

9. október 2017

Vikubyrjun – Erlendar markaðsupplýsingar

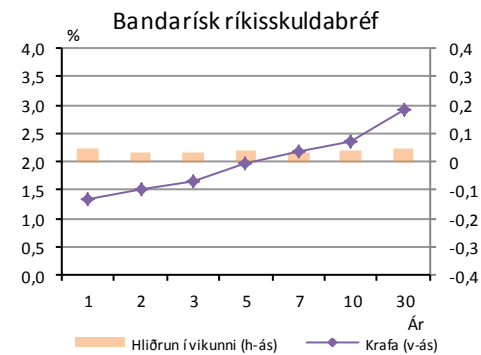
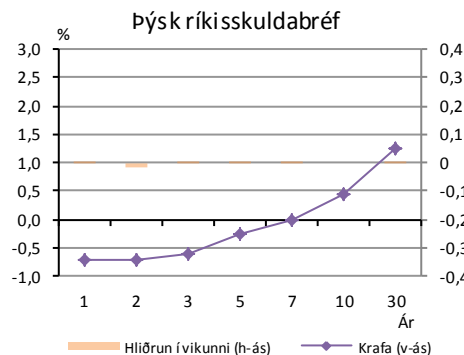
Hagfræðideild Landsbankans



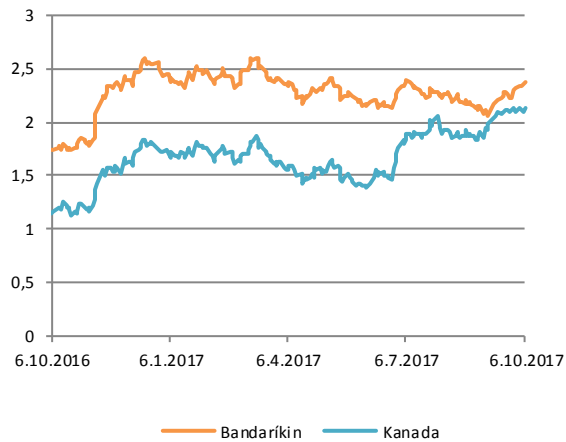
Ríkisskuldabréf

	Ávöxtunarkrafa 10 ára bréf %	Breyting síðan ...				
		1V	1M	3M	6M	12M
Þýskaland	0,46	0,00	0,12	-0,10	0,20	0,47
Frakkland	0,73	-0,01	0,08	-0,20	-0,17	0,44
Bretland	1,36	0,00	0,36	0,05	0,26	0,49
Bandaríkin	2,37	0,04	0,26	0,00	0,02	0,63
Kanada	2,13	0,03	0,18	0,29	0,58	0,99
Portugal	2,44	0,05	-0,42	-0,62	-1,47	-1,10
Ítalía	2,21	0,03	0,18	-0,06	-0,06	0,85
Spánn	1,67	0,06	0,11	0,00	0,06	0,66
Grikkland	5,61	-0,03	0,12	0,27	-1,51	-2,69

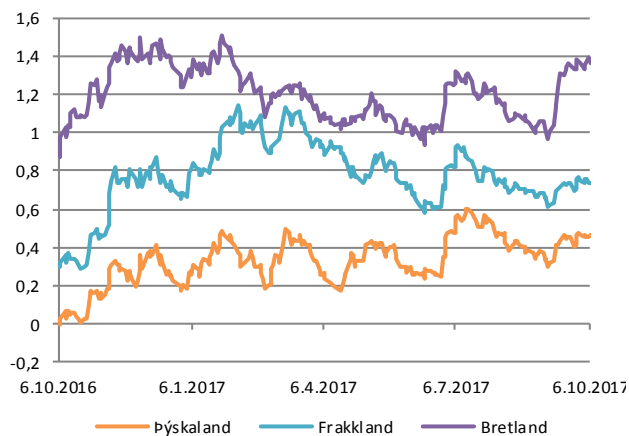
Heimild: Thomson Reuters Eikon



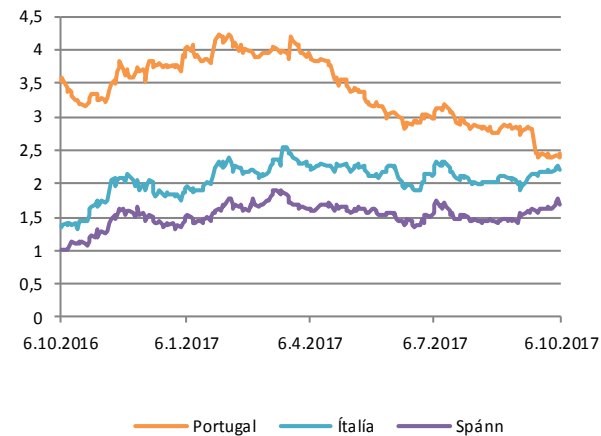
Norður Ameríka



Kjarnaríki Evrópu



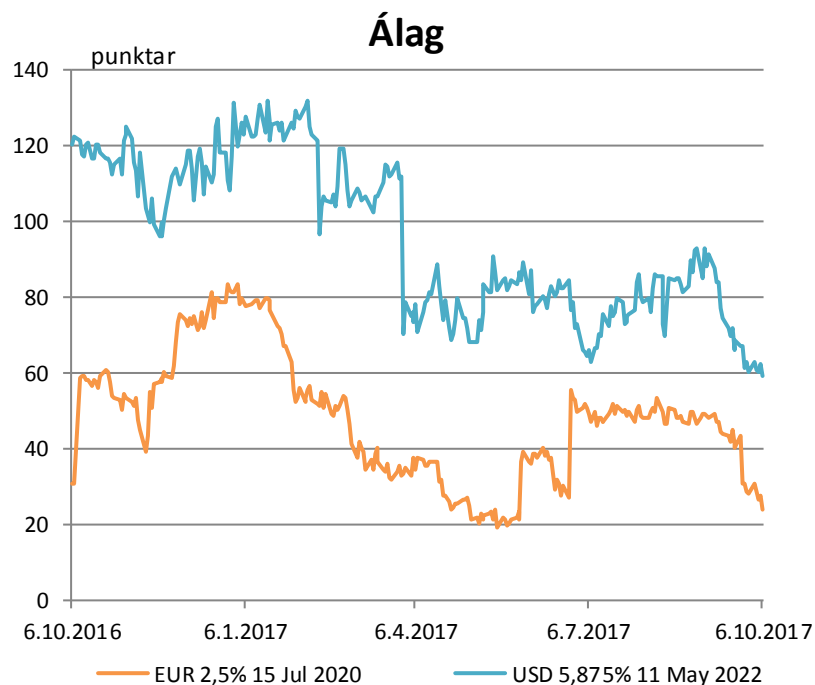
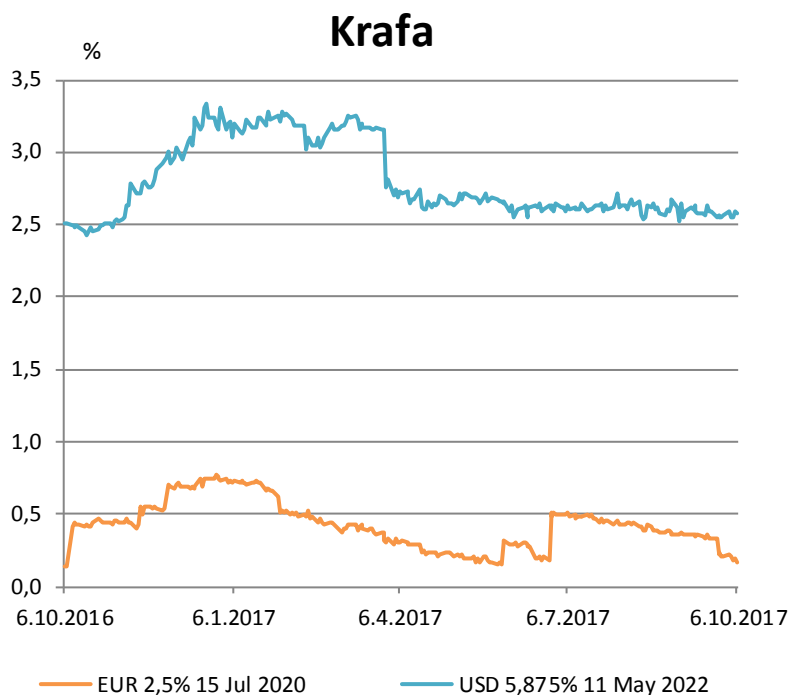
Jaðarríki Evrópu



Erlend skuldabréf ríkissjóðs

	Útgefið (m)	Eftirstöðvar (m)	Krafa (%)	álag* (punktar)	Breyting á álagi síðan ...				
					1V	1M	3M	6M	12M
EUR 2,5% 15 Jul 2020	750	750	0,170	24	-4	-25	-25	-10	-7
USD 5,875% 11 May 2022	1.000	123	2,581	59	-1	-34	-7	-19	-61

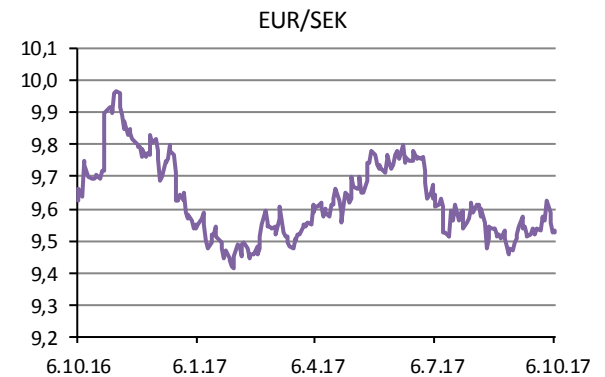
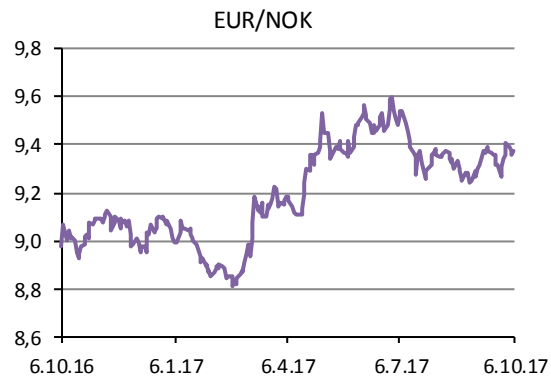
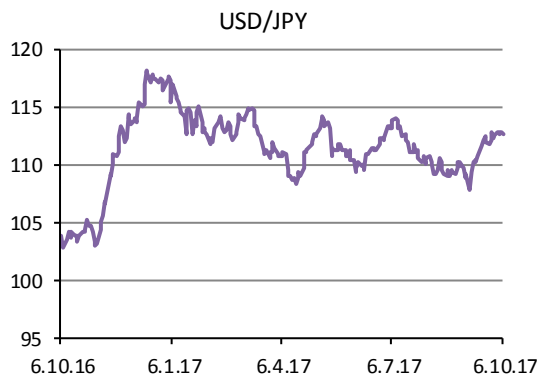
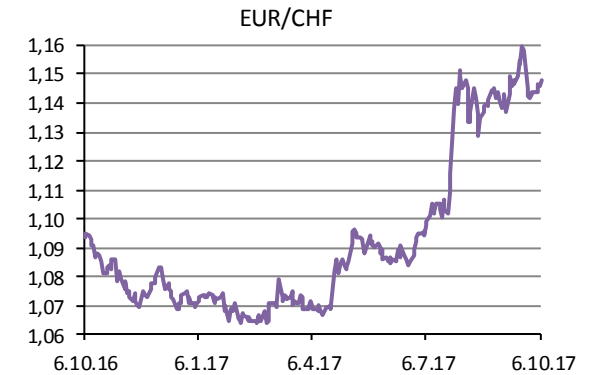
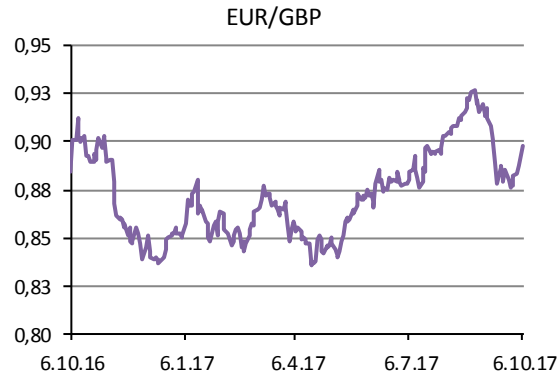
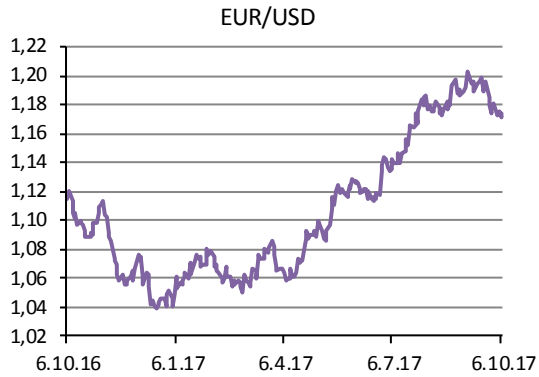
*) álag á þýskt/bandarísk ríkisskuldabréf (z-curve) Heimild: Thomson Reuters Eikon



Gjaldmiðlakrossar

	6.okt	Breyting síðan ...				
		1V	1M	3M	6M	12M
EUR/USD	1,2	-0,7%	-1,5%	2,7%	10,2%	5,2%
EUR/GBP	0,9	1,8%	-1,7%	2,0%	5,2%	1,6%
EUR/CHF	1,1	0,3%	0,7%	4,6%	7,3%	5,0%
USD/JPY	112,6	0,1%	3,1%	-0,5%	1,7%	8,4%
EUR/NOK	9,4	-0,4%	0,8%	-1,7%	2,1%	4,4%
EUR/SEK	9,5	-1,1%	0,1%	-1,3%	-0,9%	-1,1%

Heimild: Thomson Reuters Eikon

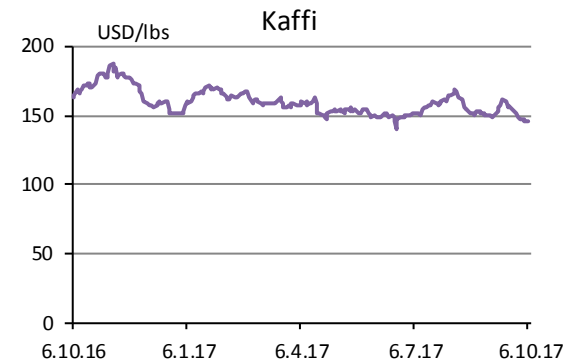
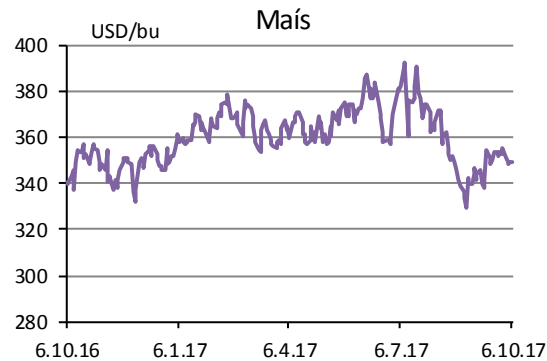
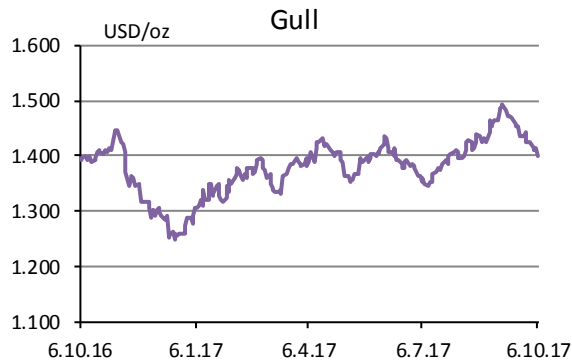
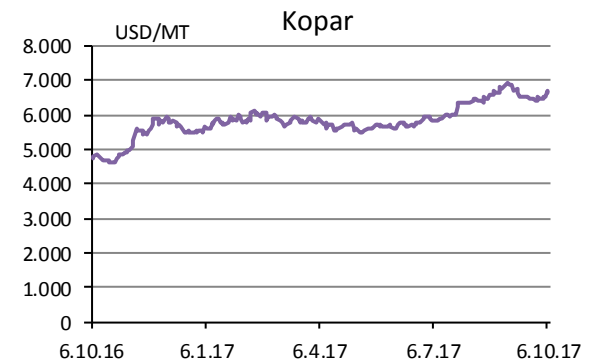
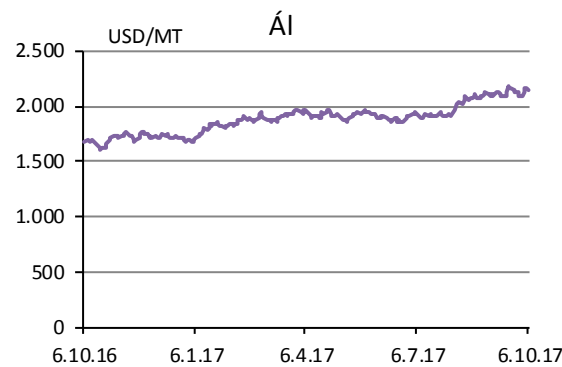
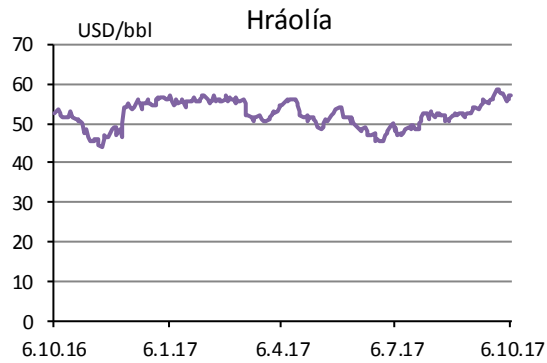
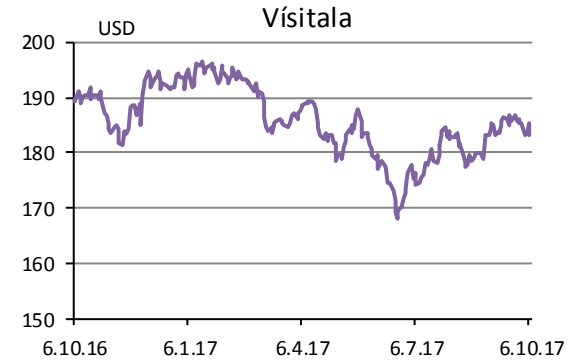


Hrávörur

Heimsmarkaðsverð

		Breyting síðan ...				
		1W	1M	3M	6M	12M
Thomson Reuters hrávöru vísitala	183,3	-1,1%	-1,0%	4,0%	-2,6%	-3,3%
Brent Crude Oil Future (USD/bbl)	57,1	-0,7%	5,3%	16,4%	4,4%	9,0%
LME 3M Aluminum (USD/MT)	2153,0	2,4%	2,3%	10,8%	10,2%	28,4%
LME 3M Copper (USD/MT)	6666,5	2,9%	-3,4%	13,9%	13,8%	40,2%
Gold Spot (USD/OZ)	1400,6	-1,7%	-5,7%	3,0%	0,7%	0,6%
Corn Future (USD/bu)	349,5	-1,6%	0,7%	-8,1%	-3,1%	2,6%
Coffee Columbia (USD/lb)	145,3	-1,9%	-3,2%	-3,8%	-8,1%	-10,6%

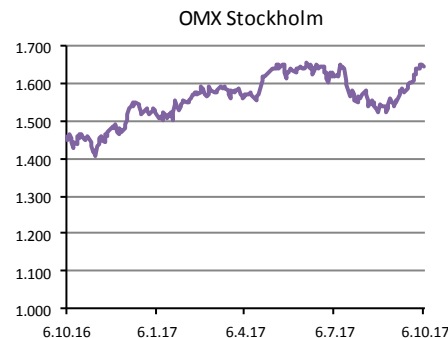
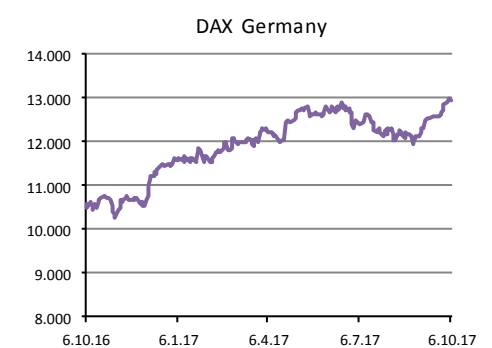
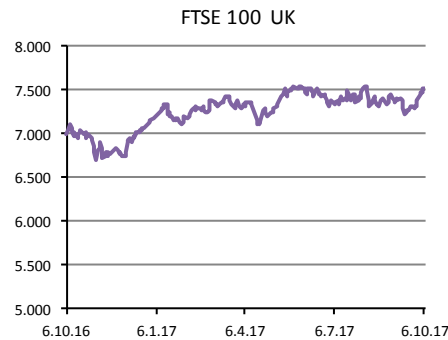
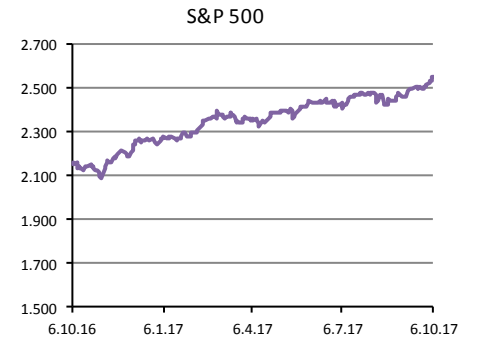
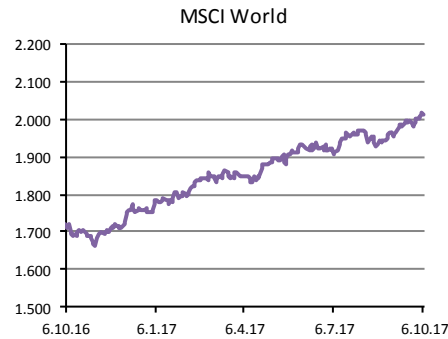
Heimild: Thomson Reuters Datastream



Hlutabréfavísitölur

Hlutabréfavísitala	6.okt	Breyting síðan ...				
		1V	1M	3M	6M	12M
MSCI WORLD	2.014,0	0,7%	2,8%	5,5%	9,1%	17,2%
USA / Canada						
S&P 500	2.549,3	1,2%	3,4%	5,8%	8,1%	18,0%
NASDAQ	6.064,6	1,4%	1,9%	8,3%	11,9%	24,4%
S&P/TSX Toronto	15.728,3	0,6%	4,4%	4,3%	0,2%	7,8%
Europe						
FTSE 100 UK	7.522,9	2,0%	2,3%	2,5%	3,0%	7,5%
CAC 40 France	5.359,9	0,6%	5,1%	4,0%	4,7%	19,6%
DAX Germany	12.955,9	1,0%	6,1%	4,6%	5,9%	22,6%
IBEX 35 Spain	10.185,5	-1,9%	0,5%	-3,0%	-3,2%	16,3%
FTSE Italy AllShare	24.737,7	-1,1%	2,8%	6,5%	10,4%	36,4%
AEX Amsterdam	539,9	0,5%	4,5%	5,9%	4,6%	18,7%
SMI Switzerland	9.252,1	1,0%	4,4%	4,1%	7,1%	13,2%
Nordic						
OMX Stockholm	1.646,3	0,5%	6,8%	1,6%	5,3%	12,9%
OMX Copenhagen	1.035,8	1,1%	2,5%	4,7%	12,2%	15,3%
OBX Oslo	1.646,3	0,5%	6,8%	1,6%	5,3%	12,9%
OMX Iceland	1.320,7	2,7%	1,1%	-2,7%	0,8%	4,1%
Other						
Hang Seng Hong Kong	28.458	3,3%	3,1%	11,8%	17,2%	18,8%
CSI 300 Shanghai	3.837	0,0%	-0,3%	4,8%	9,2%	17,9%
MICEX Russia	1.134	-0,2%	2,5%	12,1%	-1,3%	12,9%
Bovespa Brazil	76.055	2,4%	3,6%	21,7%	18,4%	25,4%

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.

