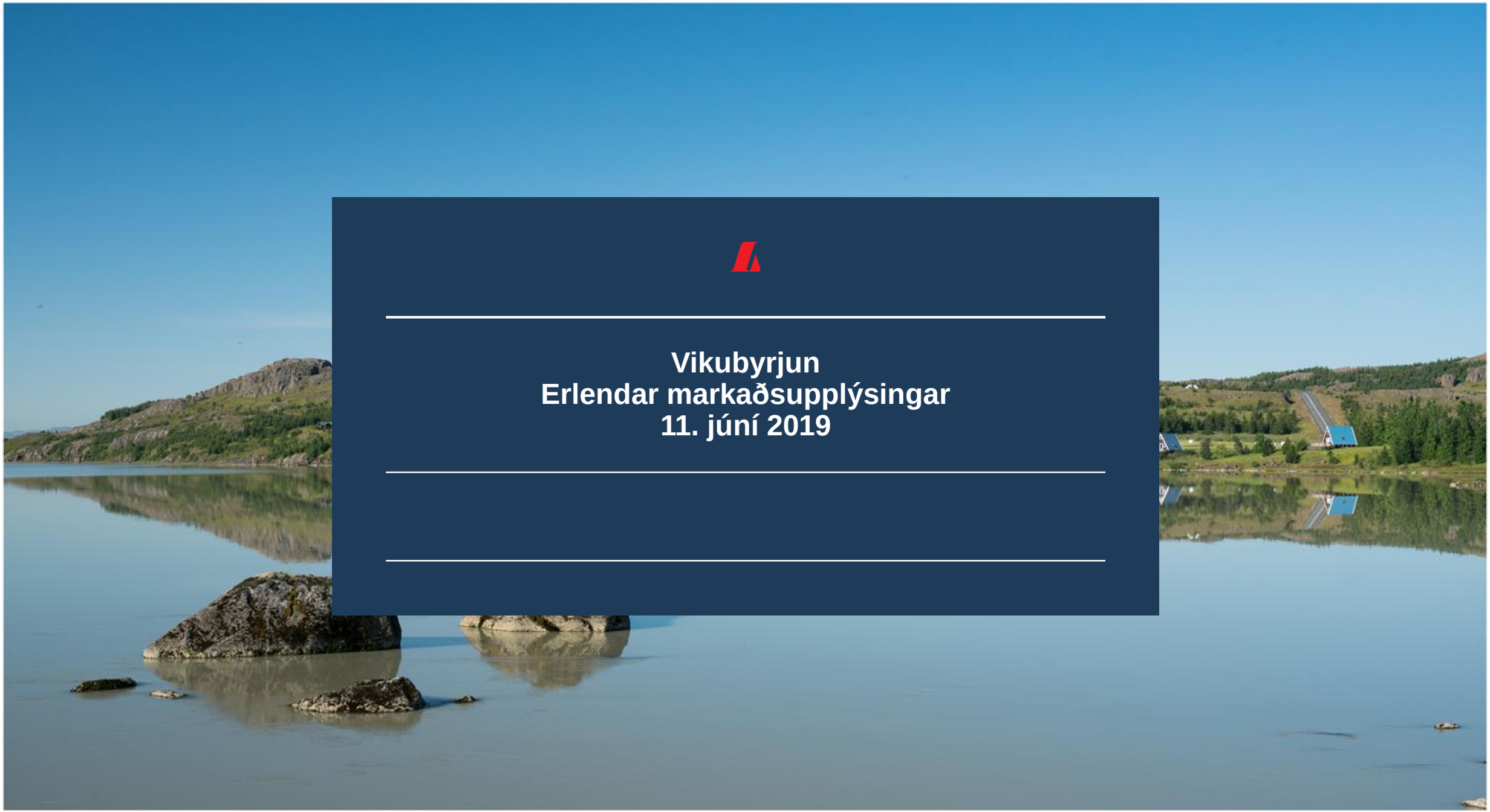
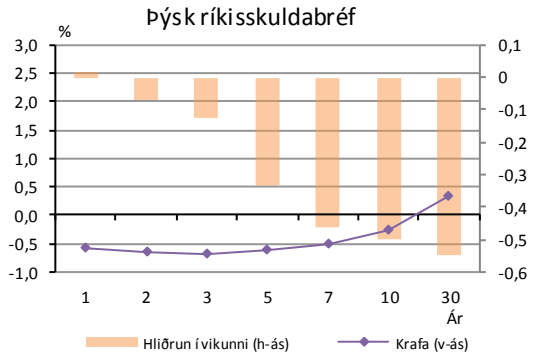


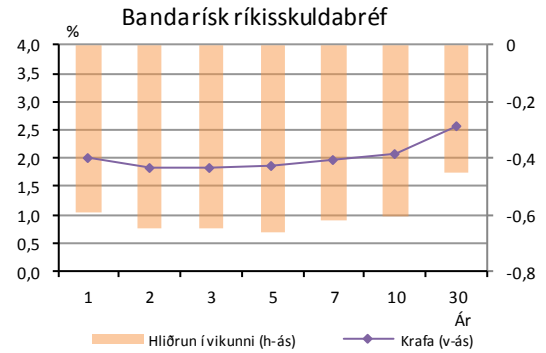
Vikubyrjun
Erlendar markaðsupplýsingar
11. júní 2019

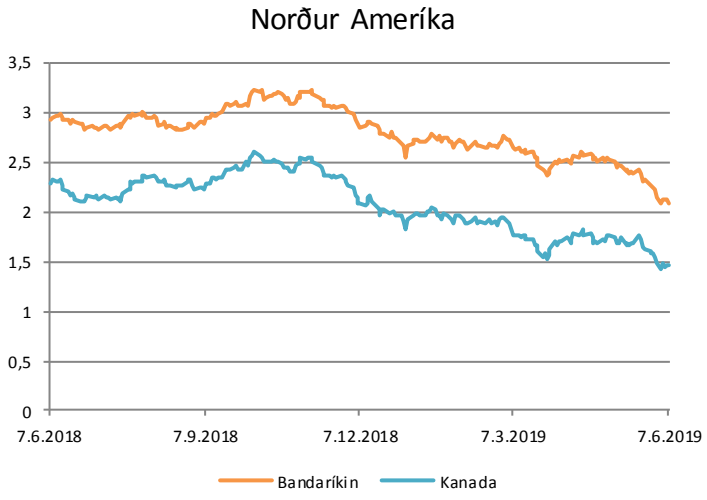
Ríkisskuldabréf

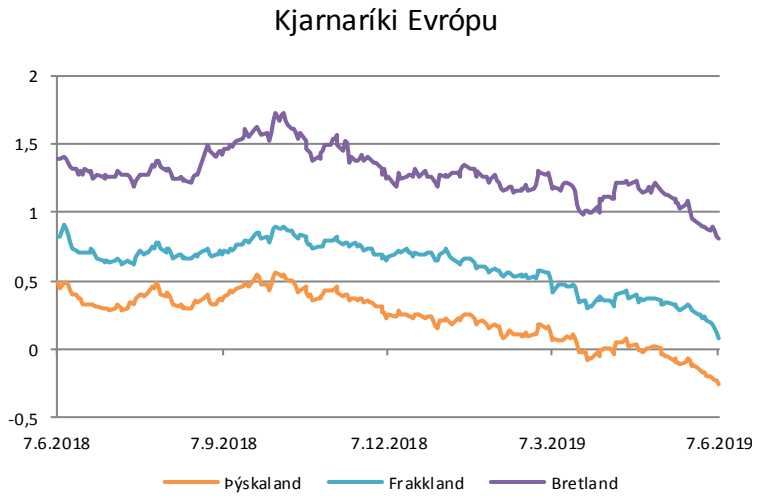
Ávöxtunarkrafa 10 ára bréf		Breyting síðan ...				
	%	Áram.	1V	1M	3M	12M
Þýskaland	**-0,26**	-0,50	-0,50	-0,56	-0,72	-0,74
Frakkland	**0,08**	-0,63	-0,61	-0,60	-0,74	-0,75
Bretland	**0,82**	-0,45	-0,45	-0,55	-0,77	-0,58
Bandaríkin	**2,08**	-0,61	-0,67	-0,93	-1,00	-0,85
Kanada	**1,46**	-0,50	-0,52	-0,81	-1,04	-0,82
Portugal	**0,63**	-1,10	-1,06	-1,21	-1,28	-1,38
Ítalía	**2,36**	-0,41	-0,49	-0,85	-0,93	-0,65
Spánn	**0,55**	-0,87	-0,84	-0,96	-0,98	-0,90
Grikkland	**2,82**	-1,56	-1,54	-1,44	-1,37	-1,76

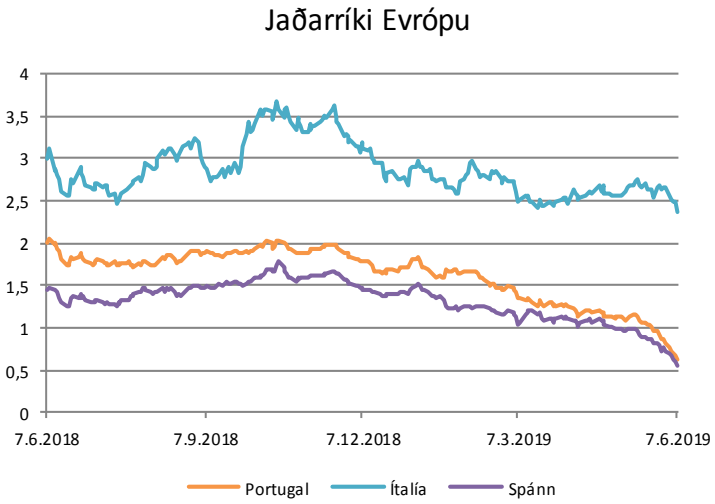
Heimild: Thomson Reuters Eikon







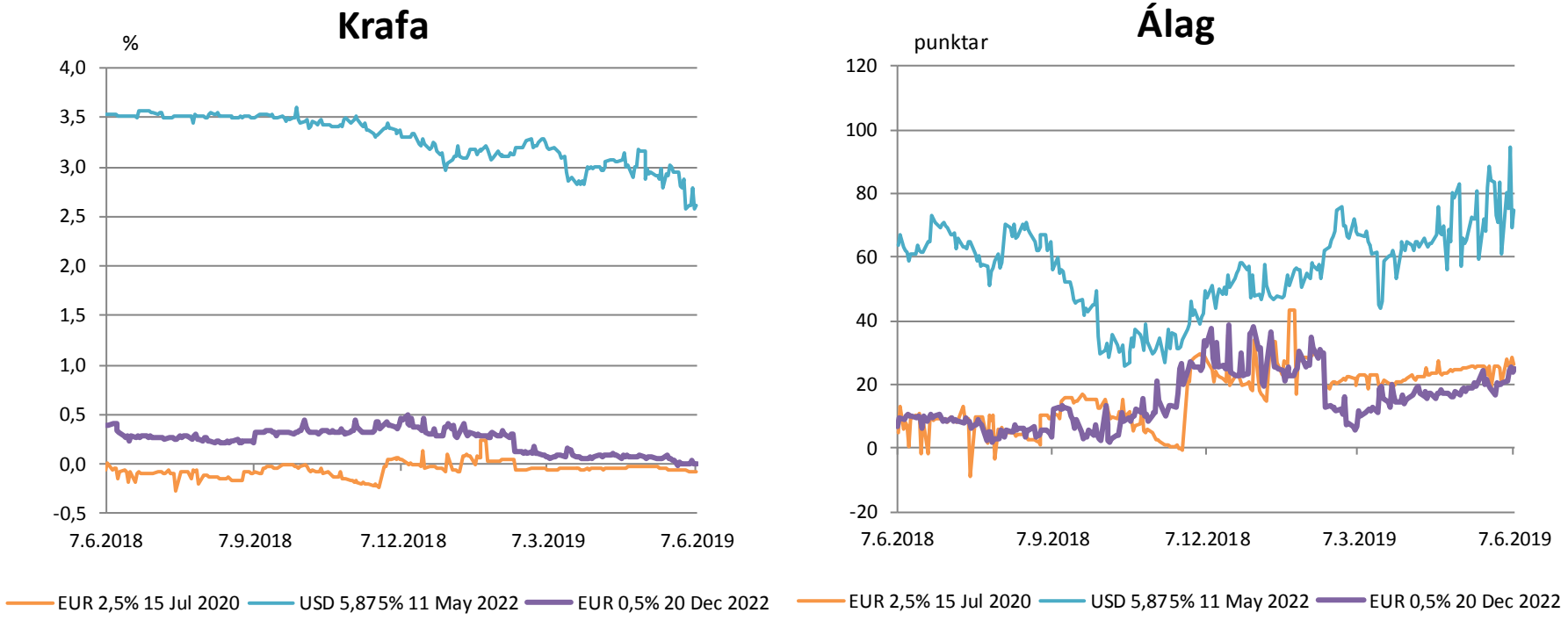




Erlend skuldabréf ríkissjóðs

	Útgefið (m)	Eftirstöðvar (m)	Krafa (%)	álag* (punktar)	Breyting á álagi síðan ... áram.	1V	1M	3M	12M
EUR 2,5% 15 Jul 2020	**750**	**352**	**-0,082**	**26**	6	4	-2	11	22
USD 5,875% 11 May 2022	**1.000**	**92**	**2,604**	**75**	18	21	31	29	11
EUR 0,5% 20 Dec 2022	**500**	**500**	**-0,004**	**25**	2	2	-1	20	18

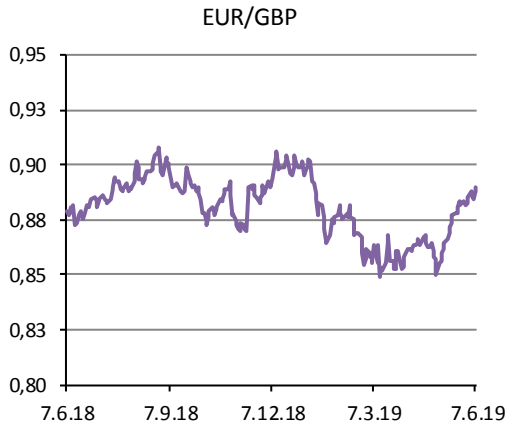
*) álag á þýskt/bandarísk ríkisskuldabréf (z-curve) Heimild: Thomson Reuters Eikon

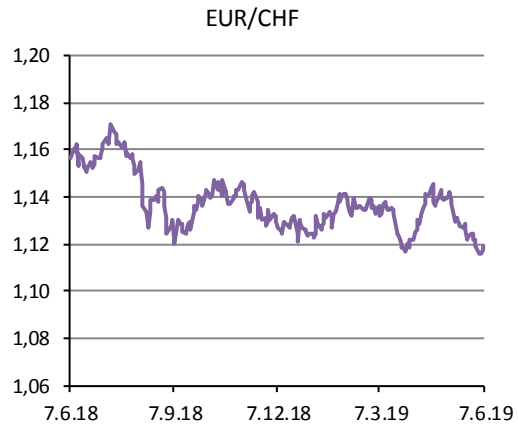


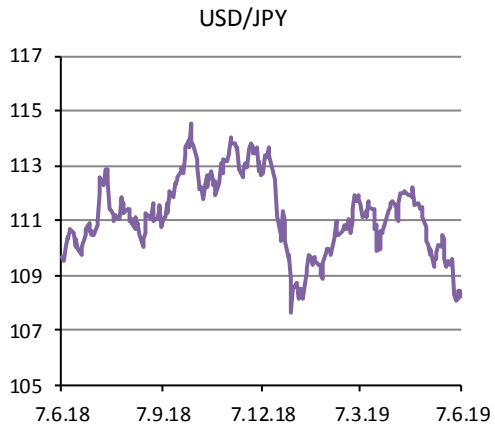
Gjaldmiðlakrossar

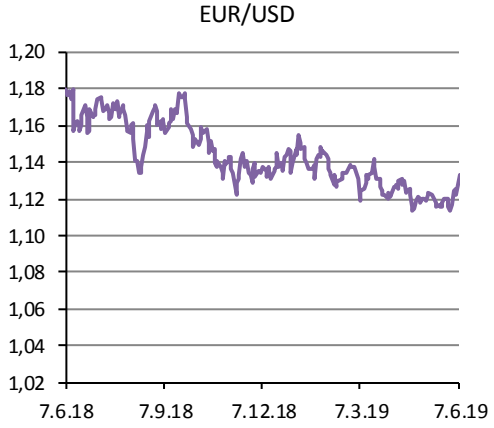
	7.jún	Breyting síðan ... Áramót	1V	1M	3M	12M
EUR/USD	**1,13**	-1,2%	-0,6%	0,1%	-2,1%	-3,9%
EUR/GBP	**0,89**	-1,0%	-0,7%	0,3%	0,2%	1,2%
EUR/CHF	**1,12**	-0,6%	-0,4%	-1,0%	-1,7%	-3,2%
USD/JPY	**108,2**	-1,3%	-2,0%	-4,7%	-5,0%	-1,4%
EUR/NOK	**9,78**	-1,4%	-2,0%	0,5%	3,6%	2,9%
EUR/SEK	**10,65**	4,9%	3,3%	3,3%	2,8%	3,8%

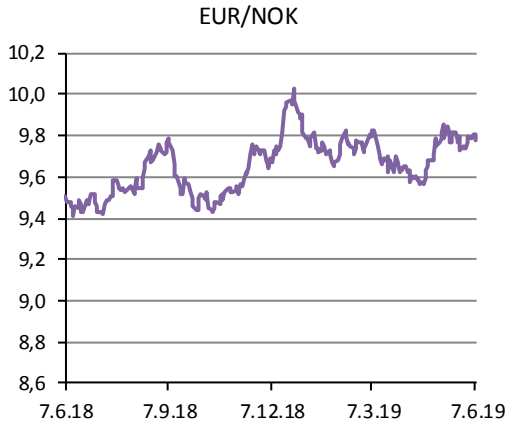
Heimild: Thomson Reuters Eikon

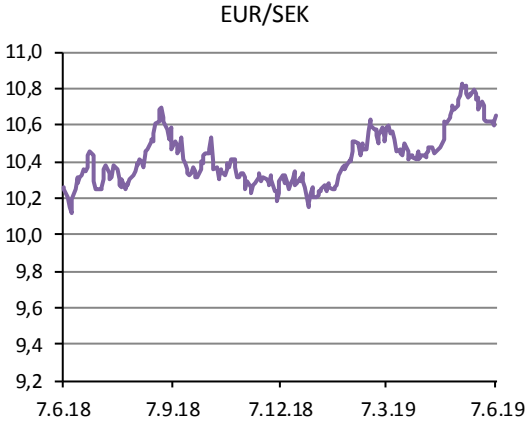








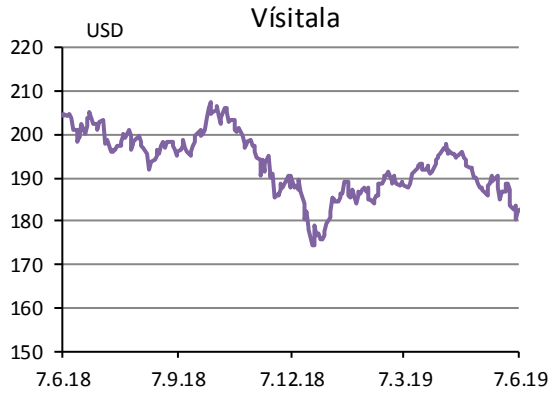


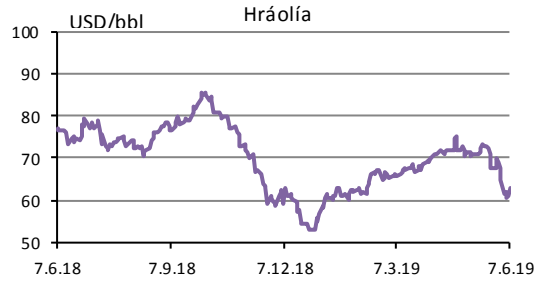


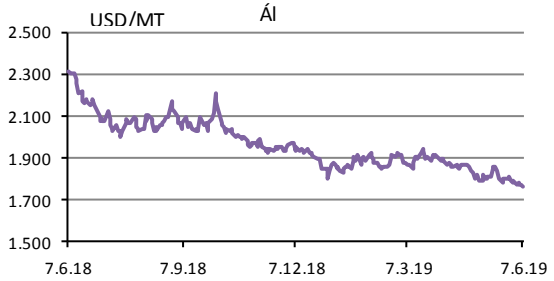
Hrávörur

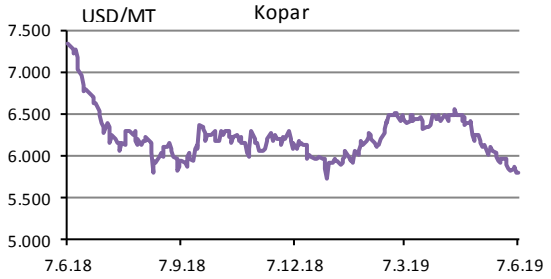
Heimsmarkaðsverð		Breyting síðan ...				
		Áram.	1V	1M	3M	12M
Thomson Reuters hrávöru vístala	182,6	3,8%	4,7%	-2,8%	-10,4%	-10,5%
Brent Crude Oil Future (USD/bbl)	62,9	18,4%	16,1%	7,1%	-25,3%	-18,3%
LME 3M Aluminum (USD/MT)	1764,0	-4,4%	-6,8%	-9,9%	-15,4%	-23,7%
LME 3M Copper (USD/MT)	5799,0	-2,8%	-2,6%	-6,4%	-7,2%	-20,9%
Gold Spot (USD/OZ)	1488,1	4,6%	6,3%	10,1%	12,7%	3,3%
Corn Future (USD/bu)	415,8	10,9%	10,1%	13,4%	13,7%	10,5%
Coffee Columbia (USD/lb)	138,0	9,3%	9,3%	3,0%	7,2%	-2,8%

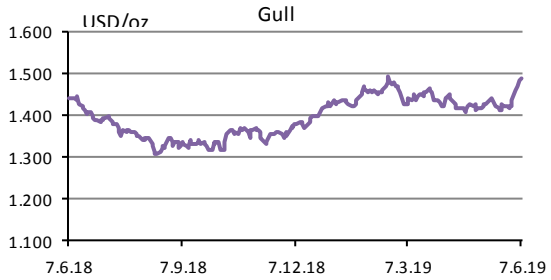
Heimild: Thomson Reuters Datastream

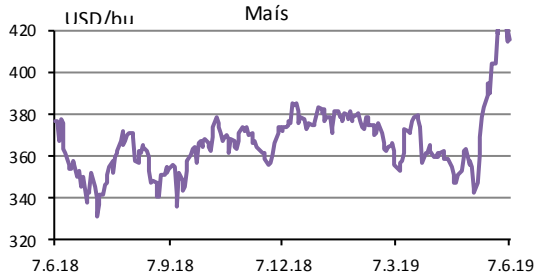


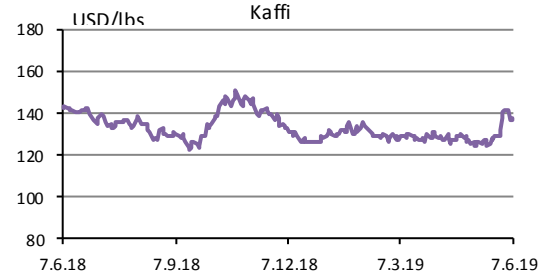








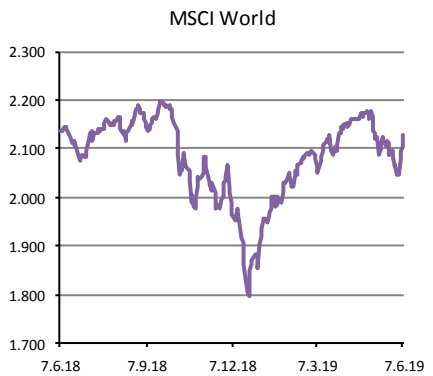


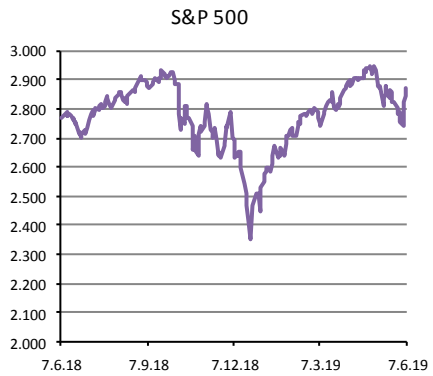


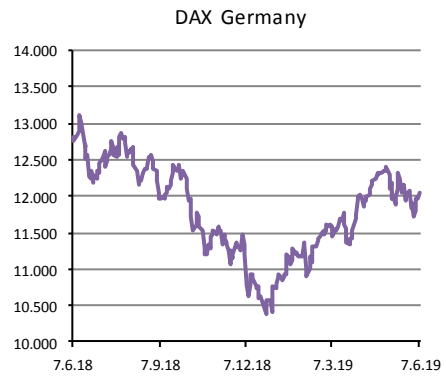
Hlutabréfavísitölur

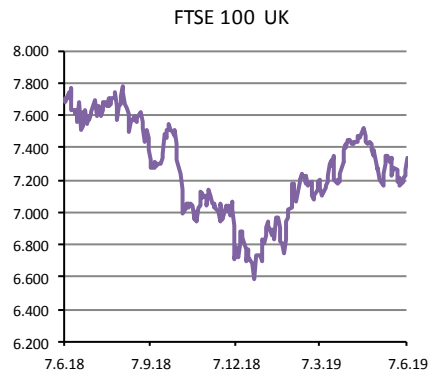
Hlutabréfavísitala		Breyting síðan ...				
	7.jún	Áram.	1V	1M	3M	12M
MSCI WORLD	2.126,9	12,9%	18,0%	4,2%	-2,8%	-0,5%
USA / Canada						
S&P 500	2.873,3	14,6%	22,2%	4,1%	-1,8%	3,7%
NASDAQ	7.417,3	17,2%	25,7%	6,7%	-3,0%	3,7%
S&P/TSX Toronto	16.231,0	13,3%	17,8%	6,8%	0,8%	0,2%
Europe						
FTSE 100 UK	7.331,9	9,0%	9,7%	5,0%	-2,2%	-4,8%
CAC 40 France	5.364,1	13,4%	15,9%	7,2%	-2,6%	-1,5%
DAX Germany	12.045,4	14,1%	13,3%	7,0%	-2,4%	-6,0%
IBEX 35 Spain	9.236,1	8,2%	8,9%	1,8%	-1,8%	-6,0%
FTSE Italy AllShare	22.297,2	10,7%	10,4%	5,9%	-2,3%	-7,1%
AEX Amsterdam	550,2	12,8%	15,0%	5,9%	-0,4%	-2,1%
SMI Switzerland	9.749,1	15,7%	15,8%	7,9%	6,8%	14,0%
Nordic						
OMX Stockholm	1.566,1	11,2%	11,2%	3,4%	-6,1%	0,7%
OMX Copenhagen	988,8	10,9%	10,7%	6,5%	1,1%	1,8%
OBX Oslo	1.566,1	11,2%	11,2%	3,4%	-6,1%	0,7%
OMX Iceland	1.456,8	19,6%	19,5%	18,7%	16,5%	9,9%
Other						
CSI 300 Shanghai	3.565	18,4%	17,3%	12,4%	3,7%	-7,0%
MICEX Russia	1.326	24,4%	23,9%	17,7%	11,3%	13,2%

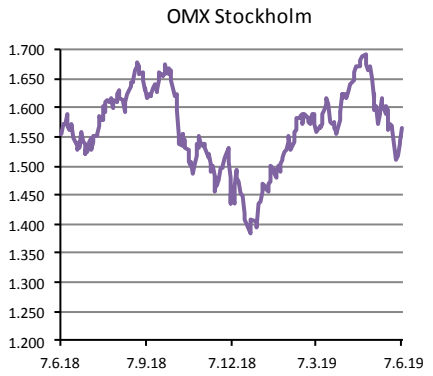
Heimild: Thomson Reuters Eikon

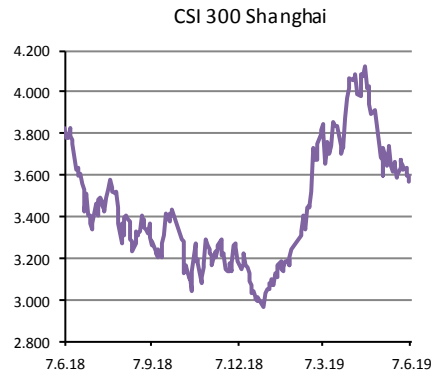












Innihald og form skjals þessa er unnið af starfsmönnum Hagfræðideildar Landsbankans hf. (hagfraedideild@landsbankinn.is) og byggist á aðgengilegum opinberum upplýsingum á þeim tíma sem greiningin var unnin. Mat á þeim upplýsingum endurspeglar skoðanir starfsmanna Hagfræðideildar Landsbankans á þeim degi 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.