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# Market overview

15 March 2021

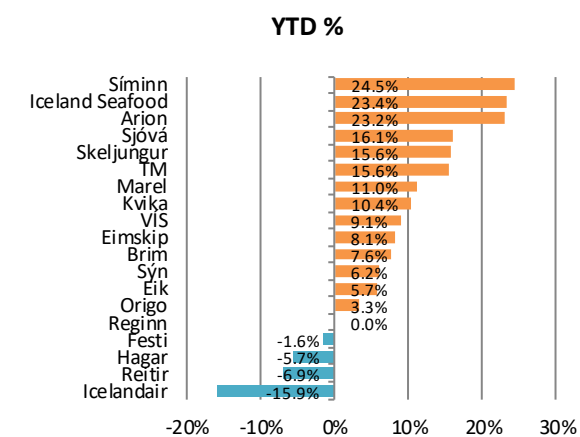
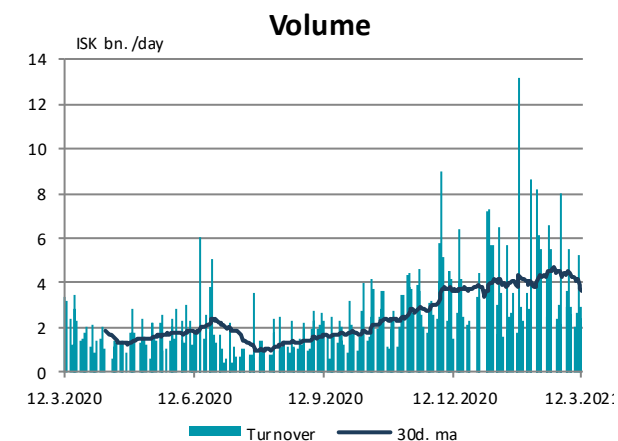
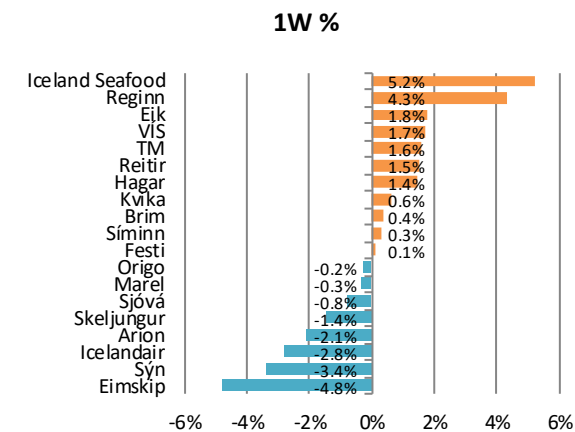
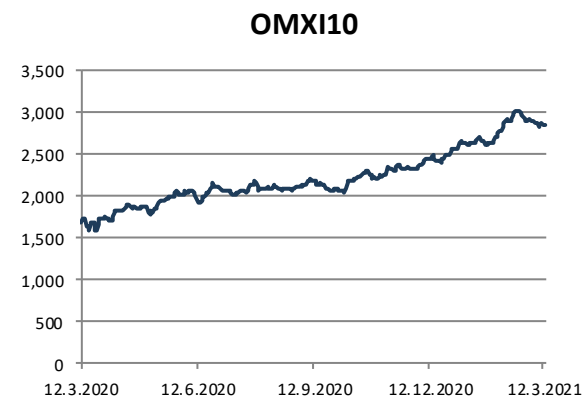
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# Equity

Ticker	Price	Volume (ISK m.)	Past performance				
			YTD	1W	1M	3M	12M
OMX18	2854.0	15,308	11.7%	-0.4%	-2.0%	16.4%	69.6%
Marel	875.0	1,511	11.0%	-0.3%	-5.0%	16.0%	81.6%
Icelandair	1.4	275	-15.9%	-2.8%	-9.2%	-19.3%	-64.2%
Eimskip	279.0	878.8	8.1%	-4.8%	5.9%	16.7%	89.8%
Brim	53.9	4.0	7.6%	0.4%	0.9%	12.3%	44.9%
Iceland Seafoo	15.6	1,001	23.4%	5.2%	24.1%	46.0%	116.0%
Hagar	56.7	939	-5.7%	1.4%	-2.9%	-3.1%	33.4%
Festi	169.8	557	-1.6%	0.1%	-5.7%	2.3%	64.8%
Skeljungur	10.2	23	15.6%	-1.4%	-4.3%	21.1%	41.5%
Sýn	41.4	28	6.2%	-3.4%	5.3%	10.7%	51.1%
Síminn	9.9	1,401	24.5%	0.3%	10.6%	26.7%	105.8%
Origo	41.2	28	3.3%	-0.2%	3.0%	9.0%	96.2%
Arion	117.0	5,441	23.2%	-2.1%	2.6%	26.8%	79.4%
Kvika	19.1	516	10.4%	0.6%	1.6%	26.9%	138.8%
Sjóvá	31.8	370	16.1%	-0.8%	-2.8%	14.9%	117.5%
VÍS	15.7	1,342	9.1%	1.7%	4.8%	11.5%	87.1%
TM	63.0	216	15.6%	1.6%	3.1%	32.9%	154.0%
Reginn	22.8	369	0.0%	4.3%	3.6%	9.4%	25.3%
Reitir	64.9	344	-6.9%	1.5%	-5.9%	0.6%	15.4%
Eik	9.8	64	5.7%	1.8%	-1.0%	10.7%	50.8%

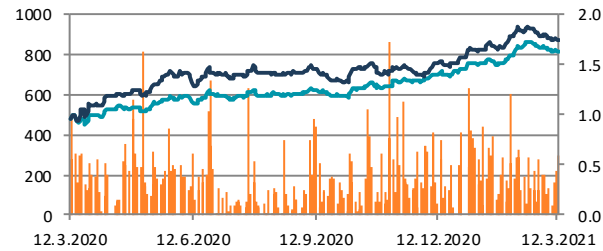
Adjusted for dividends. Source: Kodiak, Landsbankinn Economic Research



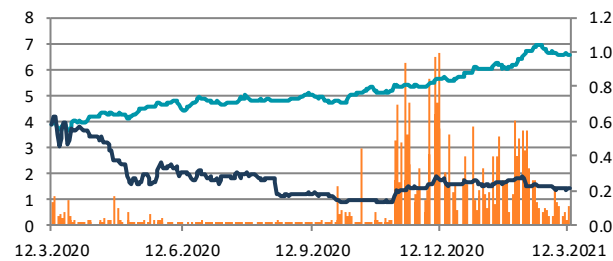
# Equity

Turnover (r.axis, ISKbn./day)  
Price  
OMX110

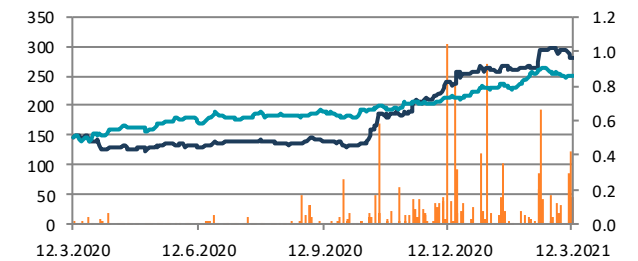
### Marel



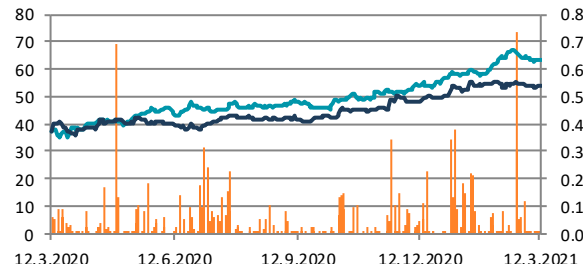
### Icelandair



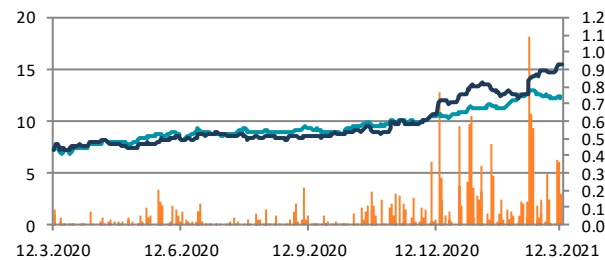
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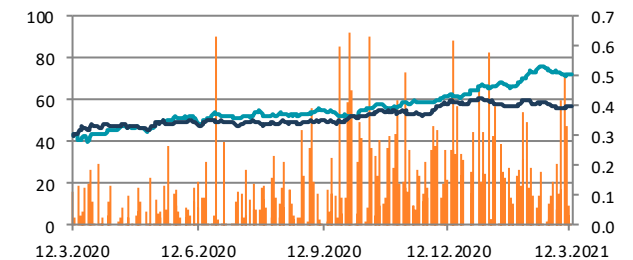
### Brim



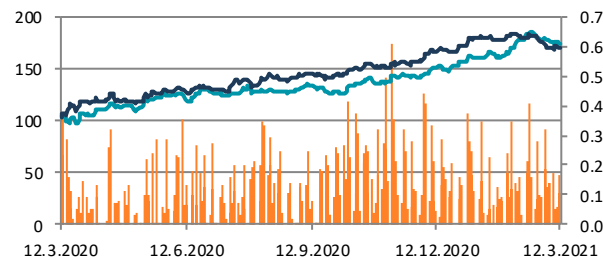
### Iceland Seafood



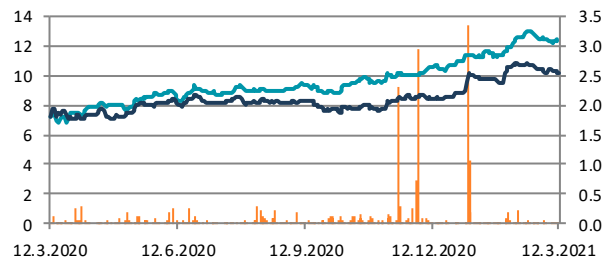
### Hagar



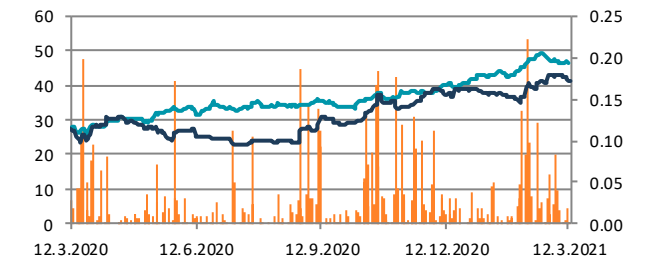
### Festi



### Skeljungur



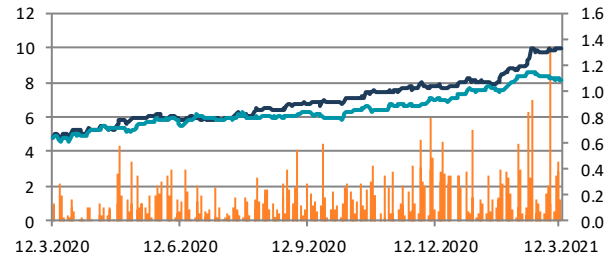
### Sýn



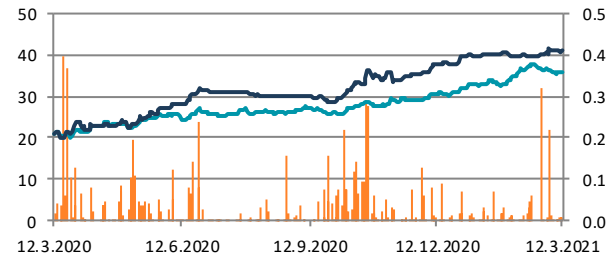
# Equity

Turnover (r.axis, ISKbn./day)  
Price  
OMXI10

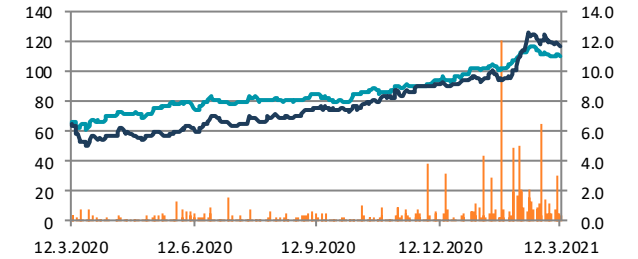
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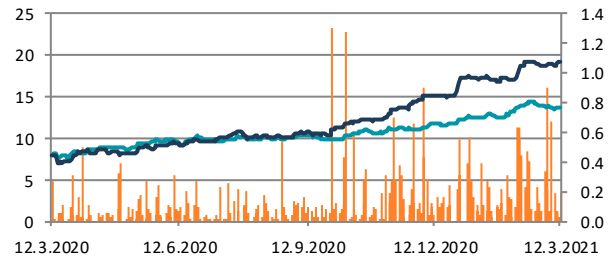
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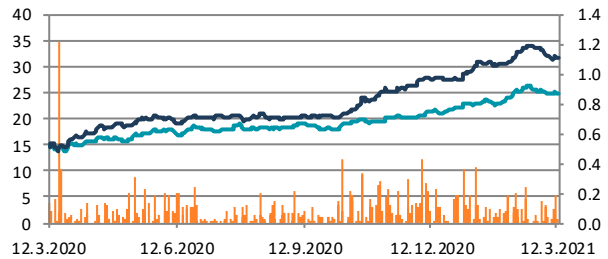
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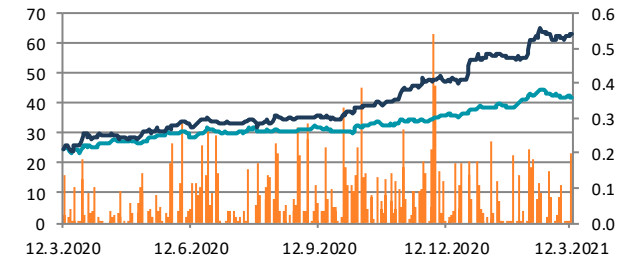
### Kvika



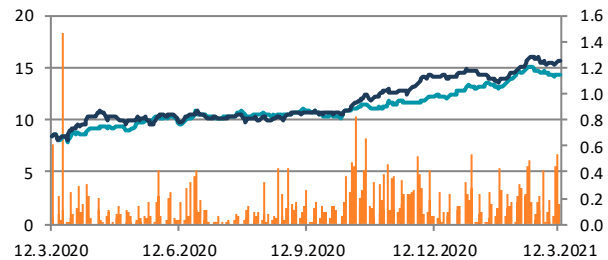
### Sjóvá



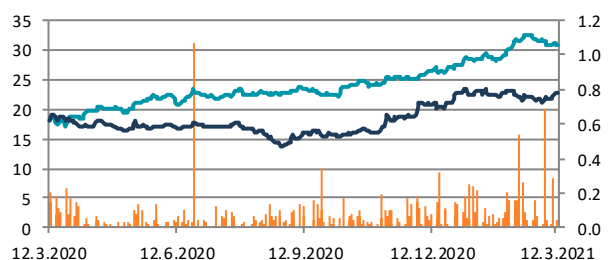
### TM



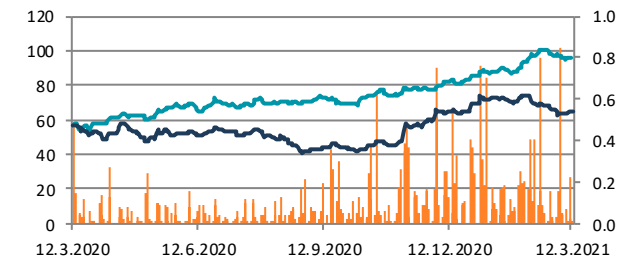
### VÍS



### Reginn



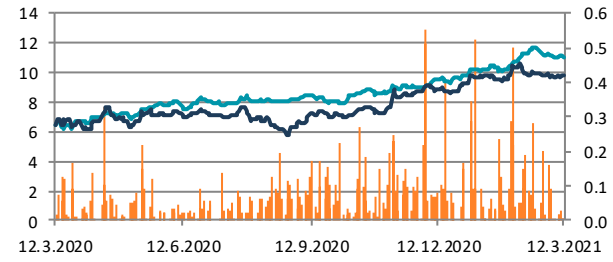
### Reitir



# Equity

Turnover (r.axis, ISKbn./day)  
Price  
OMX10

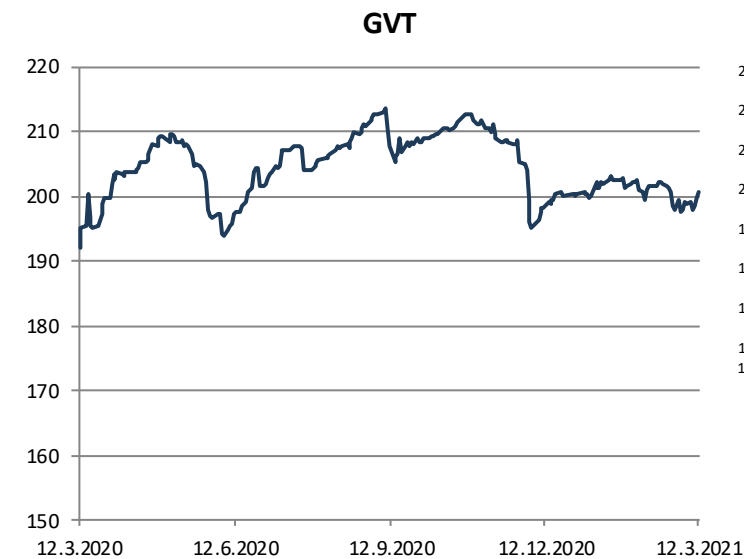
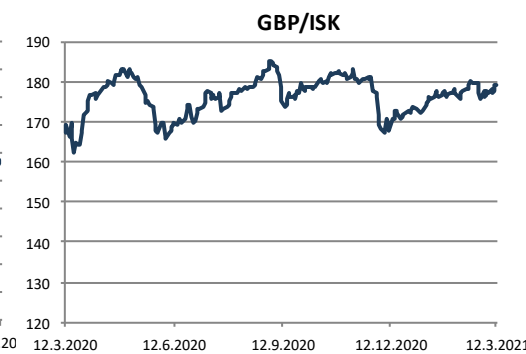
Eik



# Foreign exchange

ISK exchange rate	Change since ...					
	12.mar	YTD	1W	1M	3M	12M
TWI	<b>200.5</b>	0.0%	0.8%	-0.6%	1.1%	4.5%
EUR	<b>153.9</b>	-1.4%	0.7%	-1.2%	-0.6%	4.2%
USD	<b>129.0</b>	1.4%	0.7%	0.2%	1.0%	-1.9%
GBP	<b>179.3</b>	3.3%	1.2%	1.0%	6.8%	7.1%
SEK	<b>15.2</b>	-2.5%	1.1%	-1.8%	0.6%	11.3%
DKK	<b>20.7</b>	-1.4%	0.7%	-1.2%	-0.5%	4.7%
NOK	<b>15.3</b>	2.2%	1.9%	0.7%	5.4%	15.7%
JPY	<b>1.18</b>	-4.2%	0.0%	-3.5%	-3.6%	-6.7%

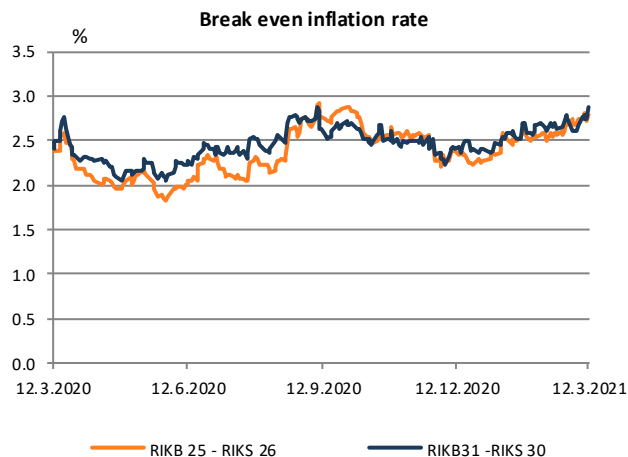
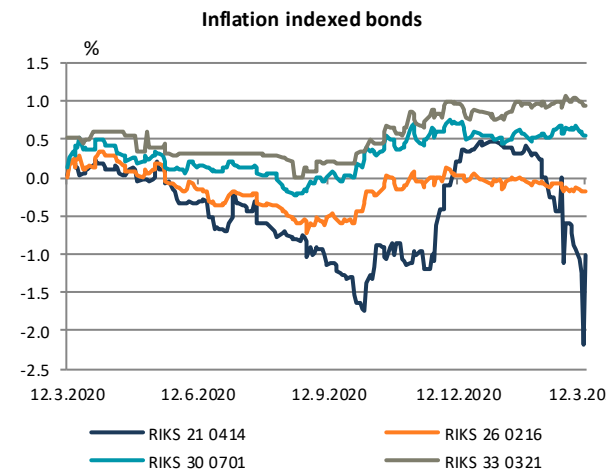
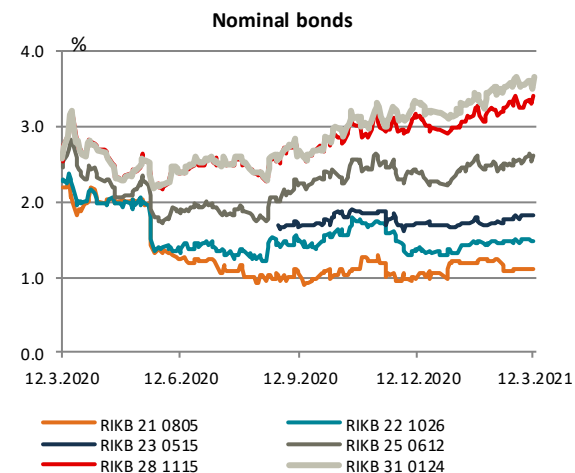
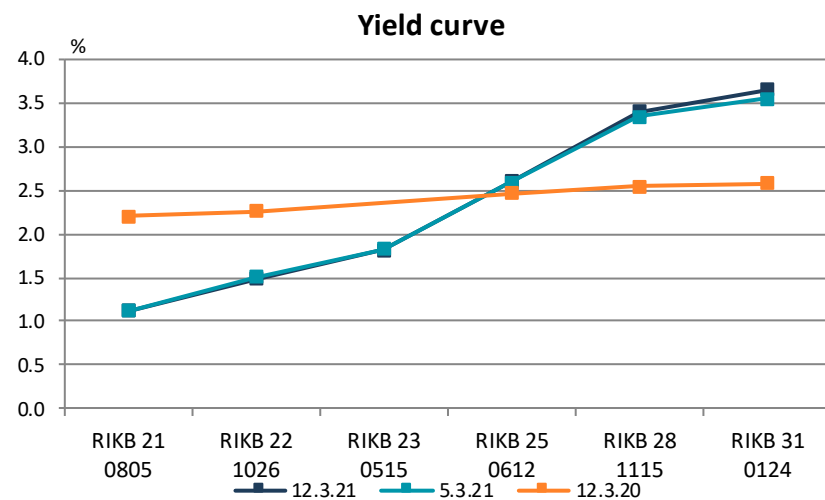
Central Bank of Iceland fixing. Source: Kodiak



# Treasury bonds

	Price	Yield	Volume (ISK bn.)	Change in yield ...				
				YTD	1W	1M	3M	12M
RIKB 21 0805	100.92	1.12	0.0	0.07	0.00	-0.12	0.15	-1.08
RIKB 22 1026	109.12	1.48	0.2	0.18	-0.03	0.03	0.13	-0.78
RIKB 23 0515	99.34	1.81	0.0	0.12	-0.02	0.08	0.10	
RIKB 25 0612	121.41	2.60	1.8	0.35	0.01	0.19	0.20	0.13
RIKB 28 1115	110.62	3.40	2.6	0.45	0.06	0.26	0.28	0.86
RIKB 31 0124	123.30	3.64	2.4	0.46	0.10	0.22	0.34	1.07
RIKS 21 0414	100.39	-1.00	0.1	-1.43	-0.08	-1.00	-1.21	-1.03
RIKS 26 0216	108.34	-0.19	0.6	-0.17	-0.05	-0.09	-0.21	-0.19
RIKS 30 0701	124.52	0.54	0.5	-0.01	-0.13	0.01	-0.17	0.40
RIKS 33 0321	123.41	0.93	0.9	0.07	-0.11	0.03	-0.03	0.41

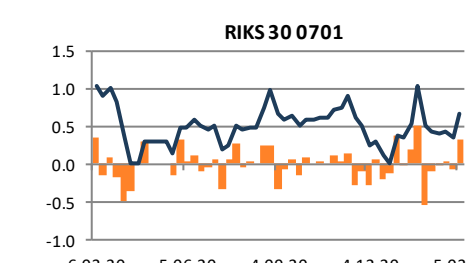
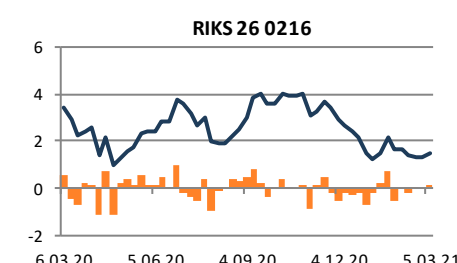
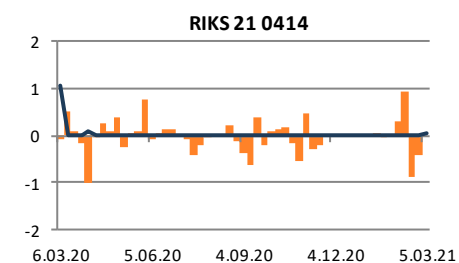
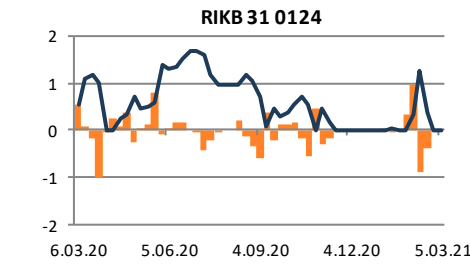
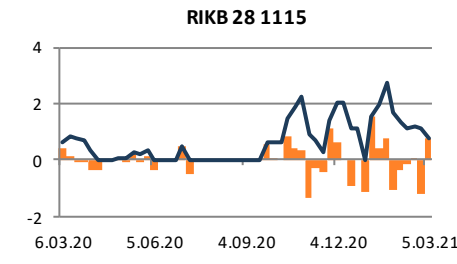
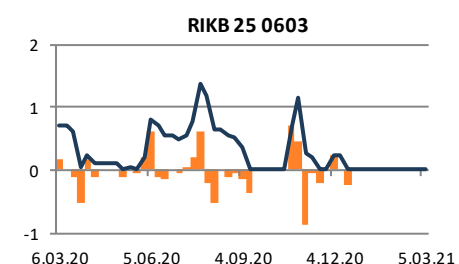
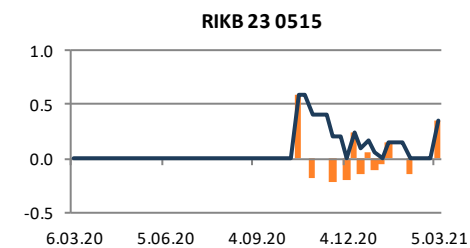
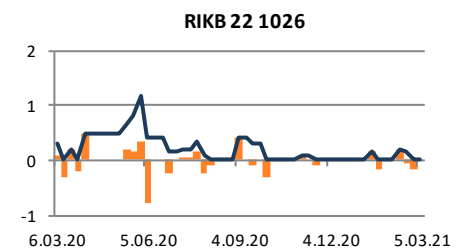
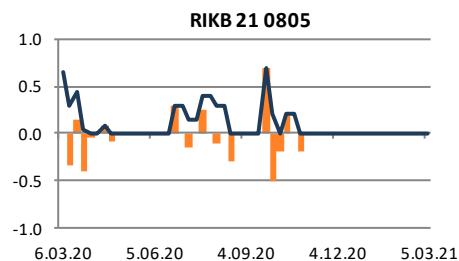
Source: Kodiak



# Outstanding Security Lending

Security	Nominal (ISK m.)	Change				
		1W	4W	12W	26W	52W
RIKB 21 0805	0	0	0	0	0	-650
RIKB 22 1026	0	0	0	0	-400	-300
RIKB 23 0515	350	350	350	100	350	350
RIKB 25 0612	0	-1,125	0	-250	-360	-725
RIKB 28 1115	800	800	-500	-1,200	800	150
RIKB 31 0124	0	0	-320	0	-700	-565
RIKS 21 0414	50	-1,270	50	50	50	-1,000
RIKS 26 0216	1,450	1,100	-170	-1,225	-1,550	-1,950
RIKS 30 0701	671	671	251	361	11	-379
RIKS 33 0321	0	0	-555	-185	0	0

Source: Government Debt Management



Last two weeks

