



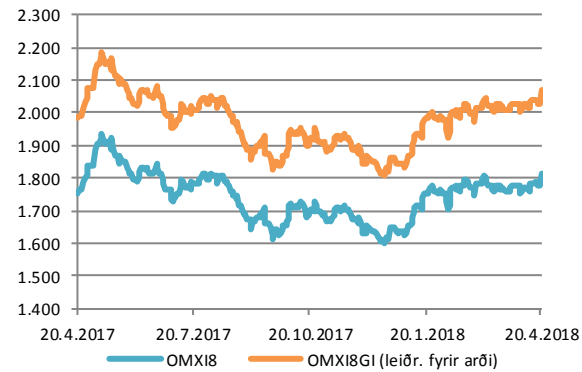
Vikubyrjun
Innlendar markaðsupplýsingar
23. apríl 2018

Hlutabréf

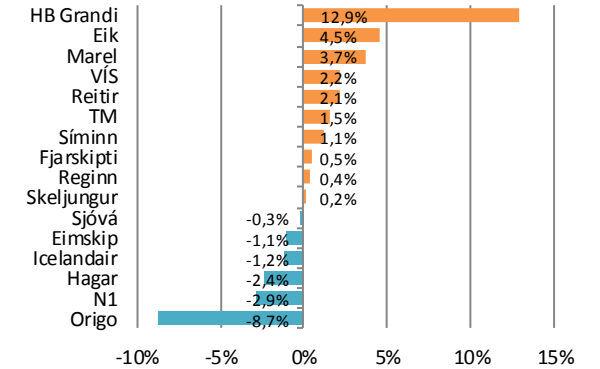
Félag	Verð	Velta (m.kr.)	Breyting síðan ...				
			áramót	1V	1M	3M	12M
OMXÍ8	1814,6	9.849	11,0%	1,8%	2,7%	3,4%	3,4%
OMXÍ8GI	2073,1		12,3%	1,8%	2,9%	4,6%	4,6%
Marel	391,0	1.516	22,7%	3,7%	5,2%	13,9%	20,1%
Icelandair	14,2	322	-2,3%	-1,2%	-6,1%	-12,6%	8,5%
Eimskip	225,0	77	-7,5%	-1,1%	-0,3%	-10,9%	-27,9%
HB Grandi	33,7	594	-3,9%	12,9%	11,9%	-6,0%	9,7%
Hagar	42,8	343	19,7%	-2,4%	0,1%	6,5%	-11,9%
N1	118,5	470	3,9%	-2,9%	-1,9%	-4,4%	2,2%
Skeljungur	6,5	188	2,1%	0,2%	-1,5%	-3,6%	5,0%
Fjaraskipti	71,4	125	5,2%	0,5%	-2,0%	2,4%	17,2%
Síminn	4,4	1.678	8,1%	1,1%	1,4%	2,8%	14,8%
Origo	21,6	155	-19,4%	-8,7%	-13,6%	-20,6%	-24,1%
Sjóvá	17,5	211	12,6%	-0,3%	2,0%	6,4%	1,2%
VÍS	13,8	509	23,4%	2,2%	7,8%	18,4%	37,9%
TM	36,3	58	16,5%	1,5%	1,7%	10,4%	15,6%
Reginn	25,1	641	-2,1%	0,4%	1,4%	-3,8%	-10,4%
Reitir	91,7	1.473	8,5%	2,1%	7,3%	3,7%	-7,1%
Eik	10,5	1.488	5,2%	4,5%	7,4%	1,8%	-10,8%

Leiðrétt fyrir arðgreiðslum. Heimild: Kodiak, útreikningar Hagfræðideildar

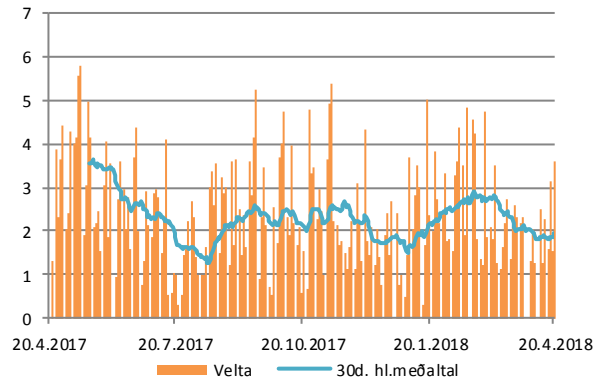
Úrvalsvísitalan



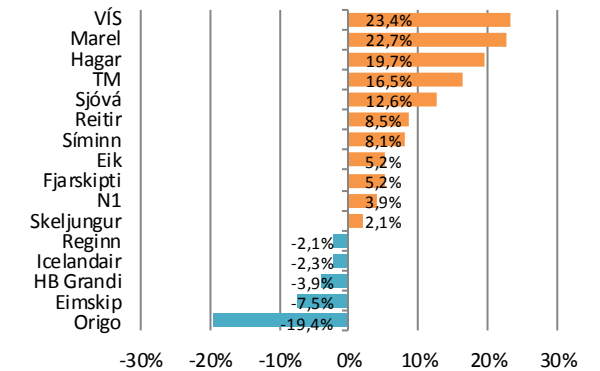
Breyting í vikunni



Velta

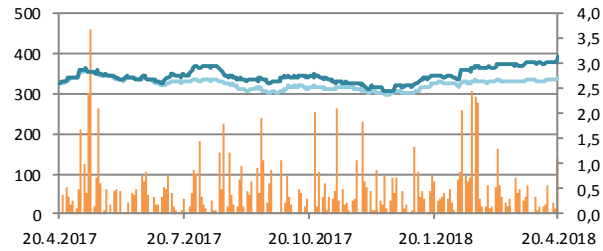


Síðan áramót

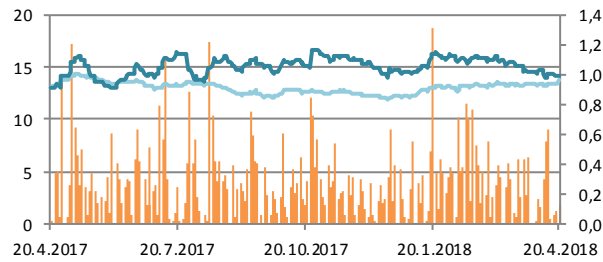


Hlutabréf

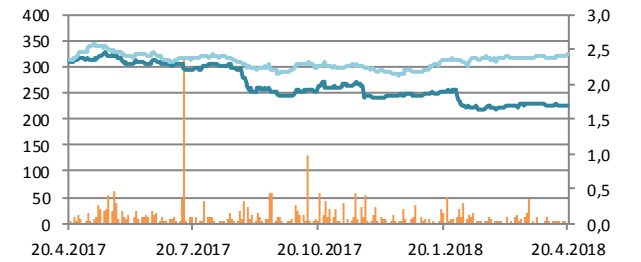
Marel



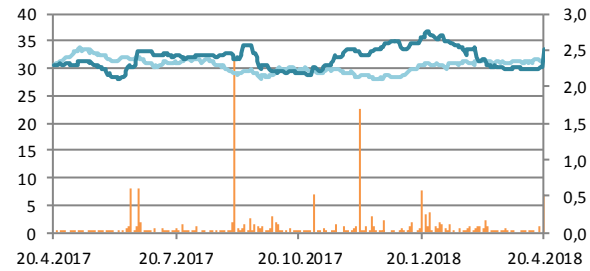
Icelandair



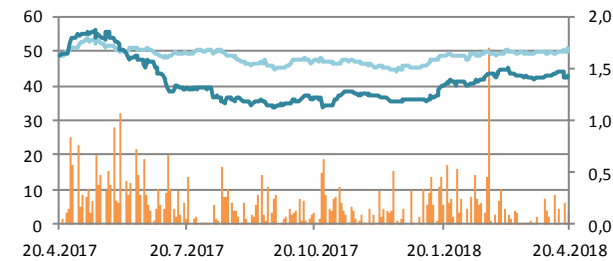
Eimskip



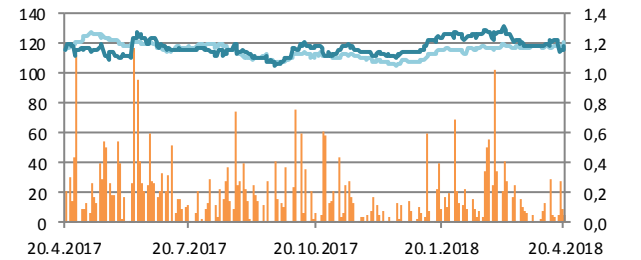
HB Grandi



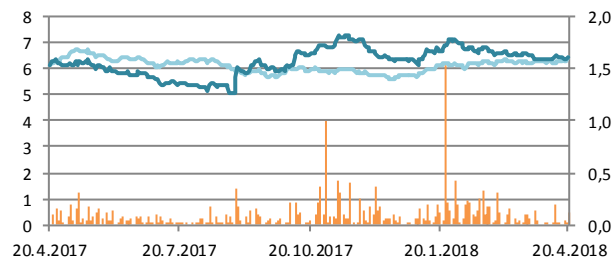
Hagar



N1

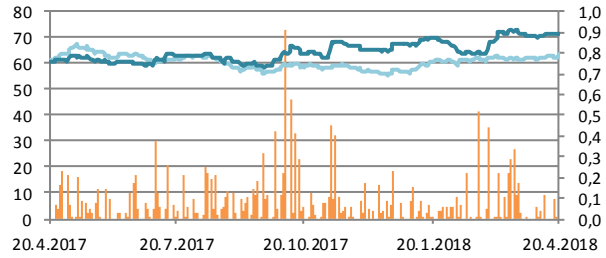


Skeljungur

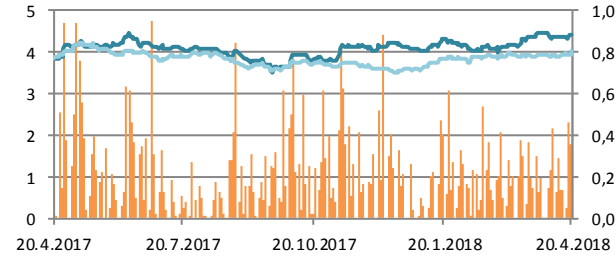


Hlutabréf

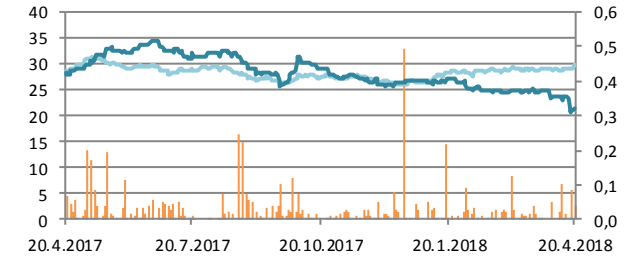
Fjarskipti



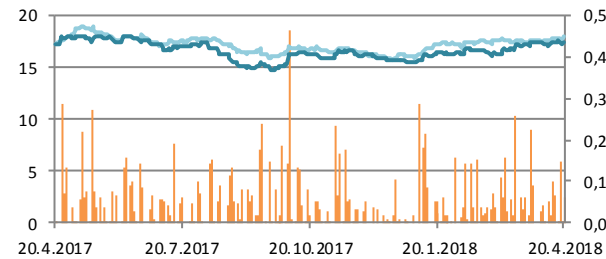
Síminn



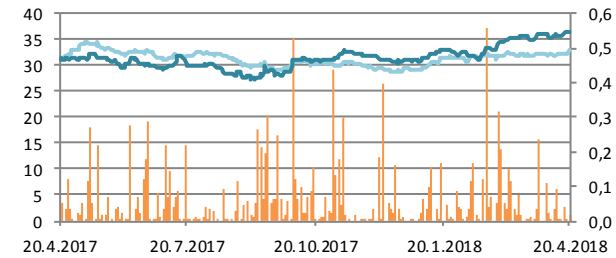
Origo



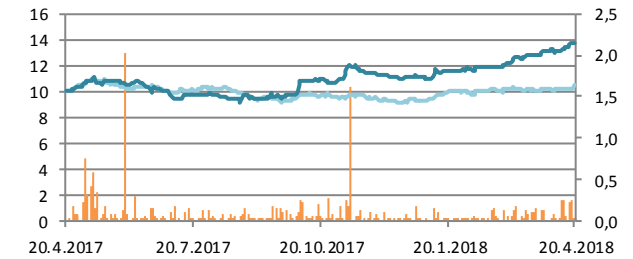
Sjóvá



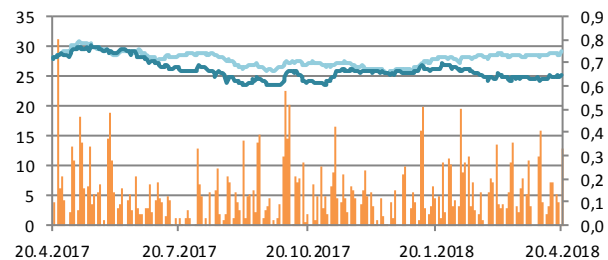
TM



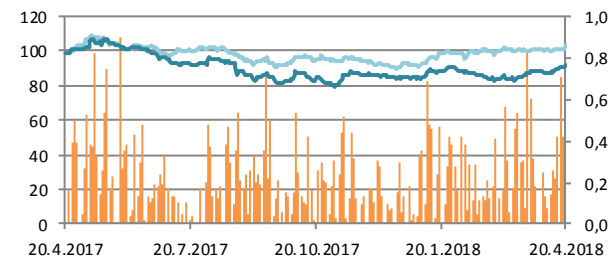
VÍS



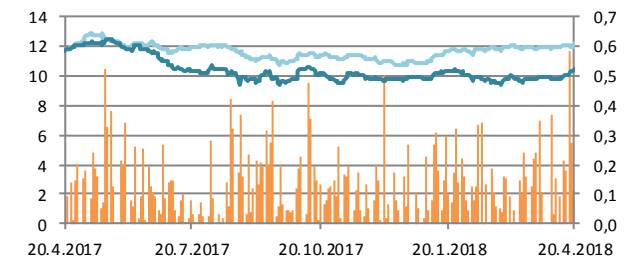
Reginn



Reitir



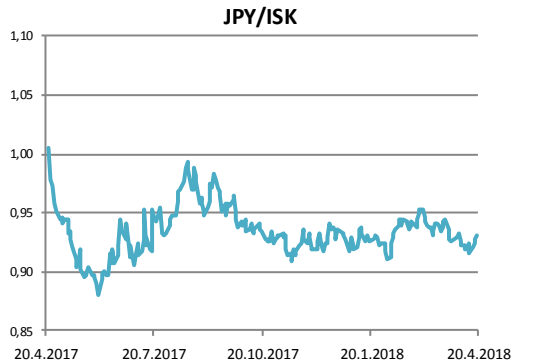
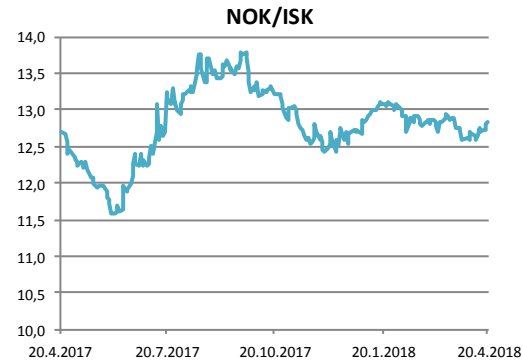
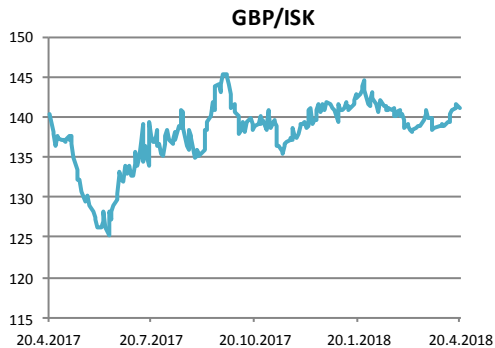
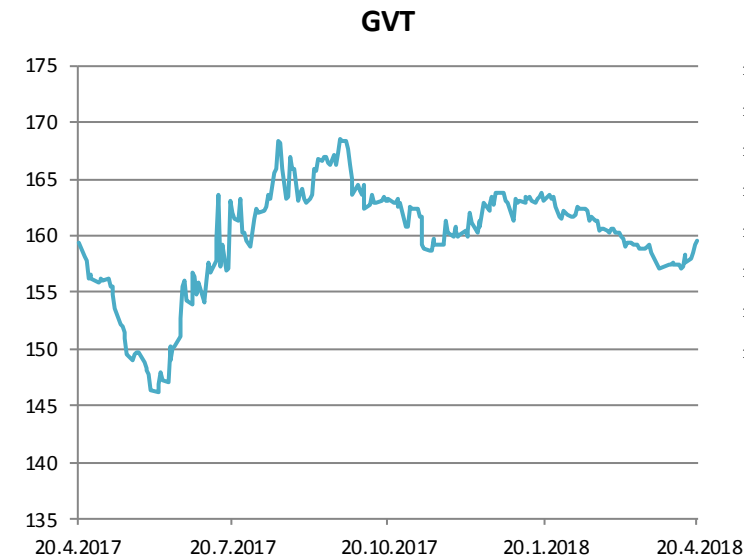
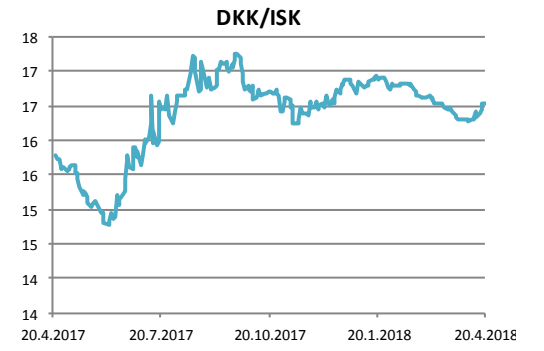
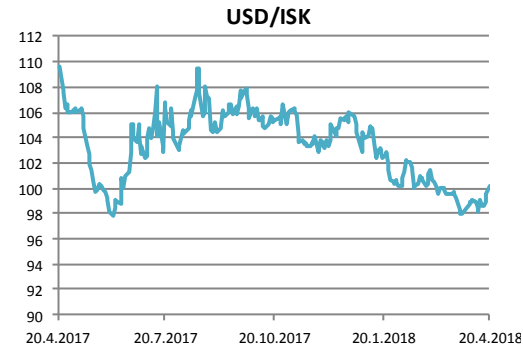
Eik



Gjaldeyrismarkaðurinn

Gengi ISK	20.apr	Breyting síðan ...				
		ármót	1V	1M	3M	12M
GVT	159,6	-2,0%	1,2%	0,5%	-2,1%	-0,5%
EUR	123,2	-1,5%	1,3%	0,6%	-2,0%	4,4%
USD	100,2	-4,1%	1,6%	0,7%	-2,2%	-8,9%
GBP	141,0	0,0%	0,1%	1,0%	-1,0%	-0,1%
SEK	11,9	-6,6%	1,5%	-2,3%	-7,1%	-3,3%
DKK	16,5	-1,5%	1,3%	0,6%	-2,0%	4,3%
NOK	12,8	0,8%	1,0%	-0,5%	-1,8%	-0,7%
JPY	0,93	0,3%	1,6%	-0,5%	0,5%	-7,9%

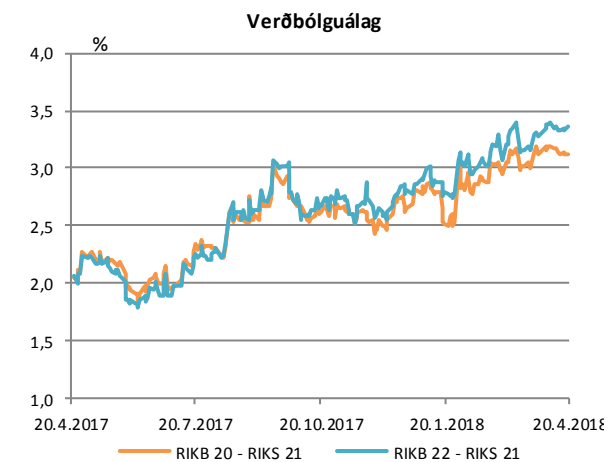
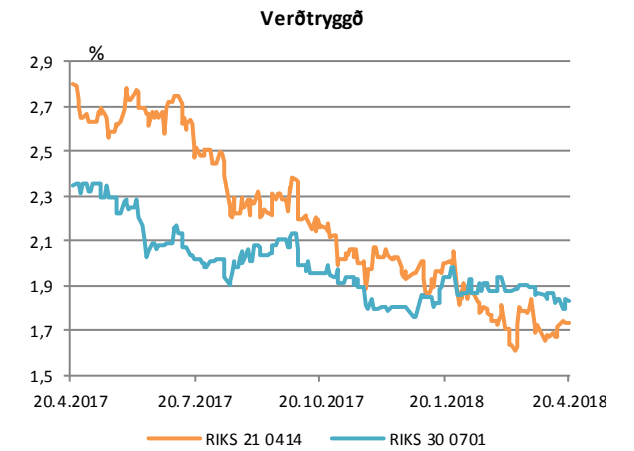
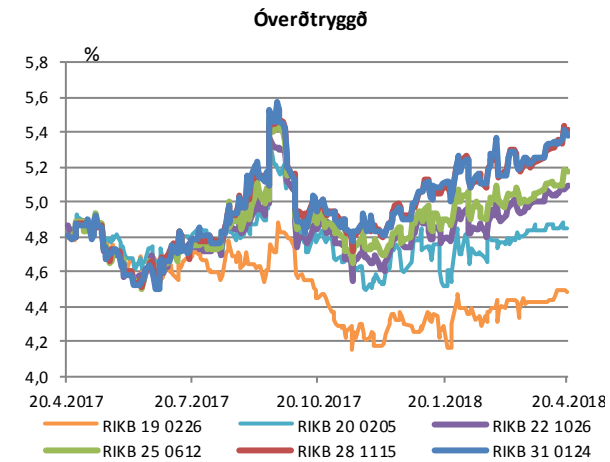
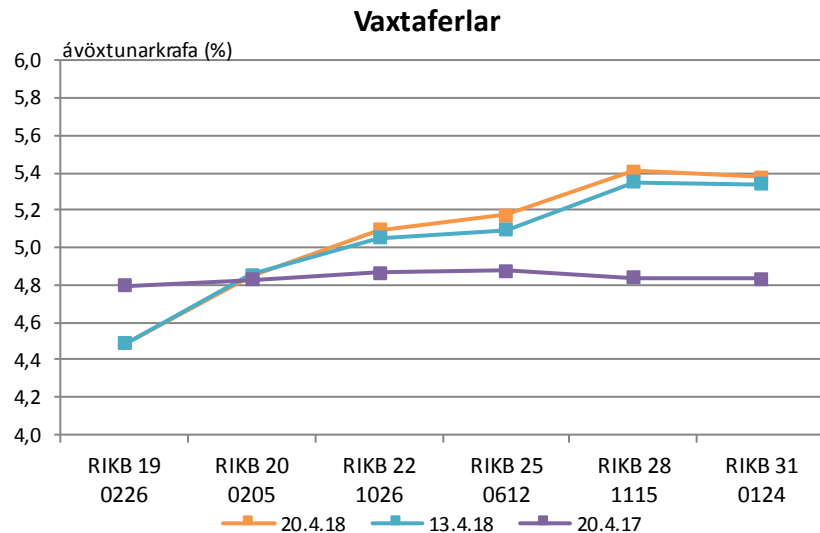
Miðgengi Seðlabanka Íslands. Heimild: Kodiak



Ríkisbréf

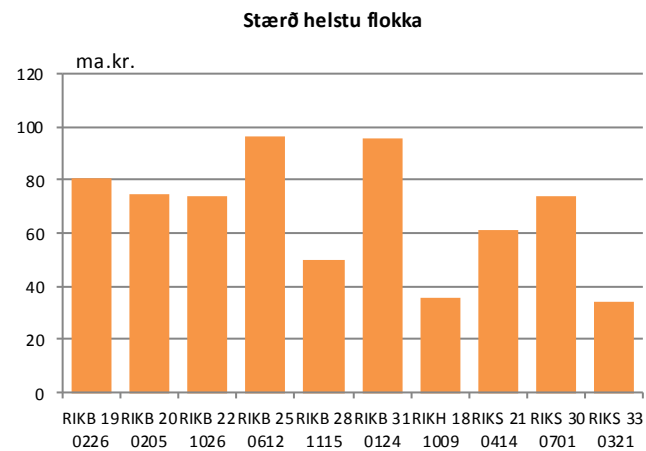
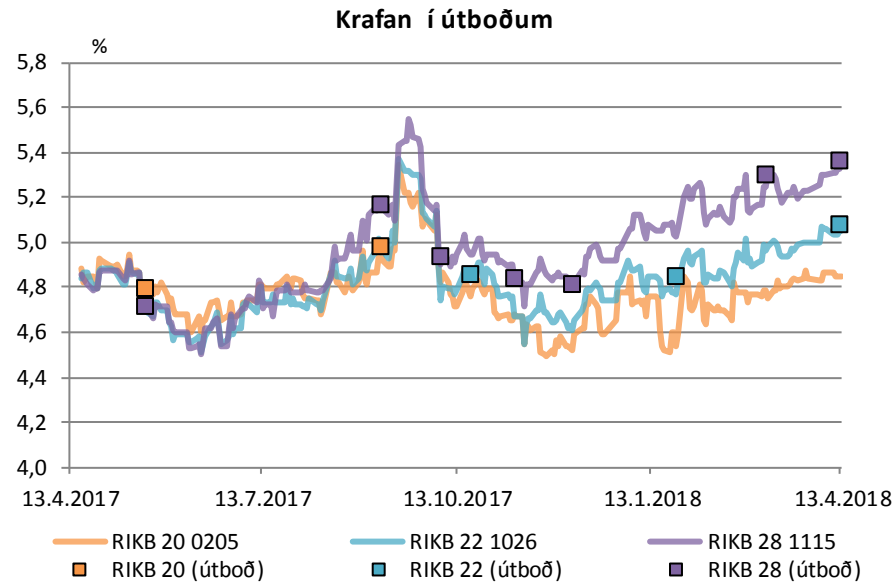
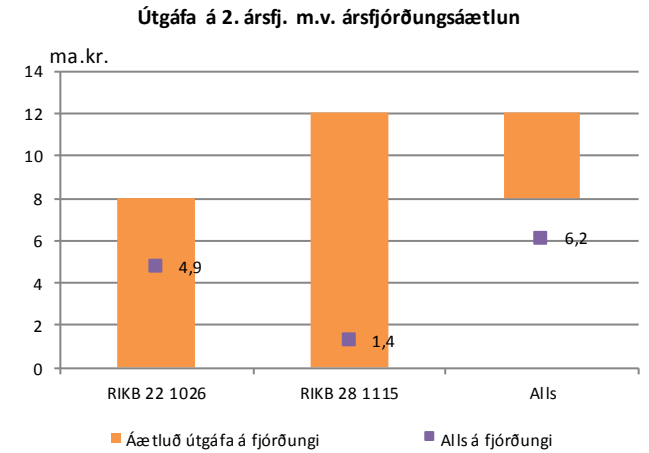
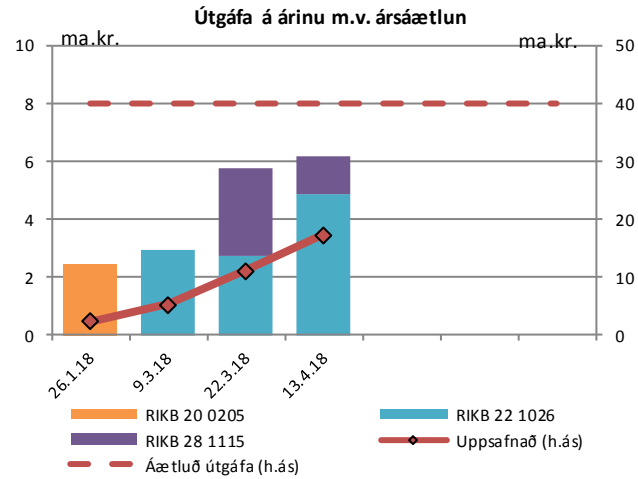
	verð	krafa	velta (ma.kr./viku)	Breyting síðan ...				
				árm.	1V	1M	3M	12M
RIKB 19 0226	103,43	4,48	0,0	0,23	0,00	0,07	0,19	-0,31
RIKB 20 0205	102,33	4,84	0,4	0,07	-0,01	0,03	0,32	0,02
RIKB 22 1026	108,44	5,10	1,0	0,27	0,04	0,15	0,31	0,23
RIKB 25 0612	116,48	5,17	3,6	0,30	0,08	0,17	0,28	0,30
RIKB 28 1115	96,75	5,41	1,4	0,44	0,06	0,19	0,33	0,57
RIKB 31 0124	110,15	5,38	1,1	0,39	0,04	0,12	0,27	0,54
RIKS 21 0414	105,95	1,73	0,1	-0,23	0,01	-0,05	-0,27	-1,07
RIKS 30 0701	115,34	1,83	0,2	0,07	0,00	-0,07	-0,10	-0,52

Heimild: Kodiak



Útboð ríkisbréfa

Seinustu útboð		Tilboð	Samþykkt	Verð	Krafa
Dags	Flokkur				
13.4.18	RIKB 22 1026	5,8	4,5	108,57	5,07
13.4.18	RIKB 28 1115	1,6	1,4	97,18	5,35
22.3.18	RIKB 22 1026	3,3	2,5	109,02	4,99
22.3.18	RIKB 28 1115	3,8	3,1	97,97	5,25
9.3.18	RIKB 28 1115	4,1	3,0	97,65	5,29
26.1.18	RIKB 22 1026	3,7	2,2	109,94	4,84
8.12.17	RIKB 28 1115	2,2	1,5	101,65	4,80
10.11.17	RIKB 28 1115	5,4	1,9	101,40	4,83

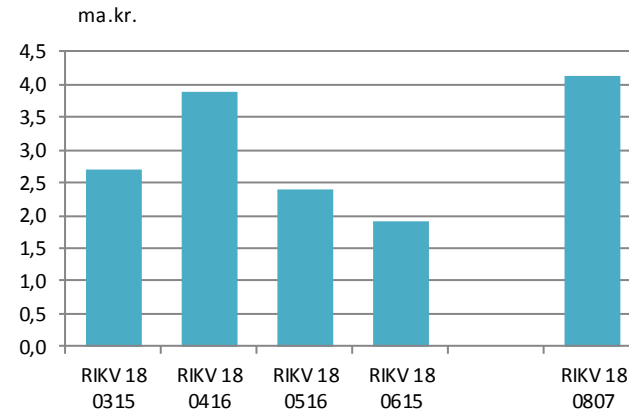


Útboð ríkisvixla

dags	3 mán. víxl		5 mán. víxl		6 mán. víxl	
	Samþykkt	Vextir	Samþykkt	Vextir	Samþykkt	Vextir
22.03.18			2,7	4,19		
22.02.18					4,1	4,19
25.01.18	1,9	4,20				
13.12.17					1,9	4,20
15.11.17					2,4	4,21
12.10.17					3,9	4,24

Heimild: Lánamál Ríkisins

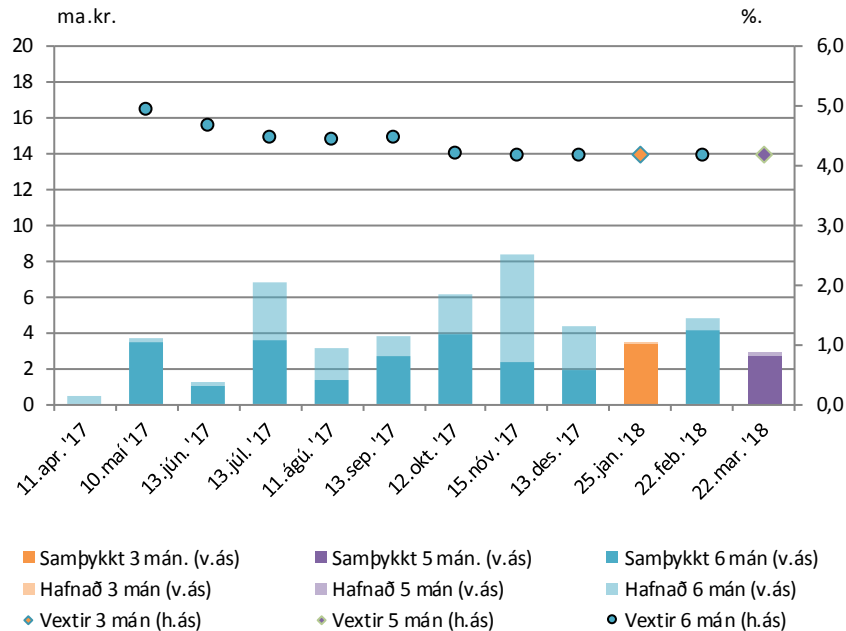
Útistandandi ríkisvixlar



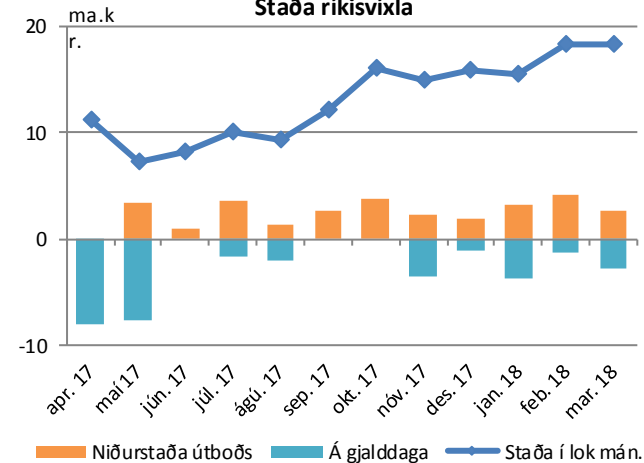
Eigendaskipting



Niðurstaða útboða



Staða ríkisvixla



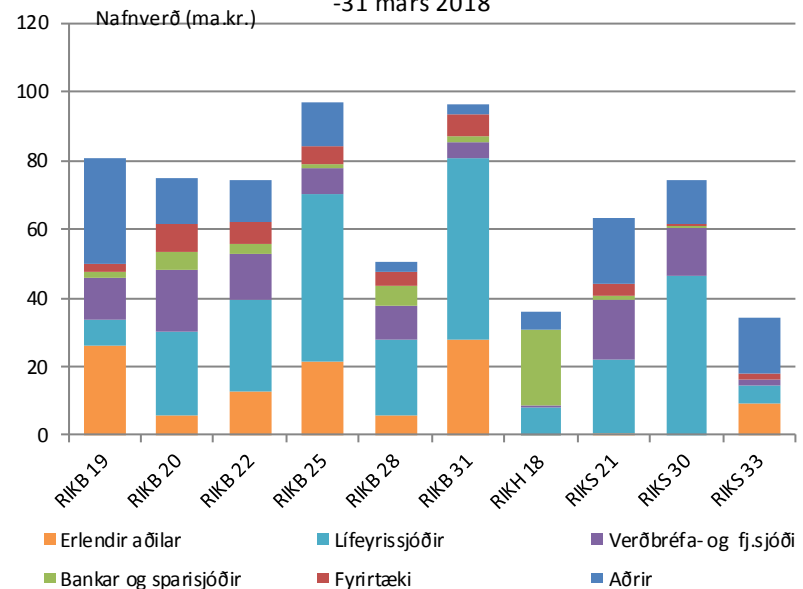
Eigendaskipti ríkisbréfa

	Eigendaskipting (ma.kr.)										
	RIKB 19	RIKB 20	RIKB 22	RIKB 25	RIKB 28	RIKB 31	RIKH 18	RIKS 21	RIKS 30	RIKS 33	Alls
Erlendir aðilar	26,2	5,5	12,6	21,3	5,5	27,8	0,1	0,4	0,0	9,4	108,9
Lífeyrissjóðir	7,1	24,8	26,7	48,9	22,5	52,9	7,9	21,8	46,3	5,3	264,1
Verðbréfa- og fj.sjóðir	12,5	17,9	13,6	7,4	9,9	4,9	0,5	17,2	13,7	1,8	99,3
Bankar og sparisjóðir	1,5	5,3	2,9	1,3	5,3	1,7	22,6	1,0	0,8	0,0	42,4
Bankar í slitameðferð	2,4	8,1	6,2	5,4	4,1	6,3	0,0	3,6	0,5	1,4	37,9
Aðrir	31,0	13,5	12,5	12,8	2,8	2,9	4,8	19,1	13,2	16,3	129,1
Nafnverð alls (ma.kr)	80,8	75,1	74,5	97,1	50,2	96,4	35,8	63,0	74,5	34,2	681,6

Heimild: Lánamál ríkisins

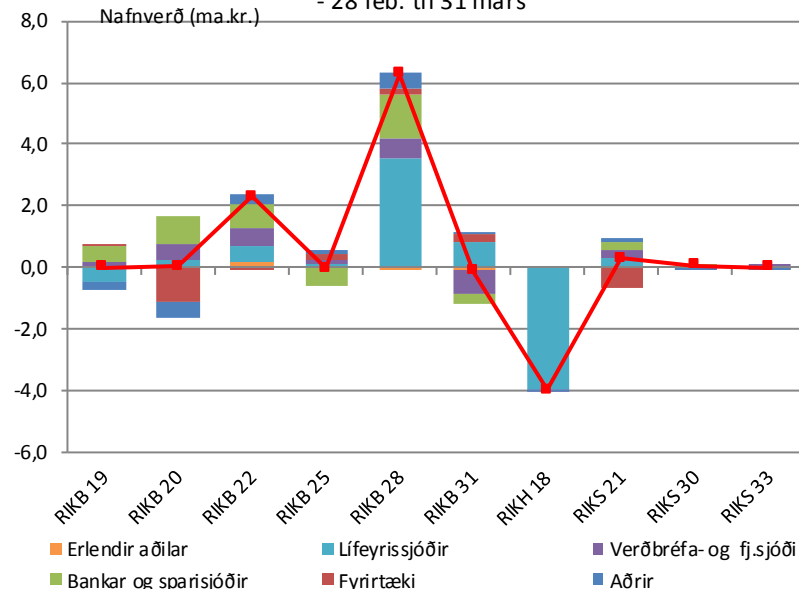
Eigendur ríkisverðbréfa

-31 mars 2018



Breyting milli mánaða

- 28 feb. til 31 mars

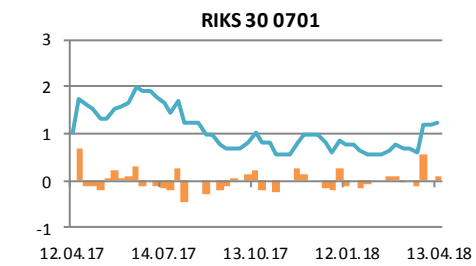
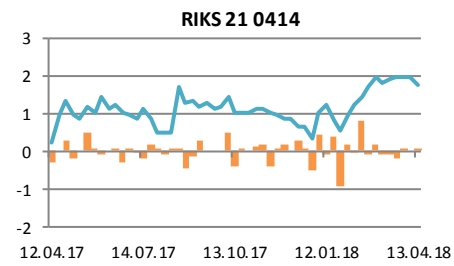
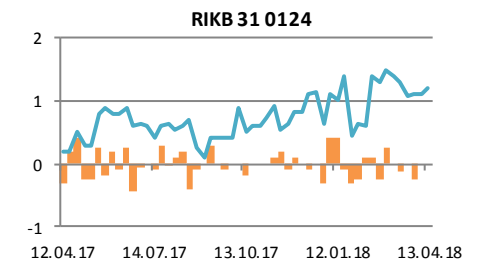
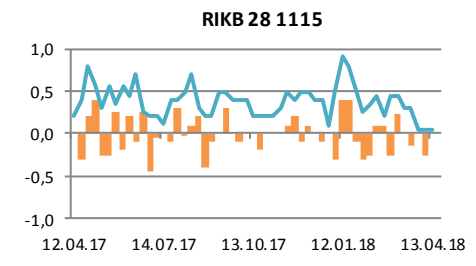
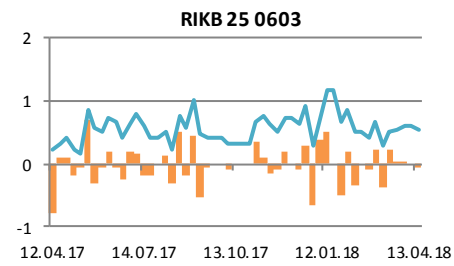
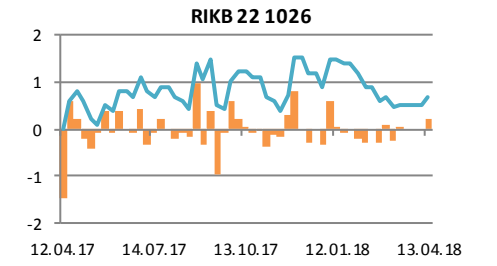
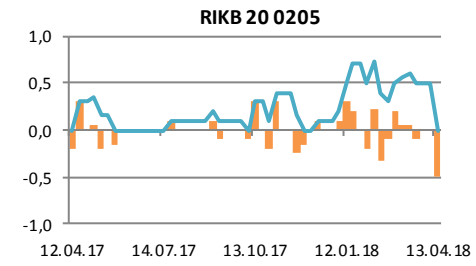
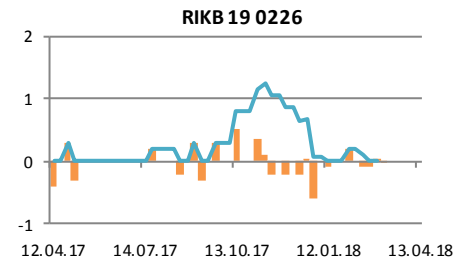
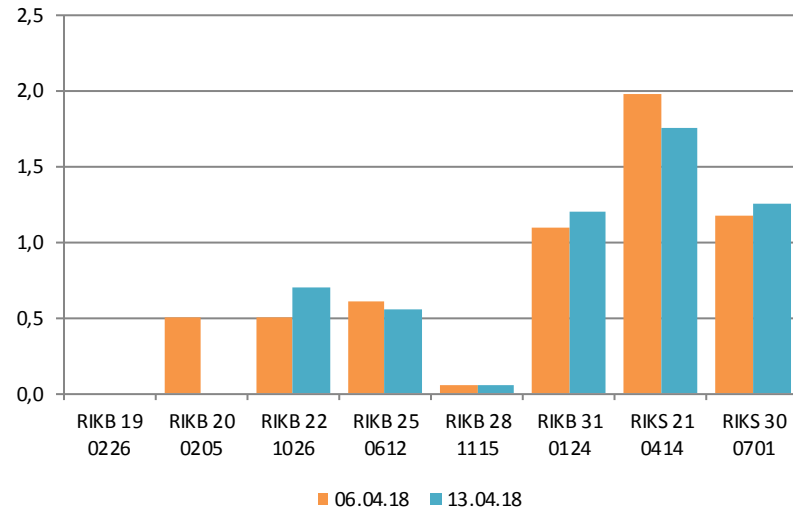


Verðbréfalán

Flokkur	Nafnverð (m.kr.)	Breyting síðan				
		1V	4V	12V	26V	52V
RIKB 19 0226	0	0	0	0	-790	0
RIKB 20 0205	0	-500	-600	-700	-300	0
RIKB 22 1026	700	200	200	-700	-521	700
RIKB 25 0612	557	-50	32	-618	232	332
RIKB 28 1115	50	0	-250	-750	-150	-150
RIKB 31 0124	1.200	100	-85	-200	700	1.000
RIKS 21 0414	1.750	-225	-150	925	700	1.500
RIKS 30 0701	1.250	79	550	481	231	228

Heimild: Lánamál Ríkisins

Breyting milli vikna



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.

