

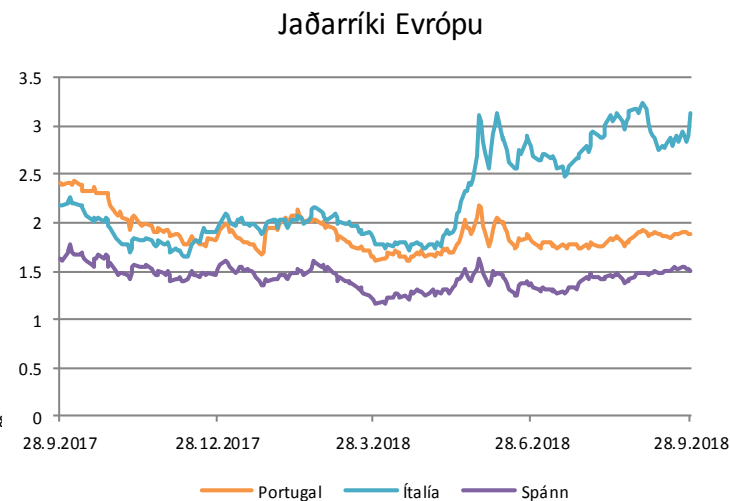
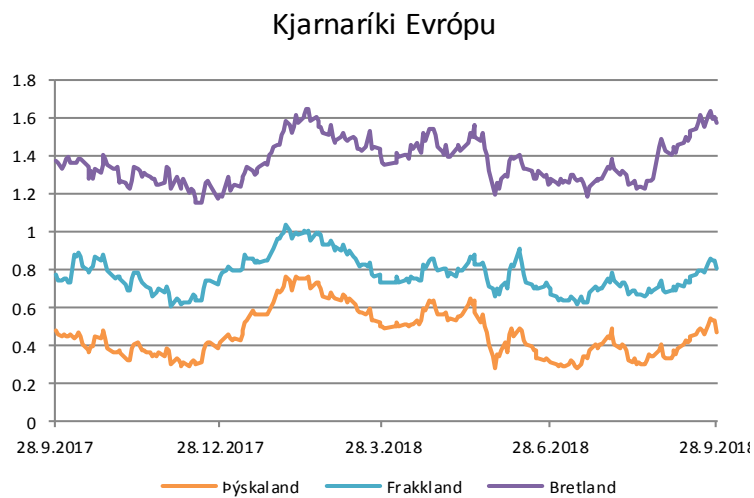
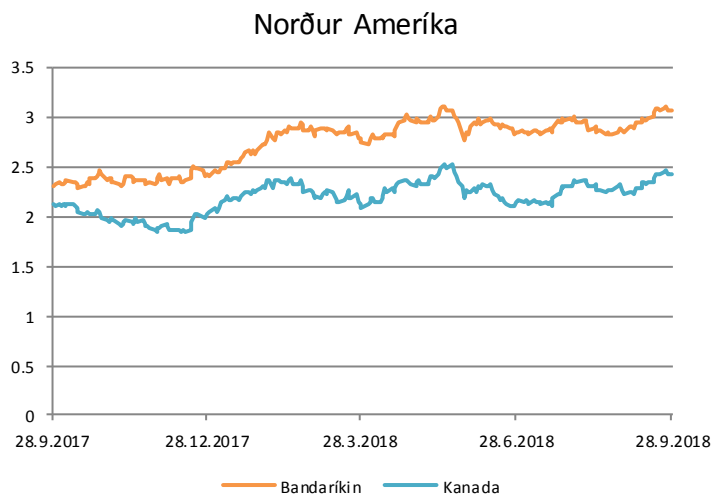
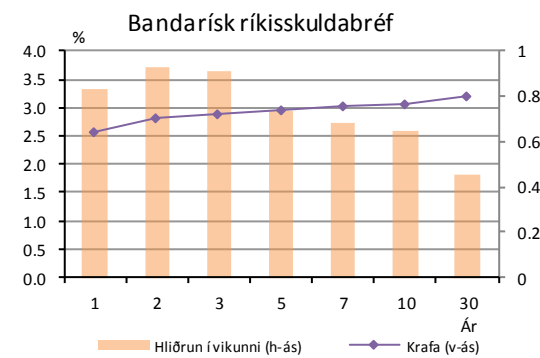
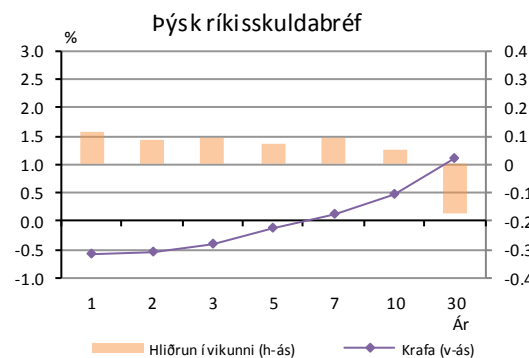


Vikubyrjun
Erlendar markaðsupplýsingar
1. október 2018

Ríkisskuldabréf

Ávöxtunarkrafa 10 ára bréf	%	Breyting síðan ...				
		Áram.	1V	1M	3M	12M
Þýskaland	0.47	0.05	0.06	0.17	0.01	-0.01
Frakkland	0.81	0.02	0.06	0.20	0.06	0.04
Bretland	1.57	0.39	0.33	0.35	0.21	0.20
Bandaríkin	3.06	0.65	0.57	0.69	0.73	0.75
Kanada	2.43	0.39	0.40	0.52	0.33	0.30
Portugal	1.88	-0.05	0.04	0.01	-0.51	-0.53
Ítalía	3.14	1.15	1.24	1.44	0.96	0.96
Spánn	1.51	-0.06	0.03	0.10	-0.10	-0.12
Grikkland	4.17	0.05	0.05	-1.22	-1.47	-1.55

Heimild: Thomson Reuters Eikon

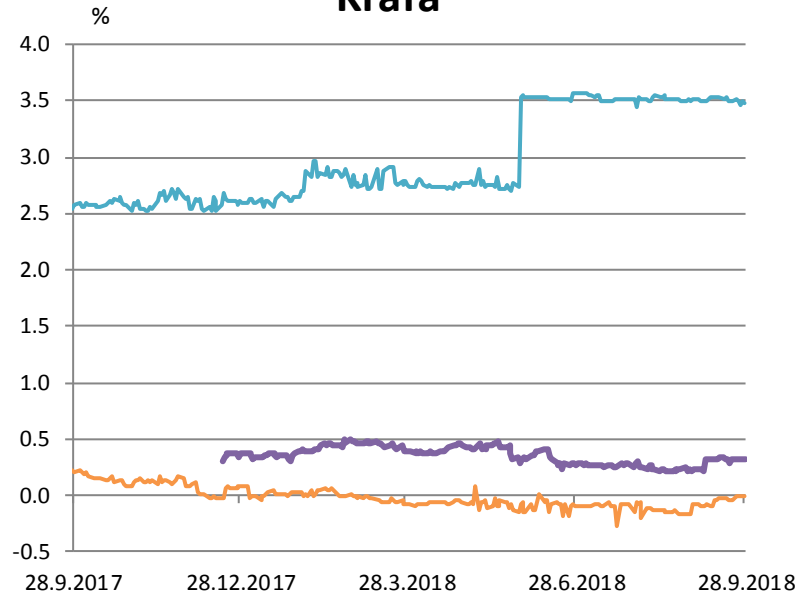


Erlend skuldabréf ríkissjóðs

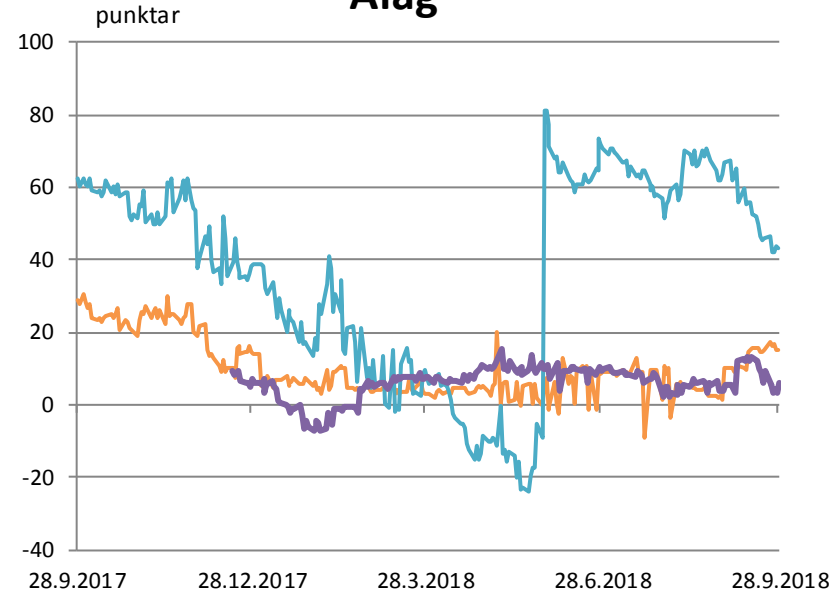
	Útgefið (m)	Eftirstöðvar (m)	Krafa (%)	álag* (punktar)	áram.	Breyting á álagi síðan ...			
						1V	1M	3M	12M
EUR 2,5% 15 Jul 2020	750	352	-0.017	15	2	1	-6	-13	-13
USD 5,875% 11 May 2022	1,000	92	3.473	43	4	8	2	-18	-20
EUR 0,5% 20 Dec 2022	500	500	0.325	6	0	-1			

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

Krafa



Álag

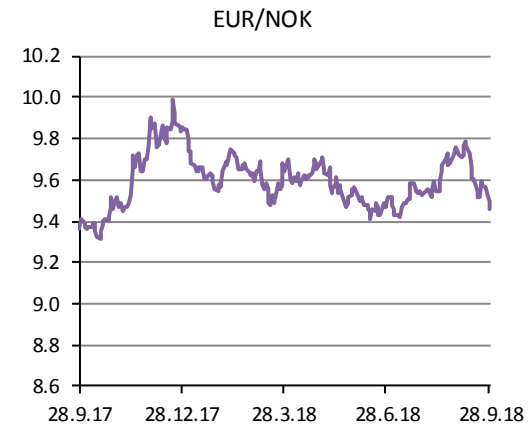
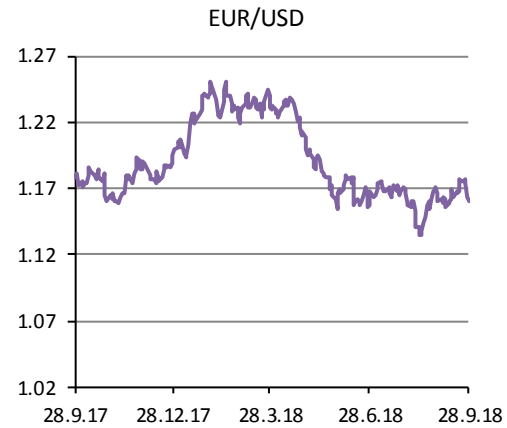
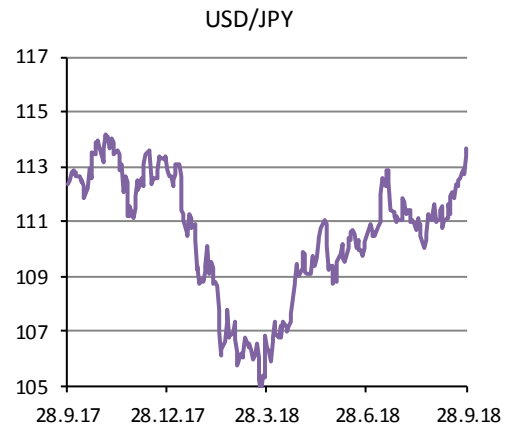
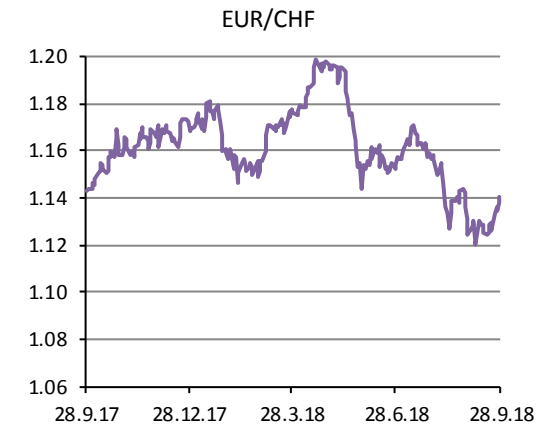
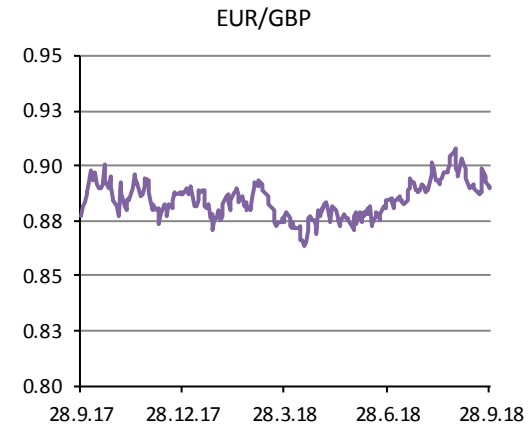


— EUR 2,5% 15 Jul 2020 — USD 5,875% 11 May 2022 — EUR 0,5% 20 Dec 2022 — EUR 2,5% 15 Jul 2020 — USD 5,875% 11 May 2022 — EUR 0,5% 20 Dec 2022

Gjaldmiðlakrossar

	28.sep	Áramót	Breyting síðan ...			
			1V	1M	3M	12M
EUR/USD	1.2	-3.2%	-2.1%	-2.4%	-1.7%	-1.5%
EUR/GBP	0.9	0.4%	0.4%	0.9%	1.0%	1.6%
EUR/CHF	1.1	-2.5%	-2.8%	-1.8%	-0.3%	-0.3%
USD/JPY	113.7	0.9%	0.4%	1.4%	1.1%	1.2%
EUR/NOK	9.5	-4.0%	-4.2%	-4.0%	0.6%	1.1%
EUR/SEK	10.3	4.8%	4.5%	3.8%	7.2%	7.9%

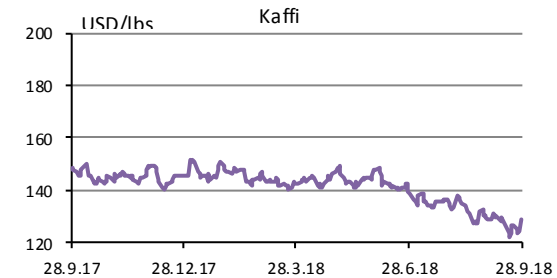
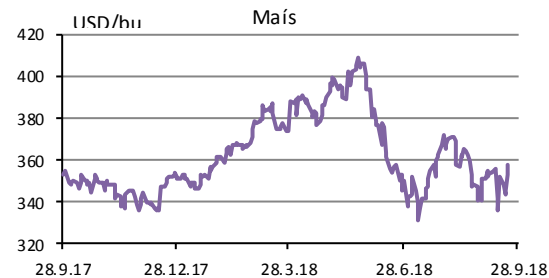
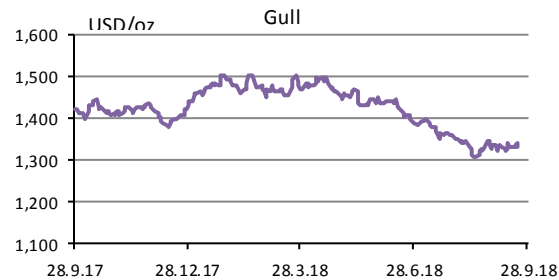
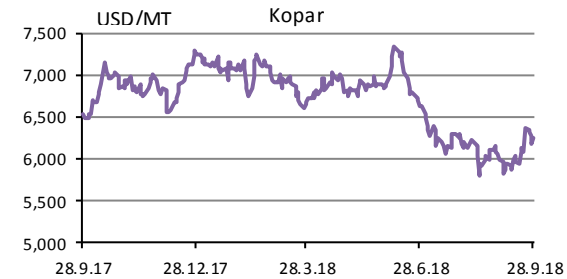
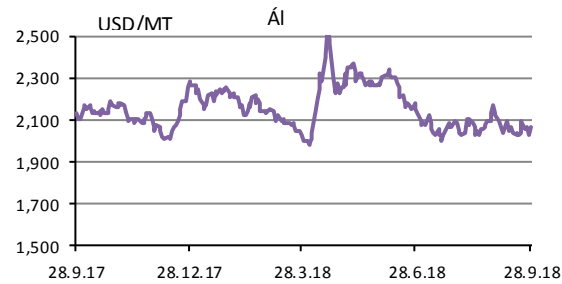
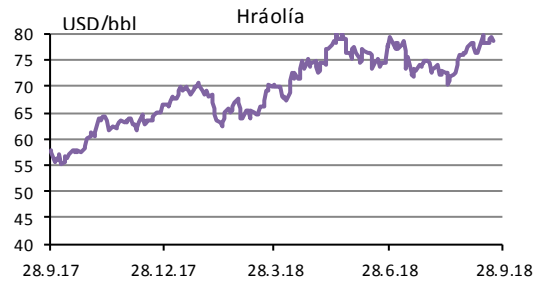
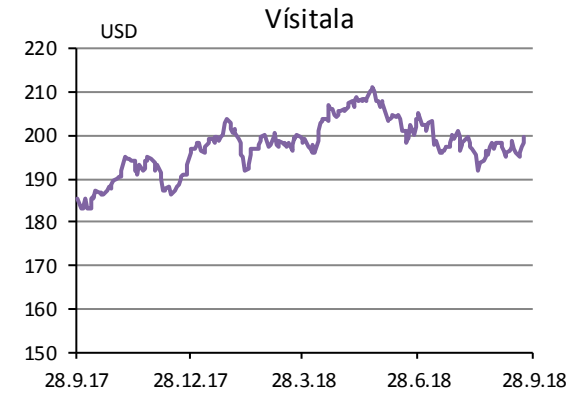
Heimild: Thomson Reuters Eikon



Hrávörur

Heimsmarkaðsverð		Breyting síðan ...				
		Áram.	1V	1M	3M	12M
Thomson Reuters hrávöru vístala	201.0	2.1%	5.3%	3.9%	8.4%	8.5%
Brent Crude Oil Future (USD/bbl)	81.6	22.5%	25.7%	27.4%	41.7%	41.0%
LME 3M Aluminum (USD/MT)	2062.0	-9.1%	-5.9%	-0.6%	-1.9%	-3.2%
LME 3M Copper (USD/MT)	6258.0	-13.6%	-12.2%	-8.4%	-3.4%	-4.0%
Gold Spot (USD/OZ)	1317.9	-8.4%	-6.4%	-6.9%	-7.5%	-7.5%
Corn Future (USD/bu)	356.3	1.6%	1.2%	3.3%	0.3%	1.1%
Coffee Columbia (USD/lb)	128.8	-11.4%	-11.4%	-13.9%	-13.0%	-13.3%

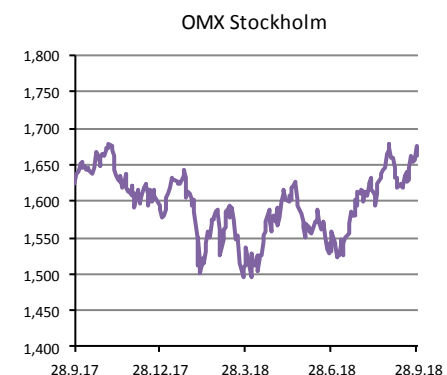
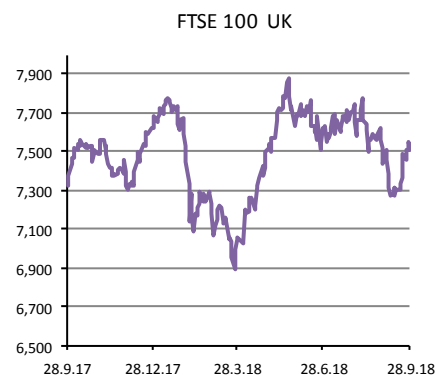
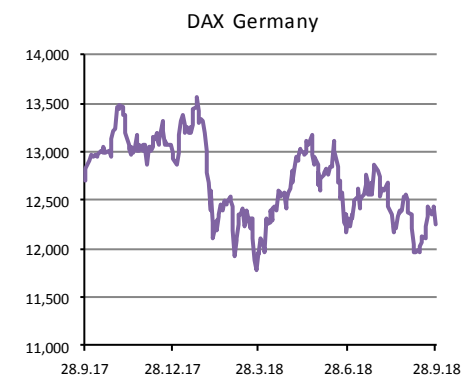
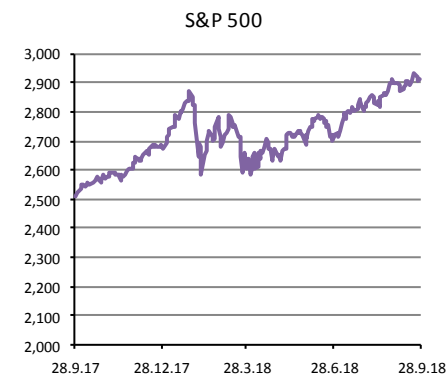
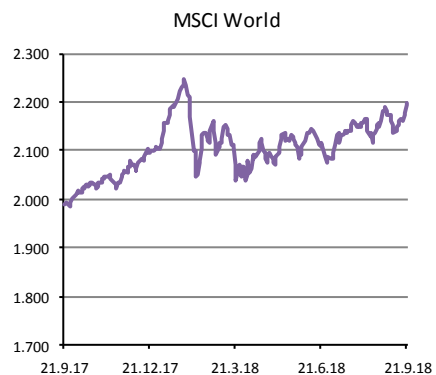
Heimild: Thomson Reuters Datastream



Hlutabréfavísitölur

Hlutabréfavísitala	28.sep	Breyting síðan ...				
		Áram.	1V	1M	3M	12M
MSCI WORLD	2,184.0	3.8%	4.0%	5.5%	9.2%	9.6%
USA / Canada						
S&P 500	2,914.0	9.0%	8.6%	10.3%	15.7%	16.1%
NASDAQ	7,627.7	19.2%	18.0%	20.4%	27.6%	28.6%
S&P/TSX Toronto	16,073.1	-0.8%	-0.6%	0.2%	2.8%	2.9%
Europe						
FTSE 100 UK	7,510.2	-2.3%	-1.1%	2.9%	1.9%	2.6%
CAC 40 France	5,493.5	3.4%	2.4%	3.3%	3.1%	3.8%
DAX Germany	12,246.7	-5.2%	-6.3%	-4.8%	-4.5%	-3.6%
IBEX 35 Spain	9,389.2	-6.5%	-7.8%	-6.9%	-9.6%	-9.1%
FTSE Italy AllShare	22,917.5	-5.3%	-6.6%	-6.2%	-8.4%	-8.0%
AEX Amsterdam	549.6	0.9%	0.2%	2.6%	2.3%	3.0%
SMI Switzerland	9,088.0	-3.1%	-3.3%	-2.0%	-0.8%	-0.3%
Nordic						
OMX Stockholm	1,662.4	5.4%	3.5%	4.4%	1.5%	2.3%
OMX Copenhagen	978.9	-4.4%	-4.6%	-2.5%	-4.4%	-4.8%
OBX Oslo	1,662.4	5.4%	3.5%	4.4%	1.5%	2.3%
OMX Iceland	1,251.5	-3.0%	-3.6%	-2.8%	-2.7%	-2.2%
Other						
CSI 300 Shanghai	3,439	-14.7%	-15.2%	-14.0%	-10.4%	-10.0%
MICEX Russia	1,192	3.3%	5.0%	5.2%	4.9%	5.9%

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.

