

19. Febrúar 2017

Vikubyrjun – Erlendar markaðsupplýsingar

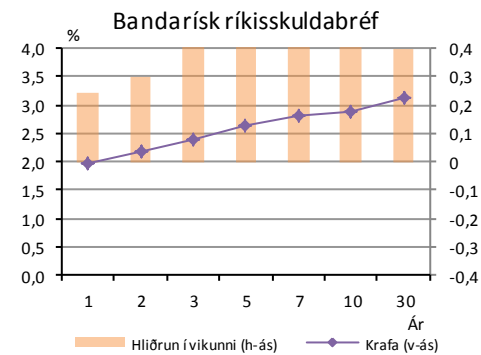
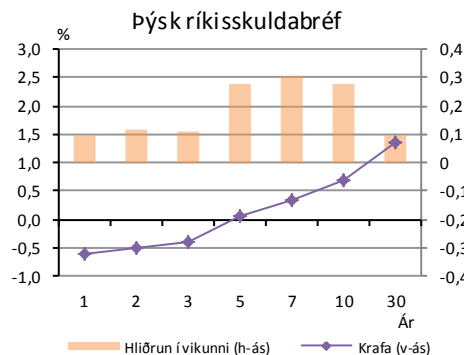
Hagfræðideild Landsbankans



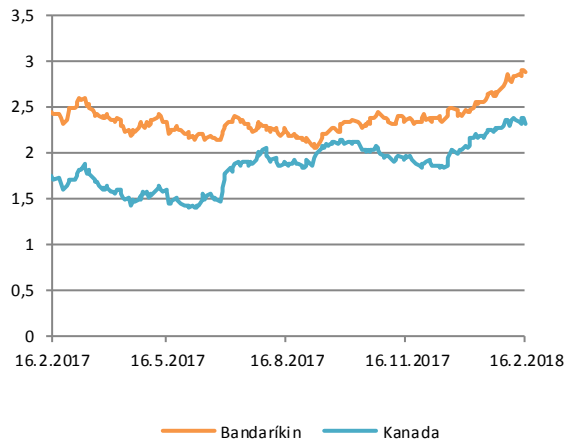
Ríkisskuldabréf

	Ávöxtunarkrafa 10 ára bréf %	Breyting síðan ...				
		Áram.	1V	1M	3M	12M
Þýskaland	0,70	0,28	0,28	0,40	0,24	0,35
Frakkland	0,96	0,17	0,21	0,35	0,21	-0,06
Bretland	1,58	0,39	0,34	0,36	0,22	0,32
Bandaríkin	2,88	0,47	0,39	0,51	0,55	0,43
Kanada	2,32	0,28	0,29	0,41	0,22	0,58
Portugal	2,02	0,08	0,18	0,15	-0,37	-1,95
Ítalía	1,99	-0,01	0,08	0,28	-0,19	-0,15
Spánn	1,46	-0,11	-0,02	0,06	-0,15	-0,14
Grikkland	4,28	0,17	0,16	-1,11	-1,36	-3,49

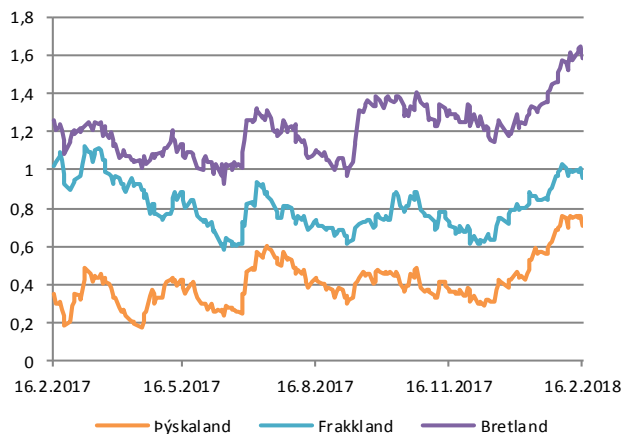
Heimild: Thomson Reuters Eikon



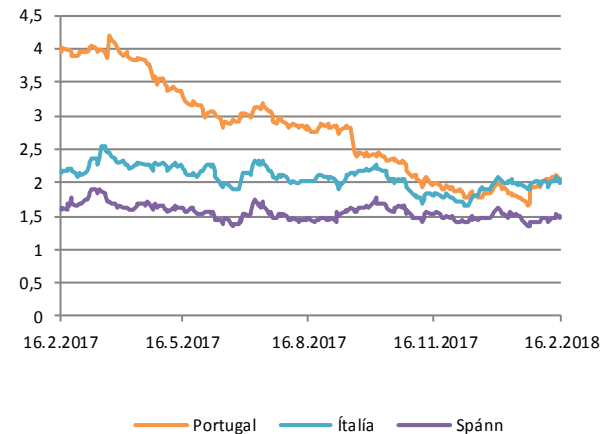
Norður Ameríka



Kjarnaríki Evrópu



Jaðarríki Evrópu

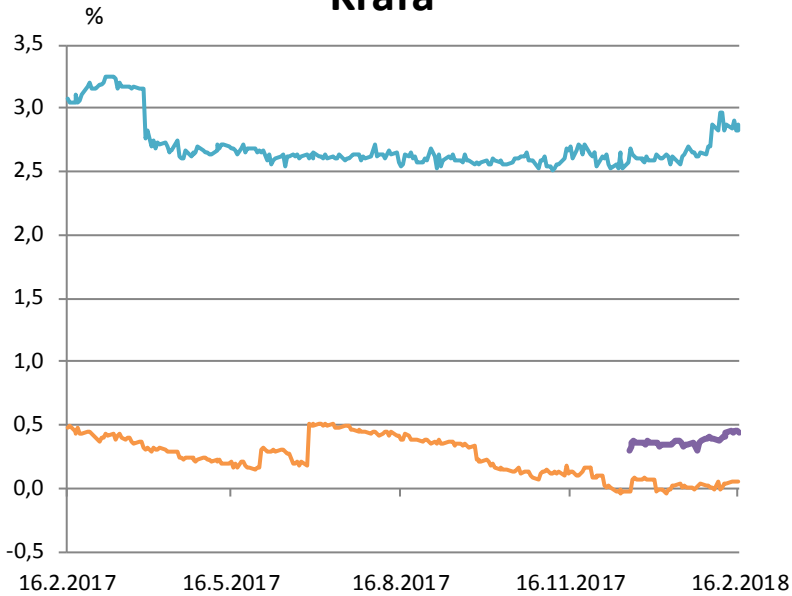


Erlend skuldabréf ríkissjóðs

	Útgefið (m)	Eftirstöðvar (m)	Krafa (%)	álag* (punktar)	áram.	Breyting á álagi síðan ...			
						1V	1M	3M	12M
EUR 2,5% 15 Jul 2020	750	352	0,054	5	-9	-9	-17	-23	-46
USD 5,875% 11 May 2022	1.000	123	2,873	21	-18	-14	-20	-40	-86
EUR 0,5% 20 Dec 2022	500	500	0,438	-1	-6	-7			

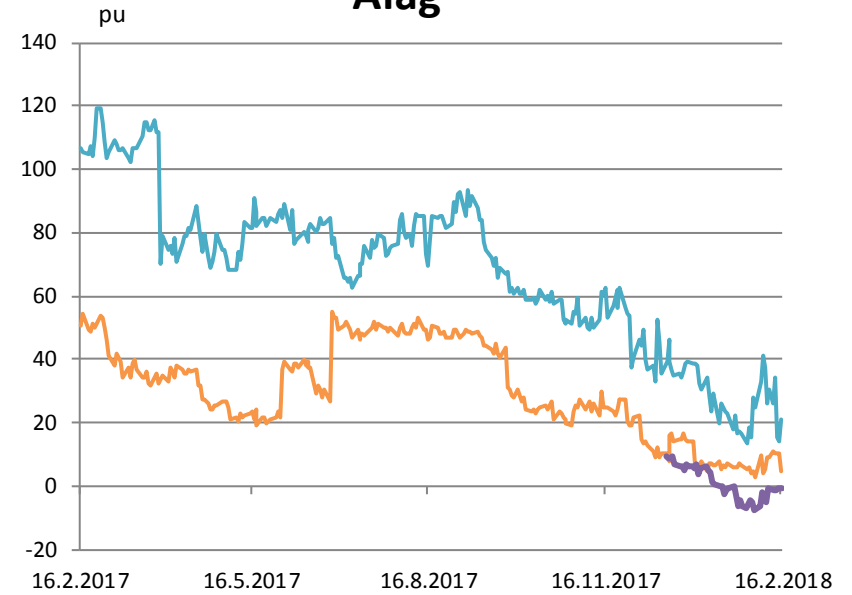
*) álag á þýskt/bandarísk ríkisskuldabréf (z-curve) Heimild: Thomson Reuters Eikon

Krafa



— EUR 2,5% 15 Jul 2020 — USD 5,875% 11 May 2022 — EUR 0,5% 20 Dec 2022

Álag



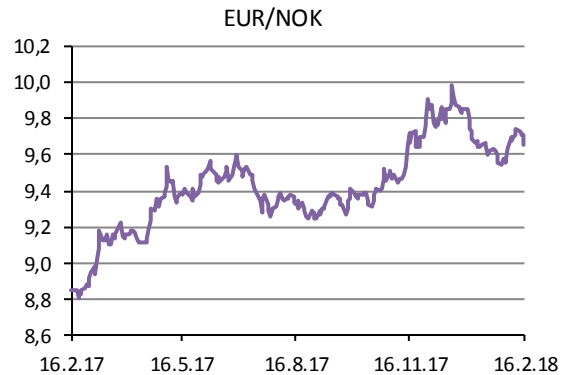
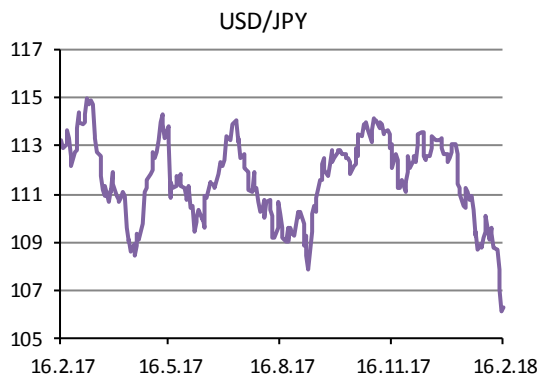
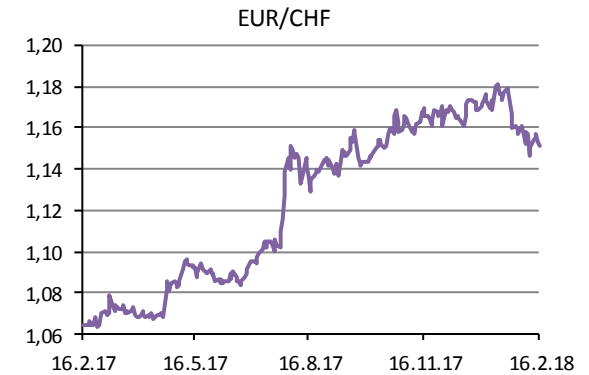
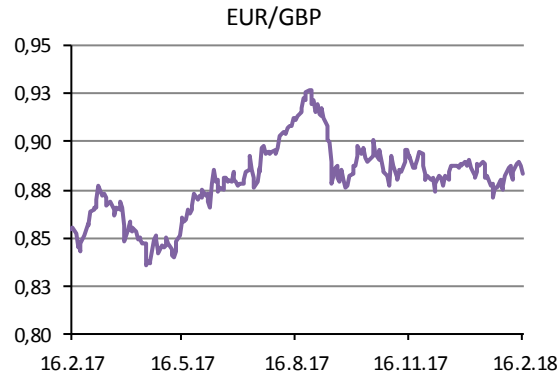
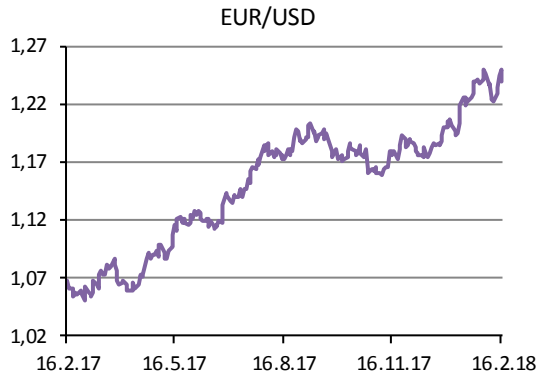
— EUR 2,5% 15 Jul 2020 — USD 5,875% 11 May 2022 — EUR 0,5% 20 Dec 2022



Gjaldmiðlakrossar

	16.feb	Breyting síðan ...				
		Áramót	1V	1M	3M	12M
EUR/USD	1,2	3,4%	4,6%	4,3%	5,0%	16,2%
EUR/GBP	0,9	-0,5%	-0,4%	0,1%	0,2%	3,4%
EUR/CHF	1,2	-1,5%	-1,9%	-0,9%	0,6%	8,2%
USD/JPY	106,3	-5,7%	-6,1%	-5,2%	-5,5%	-6,1%
EUR/NOK	9,7	-2,0%	-2,3%	-2,0%	2,6%	9,1%
EUR/SEK	9,9	0,4%	0,1%	-0,6%	2,7%	4,5%

Heimild: Thomson Reuters Eikon

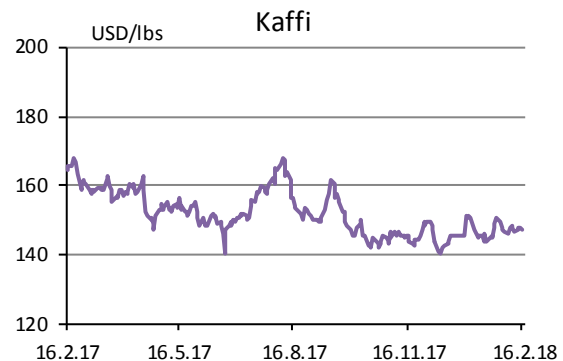
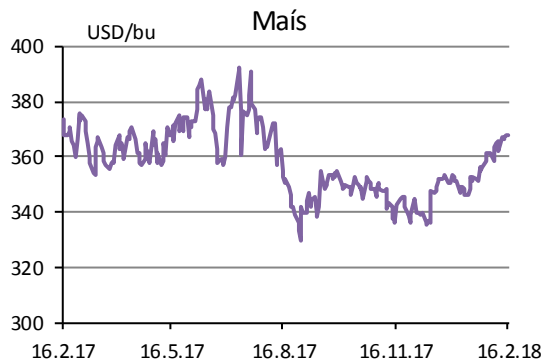
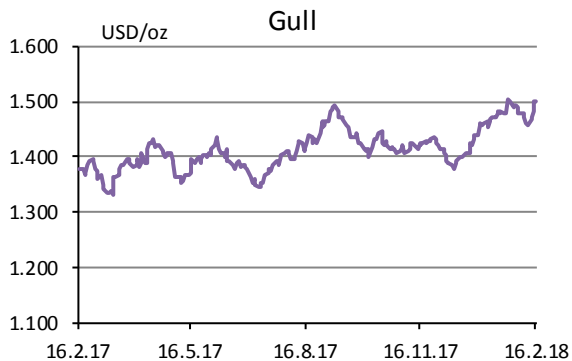
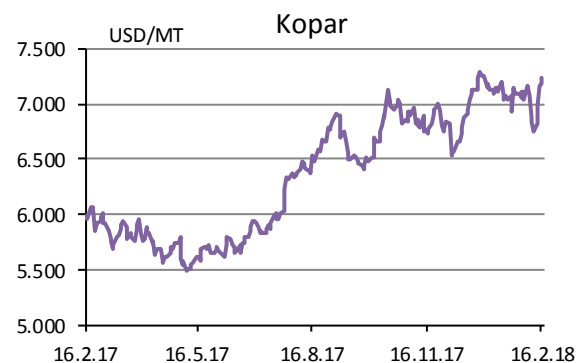
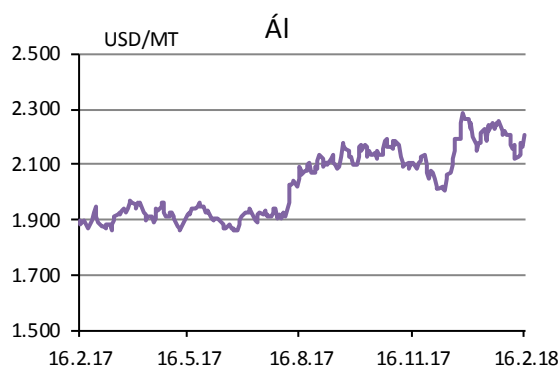
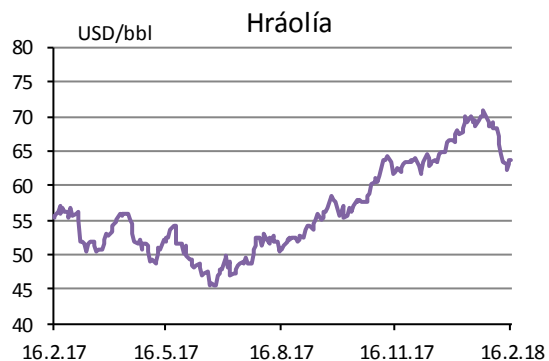
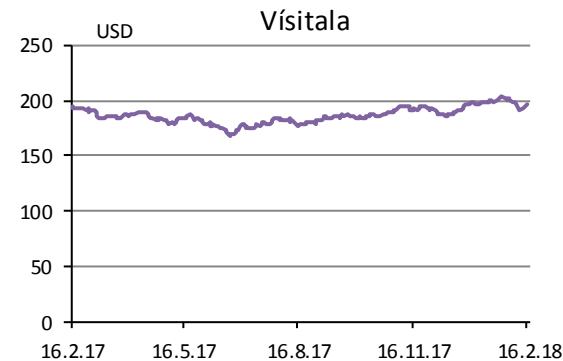


Hrávörur

Heimsmarkaðsverð

		Breyting síðan ...				
		Áram.	1V	1M	3M	12M
Thomson Reuters hrávöru vísitala	197,1	0,1%	3,3%	1,8%	6,3%	1,5%
Brent Crude Oil Future (USD/bbl)	63,8	-4,3%	-1,8%	-0,4%	10,8%	15,0%
LME 3M Aluminum (USD/MT)	2208,0	-2,6%	0,7%	6,4%	5,0%	16,4%
LME 3M Copper (USD/MT)	7233,0	-0,2%	1,5%	5,9%	11,6%	20,6%
Gold Spot (USD/OZ)	1500,8	4,3%	6,6%	6,0%	5,4%	9,0%
Corn Future (USD/bu)	367,8	4,8%	4,5%	6,7%	3,5%	-1,5%
Coffee Columbia (USD/lb)	147,3	1,4%	1,4%	-1,5%	-0,5%	-10,5%

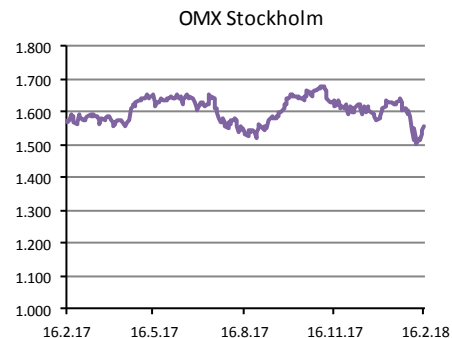
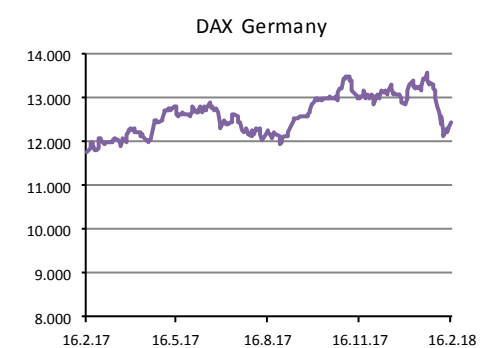
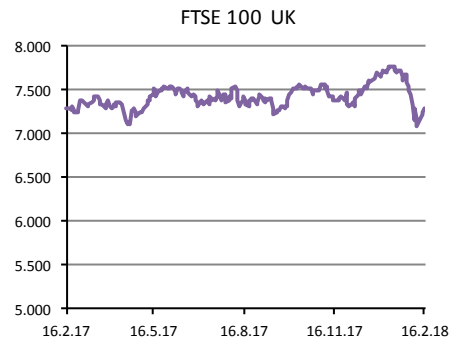
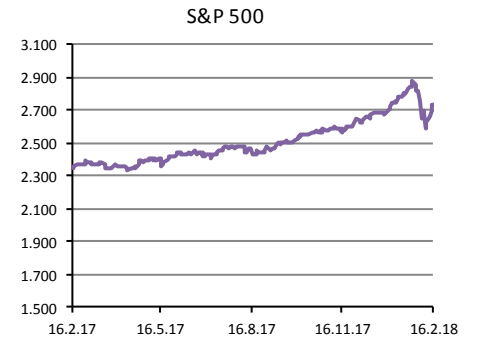
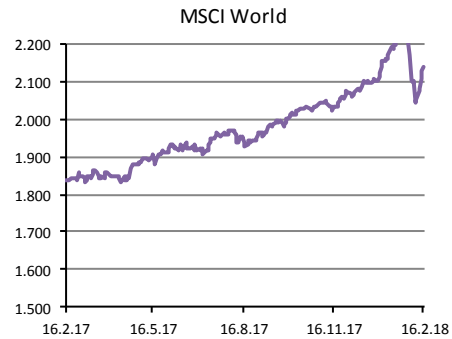
Heimild: Thomson Reuters Datastream



Hlutabréfavísitölur

Hlutabréfavísitala	16.feb	Breyting síðan ...				
		Áram.	1V	1M	3M	12M
MSCI WORLD	2.137,9	1,6%	1,8%	3,3%	6,9%	16,4%
USA / Canada						
S&P 500	2.732,2	2,2%	1,8%	3,4%	8,4%	16,4%
NASDAQ	6.770,7	5,9%	4,7%	6,8%	13,2%	27,7%
S&P/TSX Toronto	15.452,6	-4,7%	-4,4%	-3,7%	-1,2%	-2,6%
Europe						
FTSE 100 UK	7.294,7	-5,1%	-3,9%	-0,1%	-1,1%	0,2%
CAC 40 France	5.281,6	-0,6%	-1,5%	-0,7%	-0,9%	7,8%
DAX Germany	12.452,0	-3,6%	-4,7%	-3,2%	-2,9%	5,9%
IBEX 35 Spain	9.832,1	-2,1%	-3,4%	-2,5%	-5,3%	2,9%
FTSE Italy AllShare	25.070,8	3,6%	2,2%	2,6%	0,2%	19,9%
AEX Amsterdam	532,3	-2,3%	-3,0%	-0,6%	-0,9%	7,8%
SMI Switzerland	8.986,7	-4,2%	-4,3%	-3,1%	-1,9%	6,1%
Nordic						
OMX Stockholm	1.556,9	-1,3%	-3,1%	-2,2%	-4,9%	-1,2%
OMX Copenhagen	1.005,9	-1,8%	-1,9%	0,1%	-1,8%	9,3%
OBX Oslo	1.556,9	-1,3%	-3,1%	-2,2%	-4,9%	-1,2%
OMX Iceland	1.365,9	5,9%	5,2%	6,1%	6,2%	6,1%
Other						
Hang Seng Hong Kong	31.115	4,0%	5,2%	7,0%	12,9%	29,1%
CSI 300 Shanghai	3.967	-1,6%	-2,2%	-0,8%	3,4%	15,3%
MICEX Russia	1.263	9,4%	11,2%	11,5%	11,1%	7,4%
Bovespa Brazil	84.525	10,6%	12,4%	17,0%	13,8%	24,6%

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.

