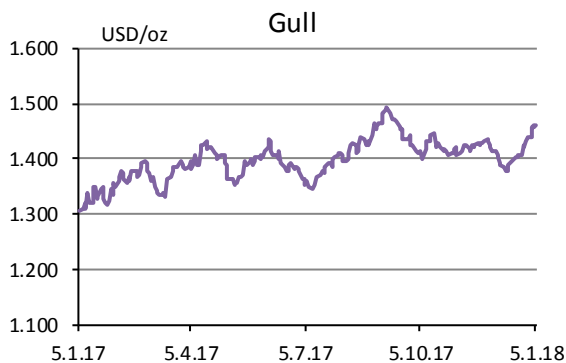
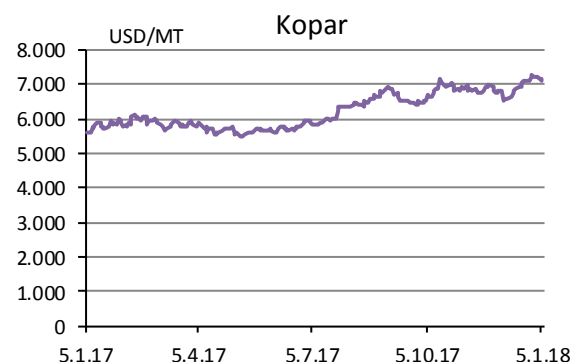
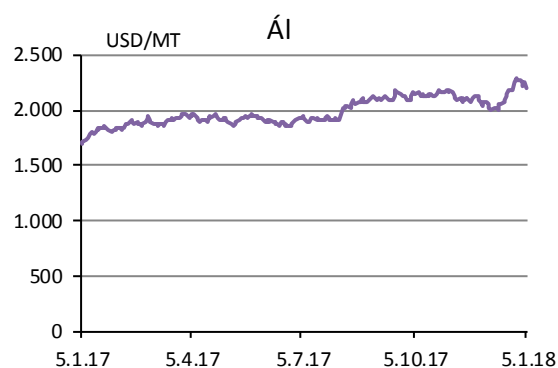
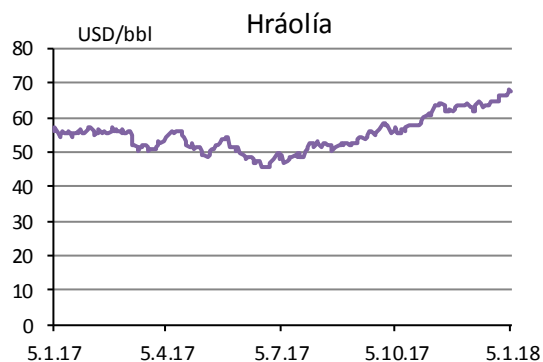
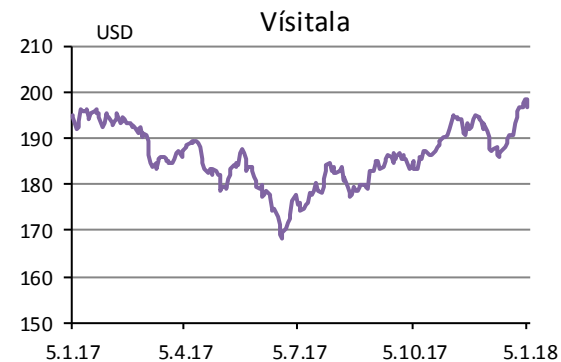
Heimild: Thomson Reuters Eikon



# Hrávörur

Heimsmarkaðsverð		Breyting síðan ...				
		1W	1M	3M	6M	12M
Thomson Reuters hrávöru vísitala	196,6	-0,2%	3,3%	6,1%	12,0%	0,8%
Brent Crude Oil Future (USD/bbl)	67,6	1,5%	7,6%	18,3%	40,4%	20,3%
LME 3M Aluminum (USD/MT)	2202,5	-2,9%	7,3%	1,4%	14,2%	29,4%
LME 3M Copper (USD/MT)	7121,0	-1,7%	8,8%	6,3%	21,9%	27,6%
Gold Spot (USD/OZ)	1462,0	1,6%	4,0%	3,3%	7,9%	11,9%
Corn Future (USD/bu)	351,3	0,1%	3,4%	0,5%	-8,0%	-2,8%
Coffee Columbia (USD/lb)	151,5	4,3%	2,0%	4,3%	-0,3%	-5,2%

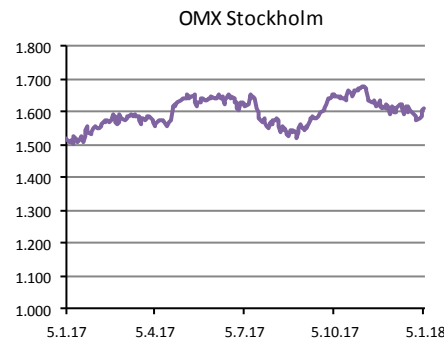
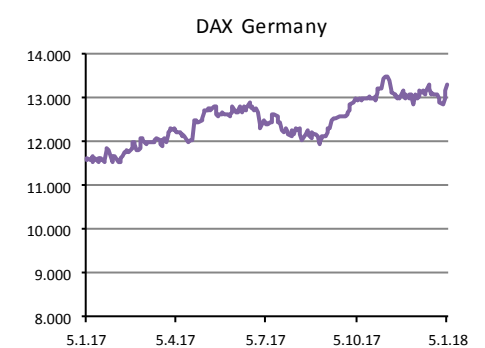
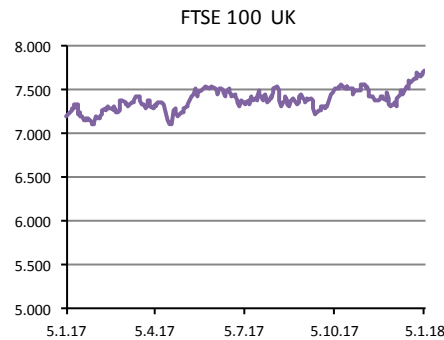
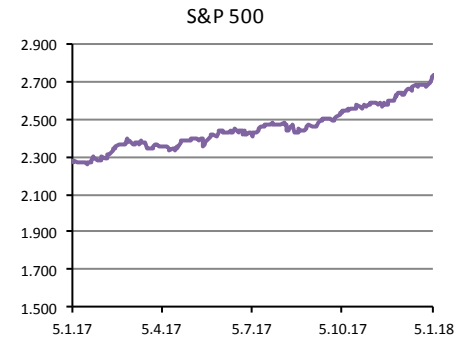
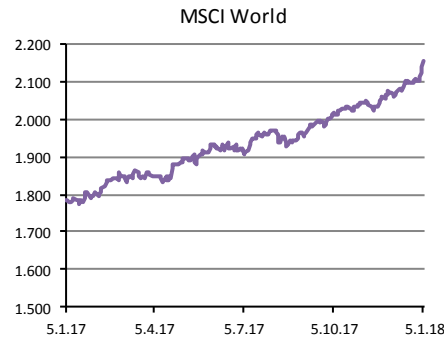
Heimild: Thomson Reuters Datastream



# Hlutabréfavísitölur

Hlutabréfavísitala	Breyting síðan ...					
	5.jan	1V	1M	3M	6M	12M
MSCI WORLD	2.156,6	2,5%	4,5%	7,0%	12,3%	21,0%
<b>USA / Canada</b>						
S&P 500	2.743,2	2,6%	4,3%	7,5%	12,8%	20,9%
NASDAQ	6.653,3	4,0%	6,2%	9,8%	17,8%	34,0%
S&P/TSX Toronto	16.349,4	0,9%	2,7%	3,6%	7,9%	4,9%
<b>Europe</b>						
FTSE 100 UK	7.724,2	0,5%	5,4%	2,9%	4,8%	7,4%
CAC 40 France	5.470,8	3,0%	1,8%	1,7%	5,6%	11,6%
DAX Germany	13.319,6	3,1%	2,1%	2,7%	7,0%	15,0%
IBEX 35 Spain	10.411,4	3,7%	2,0%	1,9%	-1,1%	9,7%
FTSE Italy AllShare	25.162,0	4,0%	1,6%	1,0%	8,9%	17,6%
AEX Amsterdam	558,2	2,5%	2,8%	2,8%	9,2%	14,6%
SMI Switzerland	9.557,0	1,9%	2,9%	3,2%	6,7%	13,9%
<b>Nordic</b>						
OMX Stockholm	1.611,3	2,2%	-0,1%	-2,5%	-1,0%	5,9%
OMX Copenhagen	1.039,5	1,5%	5,4%	0,1%	4,2%	15,5%
OBX Oslo	1.611,3	2,2%	-0,1%	-2,5%	-1,0%	5,9%
OMX Iceland	1.299,5	0,7%	0,5%	-2,0%	-4,6%	4,1%
<b>Other</b>						
Hang Seng Hong Kong	30.815	3,0%	6,8%	8,6%	20,7%	37,2%
CSI 300 Shanghai	4.139	2,7%	2,4%	7,9%	13,1%	22,9%
MICEX Russia	1.220	5,7%	7,6%	6,6%	21,0%	3,4%
Bovespa Brazil	79.071	3,5%	9,0%	3,2%	25,2%	27,4%

Heimild: Thomson Reuters Eikon



---

Innihald og form skjals þessa er unnið af starfsmönnum Hagfræðideildar Landsbankans hf. (hagfraedideild@landsbankinn.is) og byggist á aðgengilegum opinberum upplýsingum á þeim tíma sem greiningin var unnin. Mat á þeim upplýsingum endurspeglar skoðanir starfsmanna Hagfræðideildar Landsbankans á þeim degi þegar greiningin er dagsett, en þær geta breyst án fyrirvara.

Landsbankinn hf. og starfsfólk hans taka ekki ábyrgð á viðskiptum sem byggð eru á þeim upplýsingum og skoðunum sem hér eru settar fram.

Bent skal á að Landsbankinn hf. getur á hverjum tíma haft beinna eða óbeinna hagsmuna að gæta, ýmist sjálfur, dótturfélög hans eða fyrir hönd viðskiptamanna, s.s. sem fjárfestir, lánardrottinn eða þjónustuaðili. Greiningar eru engu að síður unnar sjálfstætt af Hagfræðideild Landsbankans og innan Landsbankans eru í gildi reglur um aðskilnað starfssviða sem eru aðgengilegar á vef bankans.

