

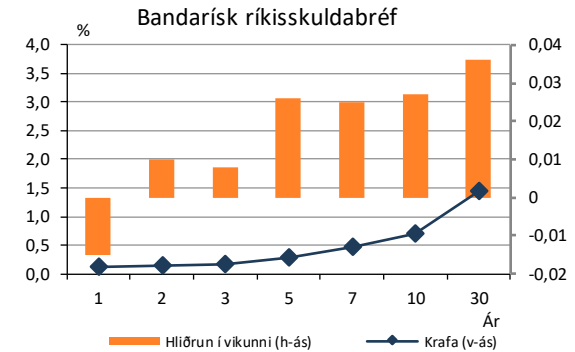
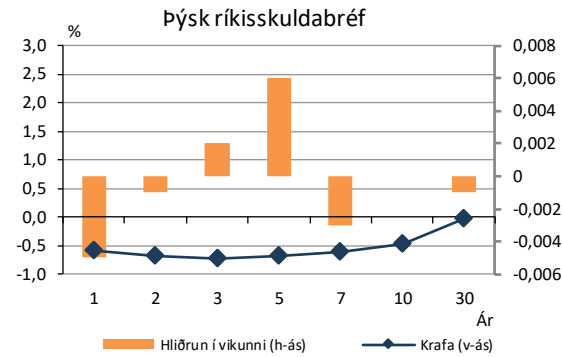


Vikubyrjun
Erlendar markaðsupplýsingar
21. september 2020

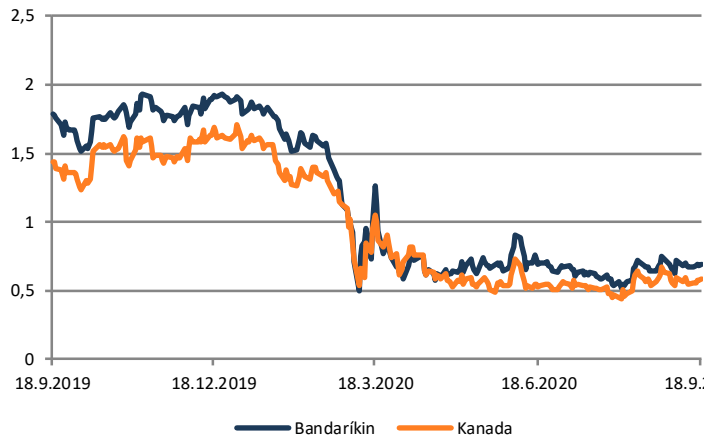
Ríkisskuldabréf

Ávöxtunarkrafa 10 ára bréf	%	Breyting síðan ...				
		Áram.	1V	1M	3M	12M
Þýskaland	-0,48	-0,30	0,00	-0,03	-0,04	0,03
Frakkland	-0,22	-0,34	-0,03	-0,06	-0,15	0,01
Bretland	0,19	-0,64	0,00	-0,04	-0,04	-0,46
Bandaríkin	0,69	-1,22	0,03	0,02	0,00	-1,09
Kanada	0,58	-1,12	0,03	0,02	0,06	-0,86
Portugal	0,31	-0,14	-0,03	-0,06	-0,20	0,07
Ítalía	0,97	-0,46	-0,07	-0,02	-0,37	0,10
Spánn	0,28	-0,19	-0,03	-0,03	-0,24	0,04
Grikkland	1,07	-0,38	-0,04	-0,02	-0,25	-0,31

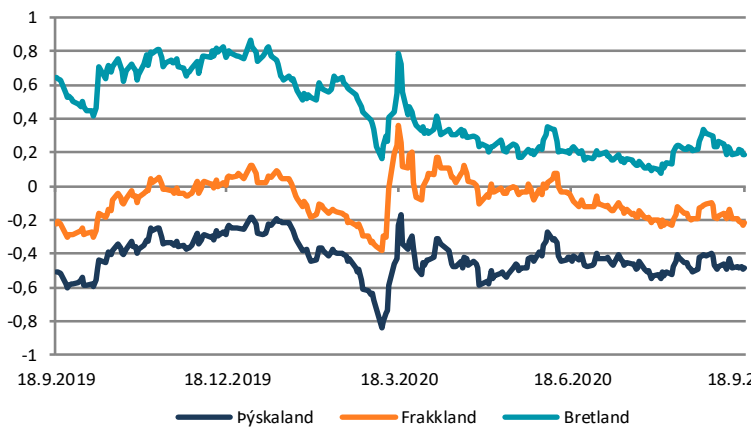
Heimild: Thomson Reuters Eikon



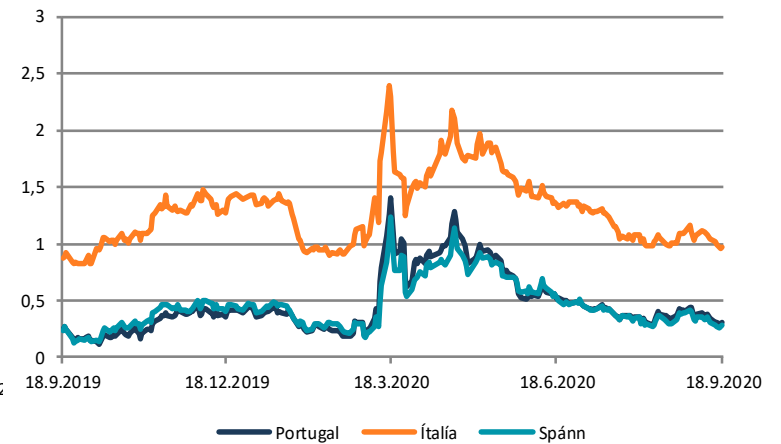
Norður Ameríka



Kjarnaríki Evrópu



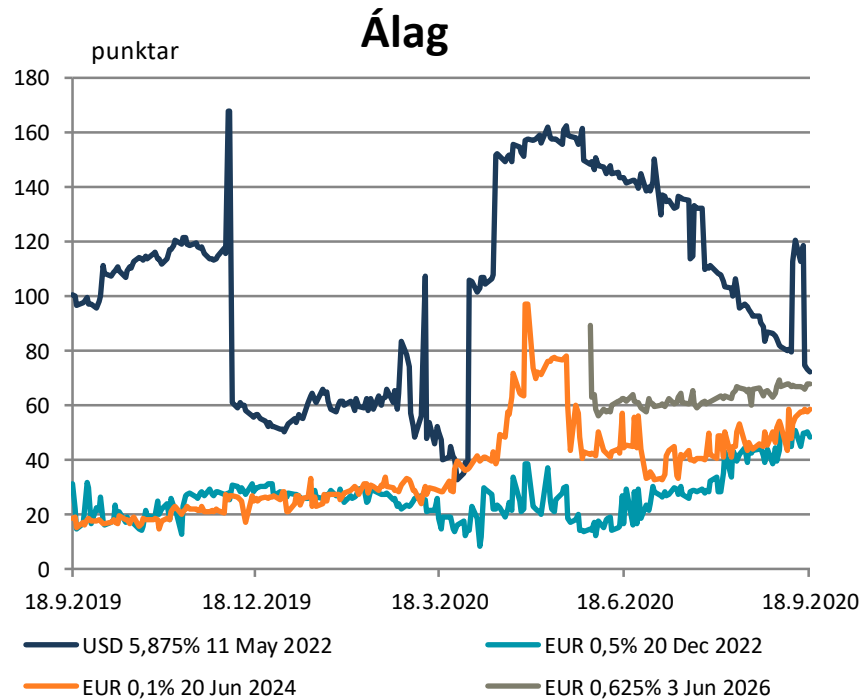
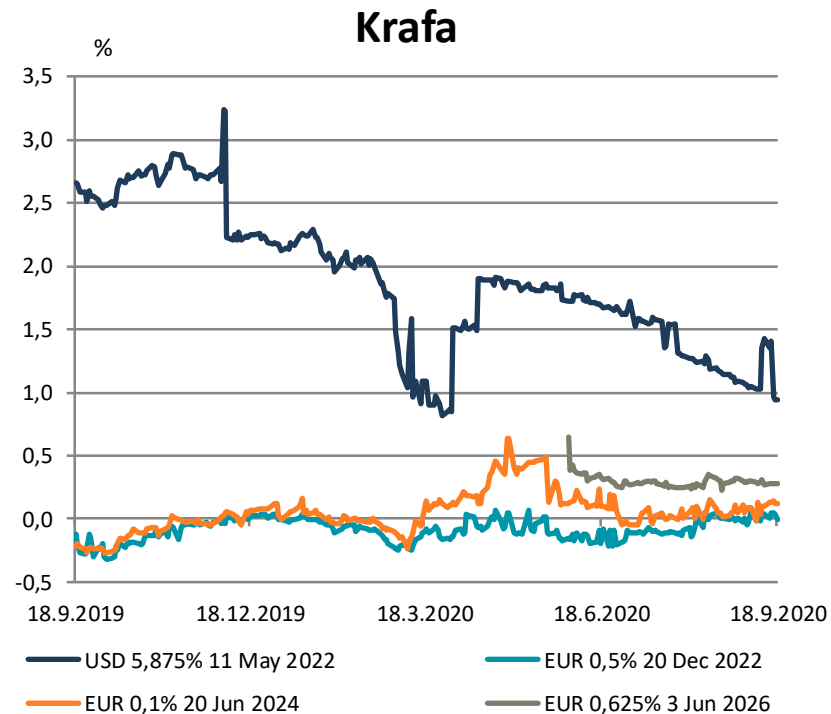
Jaðarríki Evrópu



Erlend skuldabréf ríkissjóðs

	Útgefið (m)	Eftirstöðvar (m)	Krafa (%)	álag* (punktar)
USD 5,875% 11 May 2022	1.000	92	0,943	72
EUR 0,5% 20 Dec 2022	500	500	-0,009	48
EUR 0,1% 20 Jun 2024	500	500	0,123	59
EUR 0,625% 3 Jun 2026	500	500	0,275	68

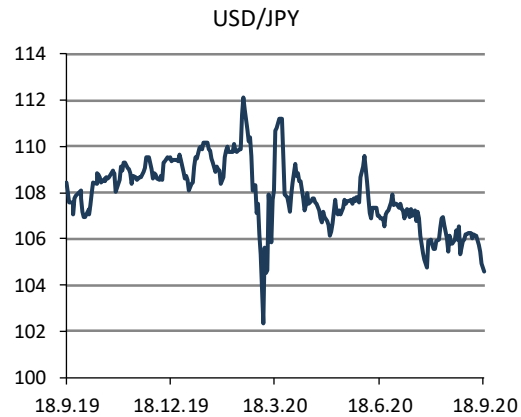
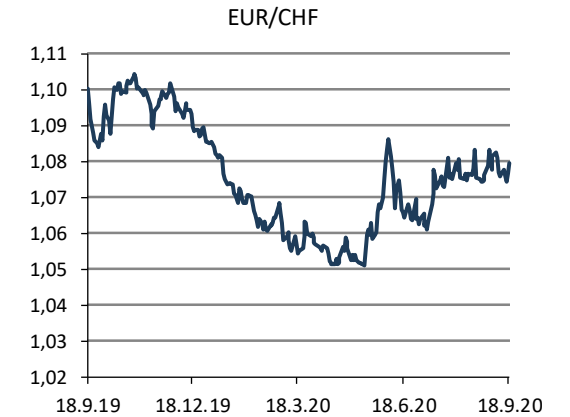
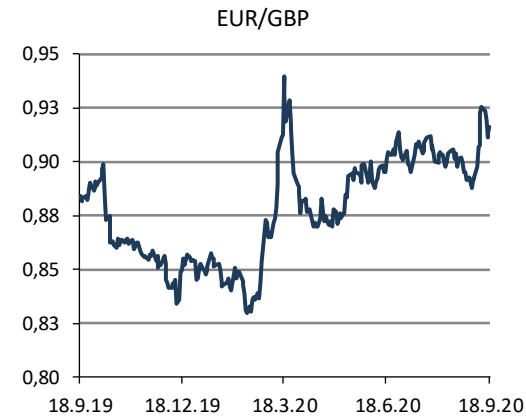
*) álag á þýskt/bandarísk ríkisskuldabréf (z-curve) Heimild: Thomson Reuters Eikon



Gjaldmiðlakrossar

	18.sep	Breyting síðan ...				
		Áramót	1V	1M	3M	12M
EUR/USD	1,18	5,6%	-0,1%	-0,8%	5,7%	7,3%
EUR/GBP	0,92	8,5%	-1,0%	1,7%	1,6%	3,6%
EUR/CHF	1,08	-0,5%	0,3%	0,1%	1,3%	-1,9%
USD/JPY	104,6	-3,7%	-1,5%	-0,8%	-2,3%	-3,6%
EUR/NOK	10,77	9,4%	0,6%	2,0%	0,6%	9,1%
EUR/SEK	10,38	-1,1%	-0,1%	0,6%	-1,8%	-3,3%

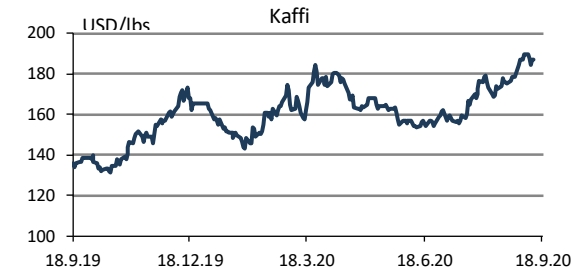
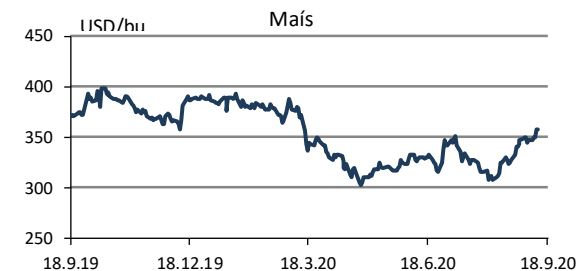
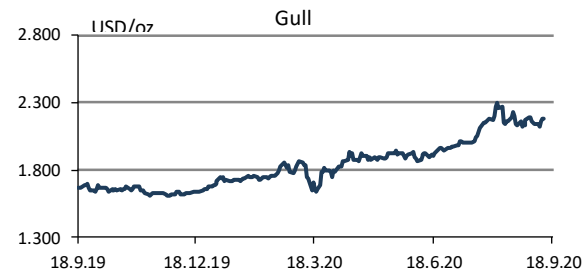
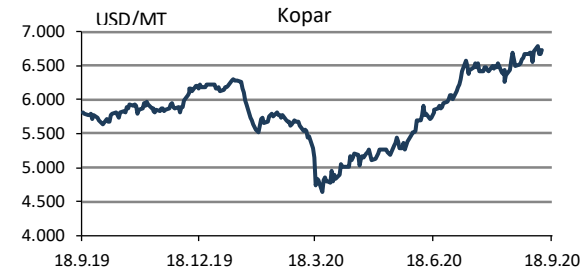
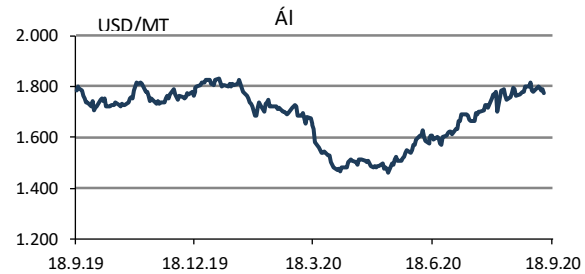
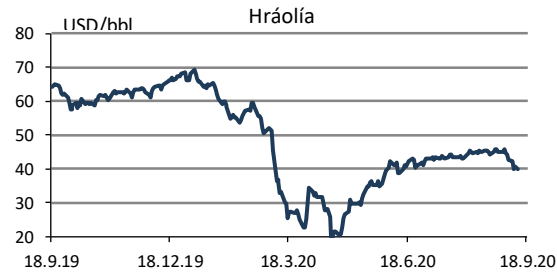
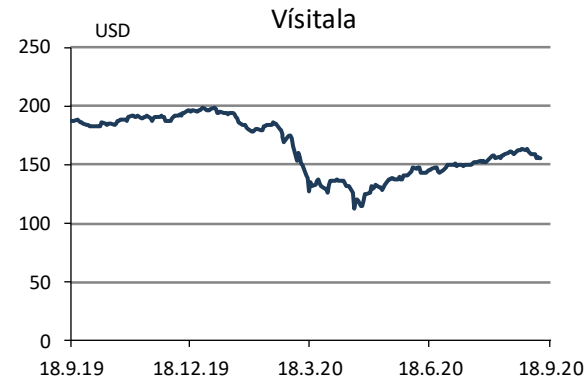
Heimild: Thomson Reuters Eikon



Hrávörur

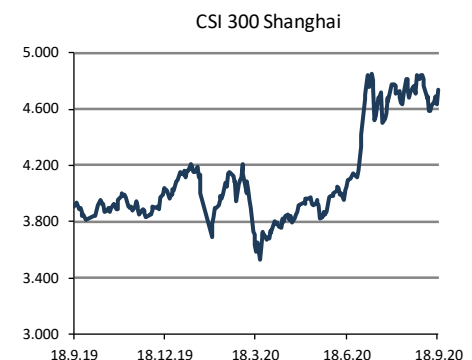
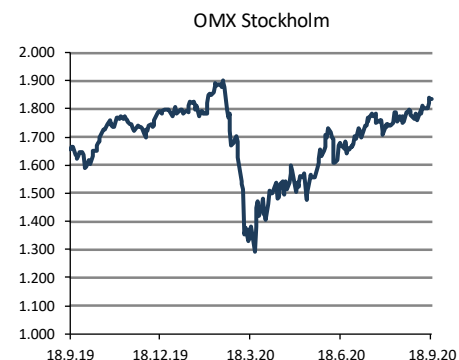
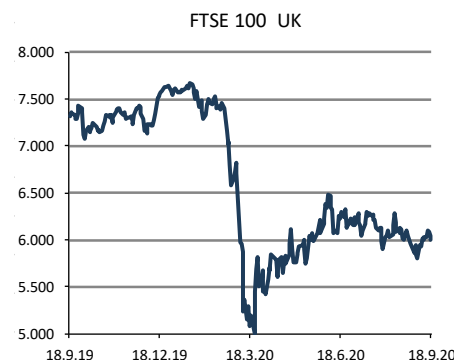
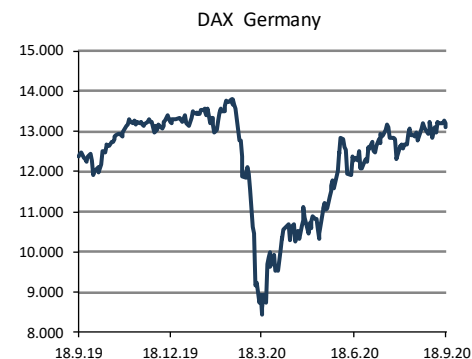
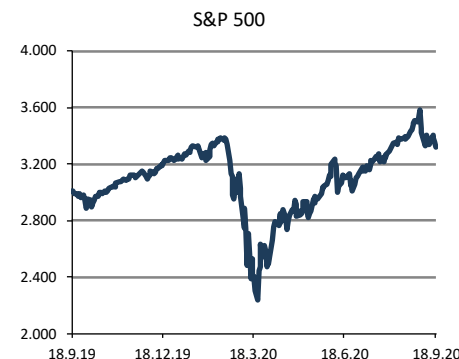
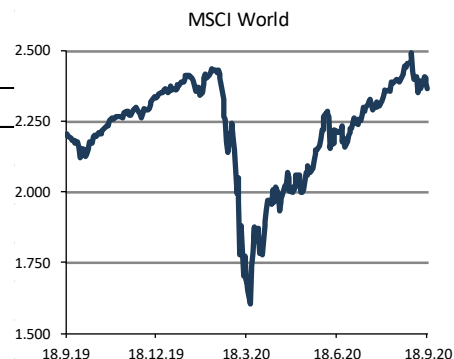
Heimsmarkaðsverð		Breyting síðan ...				
		Áram.	1V	1M	3M	12M
Thomson Reuters hrávöru vísitala	158,5	-19,4%	0,0%	-1,6%	8,9%	-15,3%
Brent Crude Oil Future (USD/bbl)	44,9	-32,3%	0,0%	-1,3%	8,1%	-30,0%
LME 3M Aluminum (USD/MT)	1746,0	-3,5%	0,0%	-1,6%	8,7%	-2,2%
LME 3M Copper (USD/MT)	6366,5	3,1%	0,0%	-3,1%	9,7%	9,5%
Gold Spot (USD/OZ)	2158,1	27,7%	0,0%	-3,2%	13,1%	29,3%
Corn Future (USD/bu)	325,0	-16,2%	0,0%	-0,6%	-1,5%	-12,5%
Coffee Columbia (USD/lb)	173,8	5,1%	0,0%	-2,1%	11,9%	28,0%

Heimild: Thomson Reuters Datastream



Hlutabréfavísitölur

Hlutabréfavísitala	18.sep	Breyting síðan ...				
		Áram.	1V	1M	3M	12M
MSCI WORLD	2.368,0	0,4%	0,0%	-1,3%	6,9%	7,6%
USA / Canada						
S&P 500	3.319,5	2,7%	-0,6%	-2,1%	6,6%	10,4%
NASDAQ	10.937,0	25,2%	-1,4%	-4,1%	9,2%	38,6%
S&P/TSX Toronto	16.199,0	-5,1%	-0,1%	-2,6%	4,6%	-3,6%
Europe						
FTSE 100 UK	6.007,1	-20,4%	-0,4%	-1,1%	-3,5%	-17,9%
CAC 40 France	4.978,2	-16,7%	-1,1%	0,8%	0,4%	-11,4%
DAX Germany	13.116,3	-1,0%	-0,7%	1,8%	6,8%	5,9%
IBEX 35 Spain	6.929,8	-27,4%	-0,2%	-1,6%	-6,2%	-23,3%
FTSE Italy AllShare	21.362,2	-16,6%	-1,5%	-1,5%	0,5%	-10,6%
AEX Amsterdam	550,9	-8,9%	-0,2%	-1,5%	-2,1%	-4,5%
SMI Switzerland	10.539,2	-0,7%	1,0%	3,6%	3,5%	5,2%
Nordic						
OMX Stockholm	1.835,4	3,6%	1,9%	4,3%	10,0%	10,9%
OMX Copenhagen	1.345,5	18,5%	2,3%	3,1%	7,9%	30,4%
OBX Oslo	1.835,4	3,6%	1,9%	4,3%	10,0%	10,9%
OMX Iceland	1.522,1	0,4%	-1,9%	2,1%	4,7%	7,7%
Other						
CSI 300 Shanghai	4.737	15,6%	2,4%	-1,6%	17,1%	21,2%
MICEX Russia	1.229	-20,7%	0,5%	-6,3%	-0,2%	-11,1%



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.

