

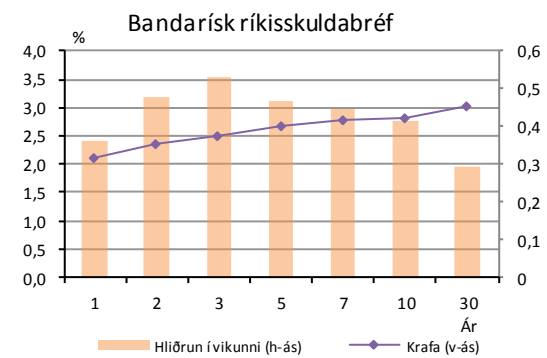
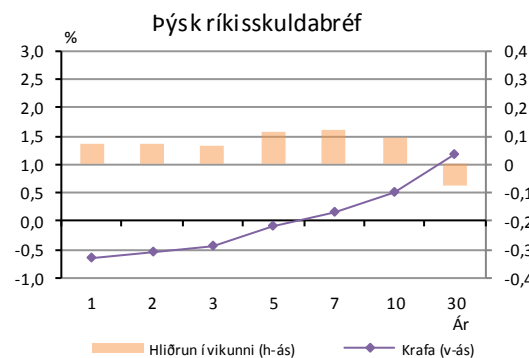


Vikubyrjun
Erlendar markaðsupplýsingar
16. apríl 2018

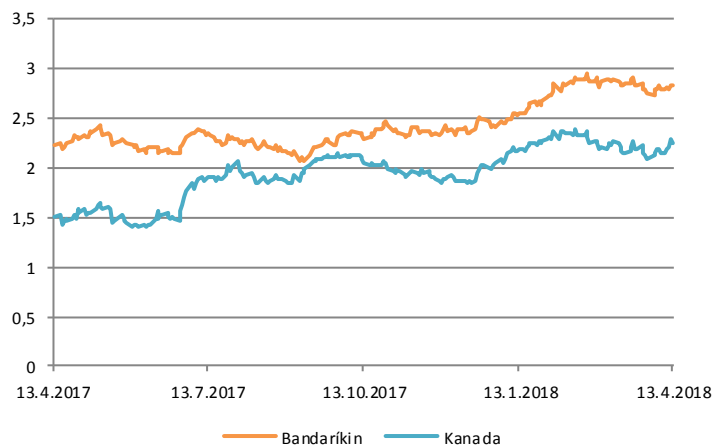
Ríkisskuldabréf

Ávöxtunarkrafa 10 ára bréf	%	Breyting síðan ...				
		Áram.	1V	1M	3M	12M
Þýskaland	0,52	0,09	0,10	0,21	0,05	0,32
Frakkland	0,75	-0,03	0,01	0,14	0,00	-0,17
Bretland	1,44	0,25	0,19	0,21	0,07	0,39
Bandaríkin	2,83	0,42	0,34	0,47	0,50	0,60
Kanada	2,24	0,20	0,21	0,33	0,14	0,75
Portugal	1,66	-0,28	-0,18	-0,21	-0,73	-2,20
Ítalía	1,79	-0,21	-0,11	0,09	-0,39	-0,52
Spánn	1,23	-0,34	-0,24	-0,17	-0,38	-0,46
Grikkland	4,10	-0,02	-0,03	-1,30	-1,55	-2,57

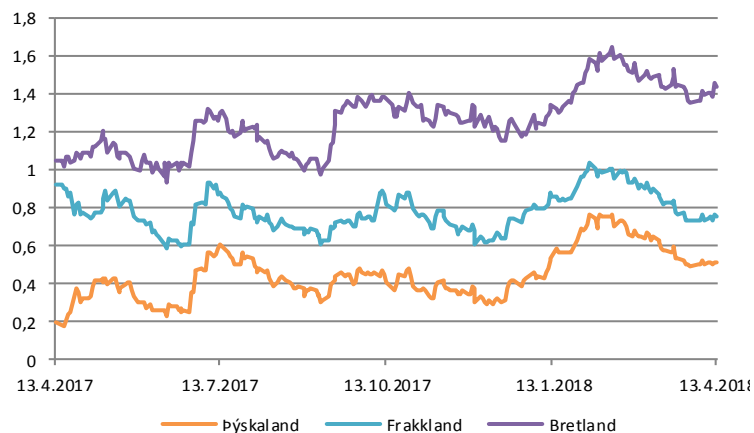
Heimild: Thomson Reuters Eikon



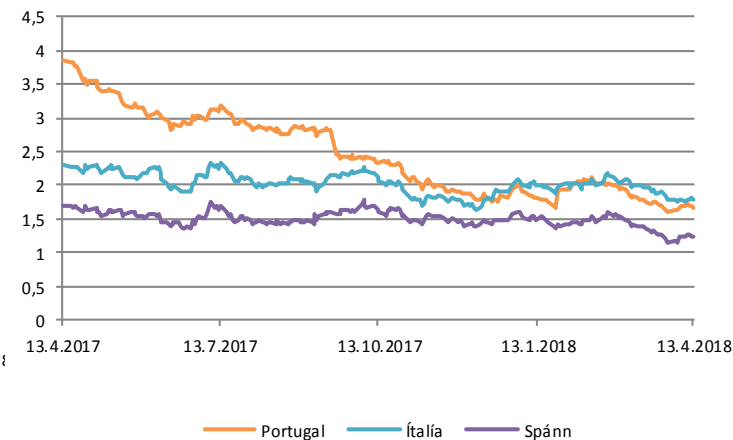
Norður Ameríka



Kjarnaríki Evrópu



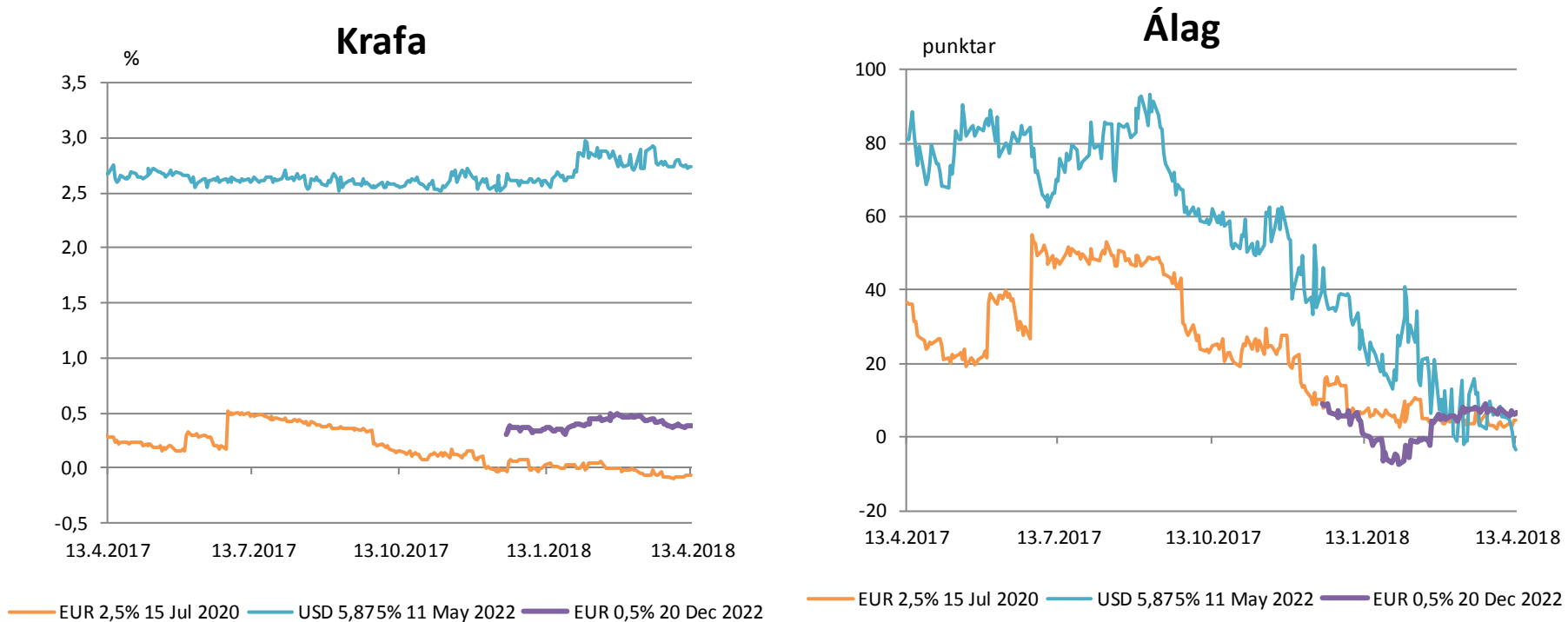
Jaðarríki Evrópu



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	-0,062	5	-9	-10	-17	-23	-32
USD 5,875% 11 May 2022	1.000	123	2,735	-4	-43	-39	-44	-64	-85
EUR 0,5% 20 Dec 2022	500	500	0,379	7	1	0			

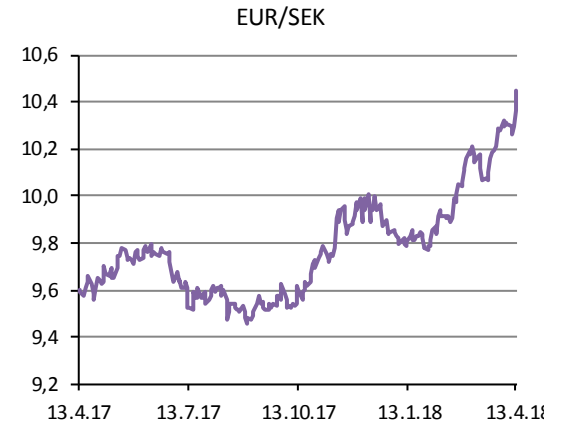
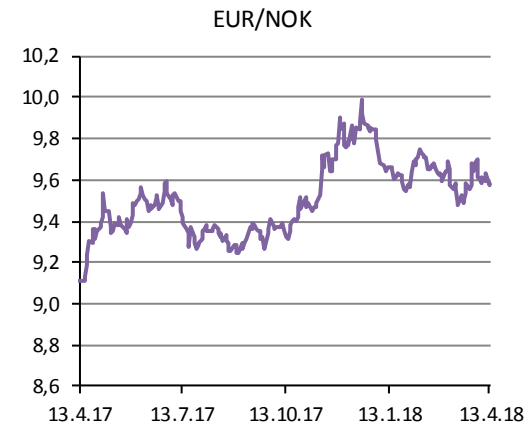
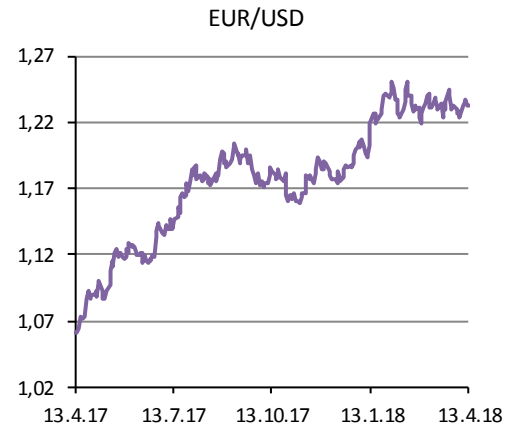
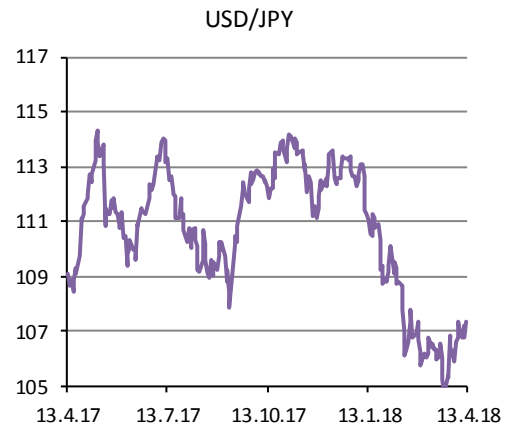
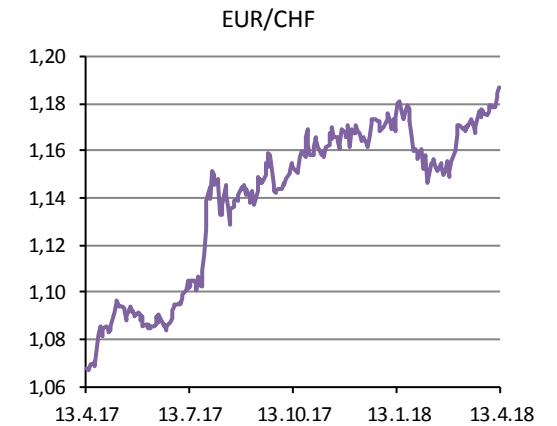
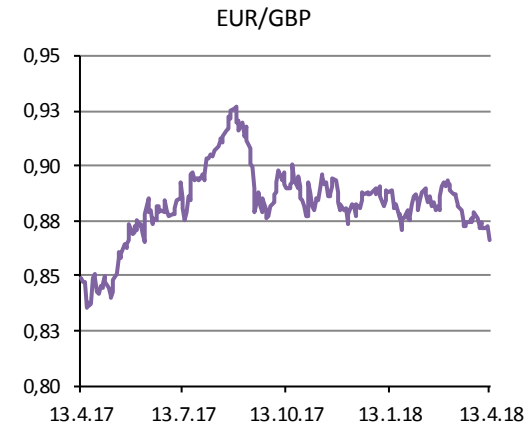
*) álag á þýskt/ bandarísk ríkisskuldabréf (z-curve) Heimild: Thomson Reuters Eikon



Gjaldmiðlakrossar

	13.apr	Áramót	Breyting síðan ...			
			1V	1M	3M	12M
EUR/USD	1,2	2,8%	4,0%	3,7%	4,4%	16,2%
EUR/GBP	0,9	-2,5%	-2,4%	-1,9%	-1,8%	2,0%
EUR/CHF	1,2	1,5%	1,2%	2,2%	3,8%	11,1%
USD/JPY	107,3	-4,7%	-5,2%	-4,3%	-4,6%	-1,6%
EUR/NOK	9,6	-2,7%	-2,9%	-2,7%	1,9%	5,2%
EUR/SEK	10,4	6,2%	5,8%	5,1%	8,6%	8,9%

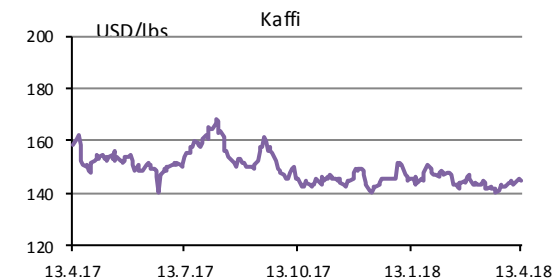
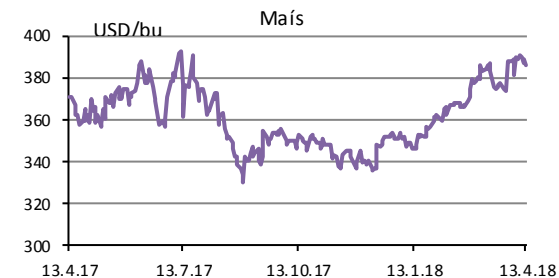
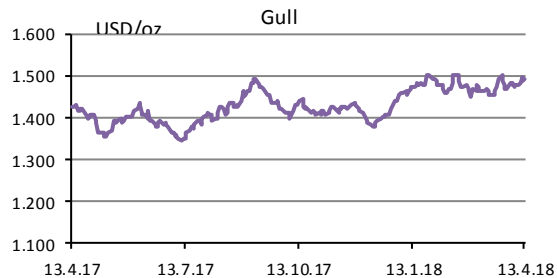
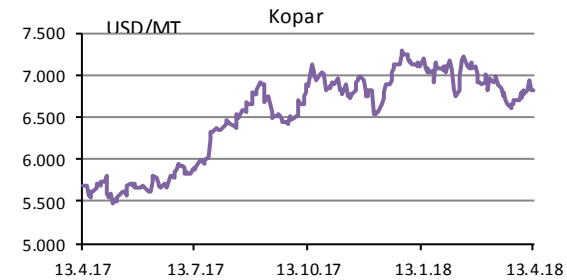
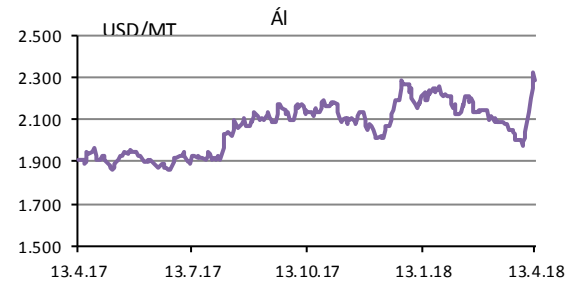
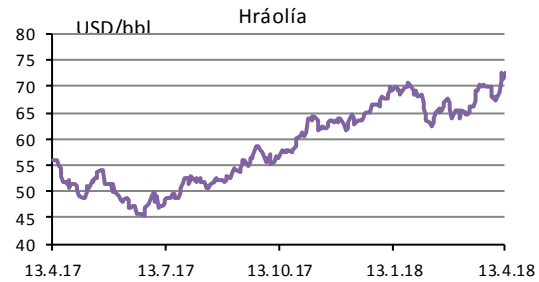
Heimild: Thomson Reuters Eikon



Hrávörur

Heimsmarkaðsverð		Breyting síðan ...				
		Áram.	1V	1M	3M	12M
Thomson Reuters hrávöru vístala	203,8	3,5%	6,8%	5,3%	9,9%	7,7%
Brent Crude Oil Future (USD/bbl)	72,7	9,2%	12,0%	13,6%	26,3%	29,9%
LME 3M Aluminum (USD/MT)	2285,0	0,7%	4,2%	10,1%	8,7%	19,7%
LME 3M Copper (USD/MT)	6830,0	-5,8%	-4,1%	0,0%	5,4%	20,0%
Gold Spot (USD/OZ)	1491,5	3,6%	6,0%	5,3%	4,7%	4,6%
Corn Future (USD/bu)	386,3	10,1%	9,7%	12,0%	8,7%	4,1%
Coffee Columbia (USD/lb)	145,0	-0,2%	-0,2%	-3,0%	-2,0%	-8,4%

Heimild: Thomson Reuters Datastream



Hlutabréfavísitölur

Hlutabréfavísitala	13.apr	Breyting síðan ...				
		Áram.	1V	1M	3M	12M
MSCI WORLD	2.089,0	-0,7%	-0,5%	0,9%	4,4%	14,0%
USA / Canada						
S&P 500	2.656,3	-0,6%	-1,0%	0,5%	5,4%	14,1%
NASDAQ	6.628,3	3,6%	2,5%	4,6%	10,9%	23,8%
S&P/TSX Toronto	15.274,0	-5,8%	-5,5%	-4,8%	-2,3%	-1,7%
Europe						
FTSE 100 UK	7.264,6	-5,5%	-4,3%	-0,5%	-1,5%	-0,9%
CAC 40 France	5.315,0	0,0%	-0,9%	0,0%	-0,3%	4,8%
DAX Germany	12.442,4	-3,7%	-4,8%	-3,3%	-3,0%	2,8%
IBEX 35 Spain	9.767,3	-2,8%	-4,1%	-3,2%	-5,9%	-5,4%
FTSE Italy AllShare	25.566,3	5,7%	4,2%	4,6%	2,2%	16,8%
AEX Amsterdam	548,1	0,6%	-0,1%	2,3%	2,0%	6,3%
SMI Switzerland	8.776,2	-6,5%	-6,6%	-5,4%	-4,2%	1,7%
Nordic						
OMX Stockholm	1.526,7	-3,2%	-5,0%	-4,1%	-6,8%	-2,9%
OMX Copenhagen	968,1	-5,5%	-5,6%	-3,6%	-5,5%	3,6%
OBX Oslo	1.526,7	-3,2%	-5,0%	-4,1%	-6,8%	-2,9%
OMX Iceland	1.364,2	5,8%	5,1%	6,0%	6,1%	3,5%
Other						
CSI 300 Shanghai	3.871	-4,0%	-4,5%	-3,2%	0,9%	10,1%
MICEX Russia	1.105	-4,3%	-2,7%	-2,5%	-2,8%	1,4%

Heimild: Thomson Reuters Eikon

