



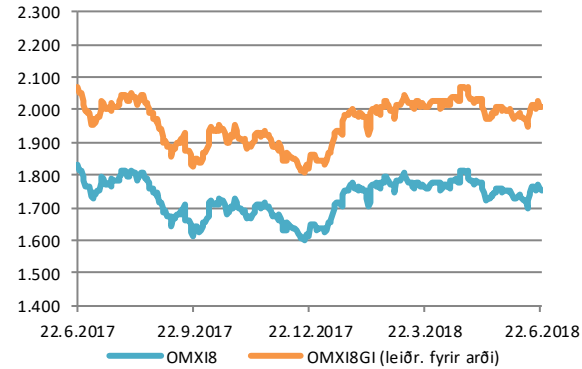
Vikubyrjun
Innlendar markaðsupplýsingar
25. júní 2018

Hlutabréf

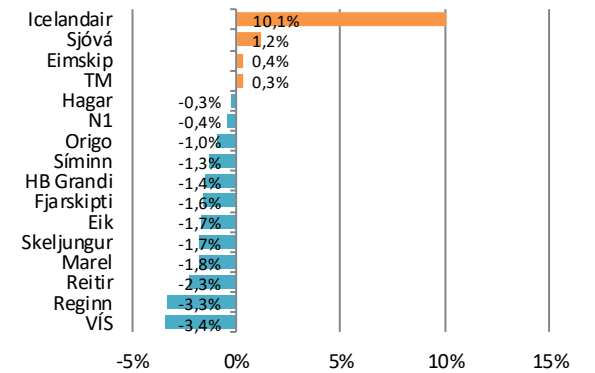
Félag	Verð	Velta (m.kr.)	Breyting síðan ...				
			áramót	1V	1M	3M	12M
OMXIS	1754,1	6.734	7,3%	-0,5%	-0,1%	-0,5%	-4,2%
OMXISGI	2007,9		8,7%	-0,5%	0,1%	-0,1%	-3,0%
Marel	388,0	1.172	21,8%	-1,8%	1,3%	4,9%	14,0%
Icelandair	13,3	1.638	-8,4%	10,1%	5,0%	-12,2%	-11,7%
Eimskip	212,0	80	-12,8%	0,4%	9,3%	-6,9%	-32,4%
HB Grandi	34,0	113	-0,9%	-1,4%	-0,6%	16,0%	4,5%
Hagar	46,0	728	31,6%	-0,3%	6,5%	10,6%	-0,6%
N1	117,5	263	3,1%	-0,4%	2,0%	-1,3%	-5,2%
Skeljungur	6,8	240	6,9%	-1,7%	0,9%	3,2%	15,7%
Fjarskipti	68,3	257	0,7%	-1,6%	1,8%	-5,7%	13,5%
Síminn	4,4	394	8,6%	-1,3%	0,7%	1,6%	4,7%
Origo	20,8	9	-22,4%	-1,0%	-6,7%	-16,1%	-39,4%
Sjóvá	16,8	566	8,4%	1,2%	2,4%	-2,0%	-4,9%
VÍS	12,8	128	15,3%	-3,4%	-2,8%	-0,2%	24,2%
TM	35,1	57	12,6%	0,3%	5,4%	-1,0%	16,5%
Reginn	21,9	636	-14,6%	-3,3%	-7,4%	-10,6%	-22,2%
Reitir	82,1	247	-2,8%	-2,3%	-7,3%	-4,5%	-17,3%
Eik	9,3	207	-6,4%	-1,7%	-5,5%	-4,6%	-20,2%

Leiðrétt fyrir arðgreiðslum. Heimild: Kodiak, útreikningar Hagfræðideildar

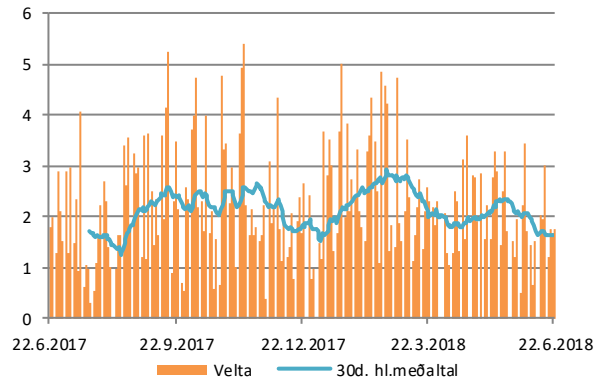
Úrvalsvísitalan



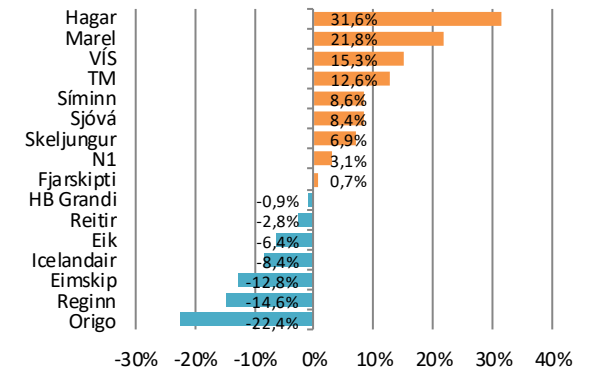
Breyting í vikunni



Velta

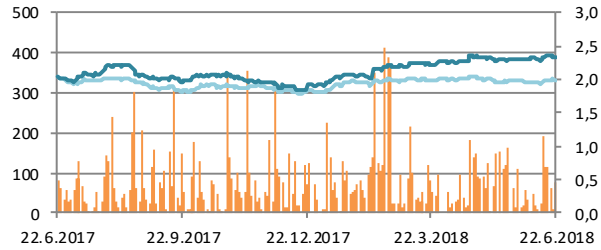


Síðan áramót

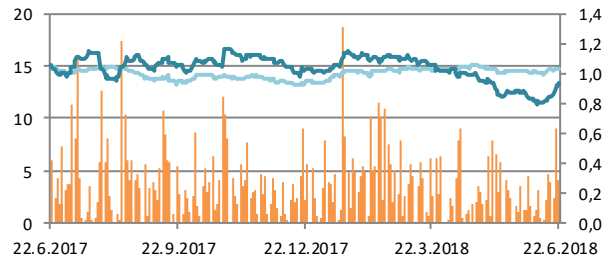


Hlutabréf

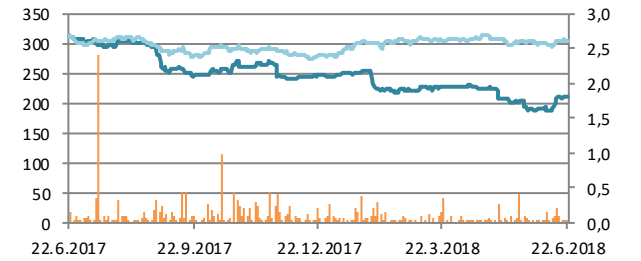
Marel



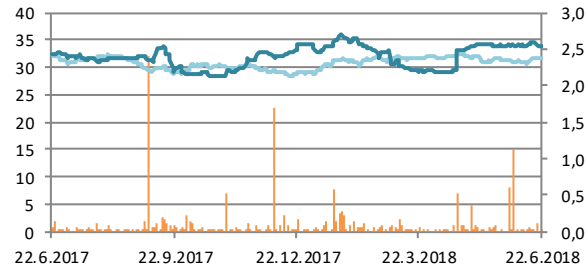
Icelandair



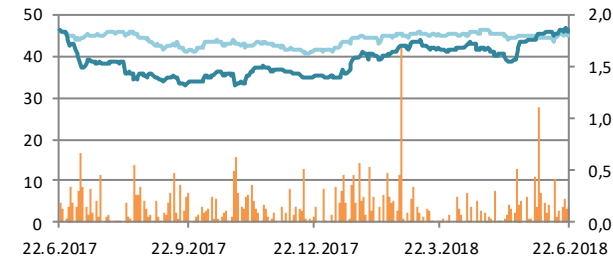
Eimskip



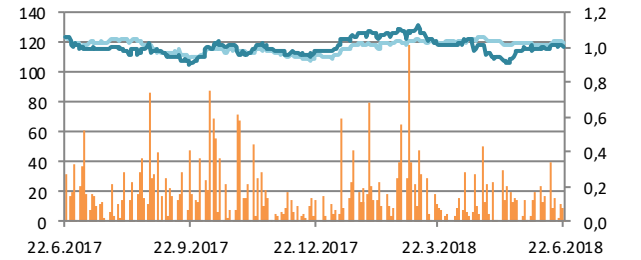
HB Grandi



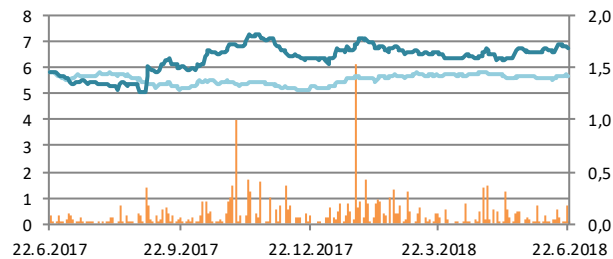
Hagar



N1

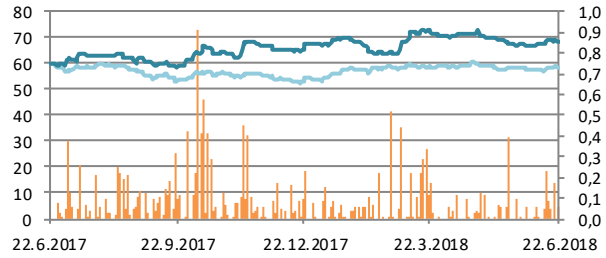


Skeljungur

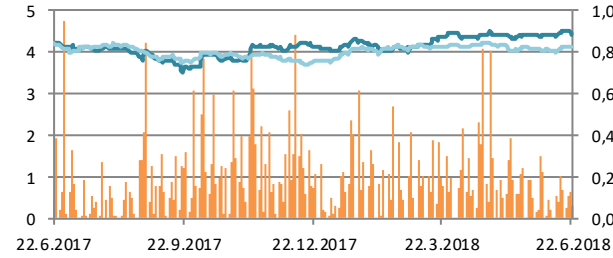


Hlutabréf

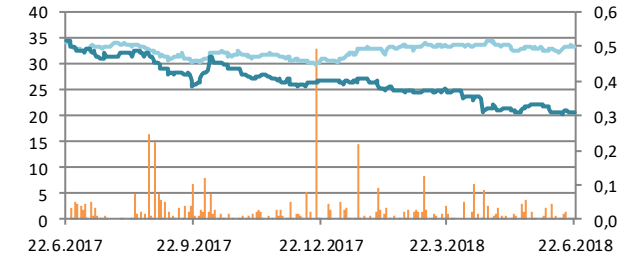
Fjarskipti



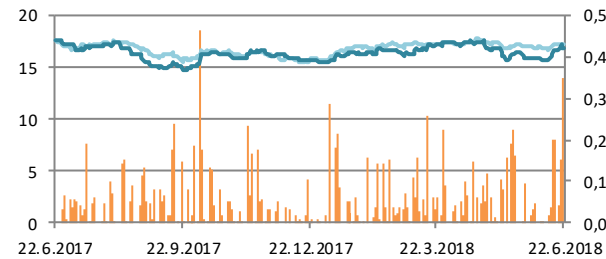
Síminn



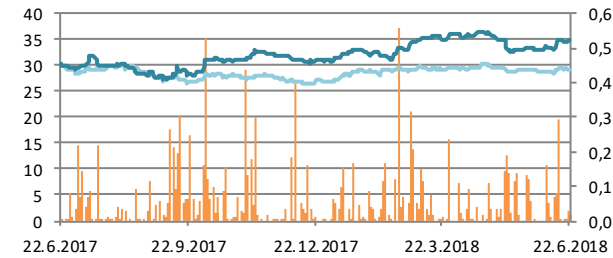
Origo



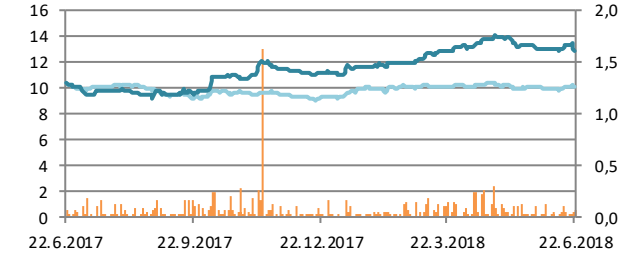
Sjóvá



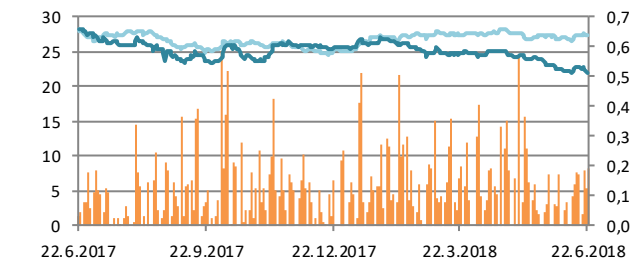
TM



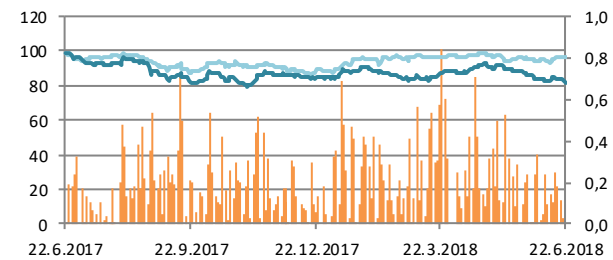
VÍS



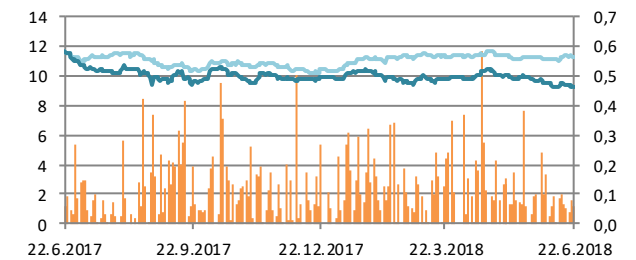
Reginn



Reitir



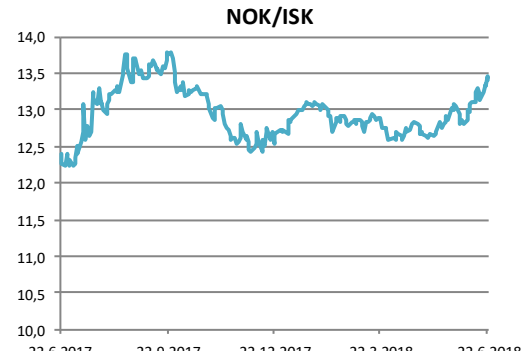
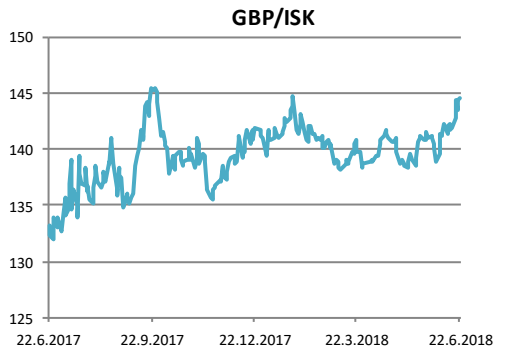
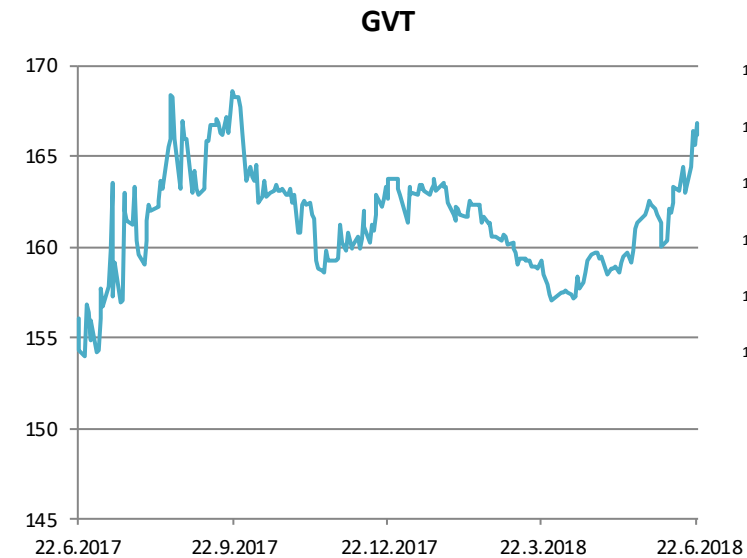
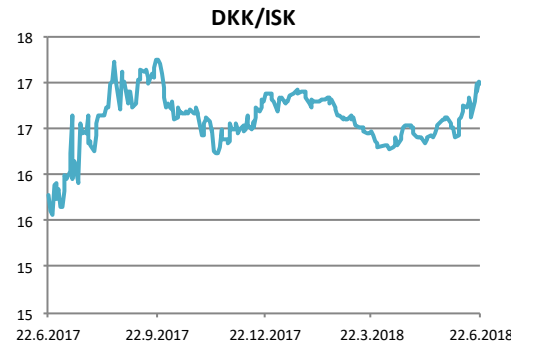
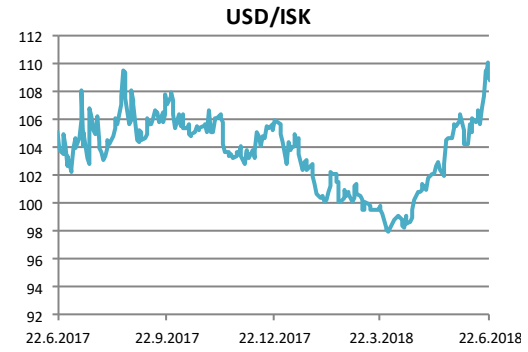
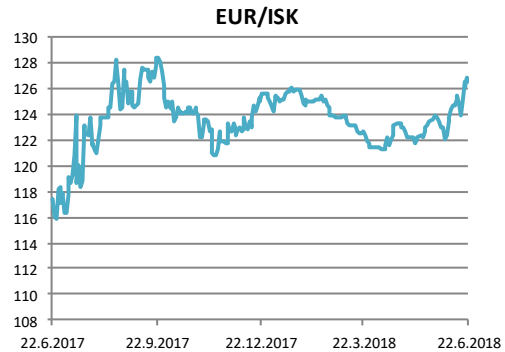
Eik



Gjaldeyrismarkaðurinn

Gengi ISK	22.jún	Breyting síðan ...				
		ármót	1V	1M	3M	12M
GVT	166,1	2,0%	1,9%	2,7%	4,3%	6,5%
EUR	126,6	1,2%	2,2%	2,4%	3,2%	7,9%
USD	108,8	4,2%	1,8%	3,9%	9,3%	3,5%
GBP	144,6	2,5%	1,9%	2,7%	2,6%	8,6%
SEK	12,3	-3,4%	0,8%	1,5%	1,1%	2,1%
DKK	17,0	1,1%	2,1%	2,3%	3,1%	7,7%
NOK	13,4	5,4%	2,0%	3,0%	4,0%	8,2%
JPY	0,99	6,4%	2,2%	4,7%	4,8%	4,5%

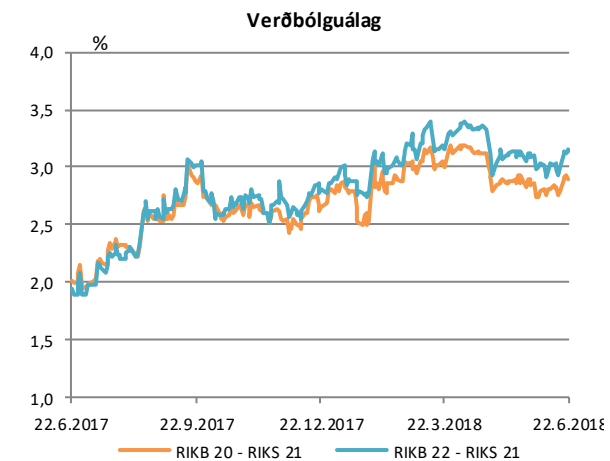
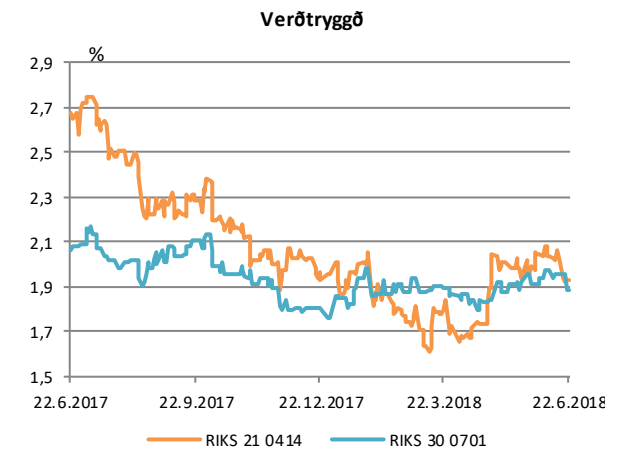
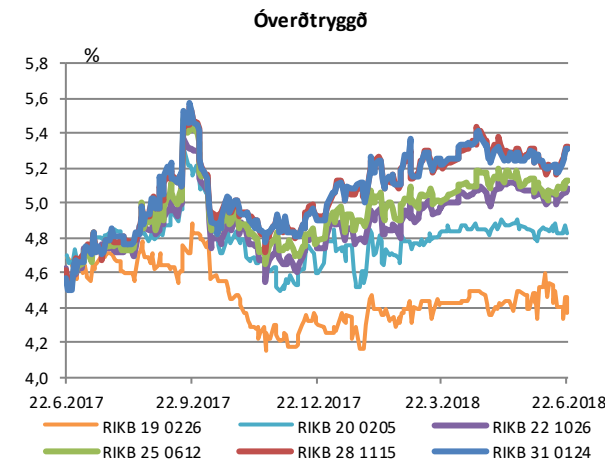
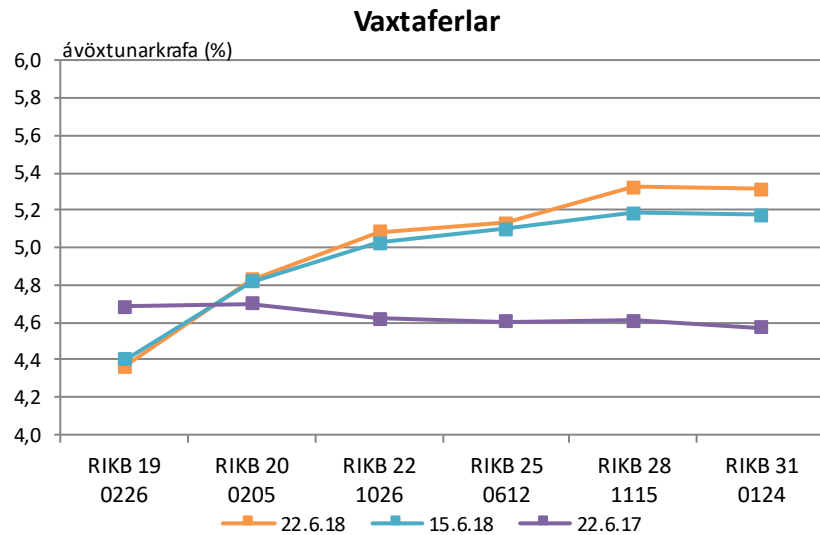
Miðgengi Seðlabanka Íslands. Heimild: Kodiak



Ríkisbréf

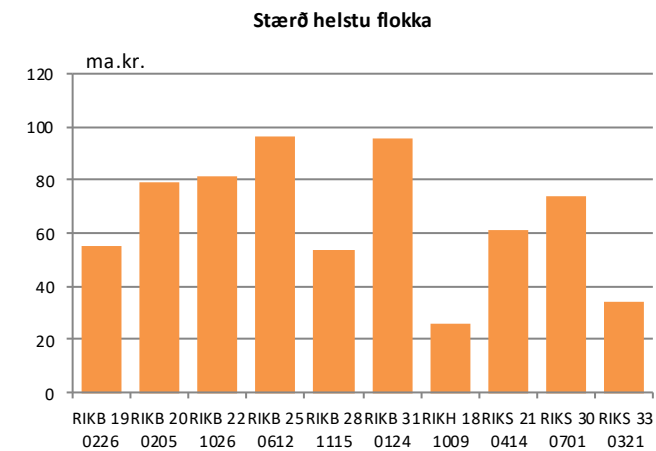
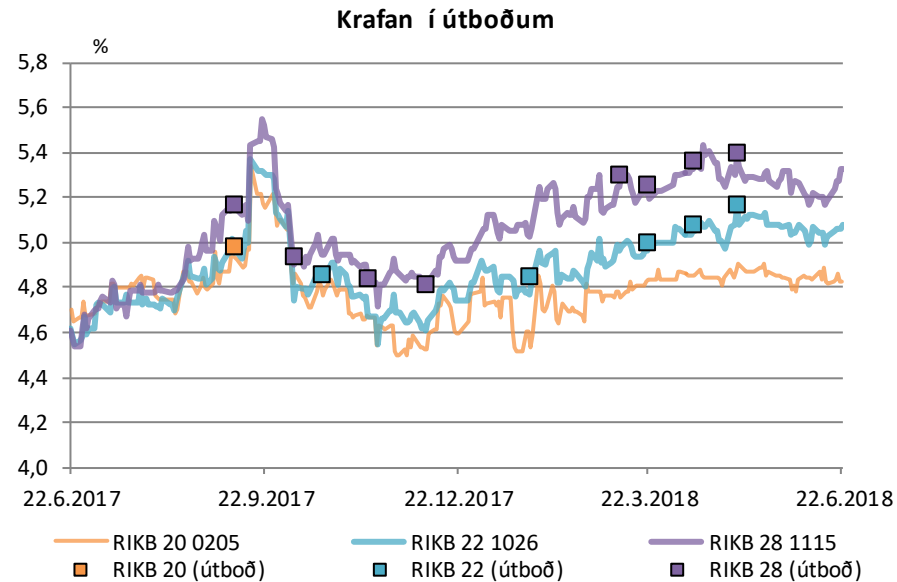
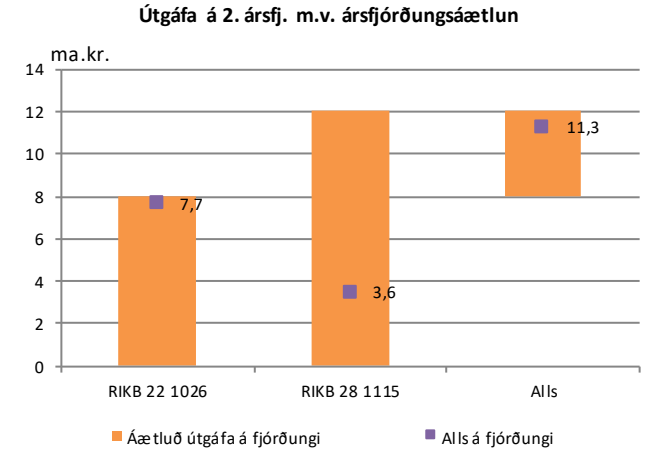
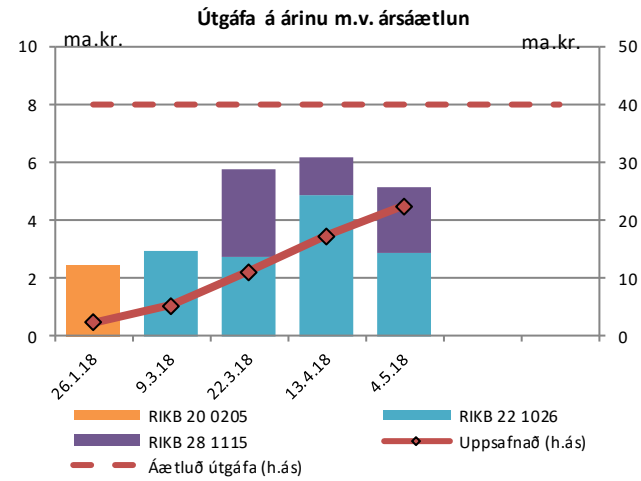
	verð	krafa	velta (ma.kr./viku)	Breyting síðan ...				
				árm.	1V	1M	3M	12M
RIKB 19 0226	102,80	4,36	0,5	0,11	-0,04	-0,11	-0,06	-0,32
RIKB 20 0205	102,12	4,83	0,4	0,05	0,01	-0,02	-0,01	0,13
RIKB 22 1026	108,21	5,08	0,4	0,26	0,06	0,01	0,12	0,46
RIKB 25 0612	116,44	5,13	2,1	0,26	0,03	0,03	0,13	0,53
RIKB 28 1115	97,45	5,32	2,7	0,35	0,14	0,07	0,08	0,71
RIKB 31 0124	110,67	5,31	2,9	0,32	0,14	0,07	0,09	0,74
RIKS 21 0414	105,05	1,93	1,5	-0,03	-0,09	-0,09	0,14	-0,75
RIKS 30 0701	114,52	1,89	0,0	0,13	-0,07	-0,07	-0,01	-0,18

Heimild: Kodiak



Útboð ríkisbréfa

Seinustu útboð		Tilboð	Samþykkt	Verð	Krafa
Dags	Flokkur				
4.5.18	RIKB 22 1026	5,6	2,7	108,13	5,16
4.5.18	RIKB 28 1115	4,8	2,3	96,90	5,39
13.4.18	RIKB 22 1026	5,8	4,5	108,57	5,07
13.4.18	RIKB 28 1115	1,6	1,4	97,18	5,35
22.3.18	RIKB 22 1026	3,3	2,5	109,02	4,99
22.3.18	RIKB 28 1115	3,8	3,1	97,97	5,25
9.3.18	RIKB 28 1115	4,1	3,0	97,65	5,29
26.1.18	RIKB 22 1026	3,7	2,2	109,94	4,84

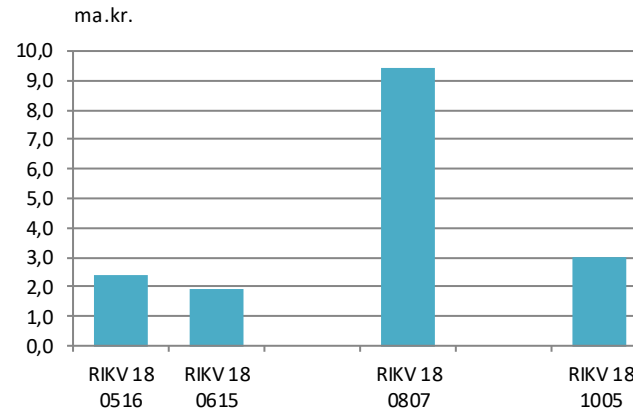


Útboð ríkisvixla

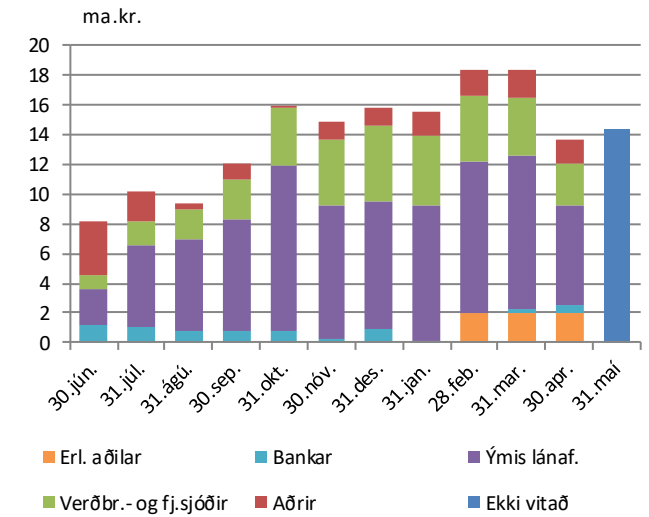
dags	Flokkur	Samþykkt	Vextir
24.05.18	RIKV 18 1005	3,0	4,24
26.04.18	RIKV 18 0807	2,6	4,23
22.03.18	RIKV 18 0808	2,7	4,19
22.02.18	RIKV 18 0809	2,7	4,19
25.01.18	RIKV 18 0416	4,1	4,20
13.12.17	RIKV 18 0615	1,9	4,20

Heimild: Lánamál Ríkisins

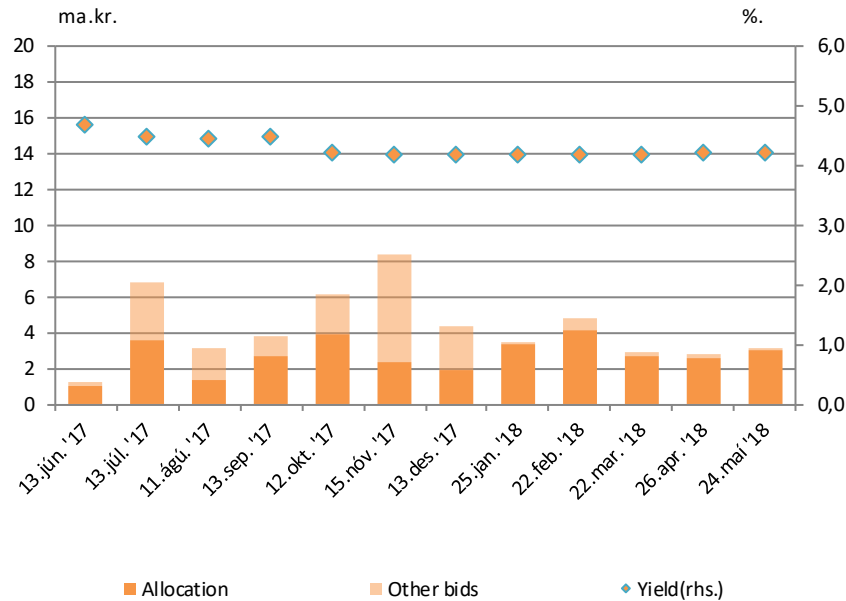
Útstandandi ríkisvixlar



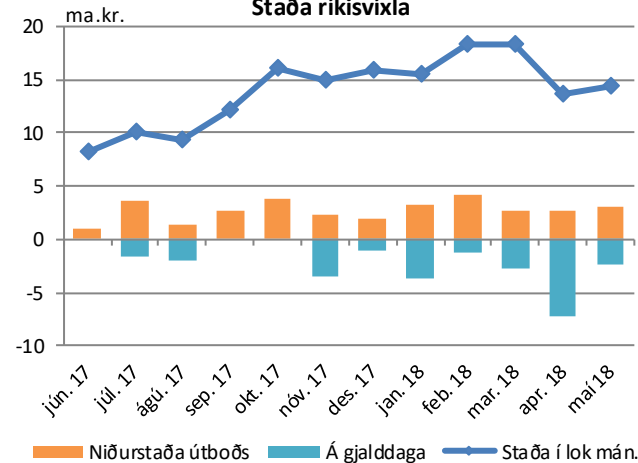
Eigendaskipting



Niðurstaða útboða



Staða ríkisvixla



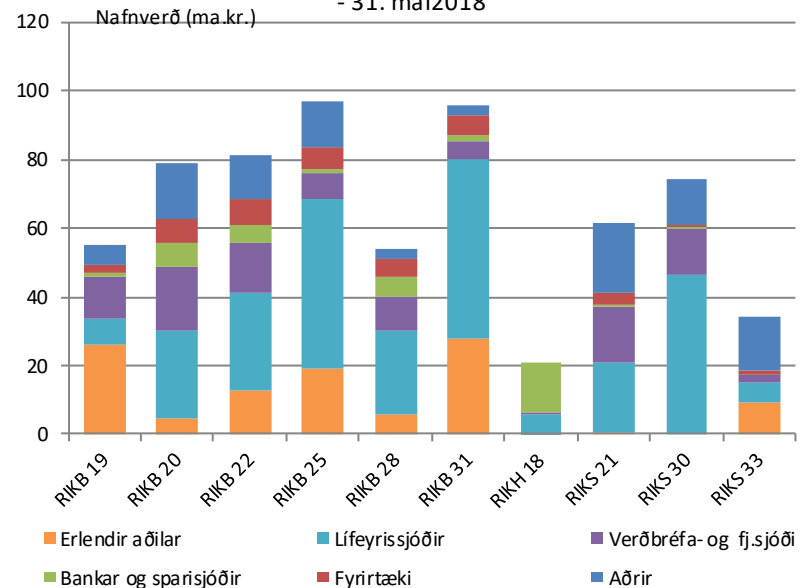
Eigendaskipti ríkisbréfa

	Eigendaskipting (ma.kr.)										
	RIKB 19	RIKB 20	RIKB 22	RIKB 25	RIKB 28	RIKB 31	RIKH 18	RIKS 21	RIKS 30	RIKS 33	Alls
Erlendir aðilar	26,2	4,8	12,5	18,8	5,6	28,1	0,1	0,4	0,0	9,1	105,5
Lífeyrissjóðir	7,6	25,4	28,5	49,6	24,8	51,8	5,9	20,2	46,5	6,0	266,2
Verðbréfa- og fj.sjóðir	12,1	18,4	14,6	7,6	9,7	5,2	0,5	16,4	13,1	2,4	100,0
Bankar og sparisjóðir	0,9	7,3	5,6	1,3	5,9	2,0	14,4	0,6	0,9	0,1	39,0
Bankar í slitameðferð	2,4	7,0	7,1	6,3	4,8	5,6	0,0	3,4	0,7	1,1	38,5
Aðrir	6,2	16,0	13,2	13,2	3,0	3,3	0,0	20,8	13,3	15,5	104,4
Nafnverð alls (ma.kr)	55,4	78,9	81,6	96,9	53,8	96,0	20,8	61,7	74,5	34,2	653,6

Heimild: Lánamál ríkisins

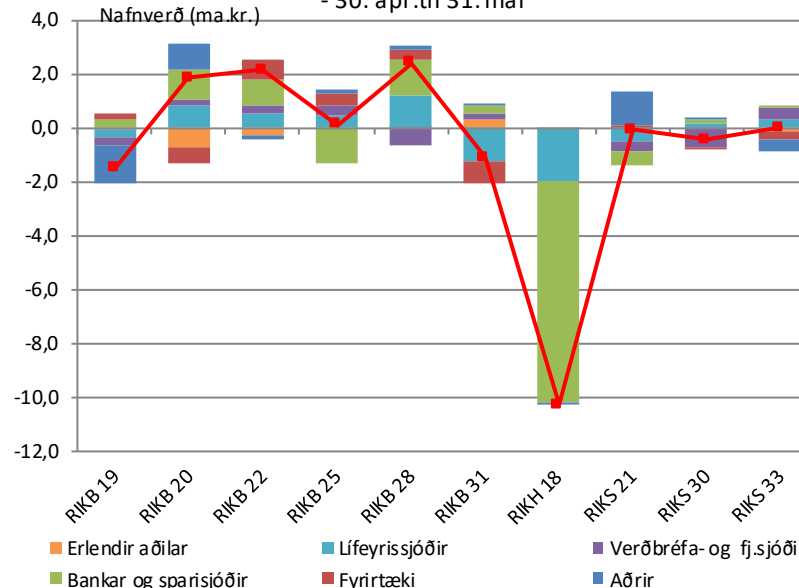
Eigendur ríkisverðbréfa

- 31. maí 2018



Breyting milli mánaða

- 30. apr. til 31. maí

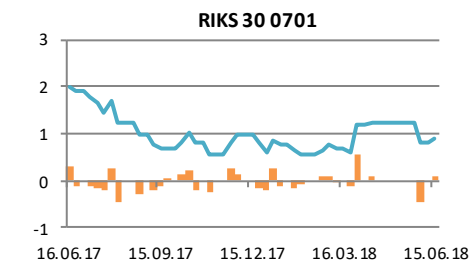
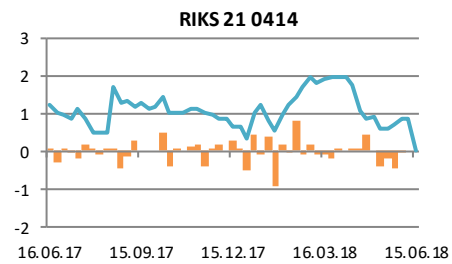
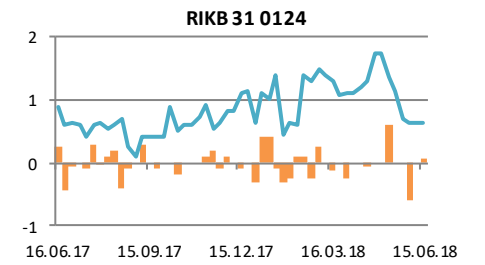
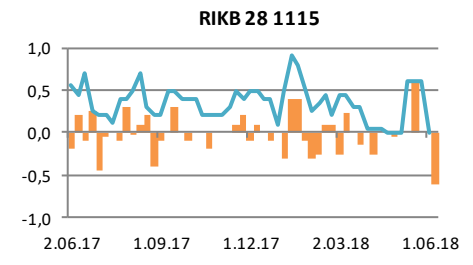
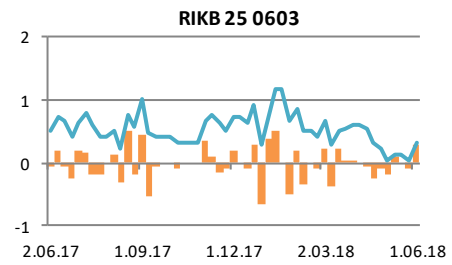
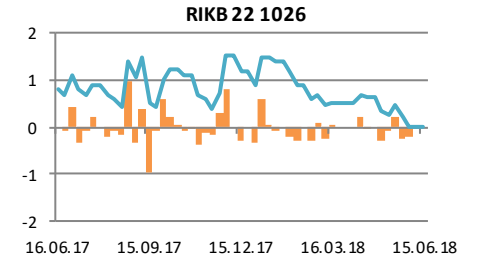
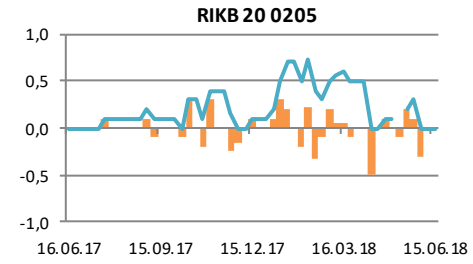
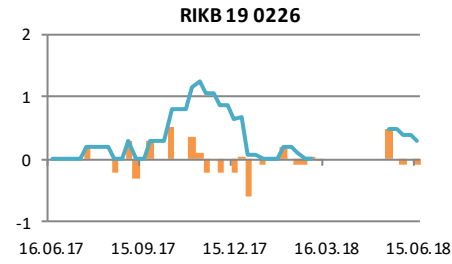
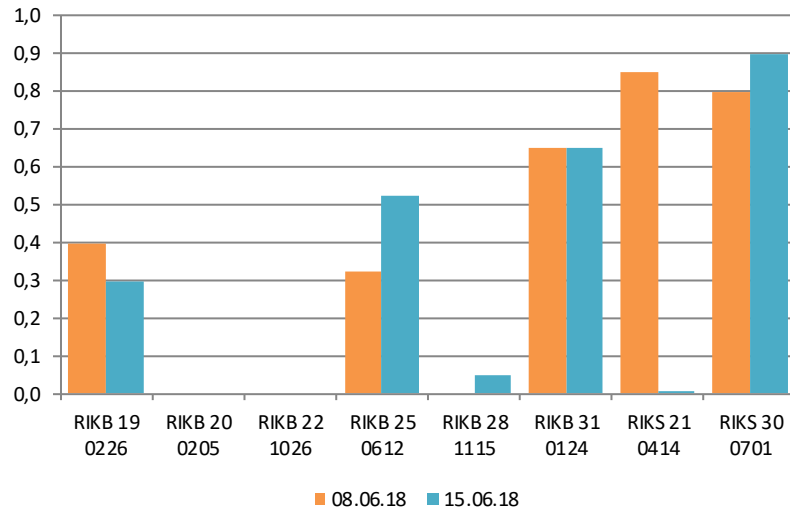


Verðbréfalán

Flokkur	Nafnverð (m.kr.)	Breyting síðan				
		1V	4V	12V	26V	52V
RIKB 19 0226	295	-100	-200	295	-353	295
RIKB 20 0205	0	0	-200	-500	-100	0
RIKB 22 1026	0	0	-450	-500	-1.200	-800
RIKB 25 0612	525	200	400	-32	-100	-150
RIKB 28 1115	50	50	-550	-250	-350	-650
RIKB 31 0124	650	0	-500	-435	-450	-250
RIKS 21 0414	1	-849	-599	-1.999	-649	-1.209
RIKS 30 0701	900	100	-350	300	-69	-1.090

Heimild: Lánamál Ríkisins

Breyting milli vikna



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.

