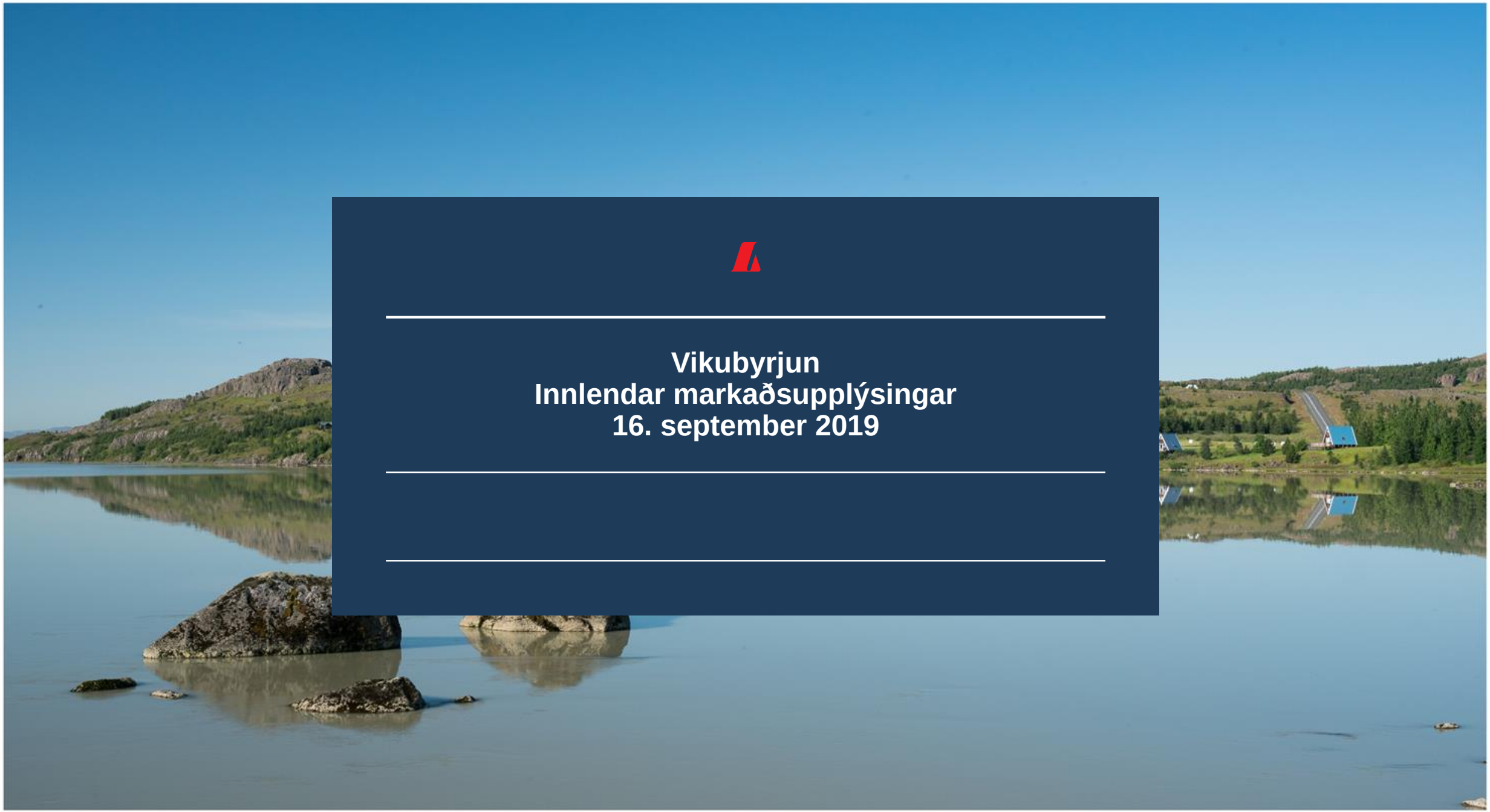
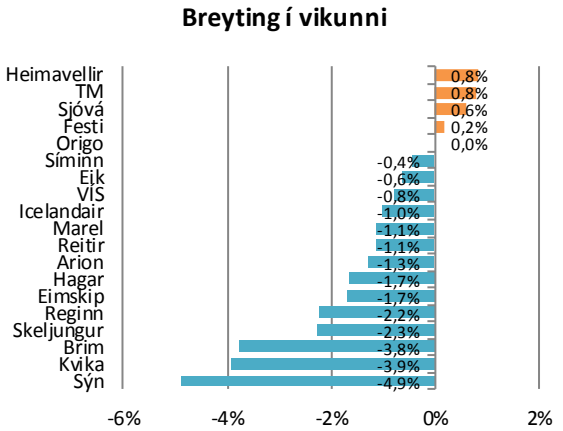


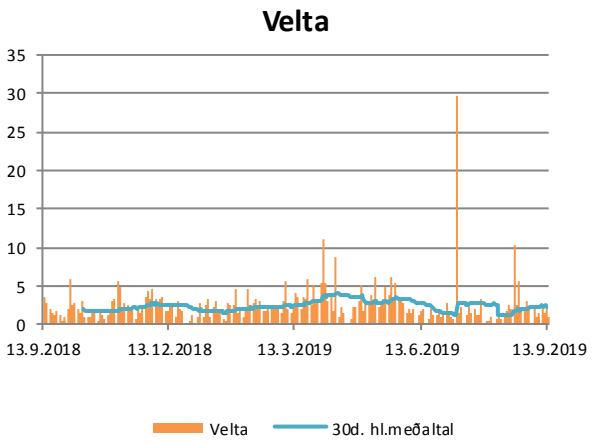
Vikubyrjun
Innlendar markaðsupplýsingar
16. september 2019

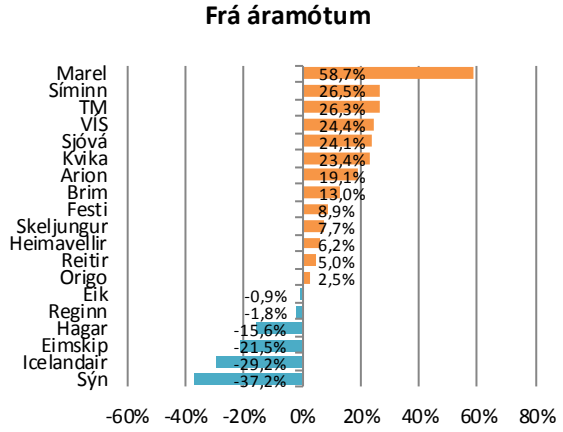
Hlutabréf

Félag	Verð	Velta (m.kr.)	Breyting síðan … áramót	1V	1M	3M	12M
OMXI10	1997,9	7.886	23,8%	-1,0%	-3,0%	-2,3%	23,2%
Marel	578,5	994	58,7%	-1,1%	-0,3%	5,2%	53,7%
Icelandair	6,8	255	-29,2%	-1,0%	-14,7%	-36,6%	-13,5%
Eimskip	175,5	69,9	-21,5%	-1,7%	-5,8%	-6,1%	-19,3%
Brim	36,9	419	13,0%	-3,8%	6,6%	11,6%	18,5%
Hagar	39,3	443	-15,6%	-1,7%	-7,2%	-4,8%	-11,4%
Festi	125,8	831	8,9%	0,2%	-1,6%	3,5%	6,1%
Skeljungur	7,7	300	7,7%	-2,3%	-5,6%	-6,1%	8,0%
Sýn	26,3	77	-37,2%	-4,9%	-19,6%	-26,7%	-57,2%
Síminn	4,7	1.387	26,5%	-0,4%	2,0%	4,7%	16,4%
Origo	23,6	18	2,5%	0,0%	-6,7%	-9,4%	25,3%
Arion	78,7	600	19,1%	-1,3%	0,4%	0,1%	-5,9%
Kvika	10,3	376	23,4%	-3,9%	-3,7%	-9,9%	32,7%
Sjóvá	16,7	239	24,1%	0,6%	-7,7%	-9,7%	24,4%
VÍS	11,5	221	24,4%	-0,8%	-9,4%	-10,1%	14,9%
TM	31,8	338	26,3%	0,8%	-3,3%	-6,3%	10,8%
Reginn	20,7	307	-1,8%	-2,2%	-5,1%	-7,0%	10,6%
Reitir	75,5	698	5,0%	-1,1%	-8,0%	-10,3%	-1,4%
Eik	8,0	317	-0,9%	-0,6%	-6,3%	-10,9%	5,7%
Heimavellir	1,2	0,5	6,2%	0,8%	0,0%	0,0%	8,1%

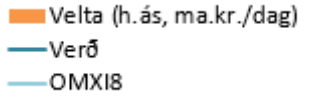
Leiðrétt fyrir arðgreiðslum.Heimild: Kodiak, útreikningar Hagfræðideildar



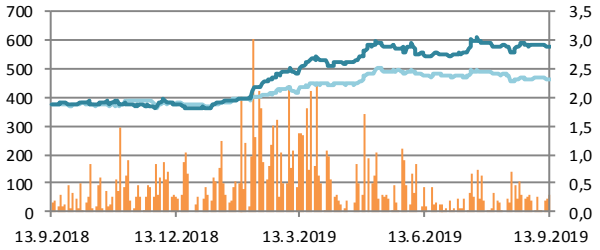




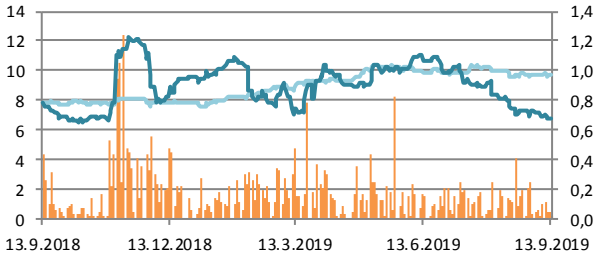
Hlutabréf



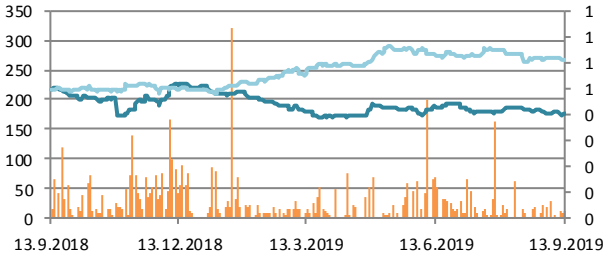
Marel



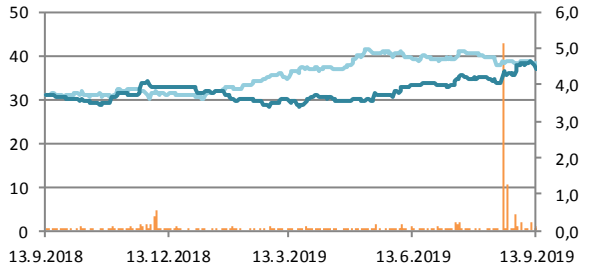
Icelandair



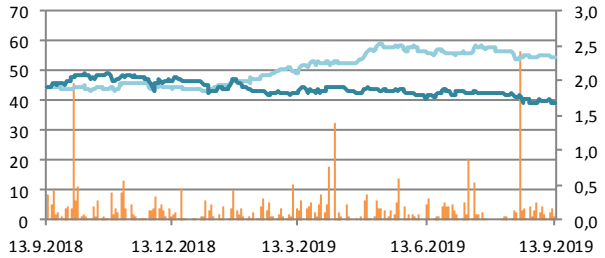
Eimskip



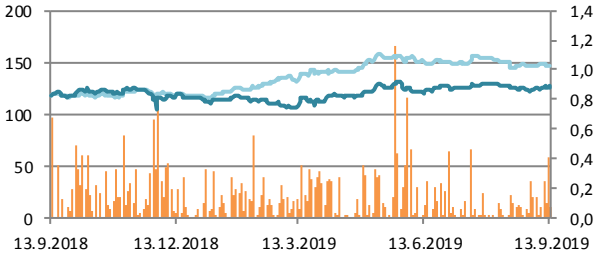
HB Grandi



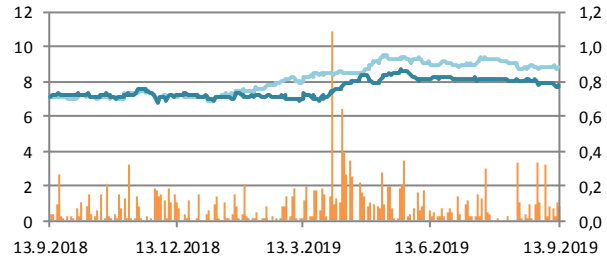
Hagar



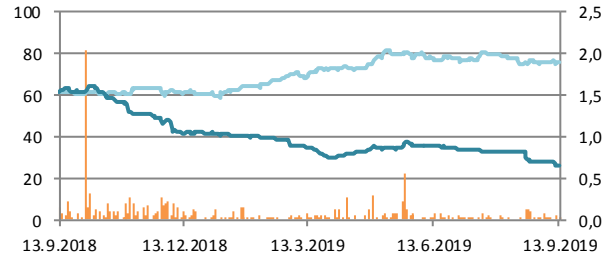
Festi



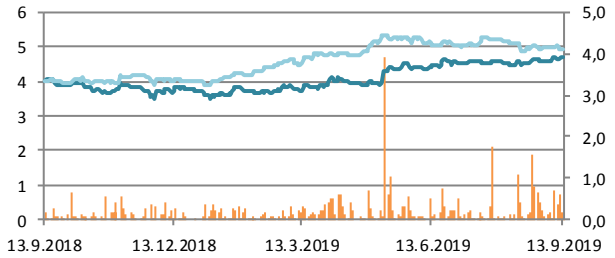
Skeljungur



Sýn



Síminn



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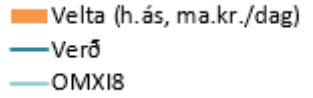
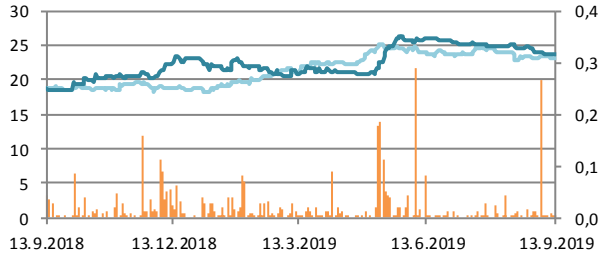
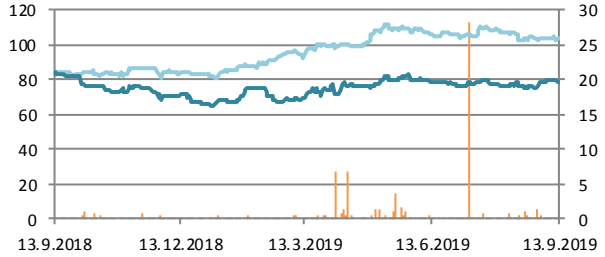


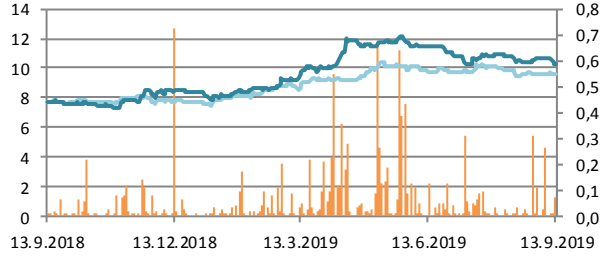
Origo



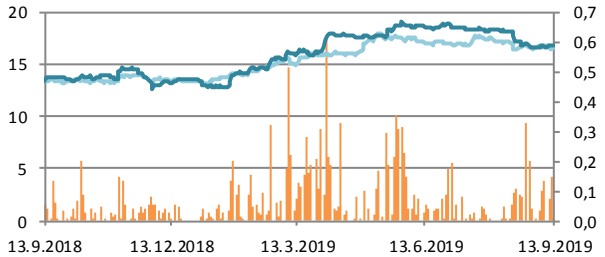
Arion



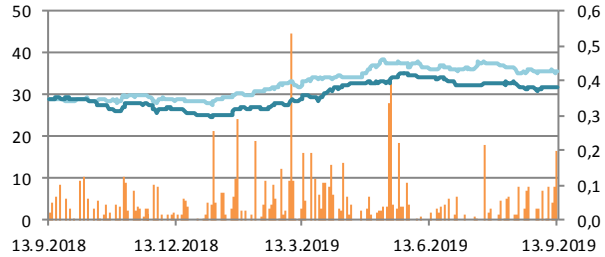
Kvika



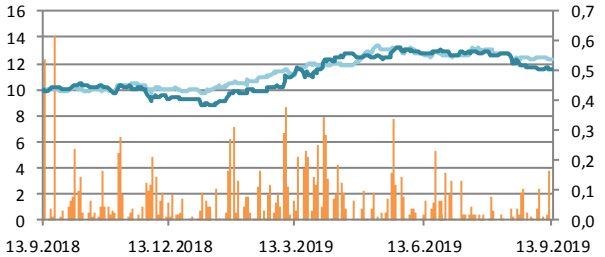
Sjóvá



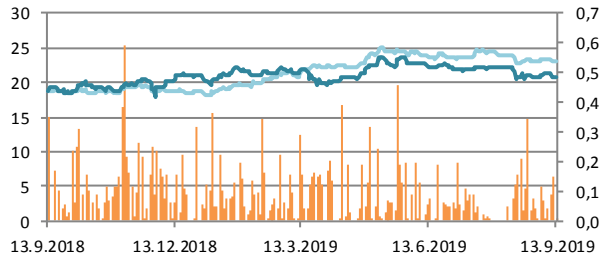
TM



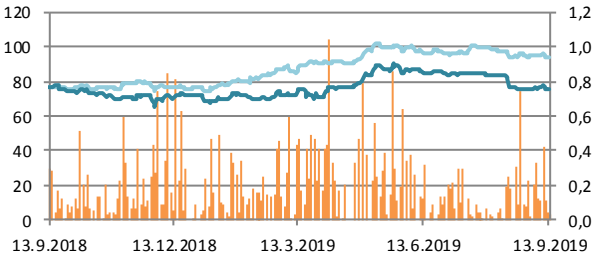
VÍS



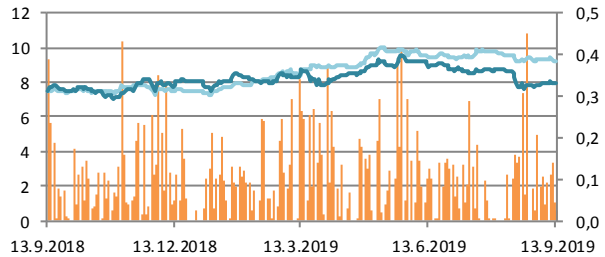
Reginn



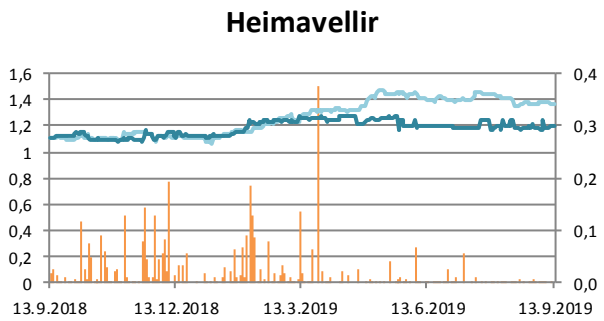
Reitir



Eik



Hlutabréf


Heimavellir
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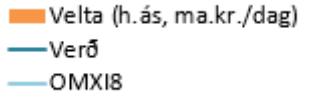
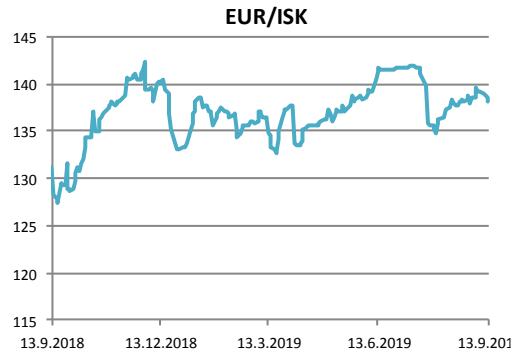
13.12.2018
13.3.2019
13.6.2019
13.9.2019

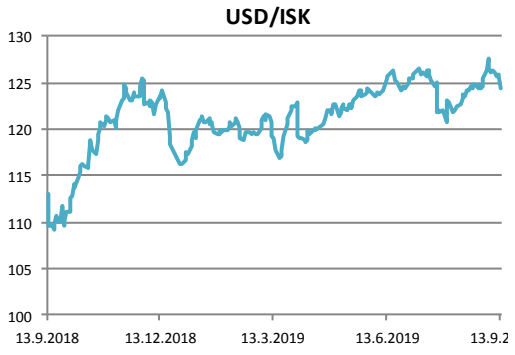

Velta (h.ás, ma.kr./dag)
Verð
OMXI8

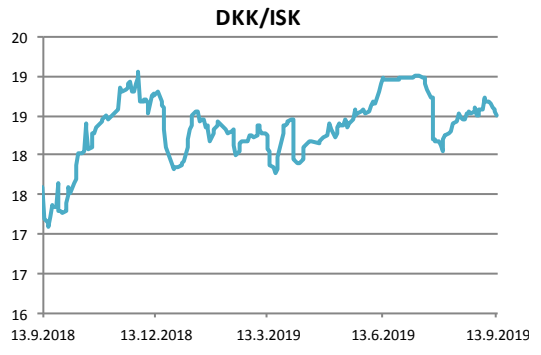
Gjaldeyrismarkaðurinn

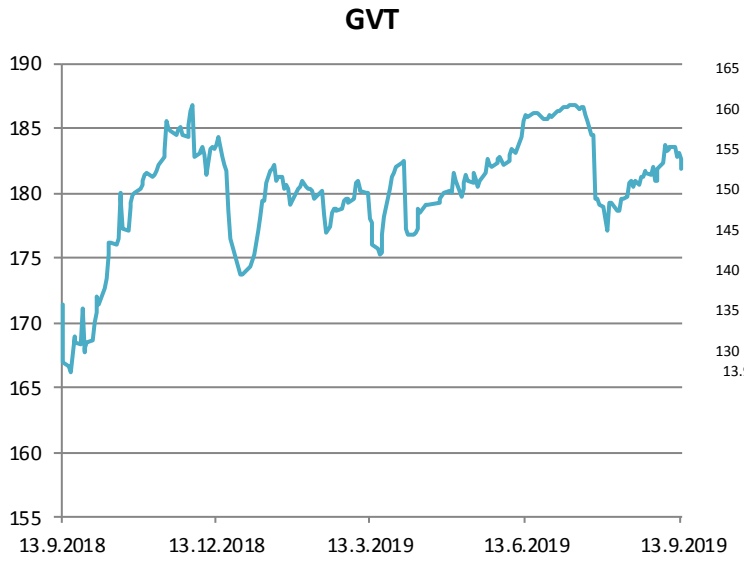
Gengi ISK		Breyting síðan …				
	13.sep	áramót	1V	1M	3M	12M
GVT	**181,8**	4,5%	-0,9%	0,6%	-2,3%	6,1%
EUR	**138,1**	3,7%	-0,9%	-0,2%	-2,5%	5,2%
USD	**124,5**	7,0%	-1,5%	0,9%	-0,9%	10,1%
GBP	**155,1**	4,6%	-0,1%	4,1%	-2,6%	5,1%
SEK	**13,0**	-0,4%	-0,7%	0,4%	-2,1%	3,2%
DKK	**18,5**	3,6%	-0,9%	-0,2%	-2,5%	5,1%
NOK	**13,9**	3,7%	-0,8%	0,5%	-4,2%	1,5%
JPY	**1,15**	9,0%	-2,4%	-1,7%	-0,4%	13,7%

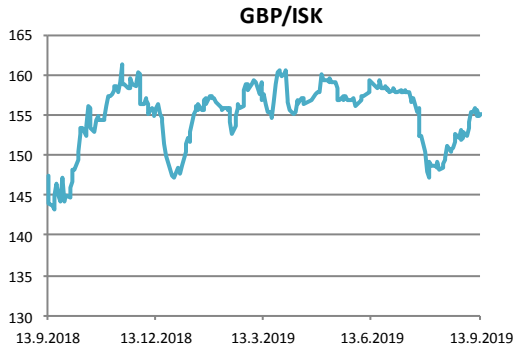
Miðgengi Seðlabanka Íslands. Heimild: Kodiak

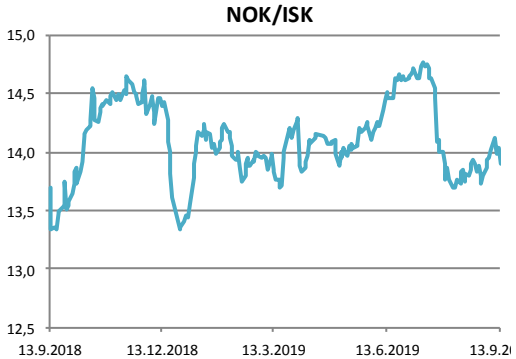


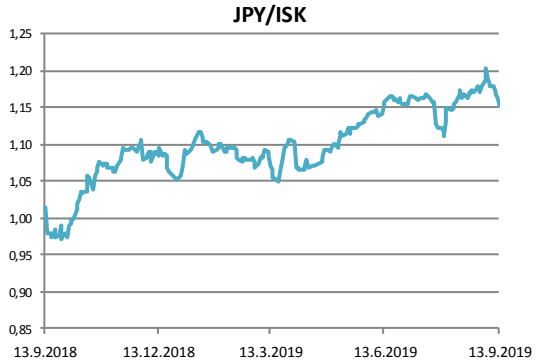








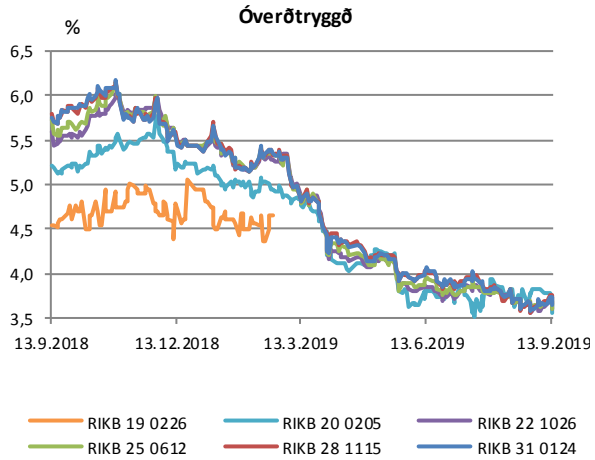


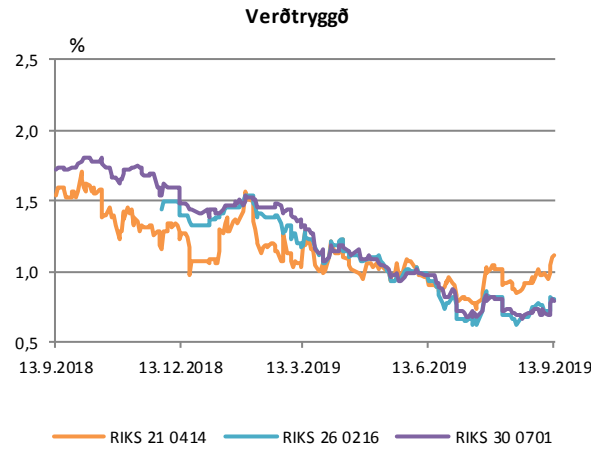


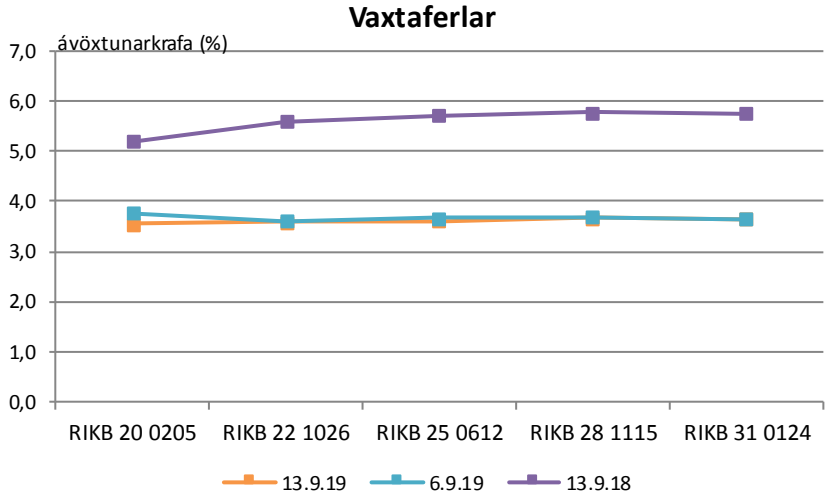
Ríkisbréf

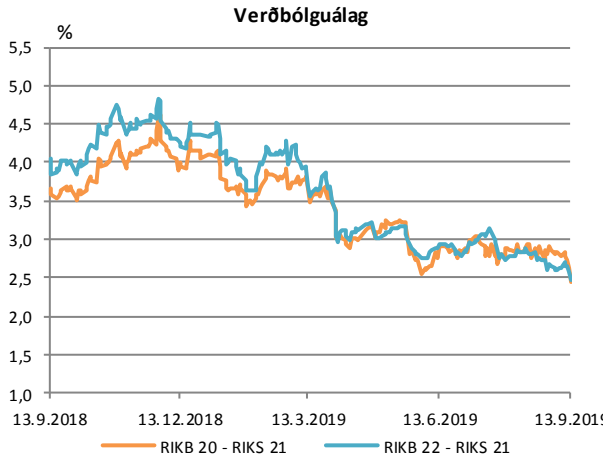
	verð	krafa	velta (ma.kr./viku)	Breyting síðan ... árm.	1V	1M	3M	12M
RIKB 20 0205	100,99	3,56	0,4	-1,57	-0,22	-0,26	-0,27	-1,65
RIKB 22 1026	110,56	3,59	1,9	-1,85	-0,02	-0,21	-0,26	-2,00
RIKB 25 0612	122,37	3,61	1,7	-1,82	-0,06	-0,22	-0,35	-2,12
RIKB 28 1115	110,22	3,67	4,1	-1,78	-0,03	-0,15	-0,37	-2,13
RIKB 31 0124	126,10	3,65	2,5	-1,79	0,00	-0,18	-0,42	-2,11
RIKS 21 0414	104,15	1,12	1,5	0,05	0,14	0,20	0,21	-0,42
RIKS 26 0216	105,08	0,70	1,5	-0,63	-0,02	0,03	-0,24	
RIKS 30 0701	125,30	0,79	1,3	-0,62	0,08	0,09	-0,17	-0,93

Heimild: Kodiak





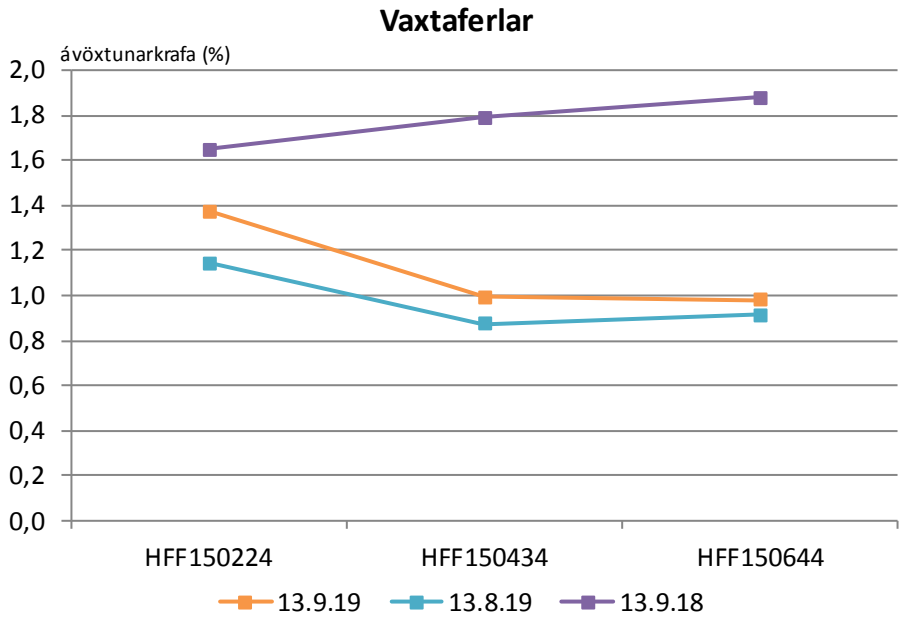


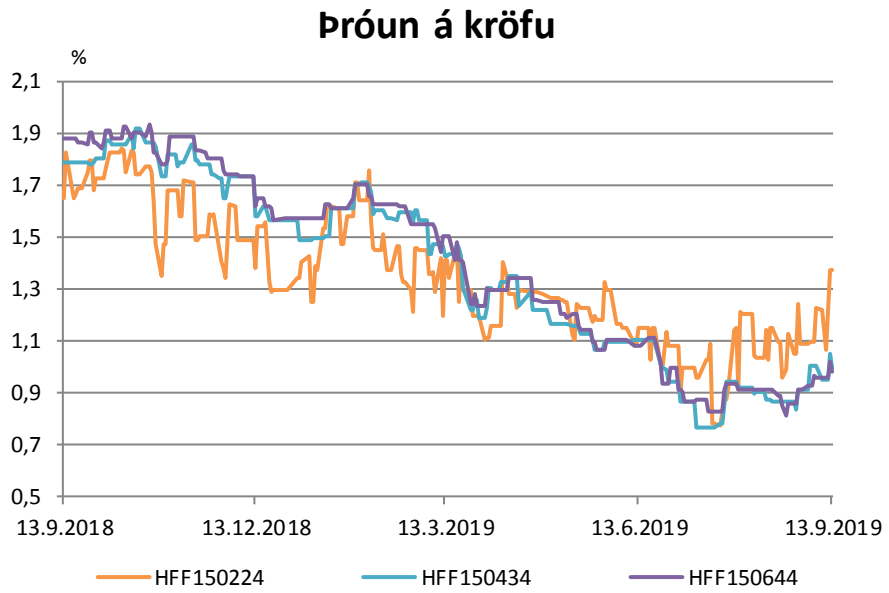


Íbúðabréf

	verð	krafa	velta (ma.kr./viku)	Breyting síðan ...				
				árm.	1V	1M	3M	12M
HFF150224	105,74	1,37	0,8	0,08	0,15	0,23	0,22	-0,28
HFF150434	120,98	0,99	0,3	-0,57	-0,01	0,12	-0,11	-0,79
HFF150644	136,55	0,98	0,1	-0,59	0,02	0,07	-0,10	-0,90

Heimild: Kodiak

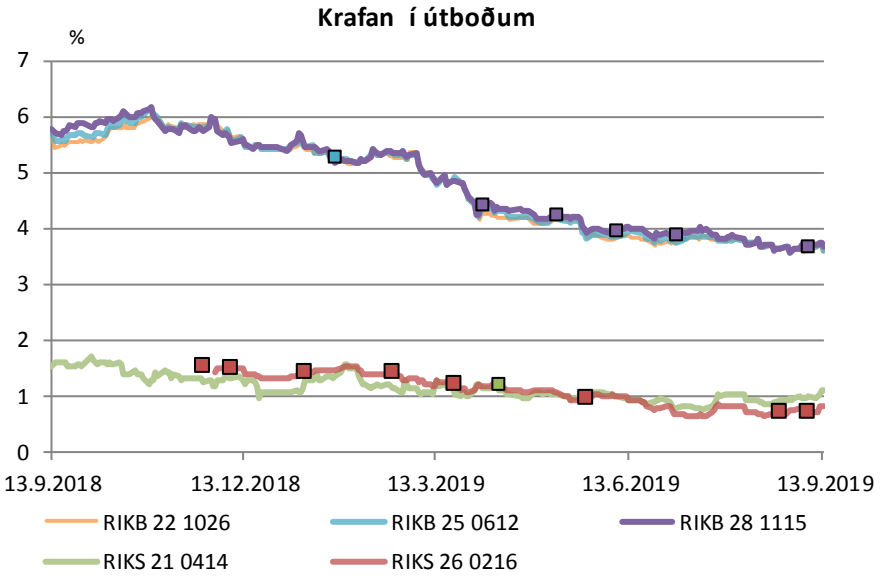


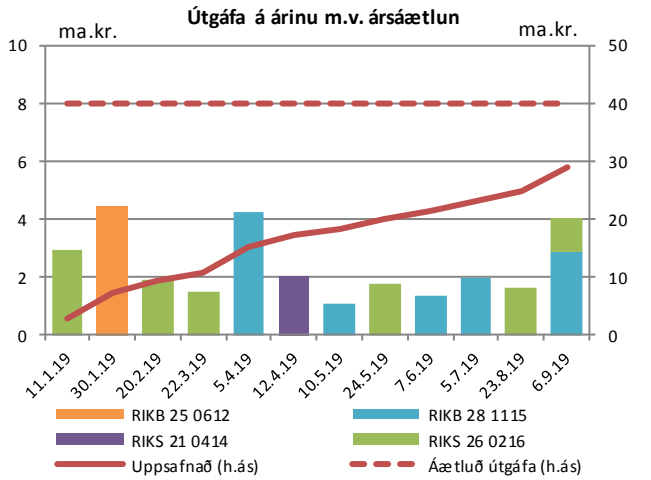


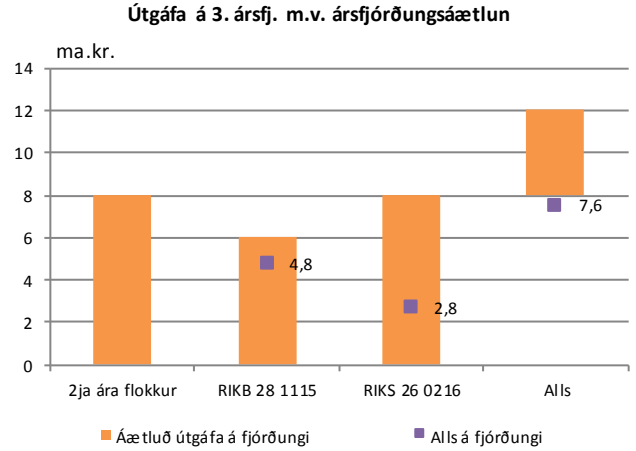
Útboð ríkisbréfa

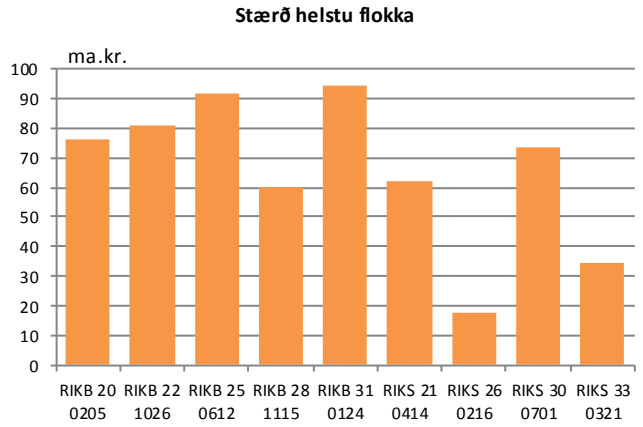
Seinustu útboð					
Dags	Flokkur	Tilboð	Samþykkt	Verð	Krafa
6.9.19	RIKS 26 0216	4,5	1,1	104,68	0,752
6.9.19	RIKB 28 1115	4,6	2,6	110,18	3,670
23.8.19	RIKS 26 0216	1,7	1,5	104,95	0,714
5.7.19	RIKB 28 1115	4,3	1,8	108,63	3,880
7.6.19	RIKB 28 1115	1,8	1,3	108,20	3,940
24.5.19	RIKS 26 0216	5,4	1,7	103,58	0,947

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





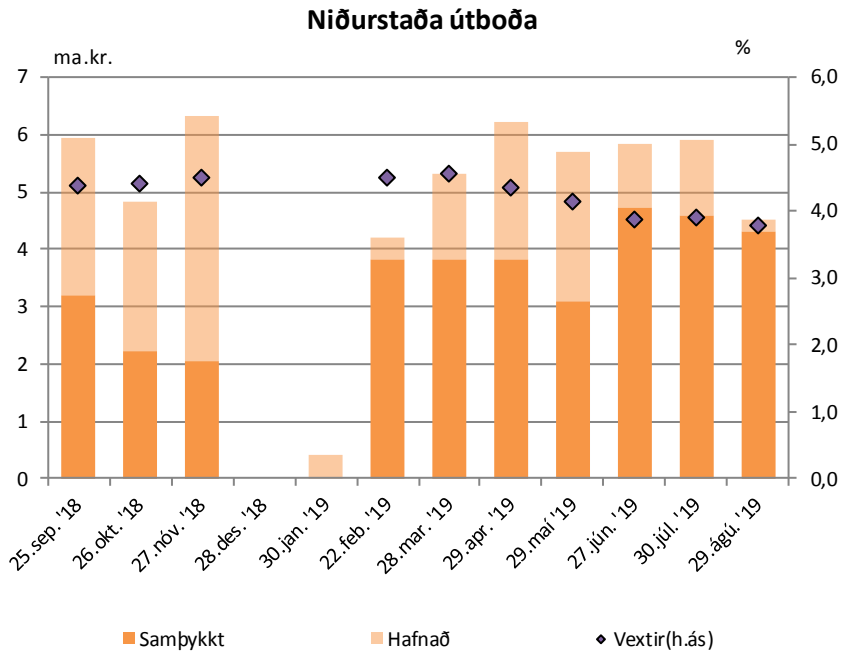


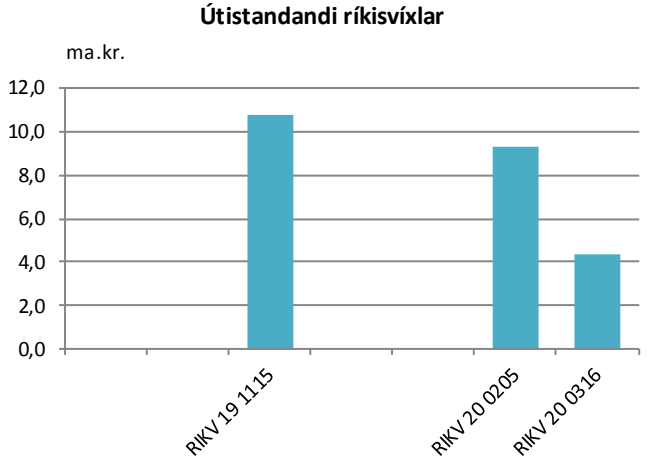


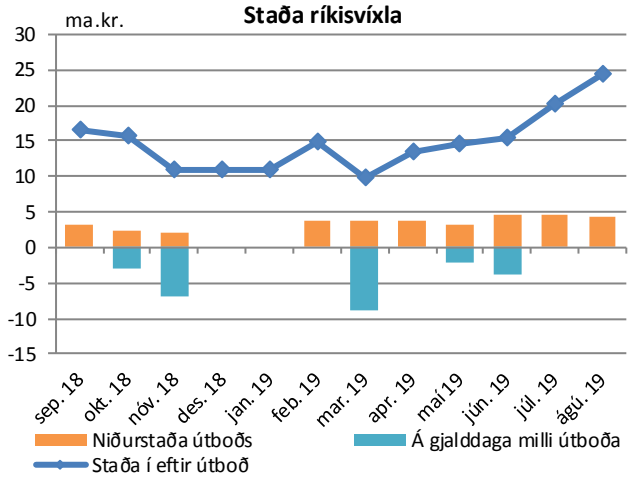
Útboð ríkisvíxla

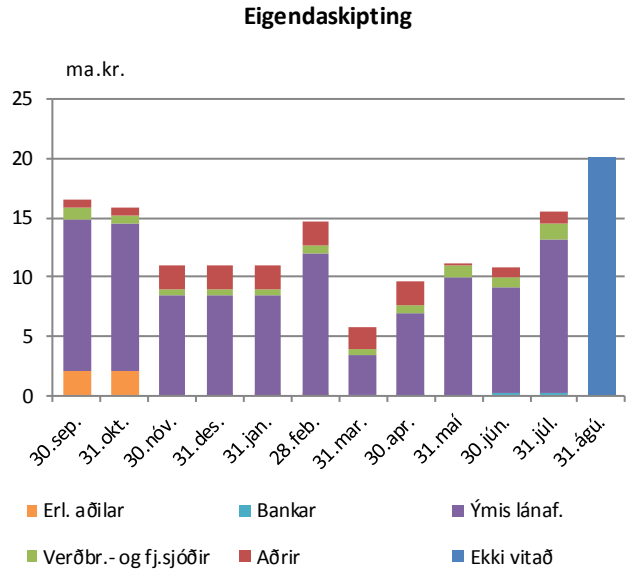
Dags.	Flokkur	Samþykkt	Vextir
29.08.19	RIKV 20 0316	4,3	3,80
30.07.19	RIKV 20 0205	4,6	3,90
27.06.19	RIKV 20 0205	4,7	3,90
29.05.19	RIKV 19 1115	3,1	4,15
29.04.19	RIKV 19 1115	3,8	4,35
28.03.19	RIKV 19 1115	3,8	4,56

Heimild: Lánamál ríkisins







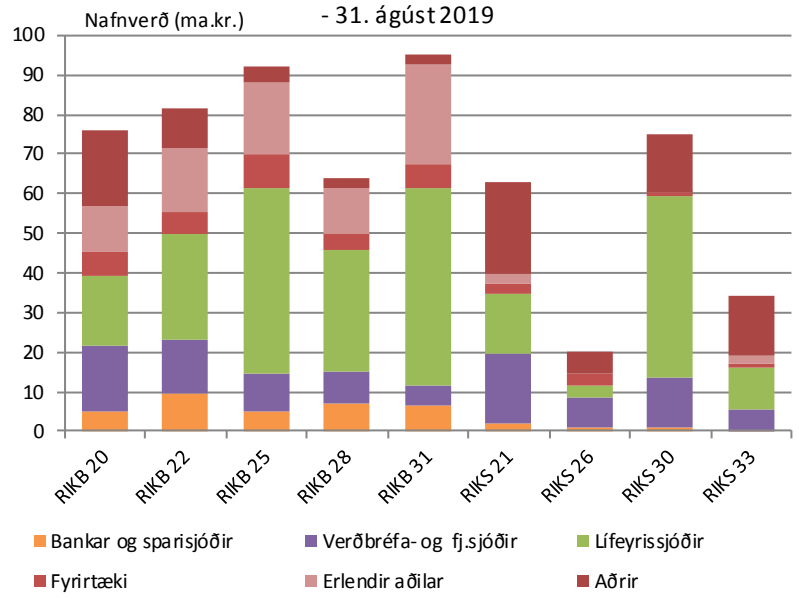


Eigendaskipti ríkisbréfa

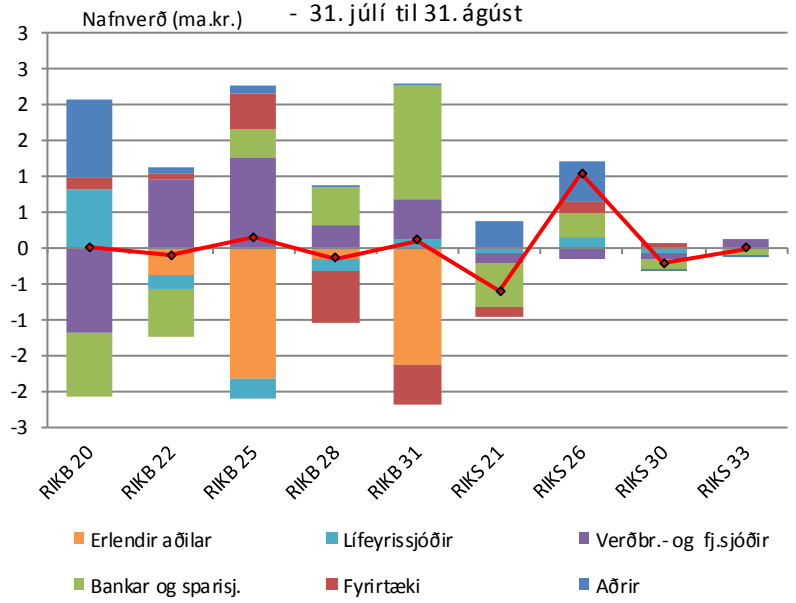
	Eigendaskipting (ma.kr.)									
	RIKB 20	RIKB 22	RIKB 25	RIKB 28	RIKB 31	RIKS 21	RIKS 26	RIKS 30	RIKS 33	Alls
Bankar og sparisjóðir	5,2	9,5	5,1	7,1	6,5	2,1	1,1	0,7	0,0	37,3
Verðbréfa- og fj.sjóðir	16,3	13,7	9,7	7,7	5,1	17,6	7,2	12,6	5,3	95,1
Lífeyrissjóðir	17,8	26,6	46,4	30,9	49,9	15,0	3,1	46,2	11,0	246,9
Fyrirtæki	5,7	5,6	9,0	3,8	6,0	2,4	3,0	1,0	1,1	37,5
Aðrir	19,5	10,2	3,8	2,4	2,2	22,8	5,7	14,5	14,9	95,9
Erlendir aðilar	11,6	16,0	18,1	11,8	25,4	2,9	0,0	0,0	2,0	87,8
Nafnverð alls (ma.kr)	76,1	81,5	92,1	63,8	95,0	62,7	20,1	75,0	34,2	600,5

Heimild: Lánamál ríkisins

Eigendur ríkisverðbréfa



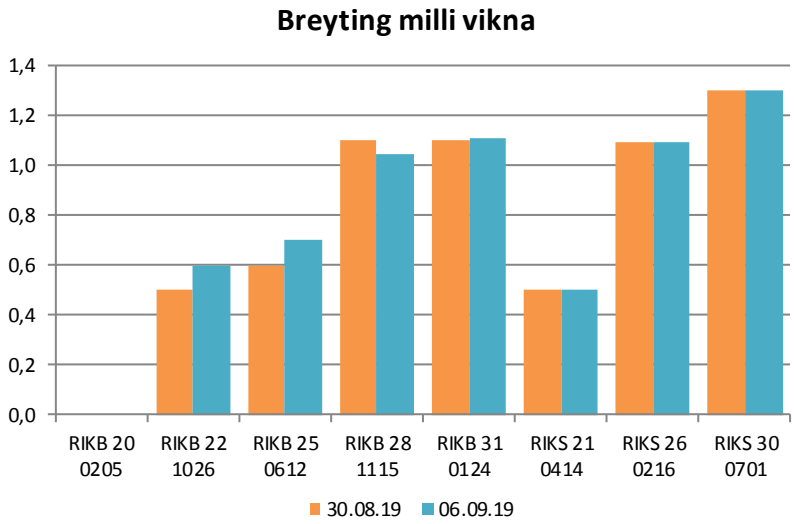
Breyting milli mánaða

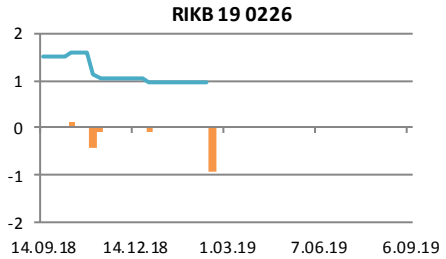


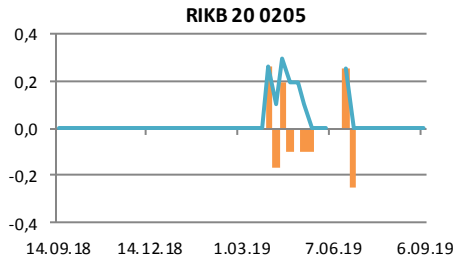
Verðbréfalán

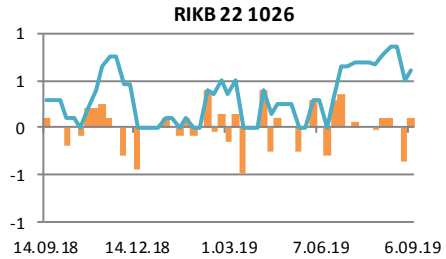
Flokkur	Nafnverð (m.kr.)	Breyting síðan 1V	4V	12V	26V	52V
RIKB 20 0205	0	0	0	0	0	0
RIKB 22 1026	600	100	-170	600	250	300
RIKB 25 0612	700	100	100	700	400	300
RIKB 28 1115	1.050	-50	-500	0	-50	750
RIKB 31 0124	1.110	10	-190	310	460	910
RIKS 21 0414	500	0	-200	-1.100	-1.888	-2.090
RIKS 26 0216	1.095	0	-400			
RIKS 30 0701	1.300	0	-314	222	200	-200

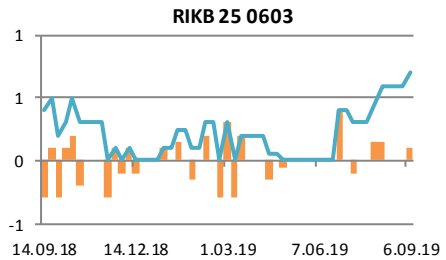
Heimild: Lánamál Ríkisins

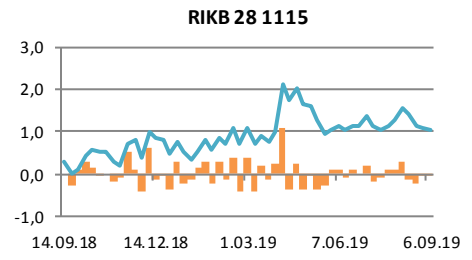


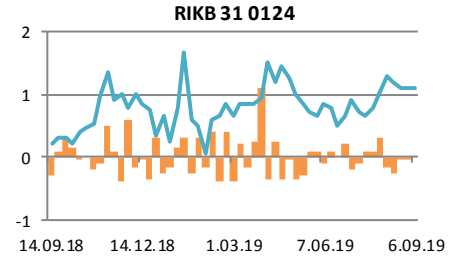


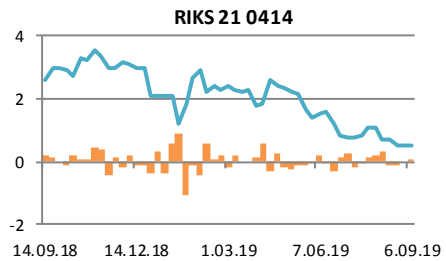


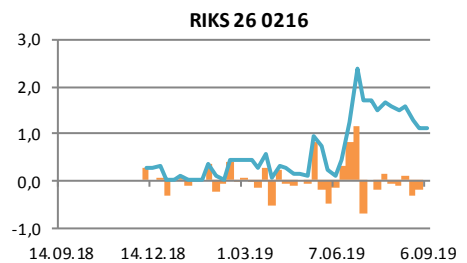


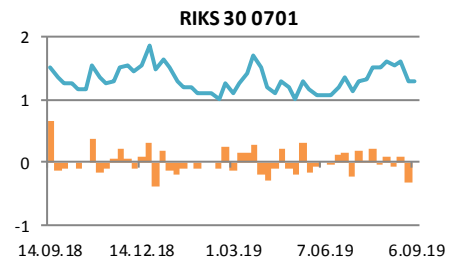












Innihald og form skjals þessa er unnið af starfsmönnum Hagfræðideildar Landsbankans hf. (hagfraedideild@landsbankinn.is) og byggist á aðgengilegum opinberum upplýsingum á þeim tíma sem greiningin var unnin. Mat á þeim upplýsingum endurspeglar skoðanir starfsmanna Hagfræðideildar Landsbankans á þeim degi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