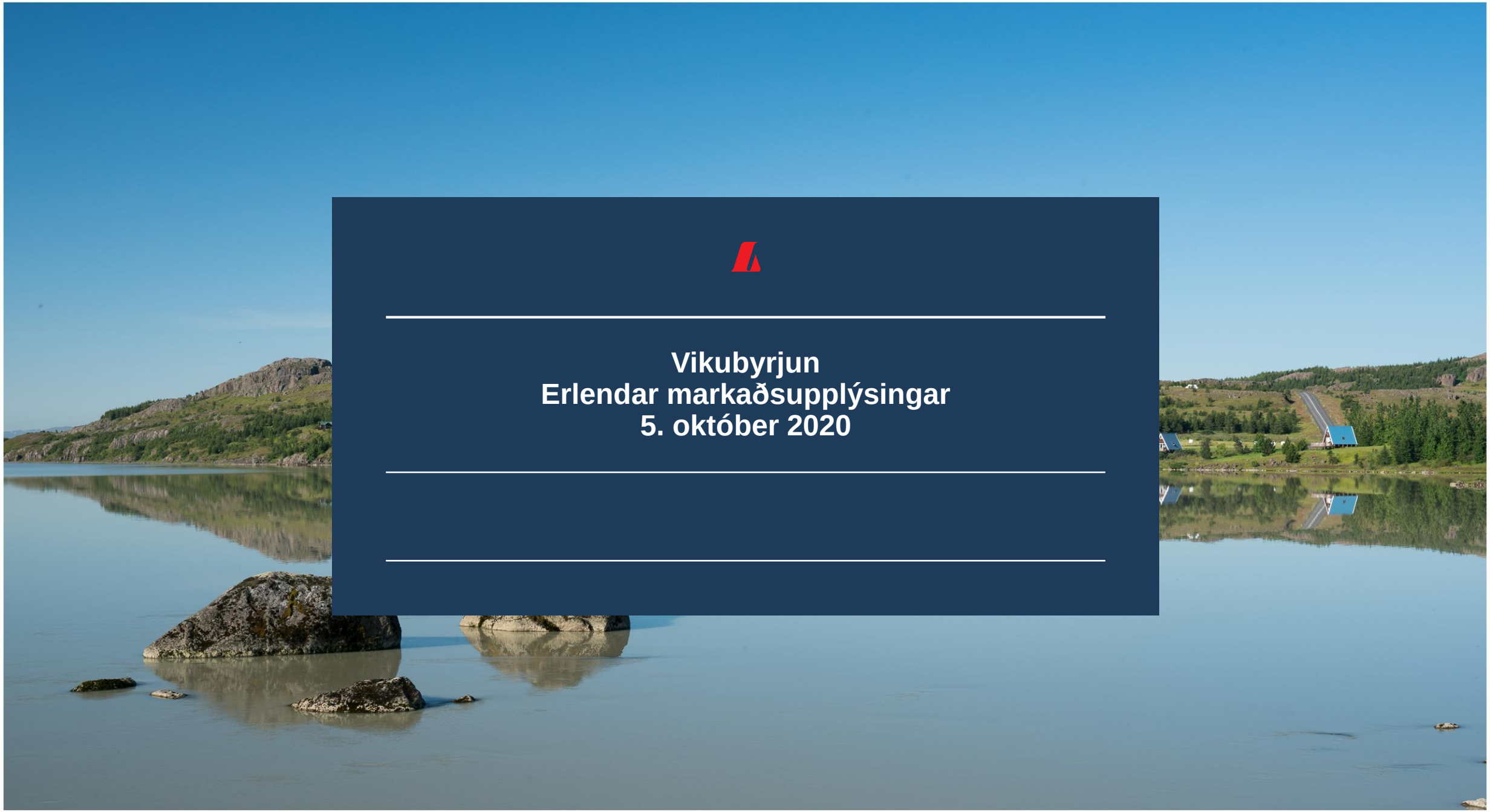
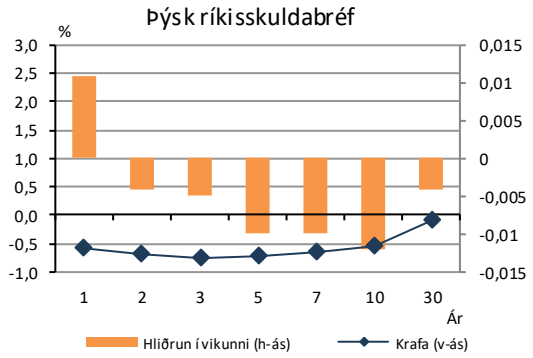


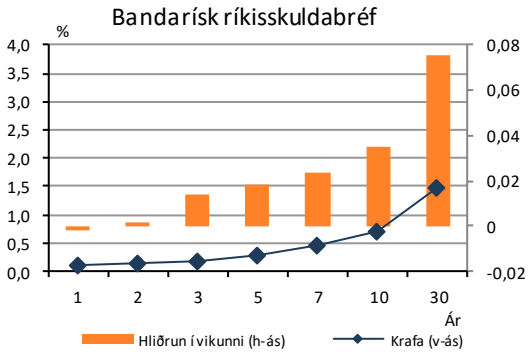
Vikubyrjun
Erlendar markaðsupplýsingar
5. október 2020

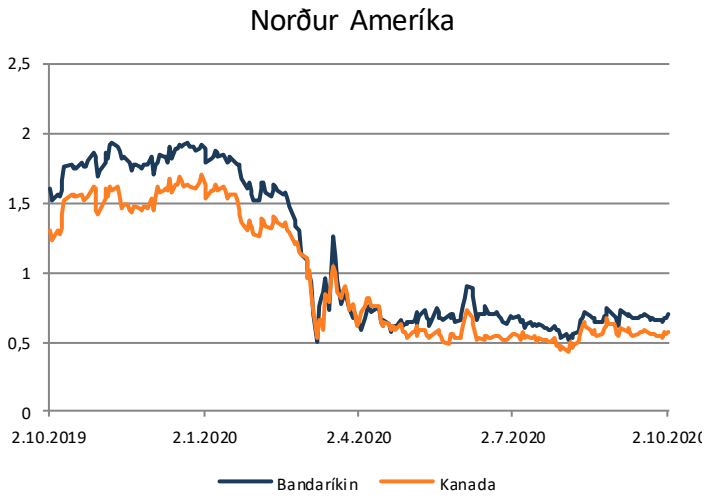
Ríkisskuldabréf

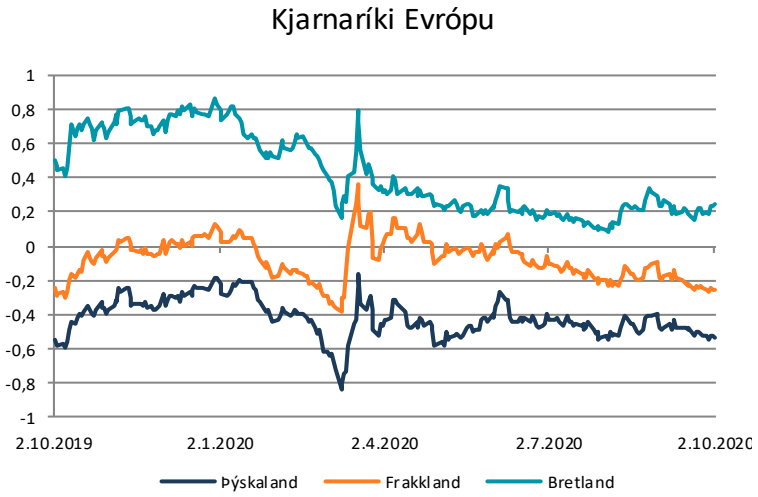
Ávöxtunarkrafa 10 ára bréf	%	Breyting síðan ... Áram.	1V	1M	3M	12M
Þýskaland	**-0,54**	-0,35	-0,01	-0,07	-0,11	0,01
Frakkland	**-0,26**	-0,38	-0,02	-0,08	-0,15	-0,01
Bretland	**0,25**	-0,58	0,06	0,01	0,06	-0,25
Bandaríkin	**0,69**	-1,22	0,03	0,04	0,02	-0,90
Kanada	**0,57**	-1,14	0,02	0,02	0,01	-0,74
Portugal	**0,23**	-0,22	-0,05	-0,13	-0,23	0,04
Ítalía	**0,79**	-0,64	-0,11	-0,25	-0,50	-0,11
Spánn	**0,22**	-0,25	-0,03	-0,11	-0,24	0,04
Grikkland	**0,99**	-0,47	-0,04	-0,14	-0,21	-0,38

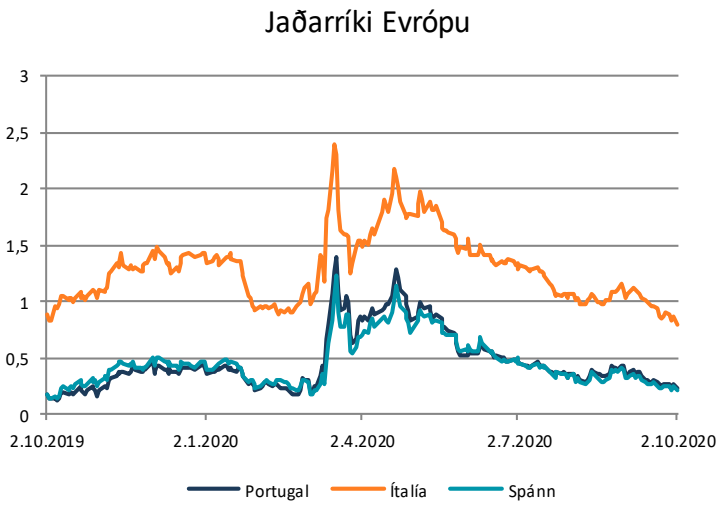
Heimild: Thomson Reuters Eikon







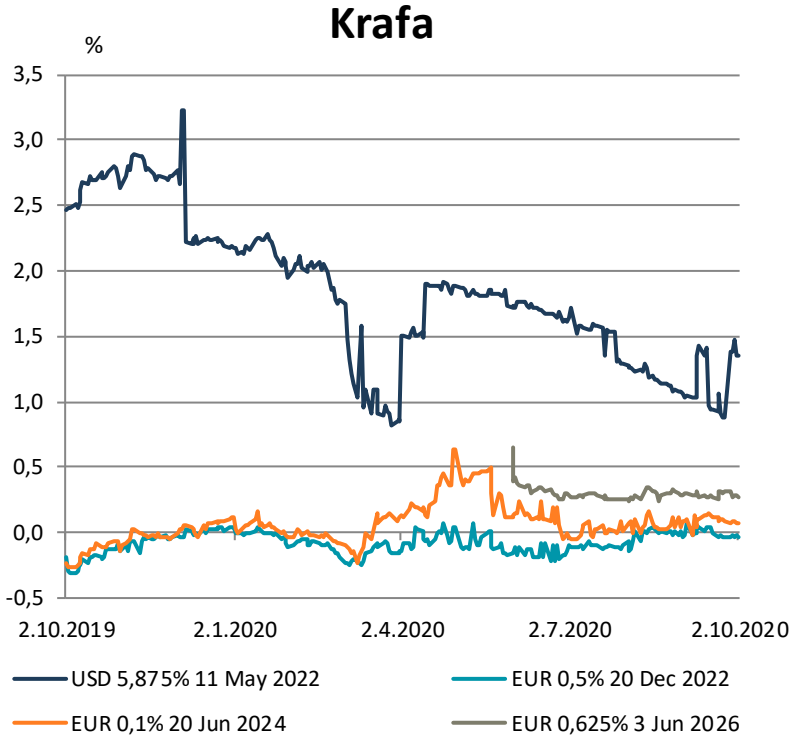


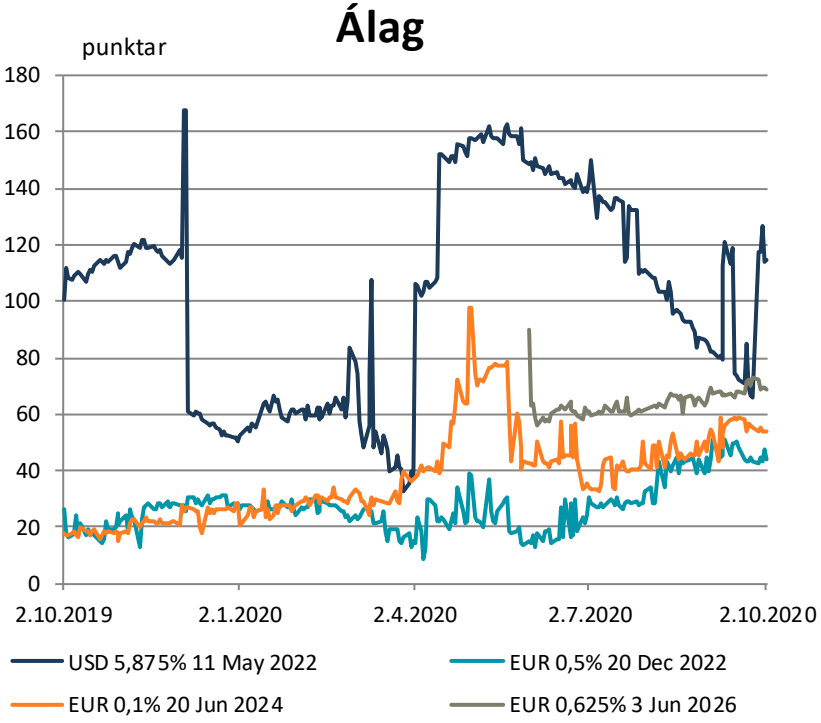


Erlend skuldabréf ríkissjóðs

	Útgefið (m)	Eftirstöðvar (m)	Krafa (%)	álag* (punktar)
USD 5,875% 11 May 2022	**1.000**	**92**	**1,353**	**115**
EUR 0,5% 20 Dec 2022	**500**	**500**	**-0,038**	**44**
EUR 0,1% 20 Jun 2024	**500**	**500**	**0,074**	**54**
EUR 0,625% 3 Jun 2026	**500**	**500**	**0,276**	**69**

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

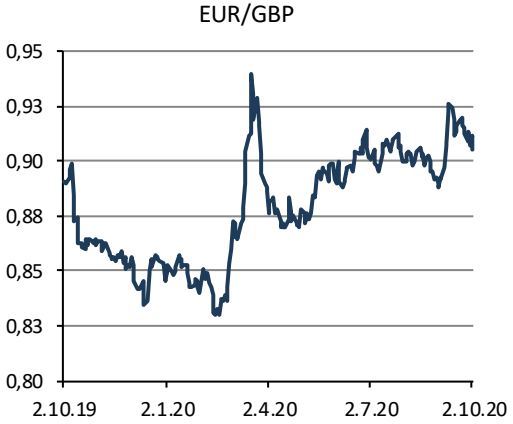


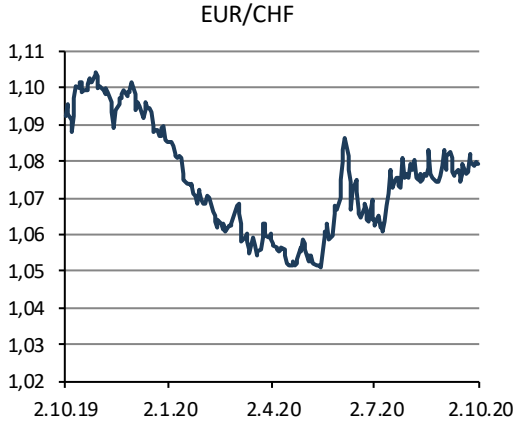


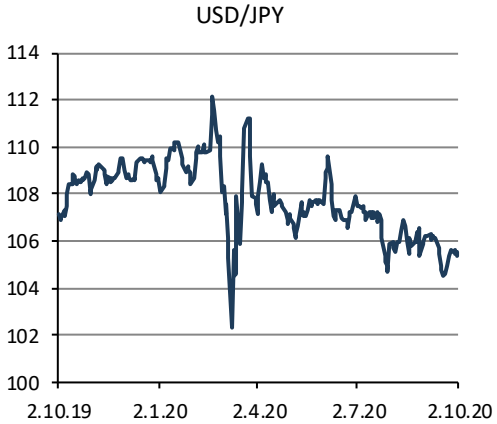
Gjaldmiðlakrossar

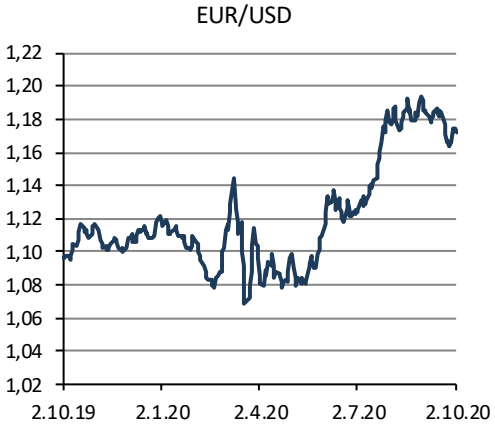
	2.okt	Breyting síðan ...				
		Áramót	1V	1M	3M	12M
EUR/USD	**1,17**	4,5%	0,7%	-1,2%	4,2%	6,9%
EUR/GBP	**0,91**	7,2%	-0,8%	2,0%	0,4%	1,6%
EUR/CHF	**1,08**	-0,5%	-0,1%	0,0%	1,6%	-1,2%
USD/JPY	**105,3**	-3,0%	-0,3%	-0,8%	-2,0%	-1,7%
EUR/NOK	**10,90**	10,7%	-2,1%	4,0%	1,7%	8,9%
EUR/SEK	**10,48**	-0,2%	-1,3%	1,4%	0,1%	-3,2%

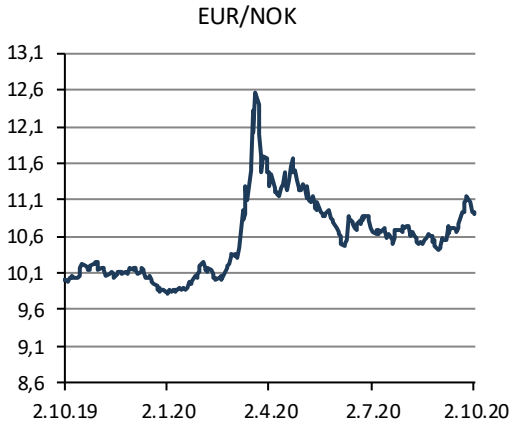
Heimild: Thomson Reuters Eikon







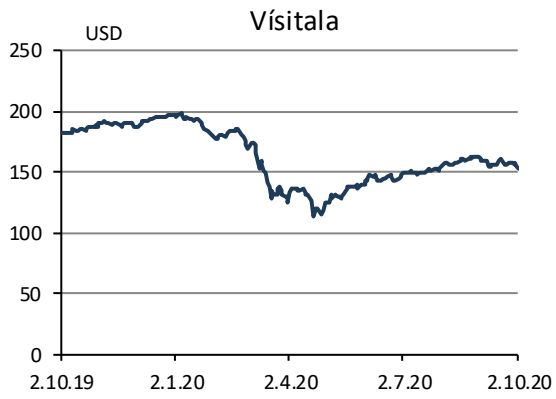


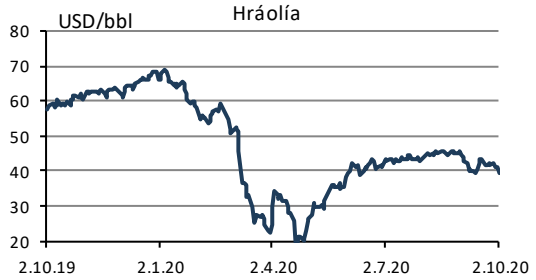


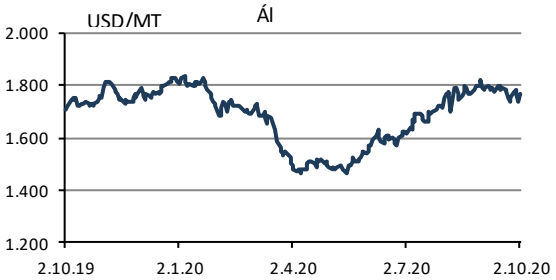
Hrávörur

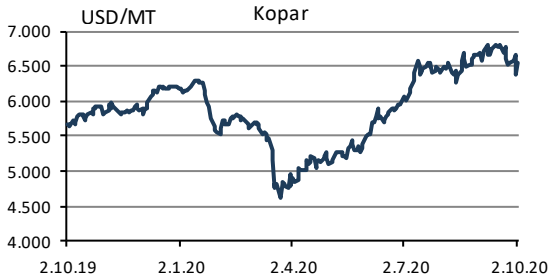
Heimsmarkaðsverð		Breyting síðan ...				
		Áram.	1V	1M	3M	12M
Thomson Reuters hrávöru vístala	153,1	-22,1%	-2,9%	-4,8%	2,5%	-16,0%
Brent Crude Oil Future (USD/bbl)	39,3	-40,7%	-6,2%	-11,6%	-8,9%	-31,6%
LME 3M Aluminum (USD/MT)	1768,0	-2,3%	1,1%	-1,0%	9,1%	3,7%
LME 3M Copper (USD/MT)	6553,0	6,1%	0,1%	-2,2%	7,9%	15,4%
Gold Spot (USD/OZ)	2111,2	24,9%	2,2%	-2,3%	7,0%	27,4%
Corn Future (USD/bu)	382,3	-1,4%	5,2%	9,3%	11,6%	-1,4%
Coffee Columbia (USD/lb)	161,5	-2,3%	-2,6%	-13,5%	-0,2%	17,0%

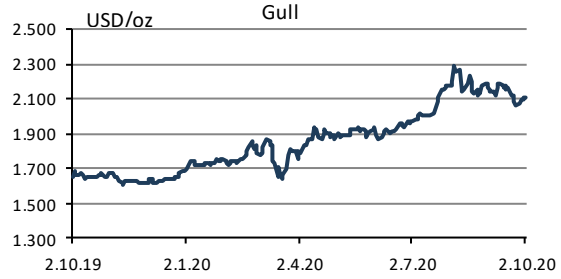
Heimild: Thomson Reuters Datastream

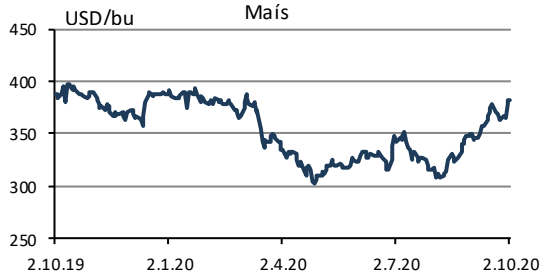


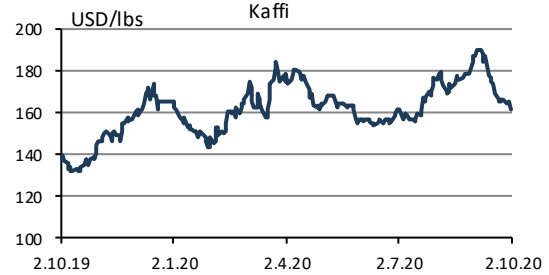








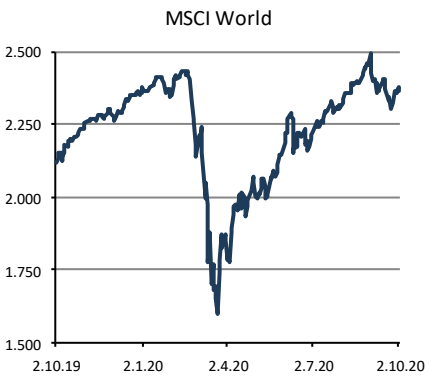


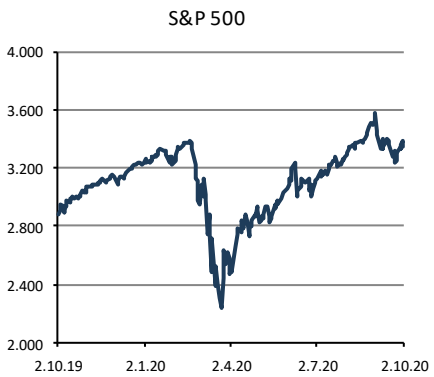


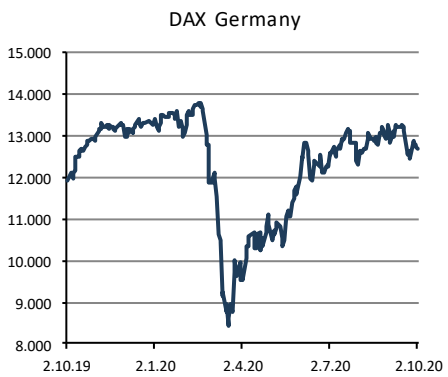
Hlutabréfavísitölur

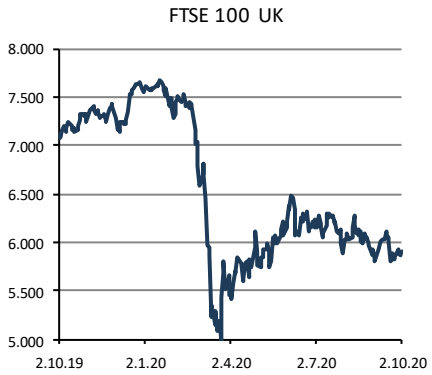
Hlutabréfavísitala		Breyting síðan …				
	2.okt	Áram.	1V	1M	3M	12M
MSCI WORLD	2.362,4	0,2%	1,5%	-5,3%	6,0%	11,4%
USA / Canada						
S&P 500	3.348,4	3,6%	1,5%	-6,5%	7,0%	16,0%
NASDAQ	11.255,7	28,9%	0,9%	-9,4%	8,8%	49,1%
S&P/TSX Toronto	16.199,3	-5,1%	0,8%	-3,0%	3,7%	-0,7%
Europe						
FTSE 100 UK	5.902,1	-21,7%	1,0%	-0,7%	-5,4%	-17,1%
CAC 40 France	4.824,9	-19,3%	2,0%	-4,1%	-4,4%	-11,0%
DAX Germany	12.689,0	-4,2%	1,8%	-4,2%	0,6%	6,4%
IBEX 35 Spain	6.754,5	-29,3%	1,9%	-3,5%	-9,9%	-24,2%
FTSE Italy AllShare	20.902,7	-18,4%	1,9%	-3,6%	-3,6%	-9,9%
AEX Amsterdam	553,1	-8,5%	2,3%	-1,5%	-3,1%	-0,9%
SMI Switzerland	10.252,4	-3,4%	0,4%	-1,3%	0,6%	5,1%
Nordic						
OMX Stockholm	1.813,7	2,4%	1,7%	1,7%	6,4%	13,8%
OMX Copenhagen	1.365,5	20,2%	2,3%	2,9%	7,2%	36,9%
OBX Oslo	1.813,7	2,4%	1,7%	1,7%	6,4%	13,8%
OMX Iceland	1.485,4	-2,0%	0,4%	-2,3%	-0,1%	8,3%
Other						
CSI 300 Shanghai	4.587	12,0%	0,4%	-5,3%	5,8%	20,3%
MICEX Russia	1.148	-25,9%	-1,4%	-7,0%	-8,0%	-12,6%

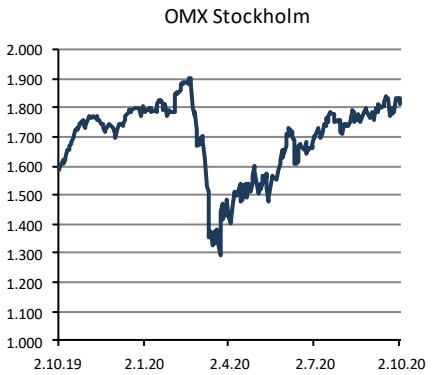
Heimild: Thomson Reuters Eikon

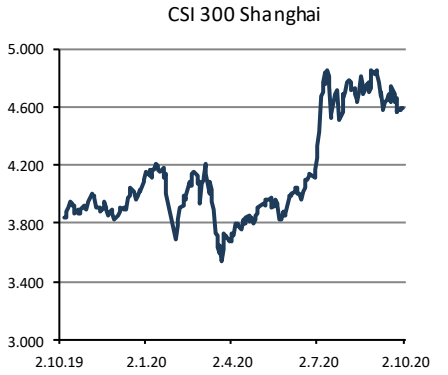












Innihald og form skjals þessa er unnið af starfsmönnum Hagfræðideildar Landsbankans hf. (hagfraedideild@landsbankinn.is) og byggist á aðgengilegum opinberum upplýsingum á þeim tíma sem greiningin var unnin. Mat á þeim upplýsingum endurspeglar skoðanir starfsmanna Hagfræðideildar Landsbankans á þeim degi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