



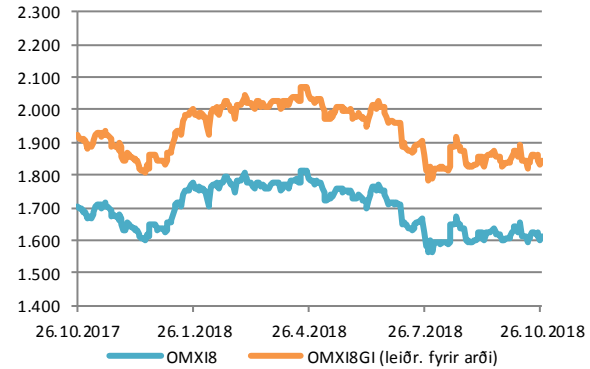
Vikubyrjun
Innlendar markaðsupplýsingar
29. október 2018

Hlutabréf

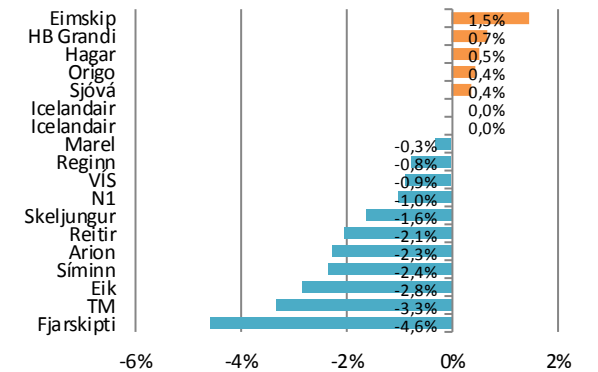
Félag	Verð	Velta (m.kr.)	Breyting síðan ...				
			áramót	1V	1M	3M	12M
OMX18	1613,4	4.757	-1,3%	-0,7%	1,0%	-0,7%	-5,2%
OMX18GI	1846,9		0,0%	-0,7%	1,0%	-0,7%	-4,0%
Marel	385,5	955	21,0%	-0,3%	1,4%	2,0%	11,7%
Icelandair	6,9	274	-52,4%	0,0%	0,7%	-20,1%	-58,2%
Eimskip	206,0	92	-15,3%	1,5%	-2,9%	-14,9%	-20,8%
HB Grandi	30,1	2	-12,2%	0,7%	-5,2%	-10,9%	6,3%
Hagar	49,0	99	40,1%	0,5%	8,0%	7,2%	49,3%
N1	122,0	495	7,0%	-1,0%	3,8%	12,4%	6,6%
Skeljungur	7,2	271	13,2%	-1,6%	-0,4%	12,7%	4,2%
Fjarskipti	56,3	327	-17,0%	-4,6%	-9,2%	-13,0%	-12,3%
Síminn	3,7	736	-9,0%	-2,4%	-5,1%	-8,8%	-2,1%
Origo	22,5	26	-16,0%	0,4%	9,8%	3,0%	-19,6%
Arion	77,0	123		-2,3%	-11,8%	-6,7%	
Sjóvá	14,3	59	-8,0%	0,4%	1,0%	-2,8%	-11,3%
VÍS	11,1	270	-0,4%	-0,9%	0,5%	-2,1%	4,3%
TM	27,5	76	-11,8%	-3,3%	-9,4%	-15,1%	-11,1%
Reginn	19,3	287	-25,0%	-0,8%	3,5%	-4,6%	-19,1%
Reitir	73,6	361	-12,9%	-2,1%	-2,8%	-7,5%	-10,4%
Eik	7,6	303	-23,9%	-2,8%	-2,5%	-9,6%	-23,8%
Heimavellir	1,1	95		0,0%	-2,7%	-6,8%	

Leiðrétt fyrir arðgreiðslum. Heimild: Kodiak, útreikningar Hagfræðideildar

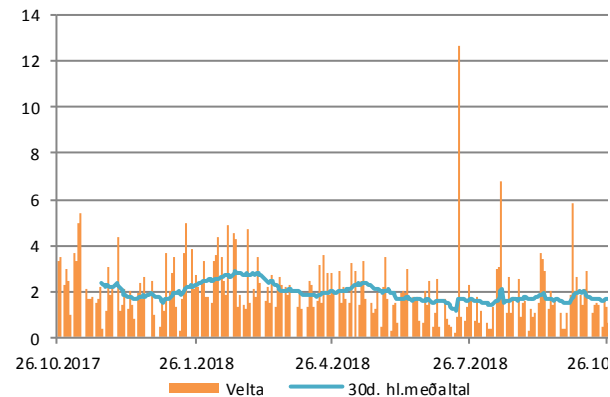
Úrvalsvísitalan



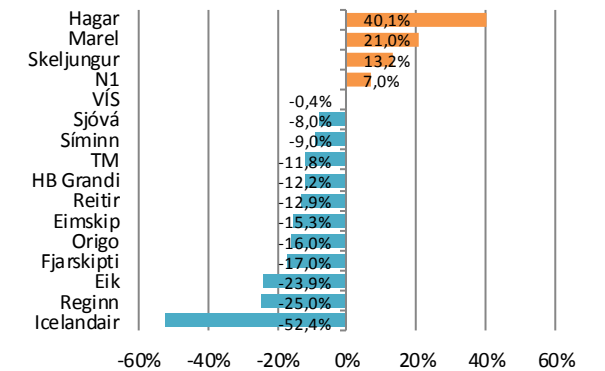
Breyting í vikunni



Velta

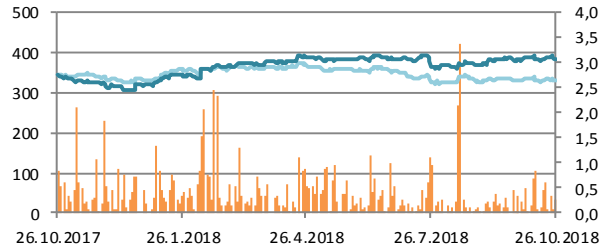


Síðan áramót

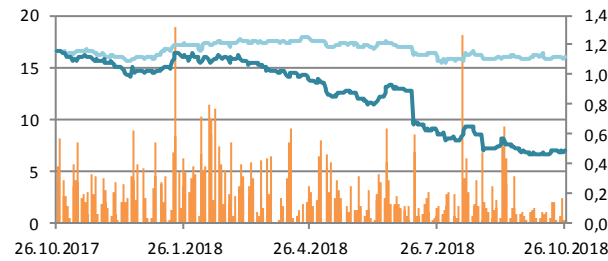


Hlutabréf

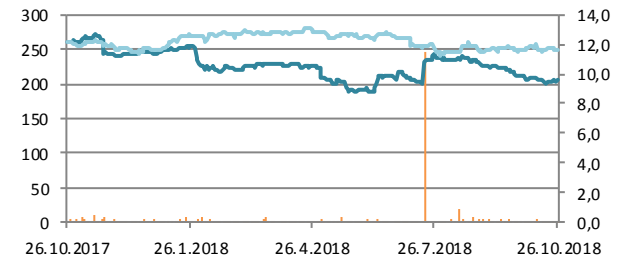
Marel



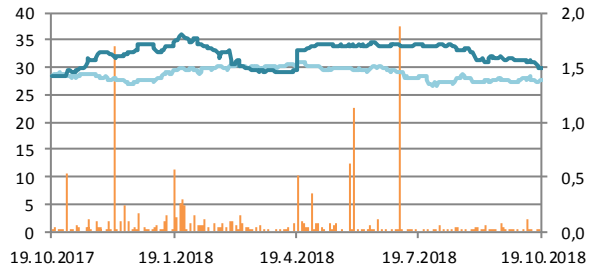
Icelandair



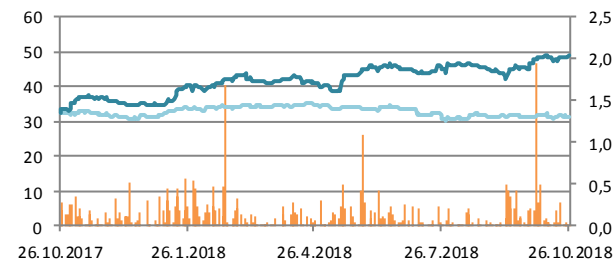
Eimskip



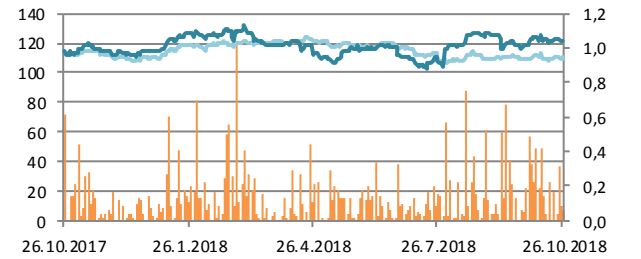
HB Grandi



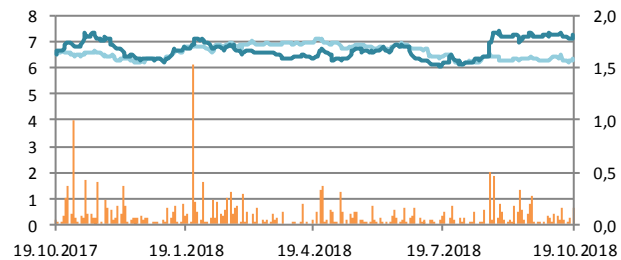
Hagar



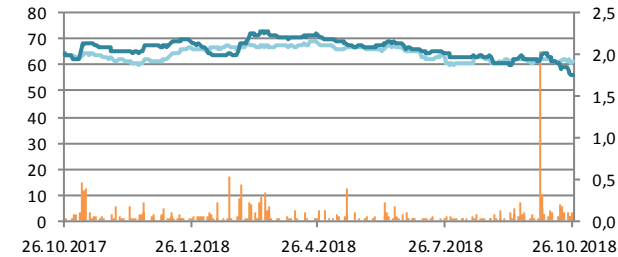
N1



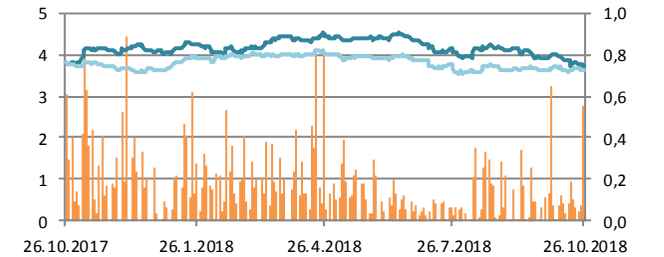
Skeljungur



Fjarskipti

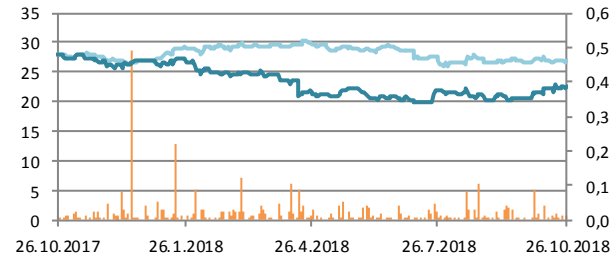


Síminn

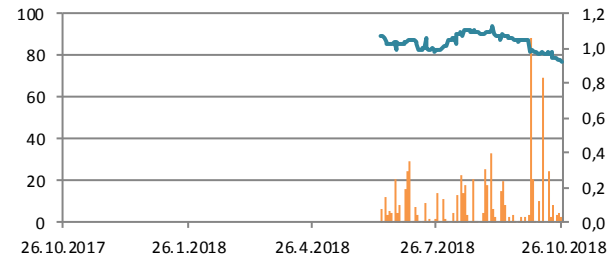


Hlutabréf

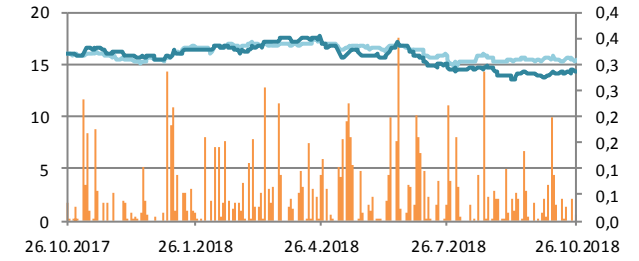
Origo



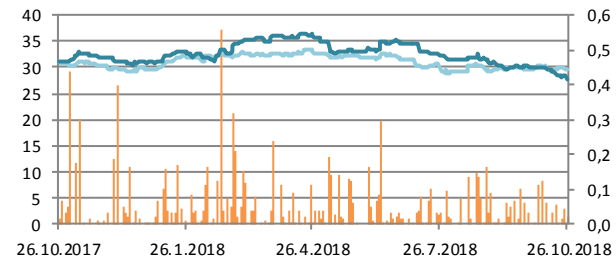
Arion



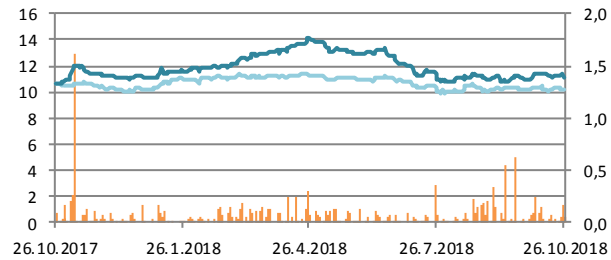
Sjóvá



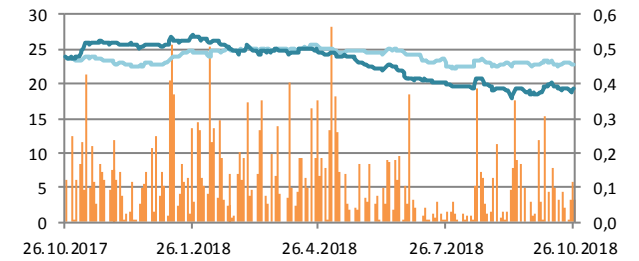
TM



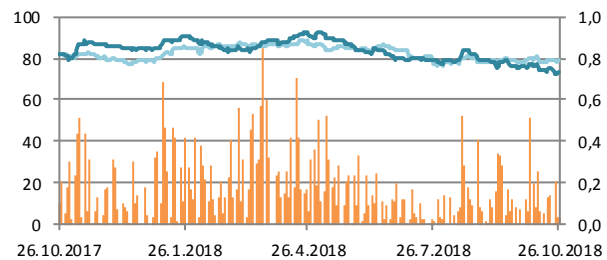
VÍS



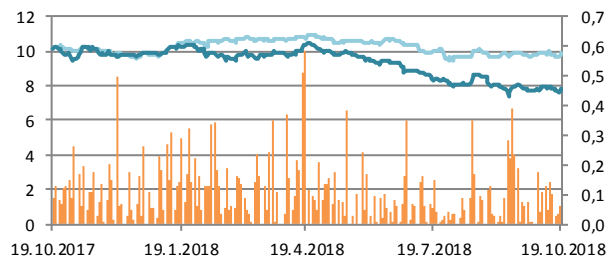
Reginn



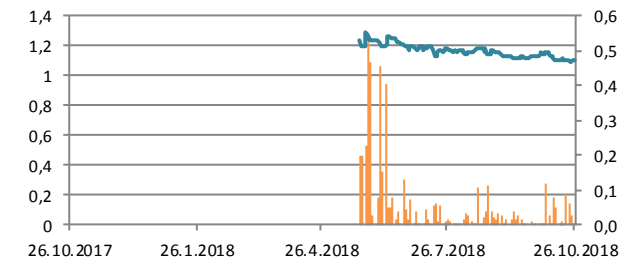
Reitir



Eik

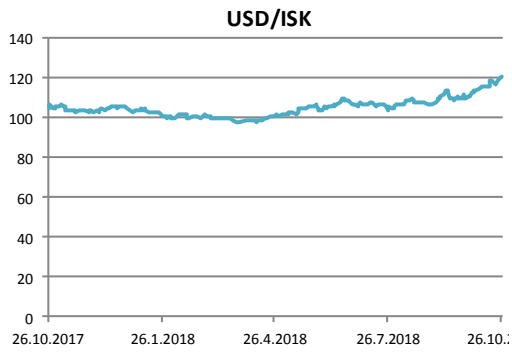


Heimavellir

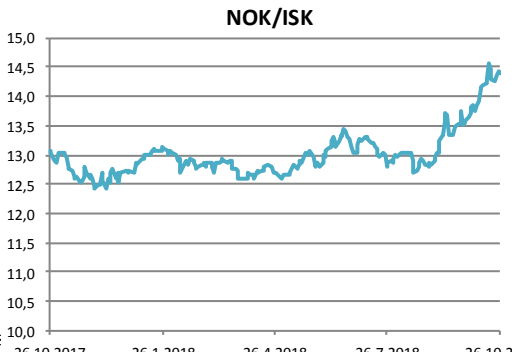
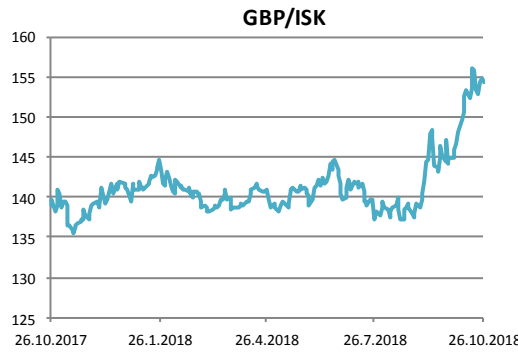
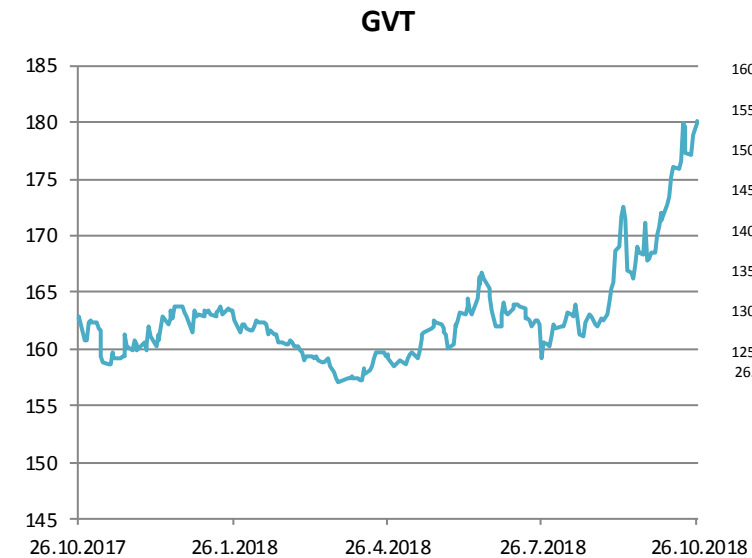


Gjaldeyrismarkaðurinn

Gengi ISK	26.okt	Breyting síðan ...				
		áramót	1V	1M	3M	12M
GVT	180,1	10,6%	1,6%	7,4%	13,1%	10,8%
EUR	136,9	9,5%	1,5%	6,2%	12,2%	10,3%
USD	120,7	15,5%	2,5%	10,0%	15,8%	14,8%
GBP	154,3	9,5%	0,6%	7,0%	12,4%	11,0%
SEK	13,2	3,4%	0,9%	5,9%	10,6%	2,9%
DKK	18,3	9,2%	1,5%	6,2%	12,1%	10,0%
NOK	14,4	13,1%	0,8%	6,6%	12,6%	10,1%
JPY	1,08	16,2%	2,9%	11,0%	14,7%	16,5%



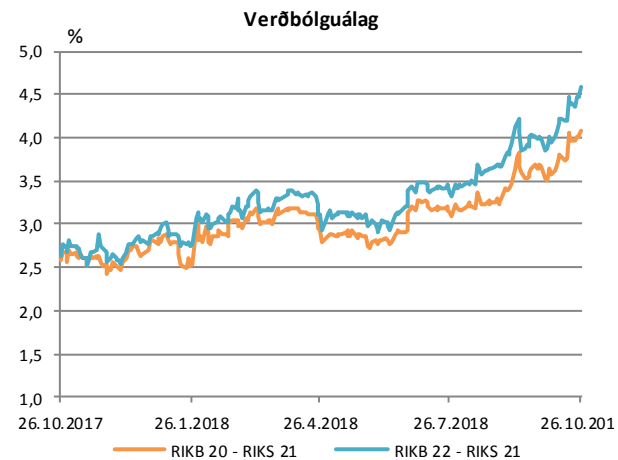
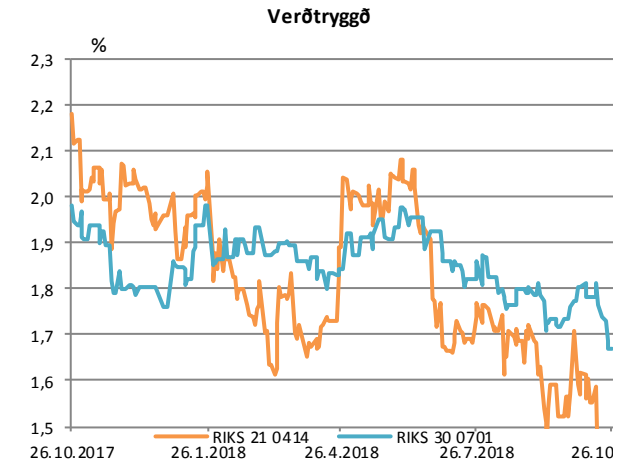
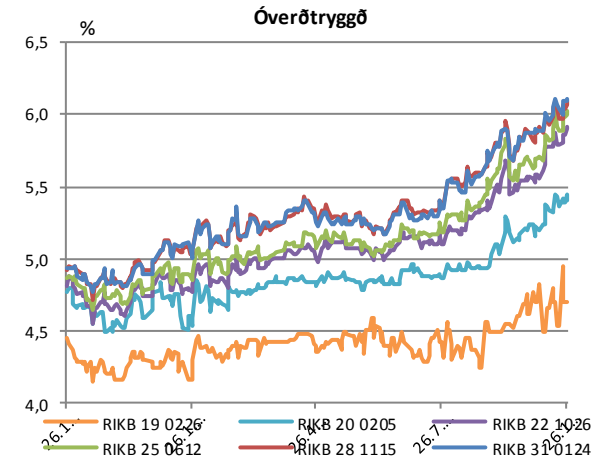
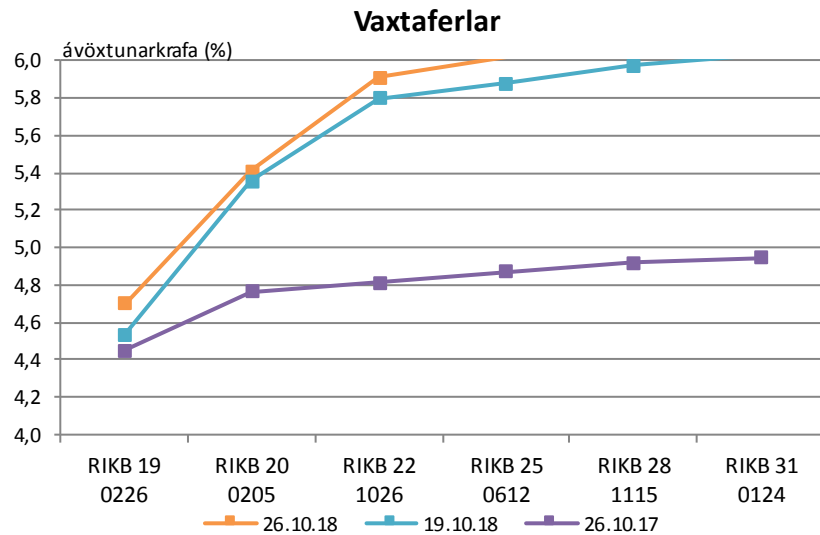
Miðgengi Seðlabanka Íslands. Heimild: Kodiak



Ríkisbréf

	verð	krafa	velta (ma.kr./viku)	Breyting síðan ...				
				árm.	1V	1M	3M	12M
RIKB 19 0226	101,24	4,70	1,7	0,45	0,17	-0,05	0,27	0,25
RIKB 20 0205	100,98	5,41	0,3	0,63	0,05	0,20	0,54	0,64
RIKB 22 1026	104,64	5,91	4,1	1,09	0,11	0,35	0,81	1,10
RIKB 25 0612	110,50	6,02	2,6	1,14	0,14	0,32	0,83	1,15
RIKB 28 1115	91,98	6,09	2,4	1,12	0,12	0,20	0,71	1,17
RIKB 31 0124	103,35	6,10	0,8	1,11	0,06	0,23	0,75	1,16
RIKS 21 0414	105,92	1,33	0,3	-0,63	-0,07	-0,24	-0,41	-0,85
RIKS 30 0701	116,64	1,67	0,5	-0,09	-0,07	-0,07	-0,15	-0,32

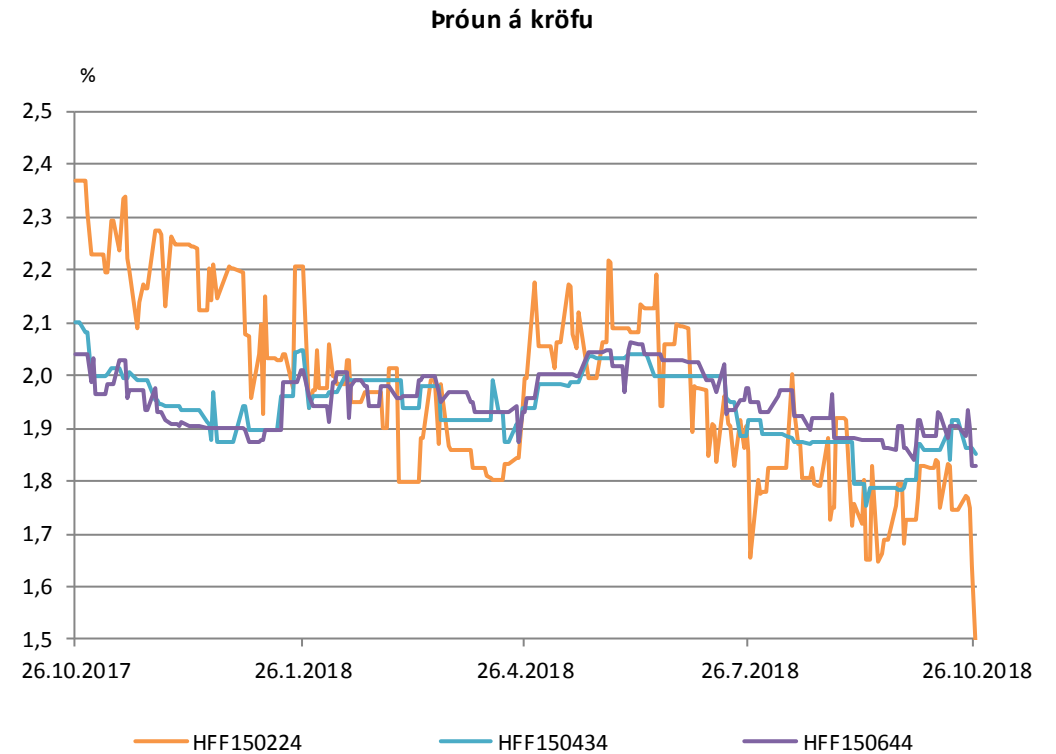
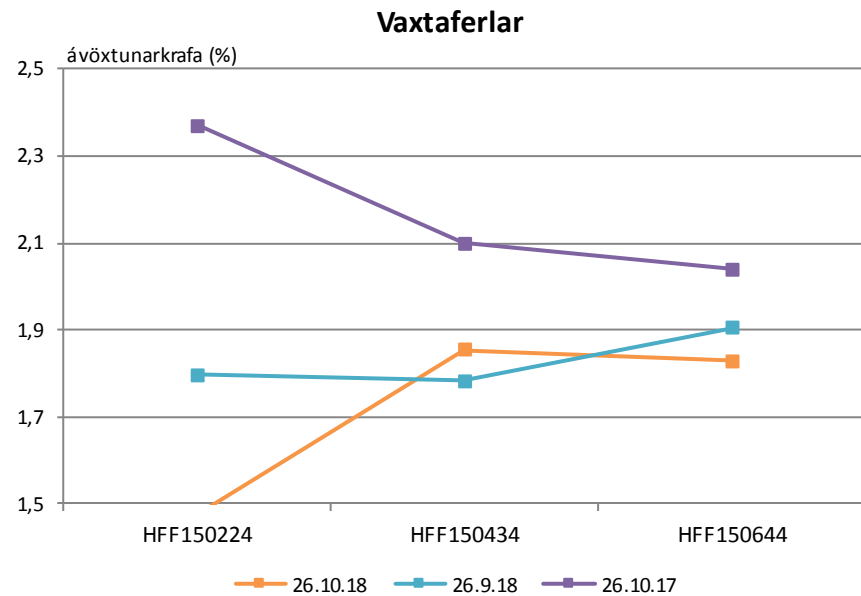
Heimild: Kodiak



Íbúðabréf

	verð	krafa	velta (ma.kr./viku)	Breyting síðan ...				
				árm.	1V	1M	3M	12M
HFF150224	106,37	1,48	0,4	-0,73	-0,27	-0,32	-0,38	-0,89
HFF150434	114,95	1,85	0,1	-0,02	-0,06	0,07	-0,06	-0,25
HFF150644	124,41	1,83	0,1	-0,07	-0,08	-0,07	-0,15	-0,21

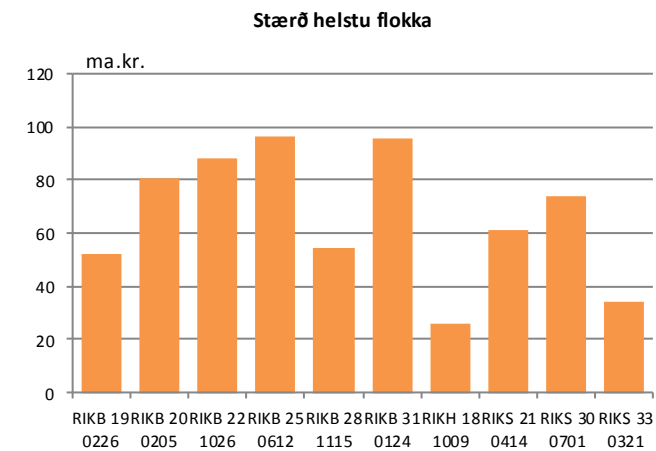
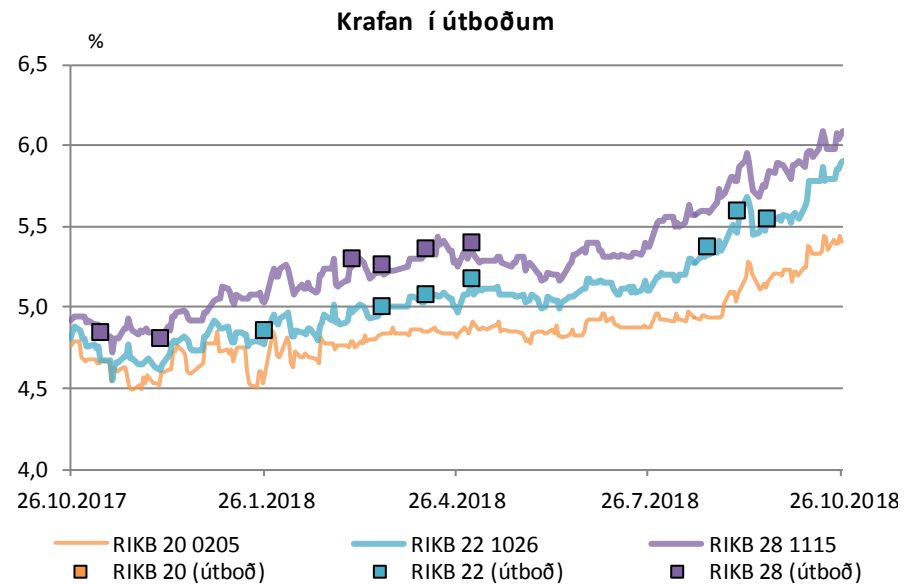
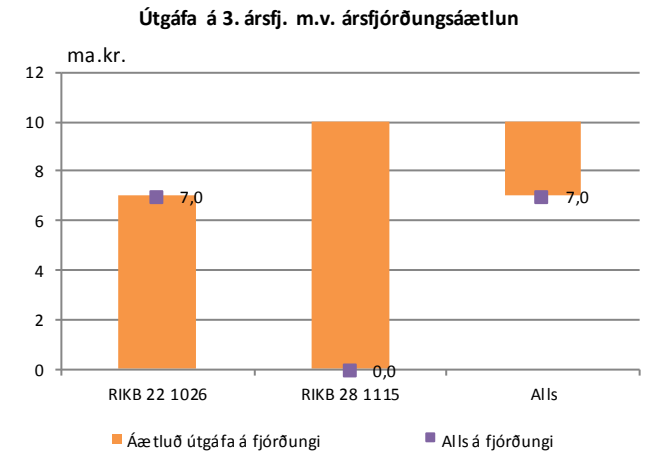
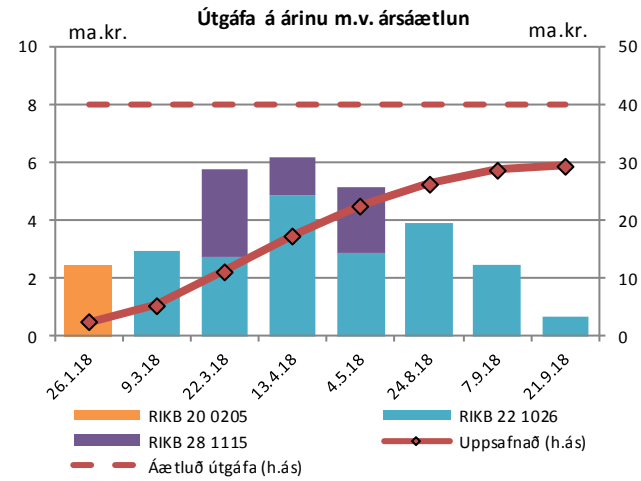
Heimild: Kodiak



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

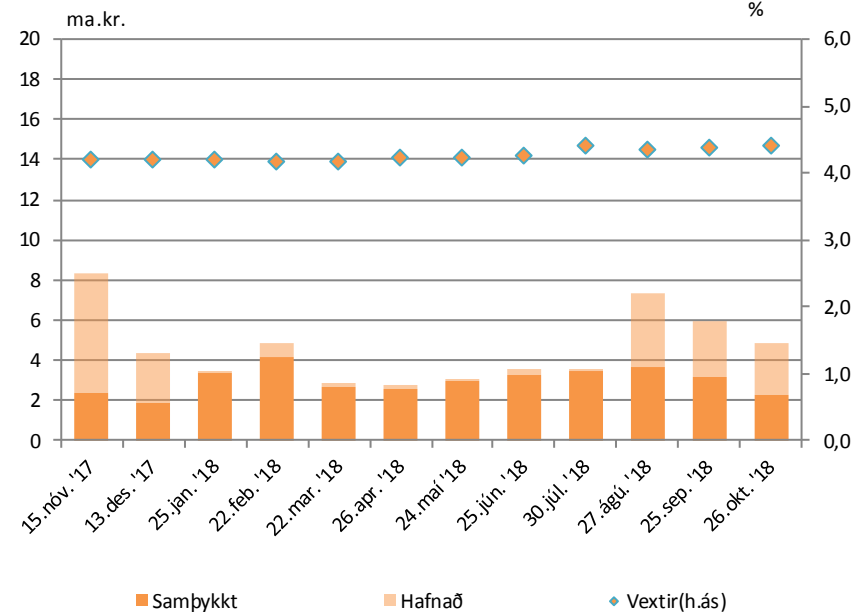


Útboð ríkisvixla

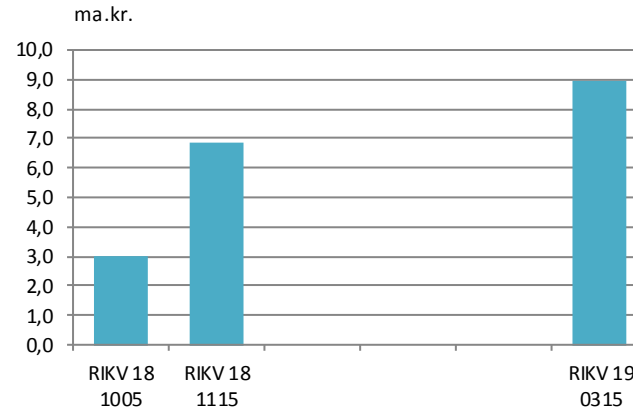
Dags.	Flokkur	Samþykkt	Vextir
26.10.18	RIKV 19 0315	2,2	4,43
25.09.18	RIKV 19 0315	3,2	4,40
27.08.18	RIKV 18 1115	3,6	4,35
30.07.18	RIKV 19 0315	3,5	4,43
25.06.18	RIKV 18 1115	3,3	4,26
24.05.18	RIKV 18 1005	3,0	4,24

Heimild: Lánamál ríkisins

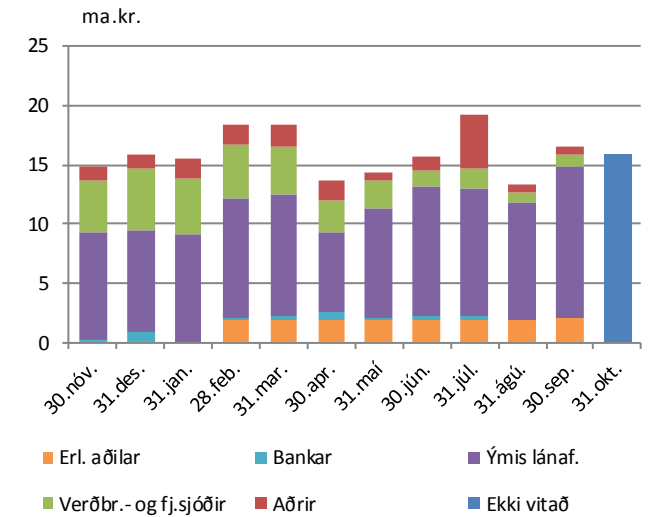
Niðurstaða útboða



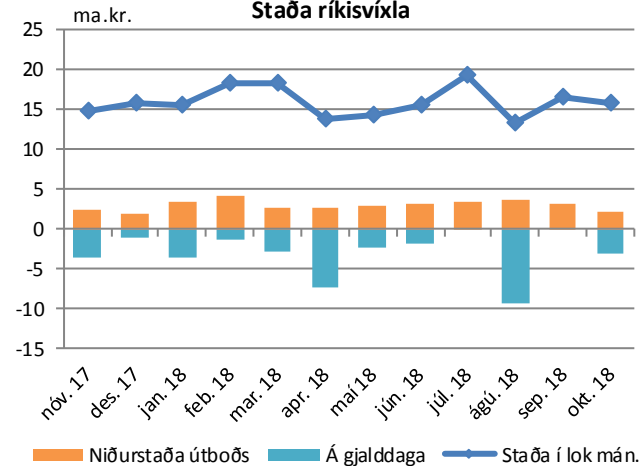
Útistandandi ríkisvixlar



Eigendaskipting



Staða ríkisvixla

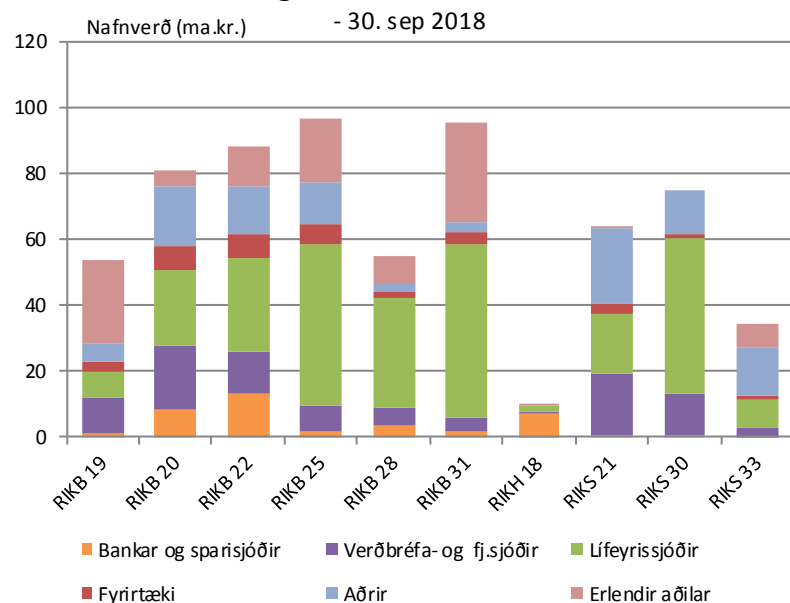


Eigendaskipti ríkisbréfa

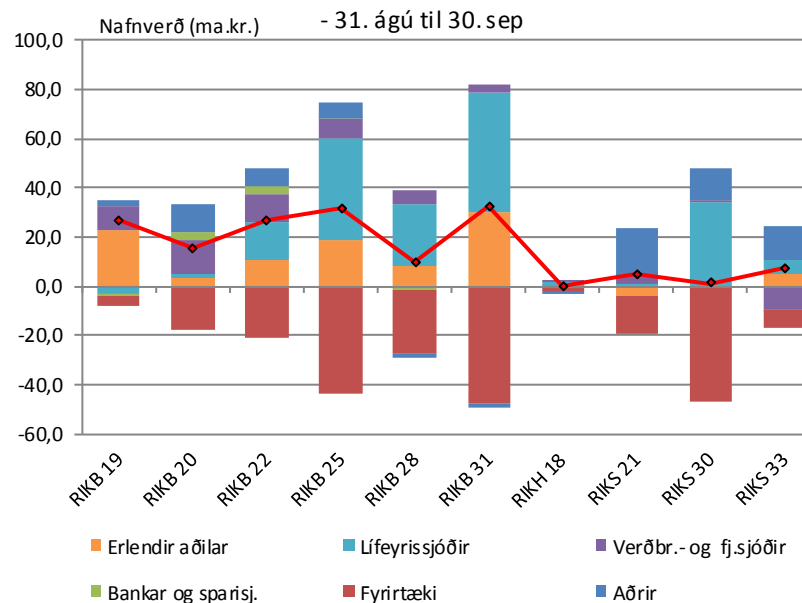
	Eigendaskipting (ma.kr.)										
	RIKB 19	RIKB 20	RIKB 22	RIKB 25	RIKB 28	RIKB 31	RIKH 18	RIKS 21	RIKS 30	RIKS 33	Alls
Bankar og sparisjóðir	1,0	8,4	13,3	1,5	3,4	1,9	7,0	0,8	0,4	0,1	37,9
Verðbréfa- og fj.sjóðir	11,2	19,4	12,8	8,2	5,9	3,8	0,5	18,4	12,7	2,8	95,7
Lífeyrissjóðir	7,4	22,7	28,4	48,7	32,8	52,8	2,0	18,0	47,3	8,6	268,7
Fyrirtæki	3,3	7,5	7,3	5,9	2,0	3,8	0,0	3,5	0,8	0,9	35,0
Aðrir	5,4	18,1	14,2	12,8	2,2	2,7	0,0	22,8	13,6	15,0	106,8
Erlendir aðilar	25,4	4,7	12,4	19,6	8,5	30,2	0,1	0,4	0,0	6,8	108,1
Nafnverð alls (ma.kr)	53,8	80,8	88,4	96,8	54,7	95,2	9,5	63,9	74,9	34,2	652,2

Heimild: Lánamál ríkisins

Eigendur ríkisverðbréfa



Breyting milli mánaða

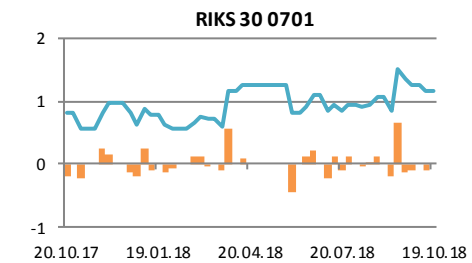
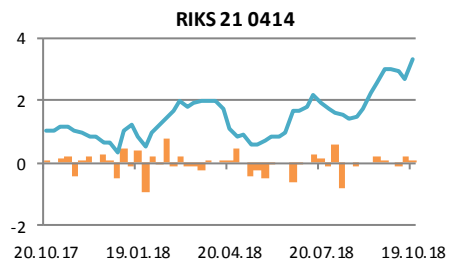
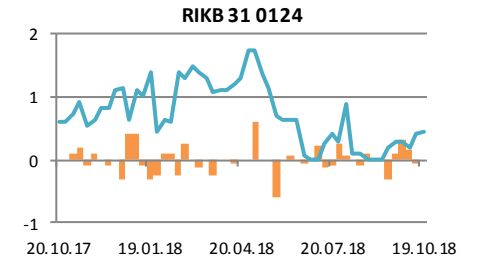
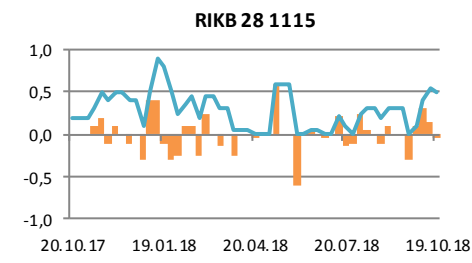
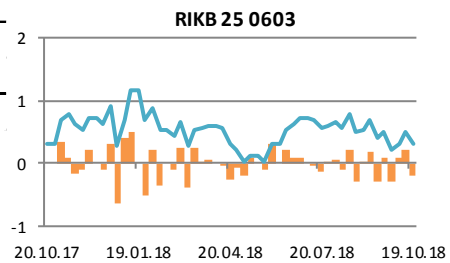
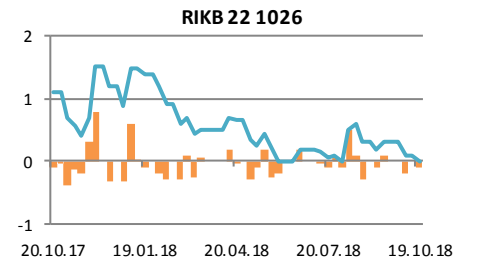
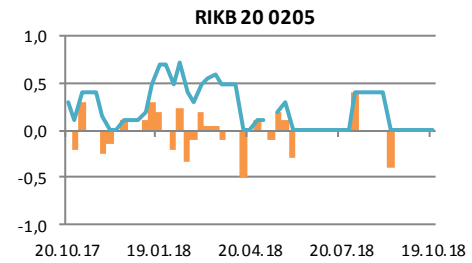
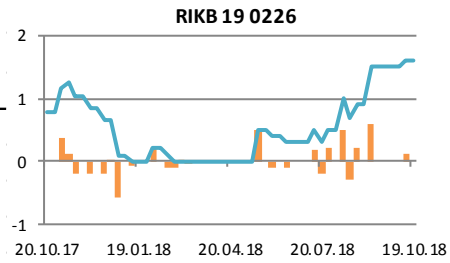
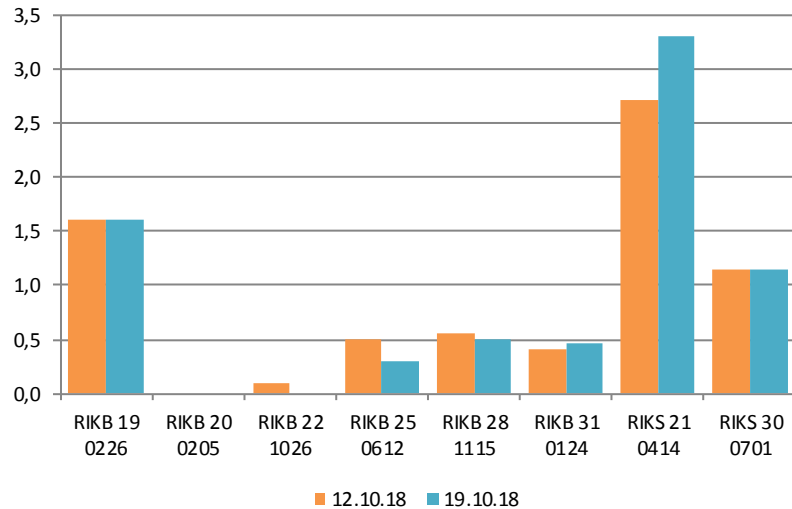


Verðbréfalán

Flokkur	Nafnverð (m.kr.)	Breyting síðan				
		1V	4V	12V	26V	52V
RIKB 19 0226	1.600	0	100	1.100	1.600	810
RIKB 20 0205	0	0	0	0	0	-300
RIKB 22 1026	0	-100	-300	-100	-650	-1.121
RIKB 25 0612	300	-200	-200	-300	-7	-25
RIKB 28 1115	500	-50	500	500	500	300
RIKB 31 0124	460	60	160	160	-840	-140
RIKS 21 0414	3.310	600	300	1.560	2.230	2.260
RIKS 30 0701	1.150	0	-200	200	-100	331

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.

