



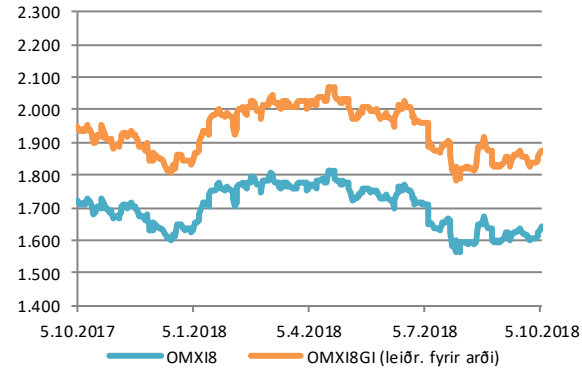
Vikubyrjun
Innlendar markaðsupplýsingar
8. október 2018

Hlutabréf

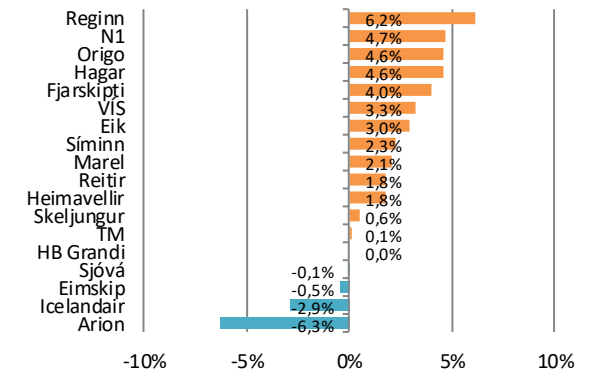
Félag	Verð	Velta (m.kr.)	Breyting síðan ...				
			áramót	1V	1M	3M	12M
OMX18	1639,3	14.679	0,3%	2,1%	2,6%	-4,1%	-4,8%
OMX18GI	1876,5		1,6%	2,1%	2,6%	-4,1%	-3,5%
Marel	390,0	1.011	22,4%	2,1%	5,3%	1,3%	13,0%
Icelandair	6,6	317	-54,4%	-2,9%	-7,6%	-47,6%	-57,3%
Eimskip	210,0	258	-13,7%	-0,5%	-6,7%	-0,9%	-17,9%
HB Grandi	31,3	1	-8,9%	0,0%	-1,0%	-9,2%	8,3%
Hagar	48,8	3.076	39,5%	4,6%	9,5%	8,7%	39,3%
N1	123,5	1.518	8,3%	4,7%	-1,6%	11,8%	5,6%
Skeljungur	7,3	346	15,1%	0,6%	1,2%	16,2%	20,1%
Fjarskipti	64,4	2.606	-5,0%	4,0%	5,6%	-2,1%	0,5%
Síminn	4,0	956	-2,2%	2,3%	-3,4%	-6,1%	1,8%
Origo	21,5	117	-20,0%	4,6%	3,1%	5,7%	-31,6%
Arion	81,5	1.689		-6,3%	-12,9%	-6,5%	
Sjóvá	14,0	139	-9,7%	-0,1%	-0,1%	-11,2%	-13,7%
VÍS	11,4	428	2,0%	3,3%	2,1%	-5,5%	5,6%
TM	30,0	111	-3,9%	0,1%	-2,0%	-12,9%	-4,1%
Reginn	19,8	860	-23,0%	6,2%	2,1%	-5,0%	-22,5%
Reitir	77,2	829	-8,6%	1,8%	-2,3%	-3,4%	-12,4%
Eik	8,0	417	-19,6%	3,0%	0,0%	-10,1%	-24,1%
Heimavellir	1,2	123		1,8%	1,8%	-2,5%	

Leiðrétt fyrir arðgreiðslum. Heimild: Kodiak, útreikningar Hagfræðideildar

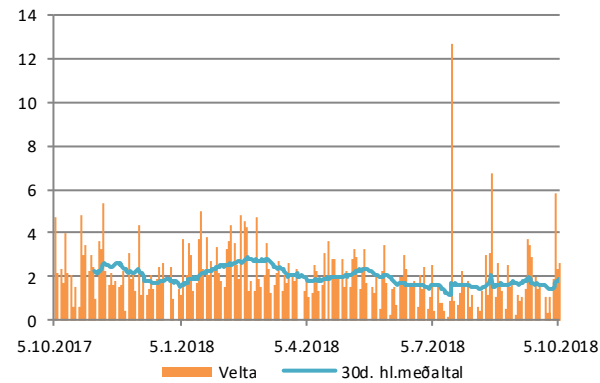
Úrvalsvísitalan



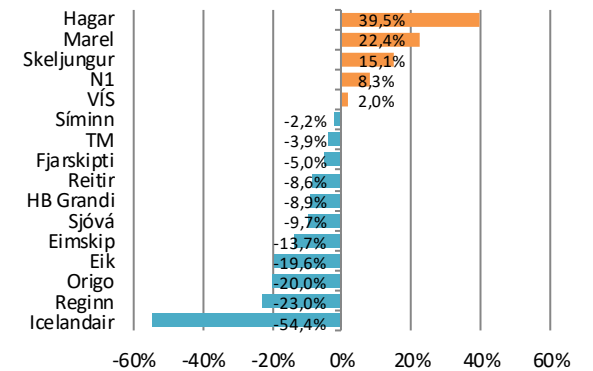
Breyting í vikunni



Velta

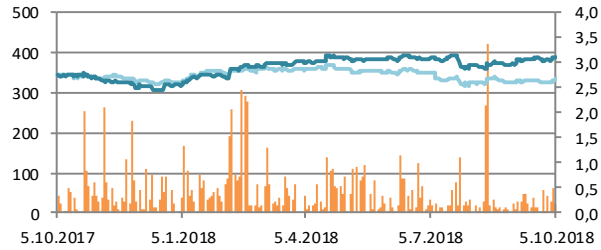


Síðan áramót

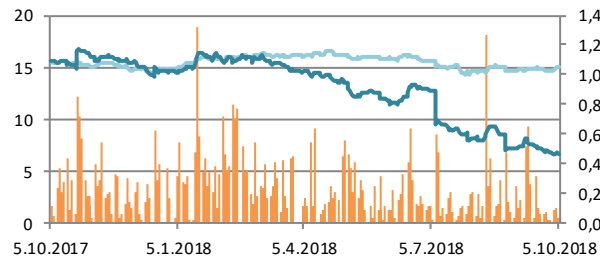


Hlutabréf

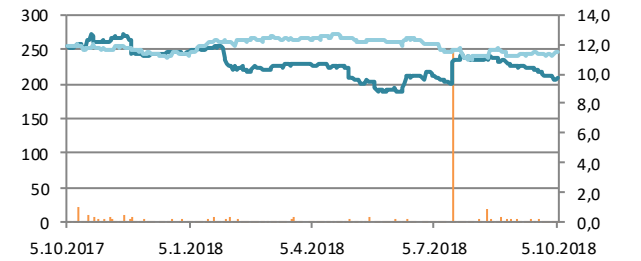
Marel



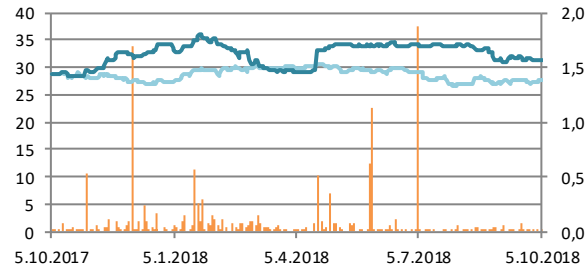
Icelandair



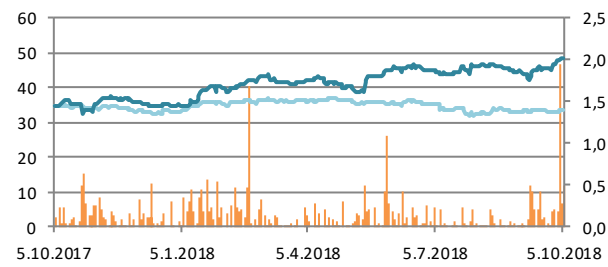
Eimskip



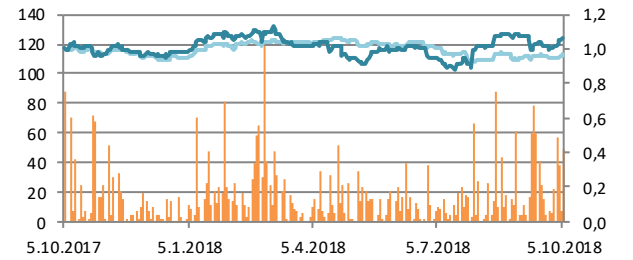
HB Grandi



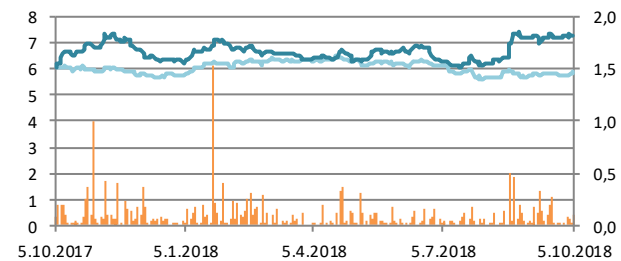
Hagar



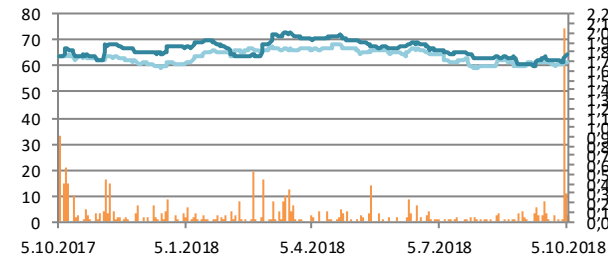
N1



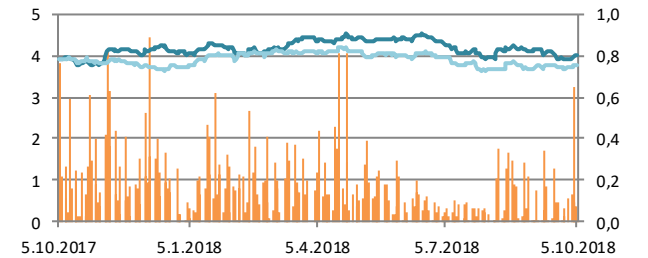
Skeljungur



Fjarskipti

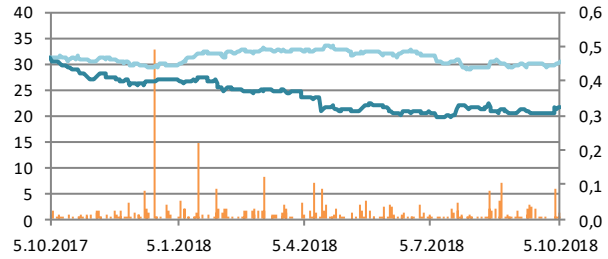


Síminn

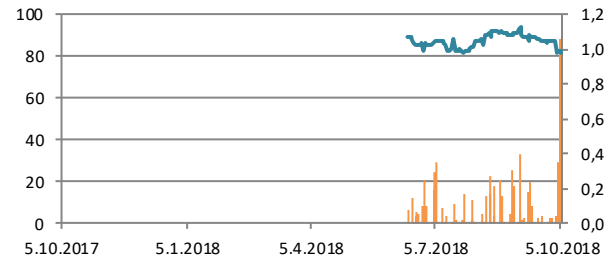


Hlutabréf

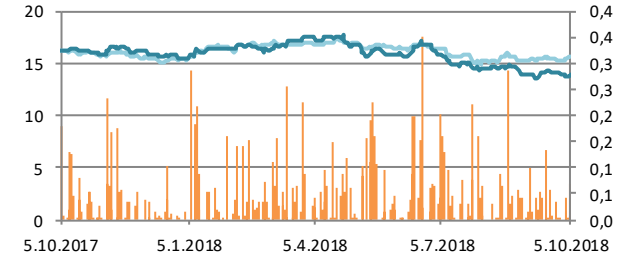
Origo



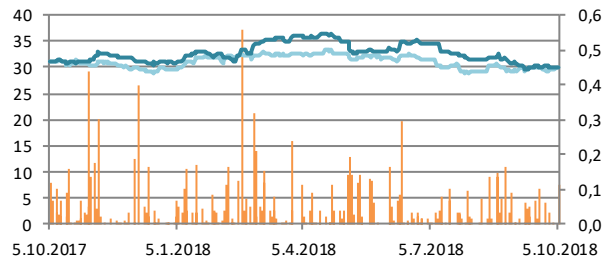
Arion



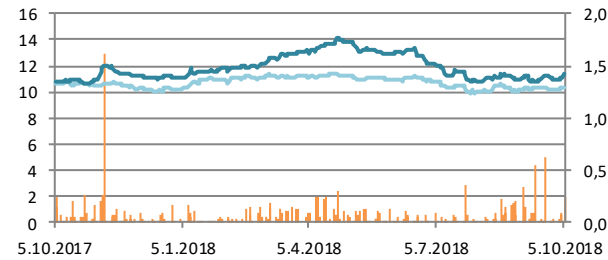
Sjóvá



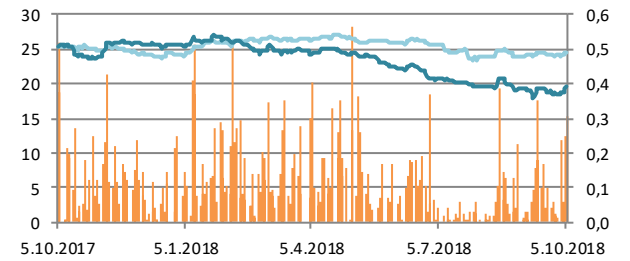
TM



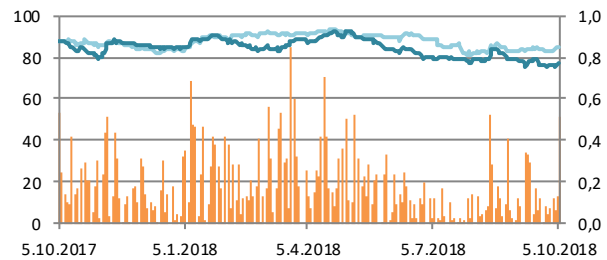
VÍS



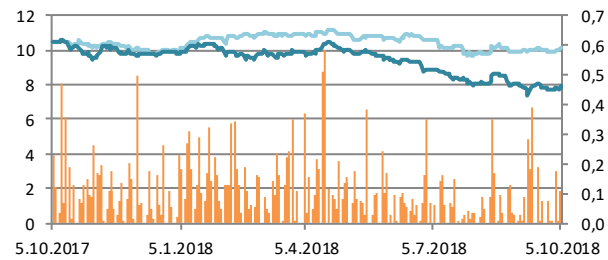
Reginn



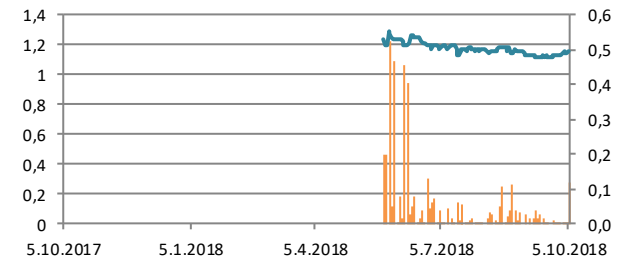
Reitir



Eik



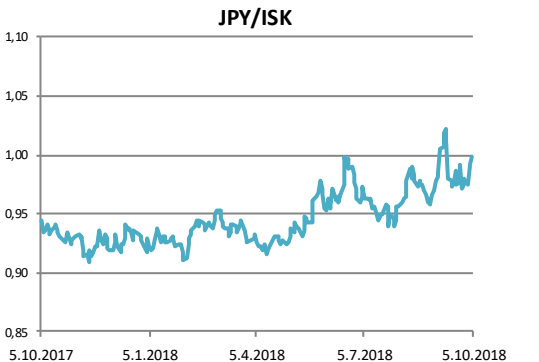
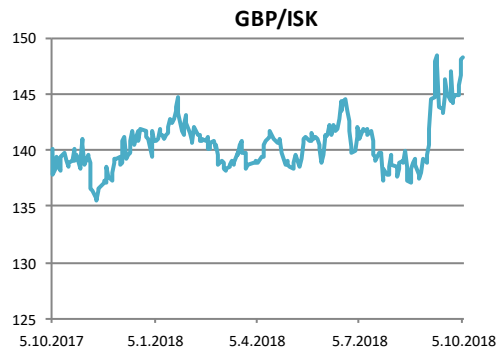
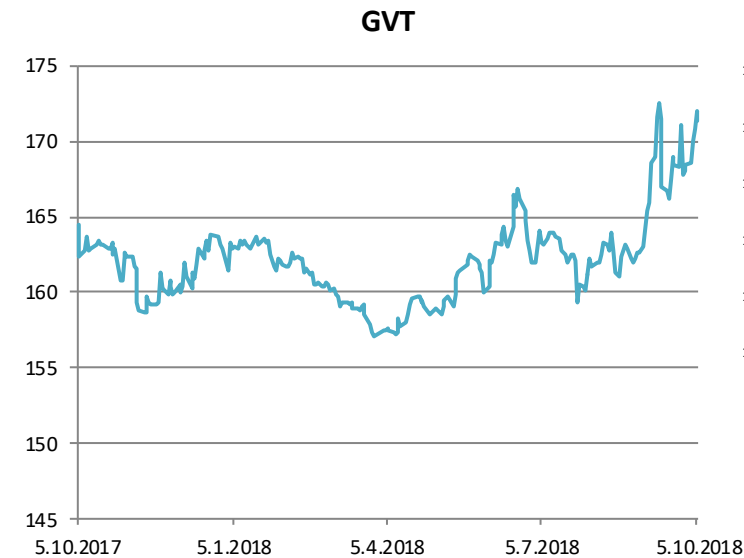
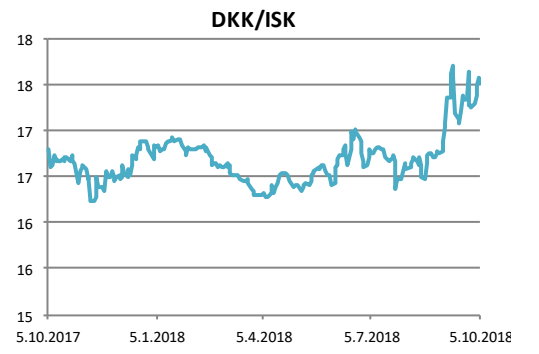
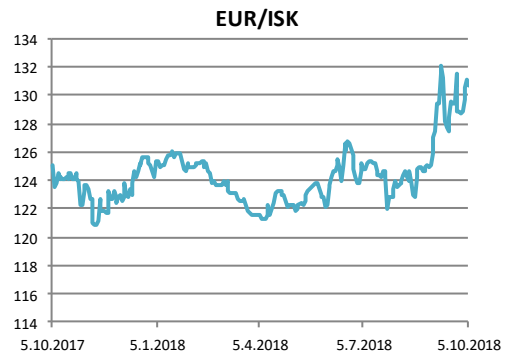
Heimavellir



Gjaldeyrismarkaðurinn

Gengi ISK	5.okt	Breyting síðan ...				
		ármót	1V	1M	3M	12M
GVT	171,4	5,3%	1,8%	3,6%	5,0%	4,2%
EUR	130,7	4,5%	1,6%	2,9%	4,7%	4,5%
USD	113,7	8,8%	2,3%	3,7%	6,5%	6,8%
GBP	148,2	5,1%	2,2%	5,5%	4,8%	5,7%
SEK	12,5	-1,5%	0,2%	3,9%	2,4%	-4,6%
DKK	17,5	4,3%	1,5%	2,9%	4,6%	4,3%
NOK	13,7	7,9%	1,1%	5,3%	3,8%	2,7%
JPY	1,00	7,5%	1,8%	1,6%	3,4%	5,6%

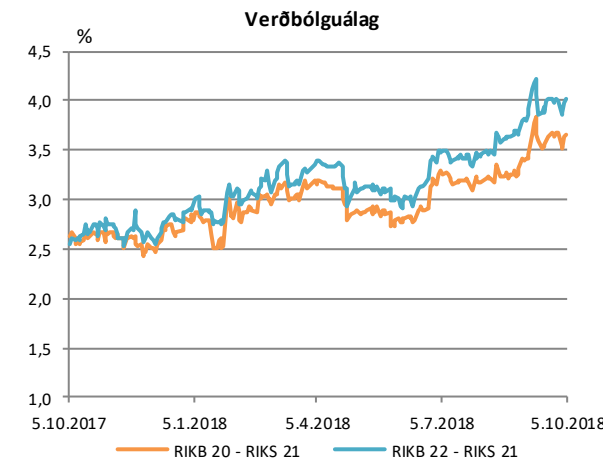
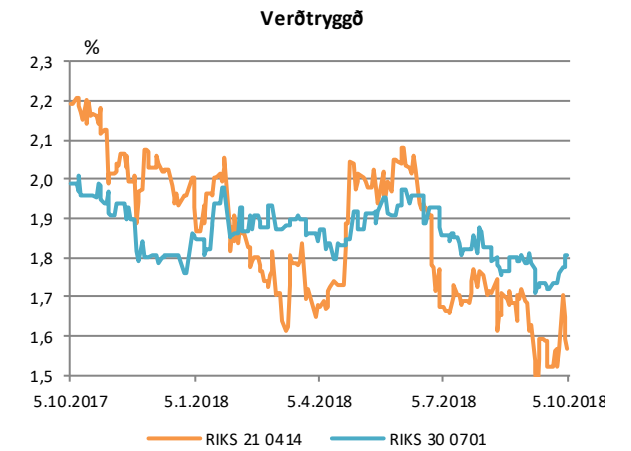
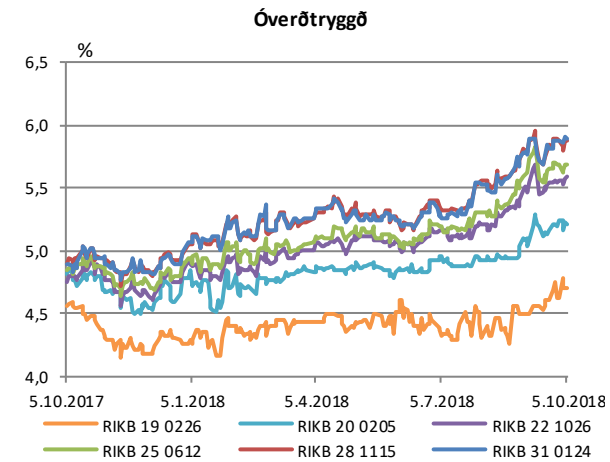
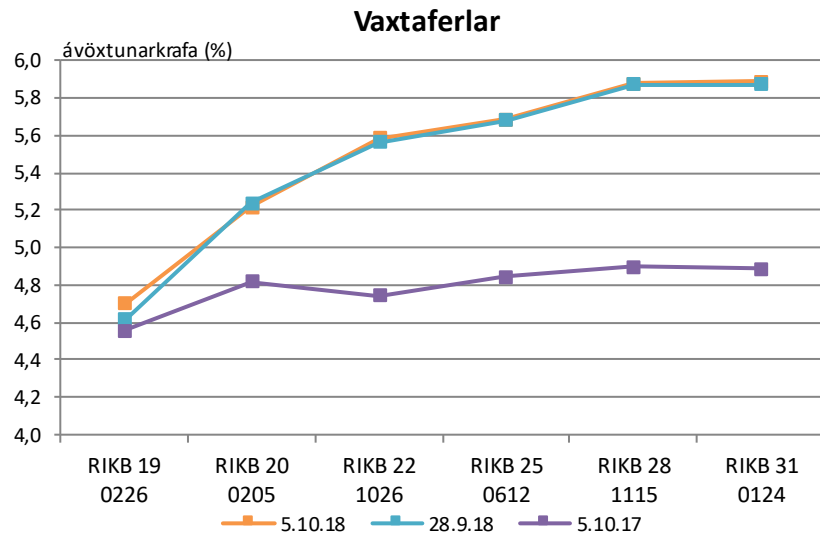
Miðgengi Seðlabanka Íslands. Heimild: Kodiak



Ríkisbréf

	verð	krafa	velta (ma.kr./viku)	Breyting síðan ...				
				árm.	1V	1M	3M	12M
RIKB 19 0226	101,47	4,70	0,7	0,45	0,09	0,20	0,38	0,14
RIKB 20 0205	101,26	5,22	1,0	0,44	-0,02	0,12	0,26	0,40
RIKB 22 1026	105,88	5,59	1,0	0,76	0,02	0,11	0,43	0,85
RIKB 25 0612	112,51	5,69	1,3	0,81	0,01	0,06	0,49	0,84
RIKB 28 1115	93,45	5,88	2,1	0,91	0,00	0,09	0,56	0,98
RIKB 31 0124	105,20	5,89	1,5	0,90	0,02	0,09	0,63	1,00
RIKS 21 0414	105,46	1,57	1,9	-0,39	0,00	-0,12	-0,11	-0,62
RIKS 30 0701	115,15	1,80	0,2	0,05	0,04	0,02	-0,05	-0,18

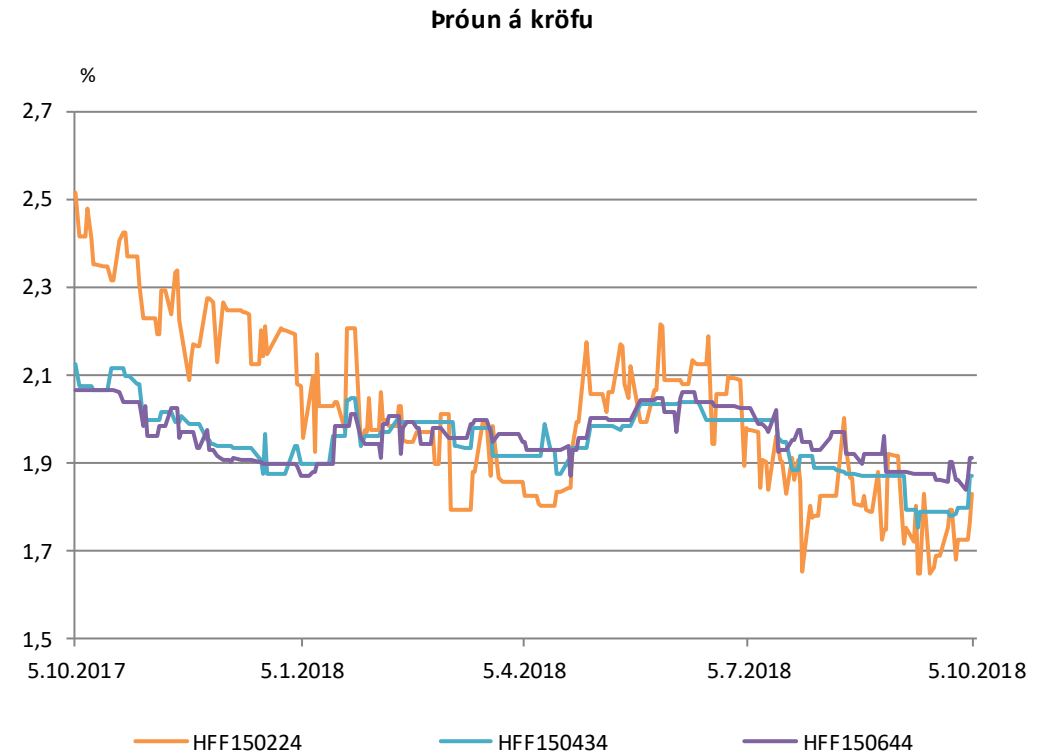
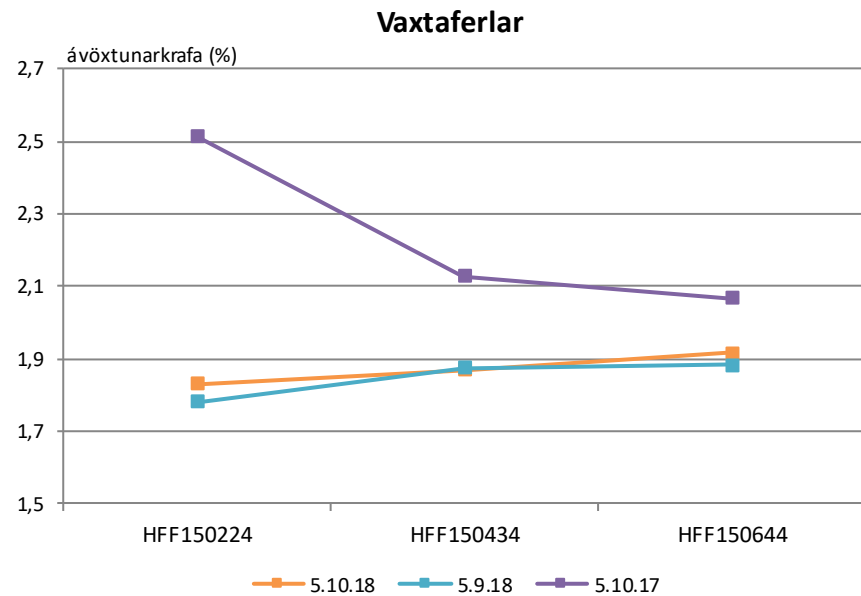
Heimild: Kodiak



Íbúðabréf

	verð	krafa	velta (ma.kr./viku)	Breyting síðan ...				
				árm.	1V	1M	3M	12M
HFF150224	105,46	1,83	1,4	-0,37	0,11	0,05	-0,15	-0,68
HFF150434	114,56	1,87	0,1	0,00	0,07	0,00	-0,13	-0,26
HFF150644	123,24	1,91	0,2	0,01	0,05	0,03	-0,11	-0,15

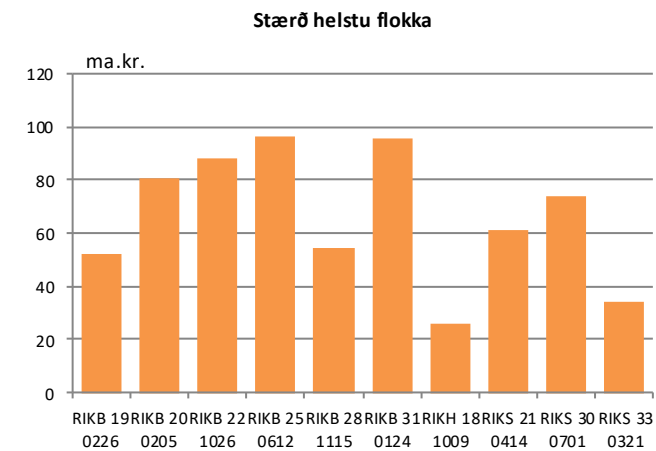
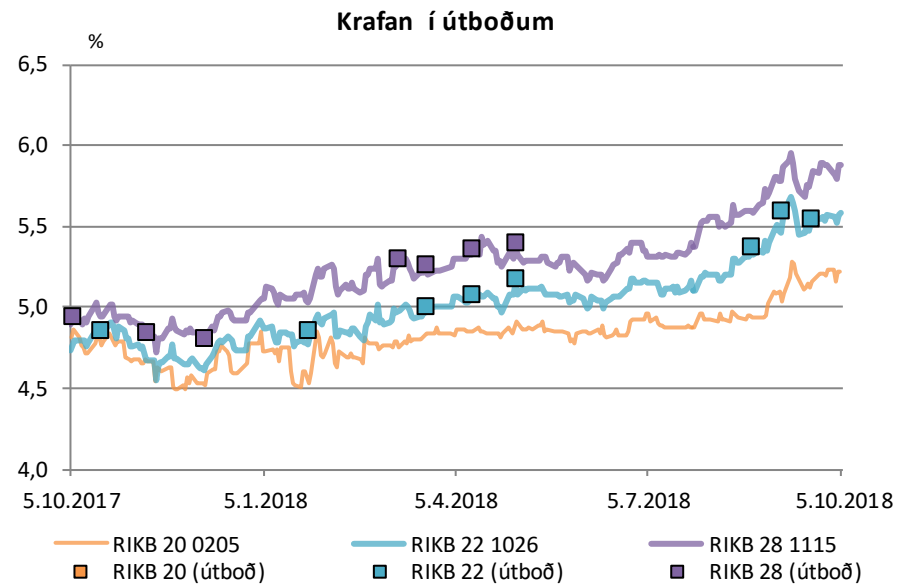
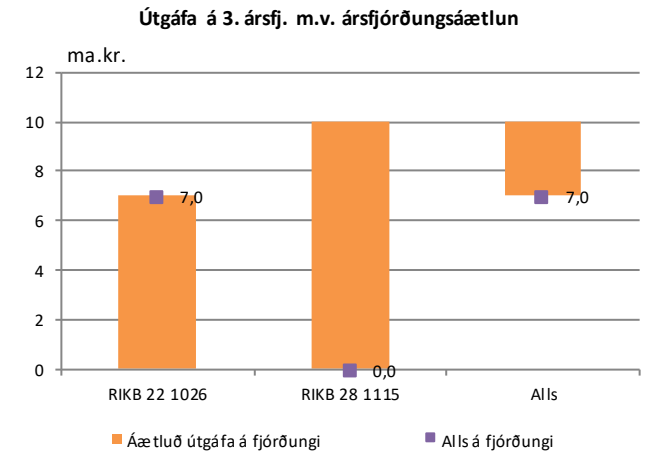
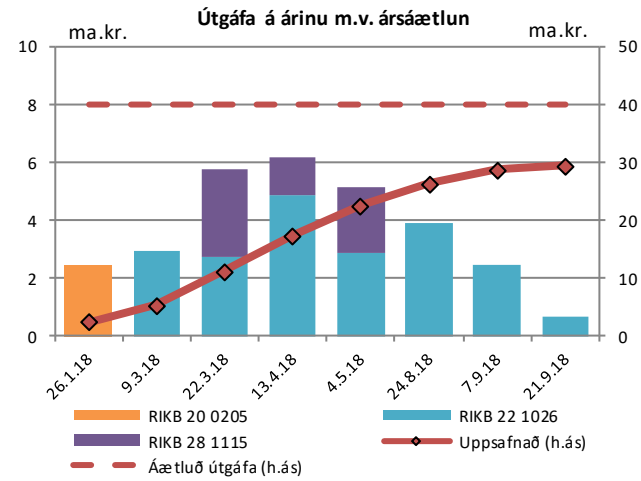
Heimild: Kodiak



Útboð ríkisbréfa

Seinustu útboð		Tilboð	Samþykkt	Verð	Krafa
Dags	Flokkur				
21.9.18	RIKB 22 1026	2,9	0,7	106,11	5,53
7.9.18	RIKB 22 1026	2,9	2,3	105,95	5,59
24.8.18	RIKB 22 1026	4,2	3,6	106,88	5,36
4.5.18	RIKB 22 1026	5,6	2,7	108,13	5,16
4.5.18	RIKB 28 1115	4,8	2,3	96,90	5,39
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

Að nafnvirði (ma.kr.) Heimild: Lánamál Ríkisins

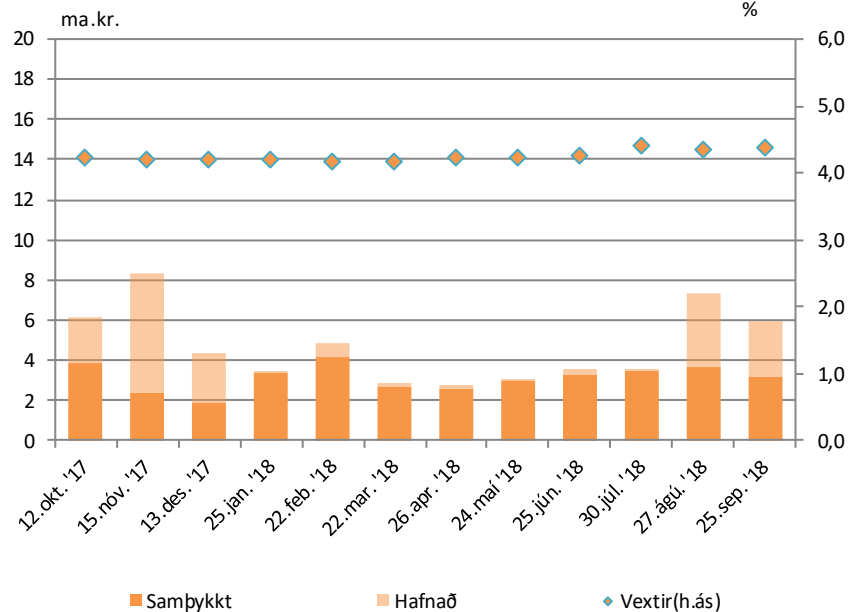


Útboð ríkisvixla

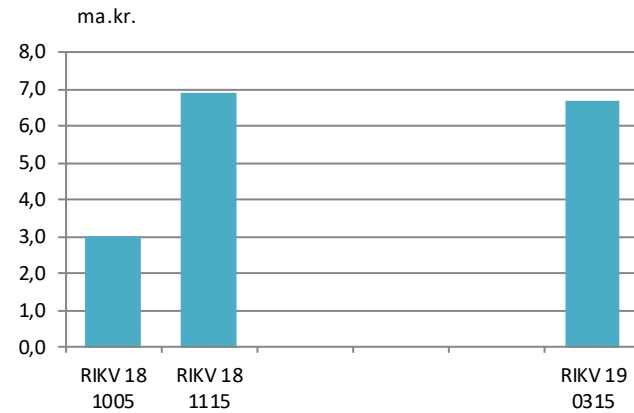
Dags.	Flokkur	Samþykkt	Vextir
25.09.18	RIKV 19 0315	3,2	4,40
27.08.18	RIKV 18 1115	3,6	4,35
30.07.18	RIKV 19 0315	3,5	4,43
25.06.18	RIKV 18 1115	3,3	4,26
24.05.18	RIKV 18 1005	3,0	4,24
26.04.18	RIKV 18 0807	2,6	4,23

Heimild: Lánamál ríkisins

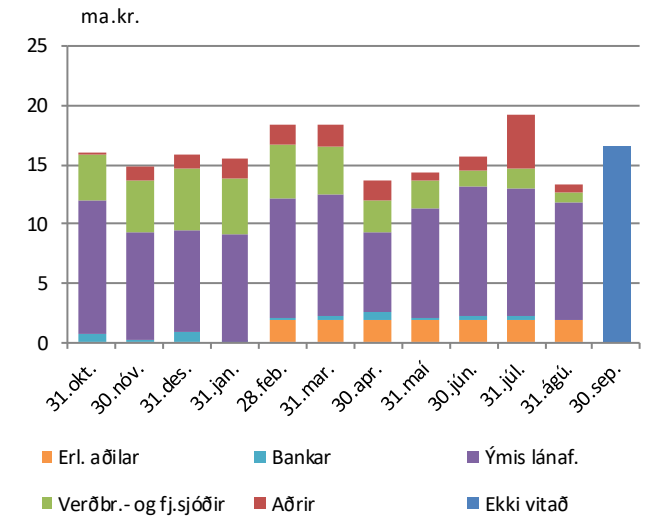
Niðurstaða útboða



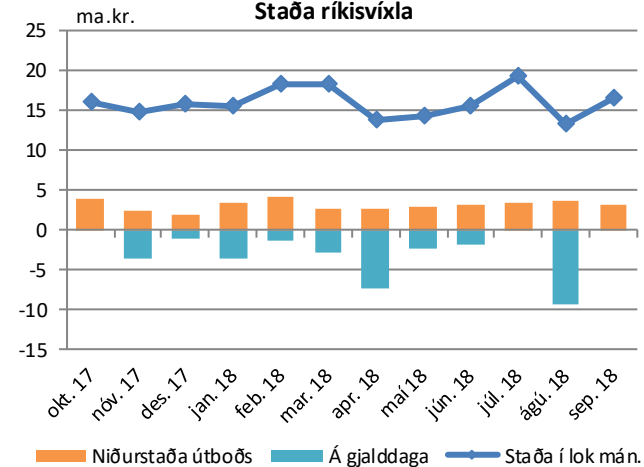
Útstandandi ríkisvixlar



Eigendaskipting



Staða ríkisvixla

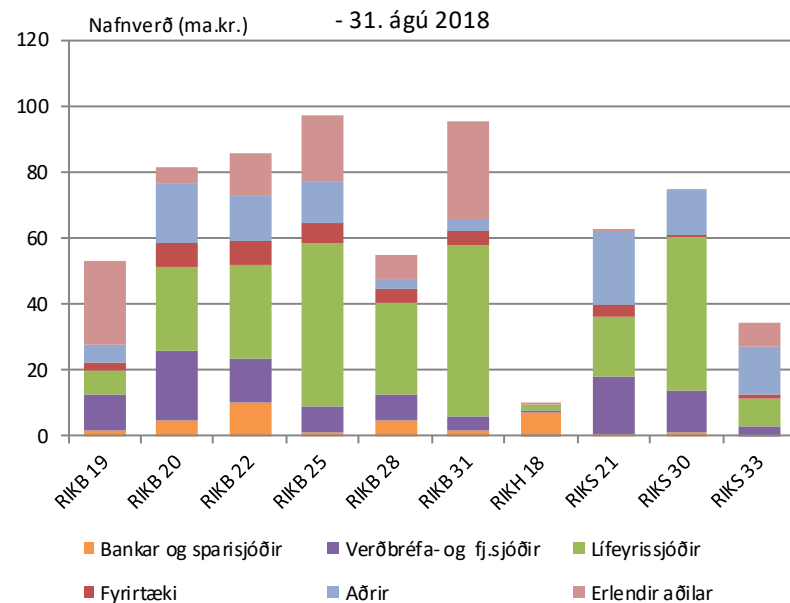


Eigendaskipti ríkisbréfa

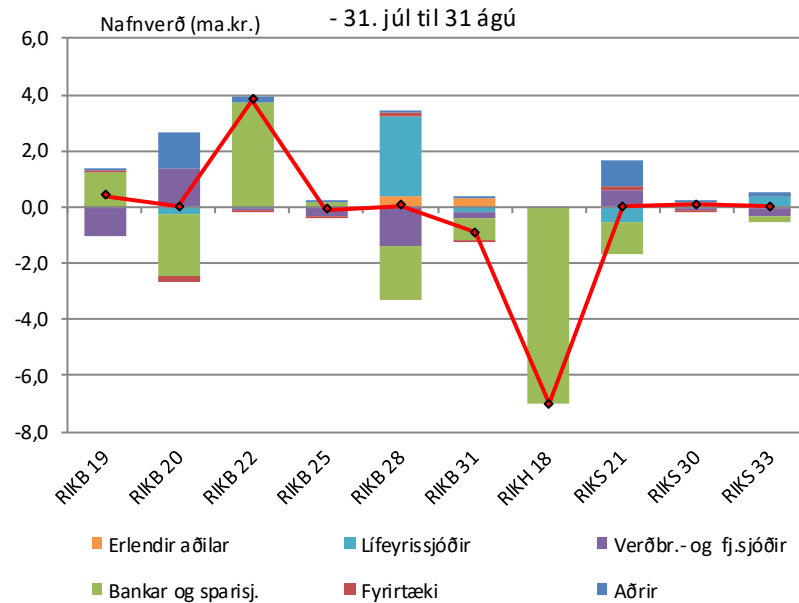
	Eigendaskipting (ma.kr.)										
	RIKB 19	RIKB 20	RIKB 22	RIKB 25	RIKB 28	RIKB 31	RIKH 18	RIKS 21	RIKS 30	RIKS 33	Alls
Bankar og sparisjóðir	1,9	4,8	10,2	1,2	4,7	1,9	7,0	0,5	0,9	0,1	33,1
Verðbréfa- og fj.sjóðir	10,8	21,3	13,5	7,8	7,6	4,3	0,5	17,5	12,9	3,1	99,1
Lífeyrissjóðir	7,3	25,3	28,6	49,6	28,3	51,6	2,0	18,2	46,7	8,3	265,9
Fyrirtæki	2,6	7,2	7,3	6,0	3,8	4,5	0,0	3,4	0,8	1,0	36,5
Aðrir	5,2	18,0	13,6	12,9	2,9	3,2	0,0	22,7	13,5	14,9	106,9
Erlendir aðilar	25,4	4,7	12,4	19,6	7,5	29,7	0,1	0,4	0,0	6,9	106,8
Nafnverð alls (ma.kr)	53,2	81,2	85,5	97,1	54,9	95,3	9,5	62,7	74,7	34,2	648,3

Heimild: Lánamál ríkisins

Eigendur ríkisverðbréfa



Breyting milli mánaða

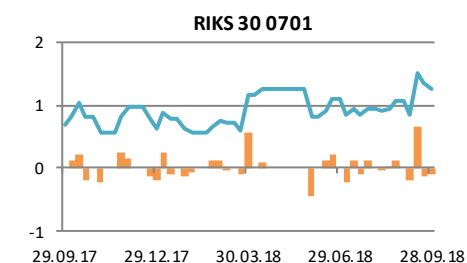
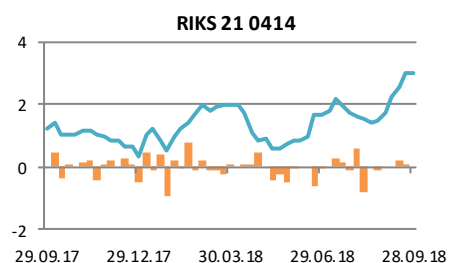
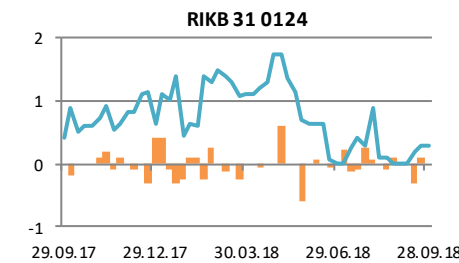
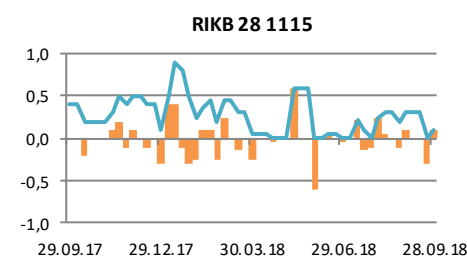
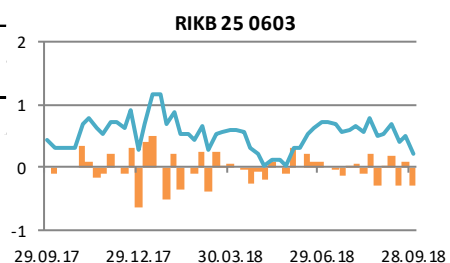
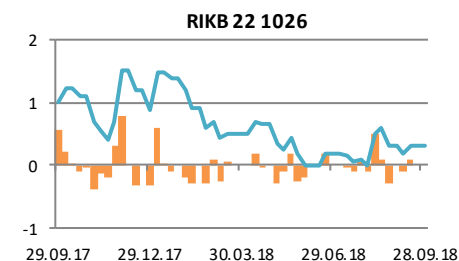
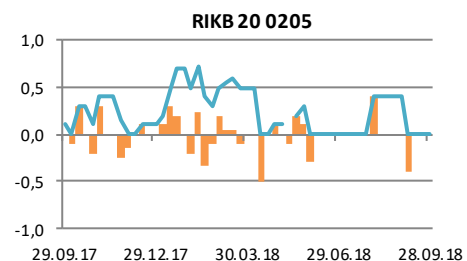
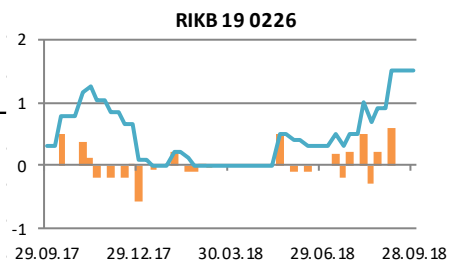
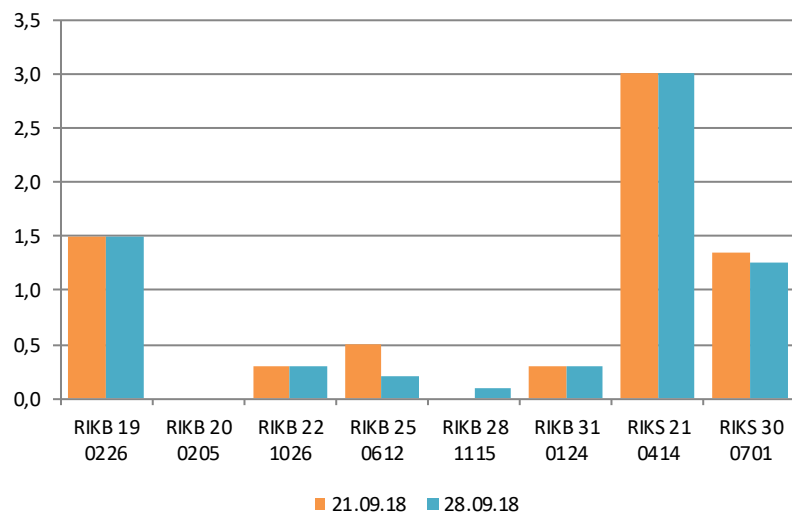


Verðbréfalán

Flokkur	Nafnverð (m.kr.)	Breyting síðan				
		1V	4V	12V	26V	52V
RIKB 19 0226	1.500	0	600	1.205	1.500	1.210
RIKB 20 0205	0	0	-400	0	-500	-100
RIKB 22 1026	300	0	0	100	-200	-700
RIKB 25 0612	200	-300	-320	-525	-407	-225
RIKB 28 1115	100	100	-200	100	50	-300
RIKB 31 0124	300	0	300	300	-800	-100
RIKS 21 0414	3.010	0	1.255	1.210	1.035	1.810
RIKS 30 0701	1.250	-100	200	400	79	556

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.

