



---

**Vikubyrjun**  
**Innlendar markaðsupplýsingar**  
**27. ágúst 2018**

---

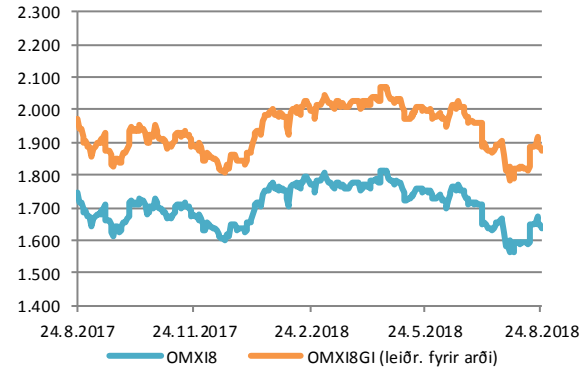
---

# Hlutabréf

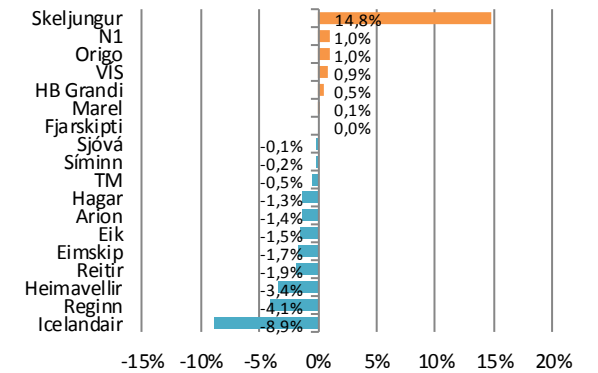
Félag	Verð	Velta (m.kr.)	Breyting síðan ...				
			áramót	1V	1M	3M	12M
OMX18	1637,5	7.761	0,2%	-0,5%	-1,7%	-6,6%	-6,1%
OMX18GI	1874,4		1,5%	-0,5%	-1,7%	-6,4%	-4,9%
Marel	371,5	607	16,6%	0,1%	-5,5%	-3,3%	7,5%
Icelandair	8,5	685	-42,0%	-8,9%	-6,1%	-33,2%	-47,2%
Eimskip	234,0	552	-3,8%	-1,7%	-0,6%	23,8%	-21,5%
HB Grandi	33,4	6	-2,8%	0,5%	-1,3%	-1,9%	5,3%
Hagar	45,8	113	31,0%	-1,3%	-0,7%	4,9%	30,1%
N1	126,8	901	11,2%	1,0%	15,2%	8,3%	11,7%
Skeljungur	7,4	1.148	15,9%	14,8%	14,8%	10,5%	45,3%
Fjarskipti	63,0	27	-7,1%	0,0%	-3,7%	-6,1%	2,9%
Síminn	4,2	736	2,0%	-0,2%	0,7%	-5,2%	6,9%
Origo	21,1	193	-21,3%	1,0%	-4,1%	-4,7%	-31,5%
Arion	90,6	411		-1,4%	9,8%		
Sjóvá	14,7	365	-5,5%	-0,1%	-3,3%	-8,7%	-6,4%
VÍS	11,3	529	1,0%	0,9%	-3,0%	-14,4%	20,2%
TM	31,6	387	1,2%	-0,5%	-3,0%	-5,7%	13,2%
Reginn	19,8	405	-22,8%	-4,1%	-2,0%	-13,9%	-19,7%
Reitir	82,0	489	-2,9%	-1,9%	3,5%	-6,2%	-7,6%
Eik	8,5	209	-14,5%	-1,5%	1,9%	-12,8%	-14,6%
Heimavellir	1,1	188		-3,4%	-2,6%	-8,1%	

Leiðrétt fyrir arðgreiðslum. Heimild: Kodiak, útreikningar Hagfræðideildar

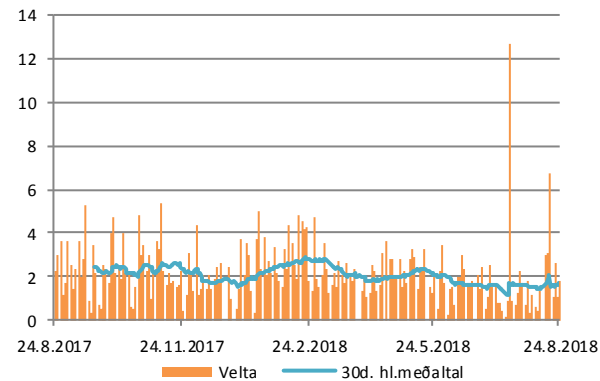
## Úrvalsvísitalan



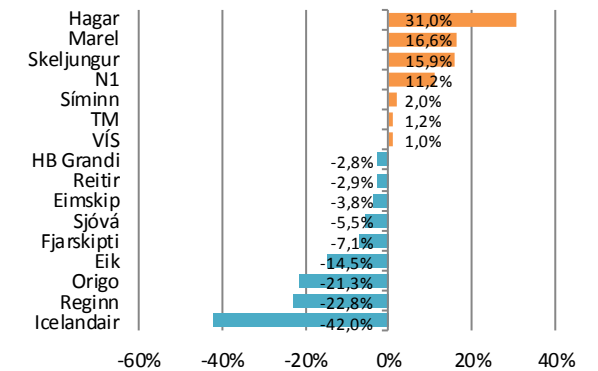
## Breyting í vikunni



## Velta

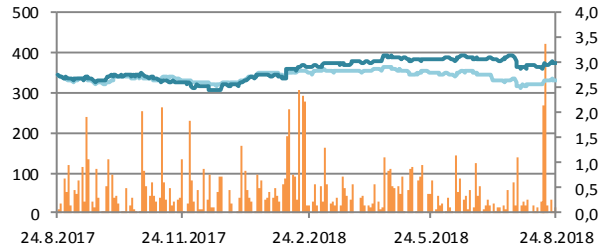


## Síðan áramót

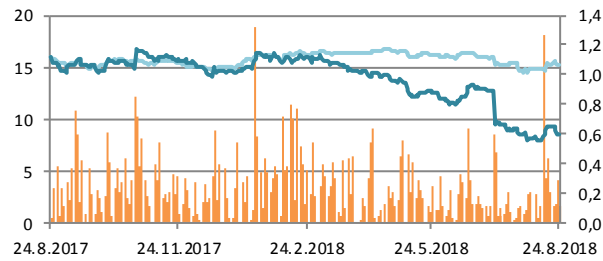


# Hlutabréf

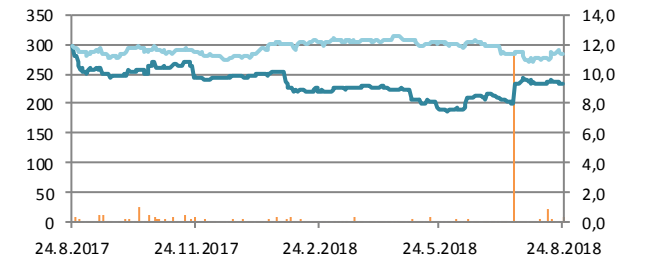
### Marel



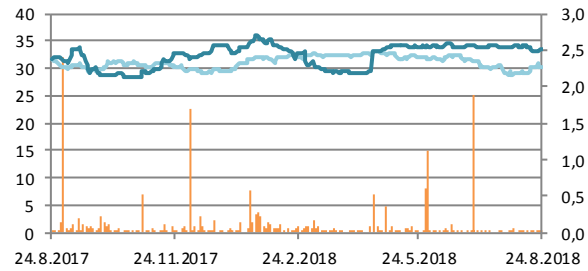
### Icelandair



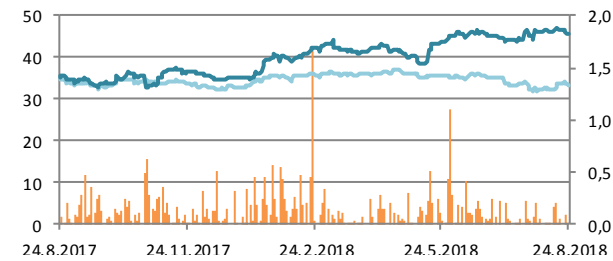
### Eimskip



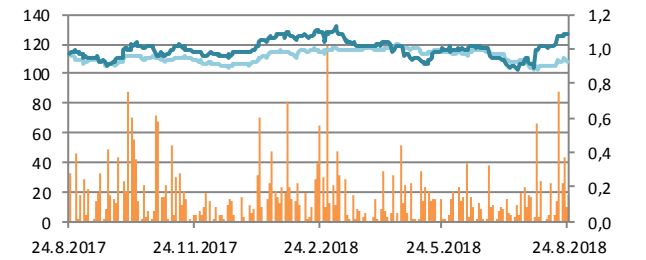
### HB Grandi



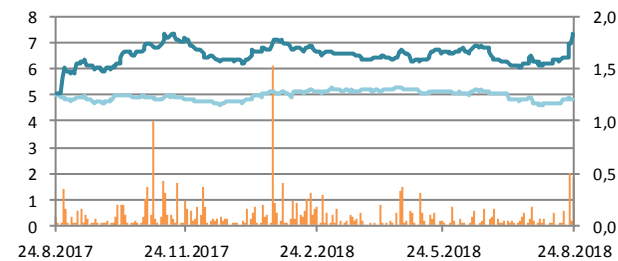
### Hagar



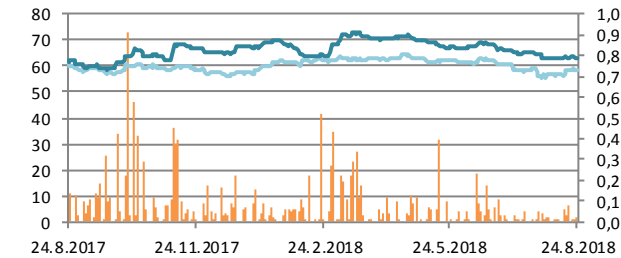
### N1



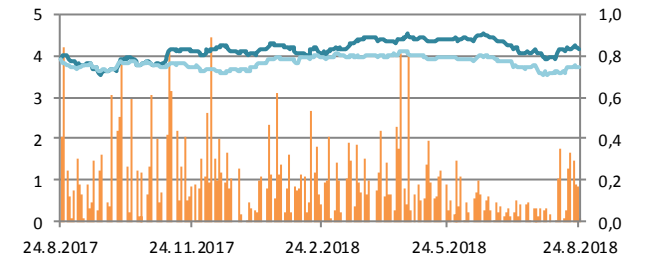
### Skeljungur



### Fjarskipti

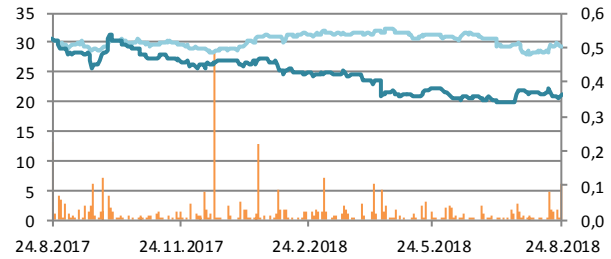


### Síminn

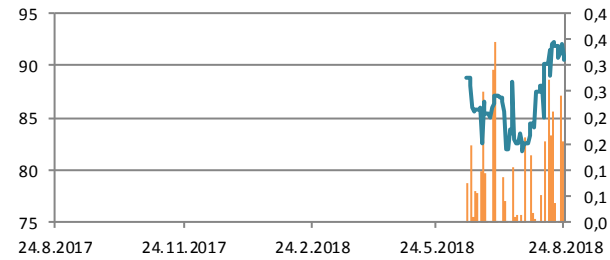


# Hlutabréf

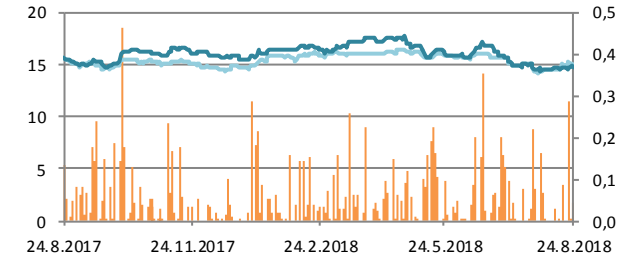
## Origo



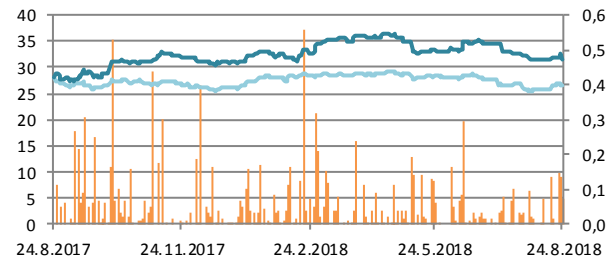
## Arion



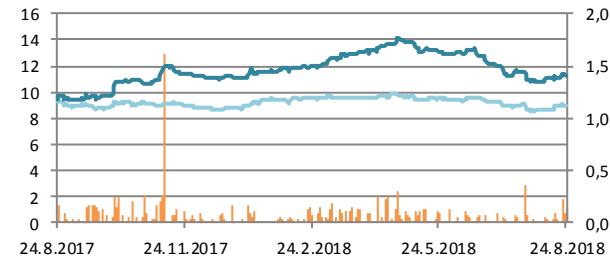
## Sjóvá



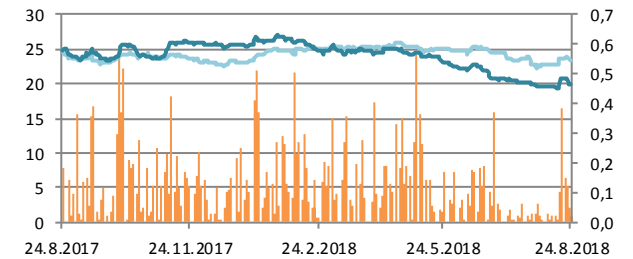
## TM



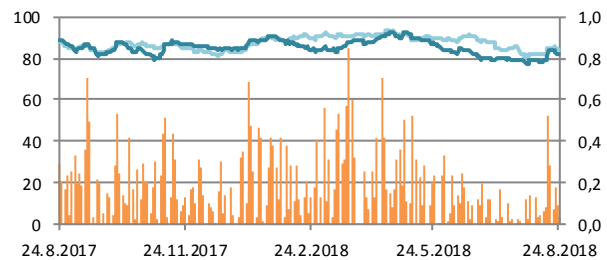
## VÍS



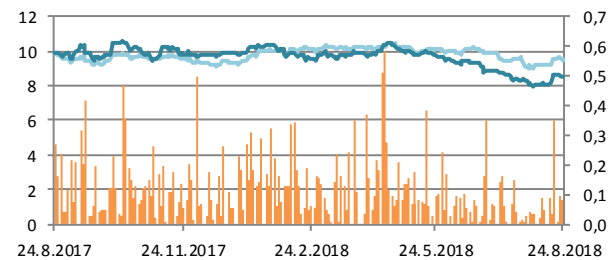
## Reginn



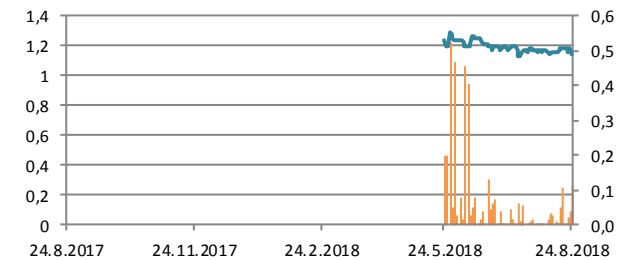
## Reitir



## Eik



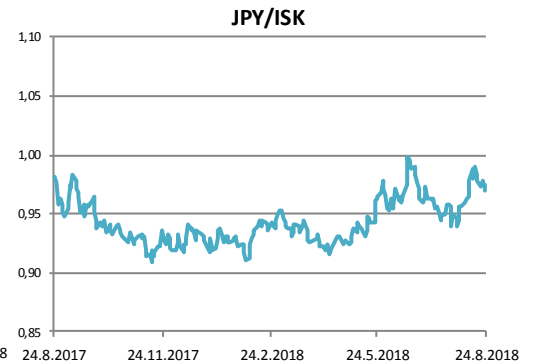
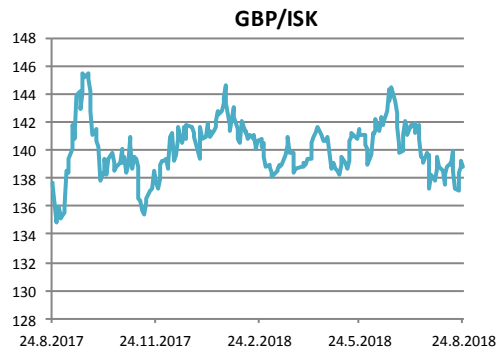
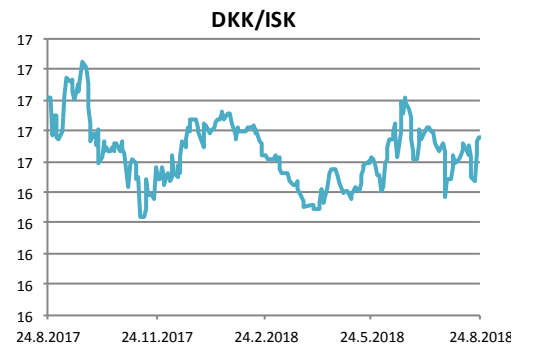
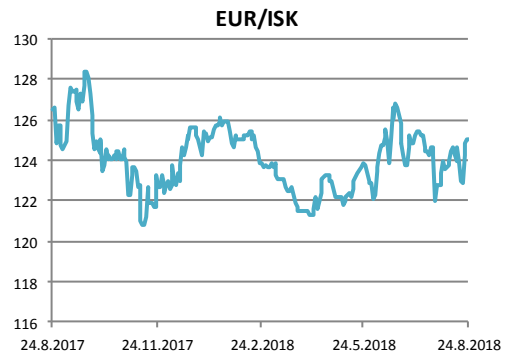
## Heimavellir



# Gjaldeyrismarkaðurinn

Gengi ISK	24.ágú	Breyting síðan ...				
		ármót	1V	1M	3M	12M
GVT	163,0	0,1%	1,0%	0,3%	0,3%	-1,8%
EUR	125,0	0,0%	1,6%	0,3%	1,0%	-1,2%
USD	108,0	3,4%	-0,1%	1,4%	2,2%	0,6%
GBP	138,8	-1,6%	1,1%	-0,7%	-1,9%	0,8%
SEK	11,8	-6,9%	0,9%	-1,8%	-2,1%	-11,0%
DKK	16,8	-0,2%	1,6%	0,2%	0,8%	-1,5%
NOK	12,9	1,4%	1,5%	-0,9%	-1,3%	-5,6%
JPY	0,97	4,5%	-0,9%	1,2%	0,6%	-1,3%

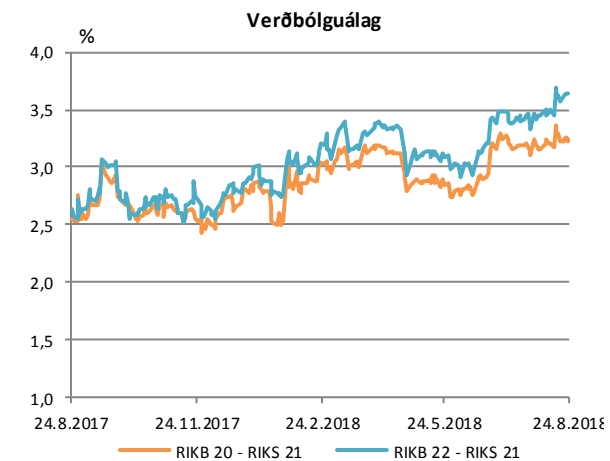
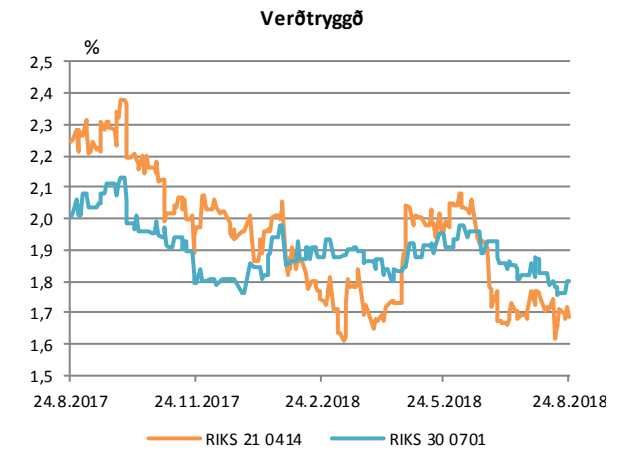
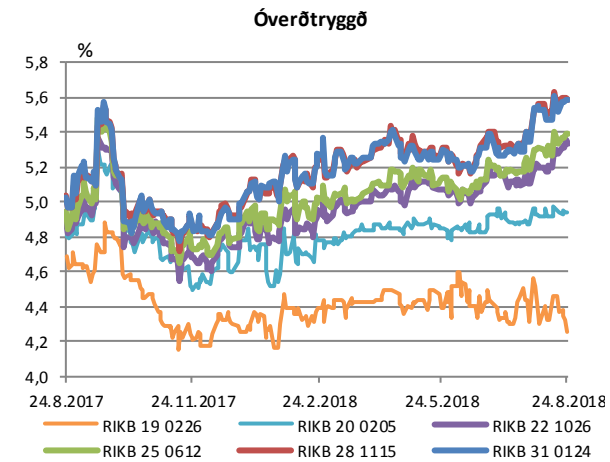
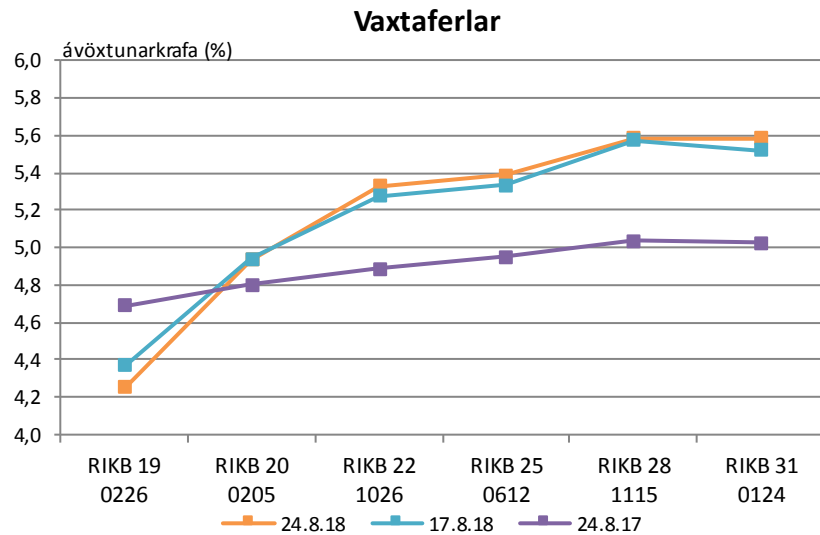
Miðgengi Seðlabanka Íslands. Heimild: Kodiak



# Ríkisbréf

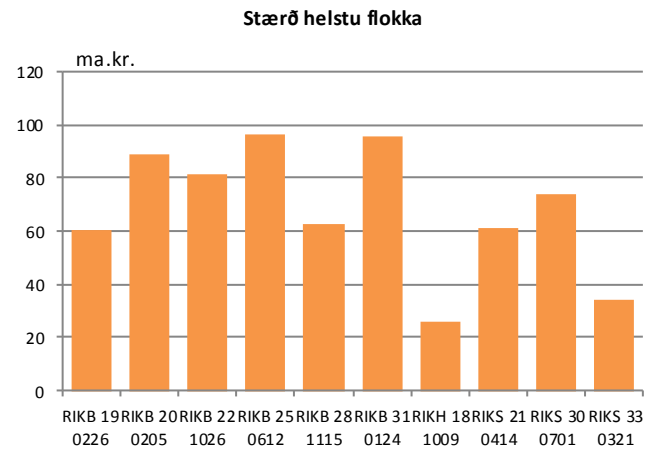
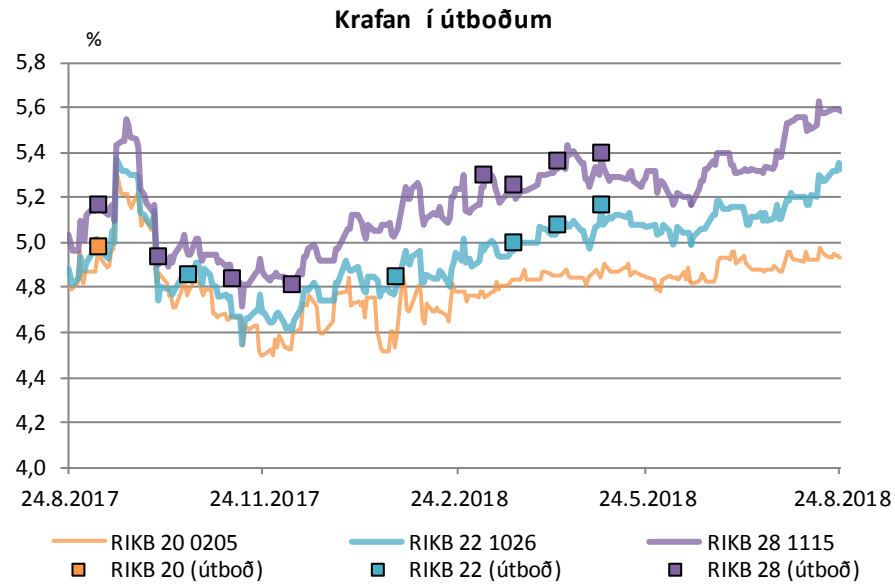
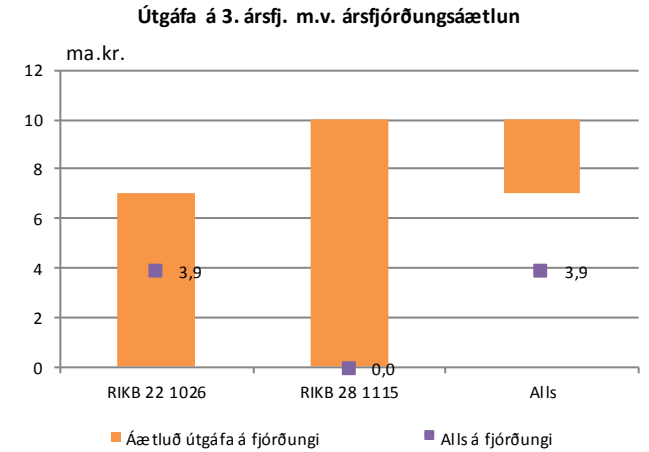
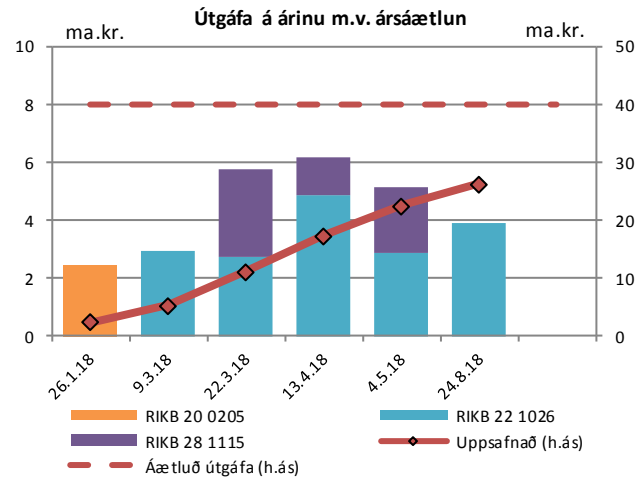
	verð	krafa	velta (ma.kr./viku)	Breyting síðan ...				
				árm.	1V	1M	3M	12M
RIKB 19 0226	102,13	4,25	2,3	0,00	-0,12	-0,18	-0,14	-0,44
RIKB 20 0205	101,75	4,93	1,9	0,16	0,00	0,04	0,09	0,13
RIKB 22 1026	106,97	5,33	2,3	0,51	0,05	0,20	0,26	0,45
RIKB 25 0612	114,49	5,39	0,5	0,51	0,05	0,17	0,26	0,44
RIKB 28 1115	95,51	5,59	2,4	0,61	0,01	0,24	0,31	0,55
RIKB 31 0124	107,98	5,59	0,4	0,60	0,07	0,25	0,32	0,56
RIKS 21 0414	105,38	1,69	0,7	-0,27	-0,02	0,00	-0,27	-0,56
RIKS 30 0701	115,35	1,80	0,1	0,04	0,03	-0,02	-0,15	-0,20

Heimild: Kodiak



# Útboð ríkisbréfa

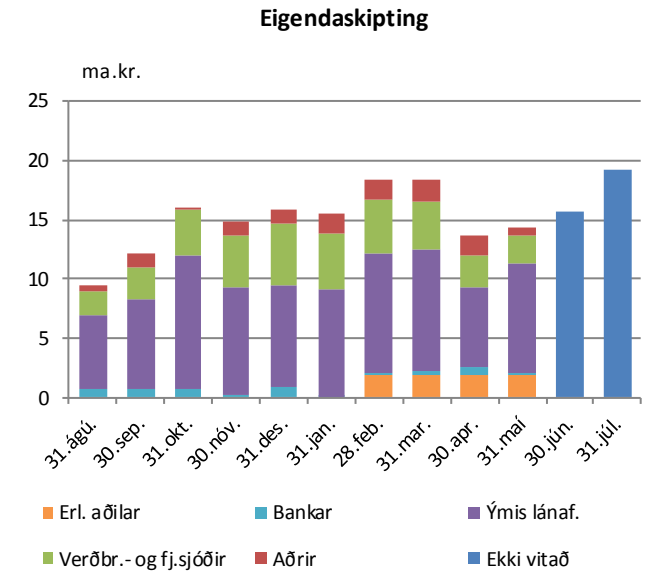
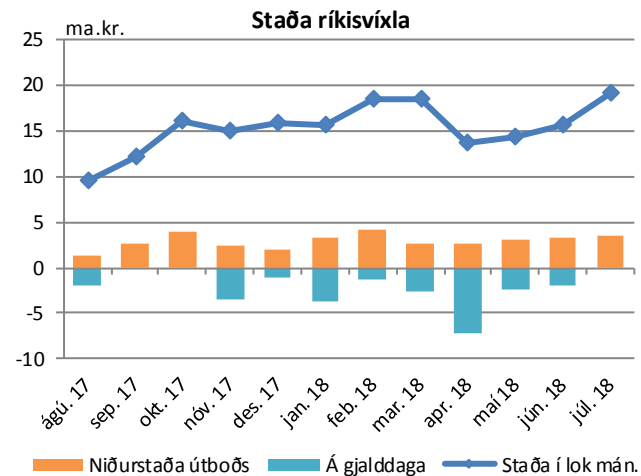
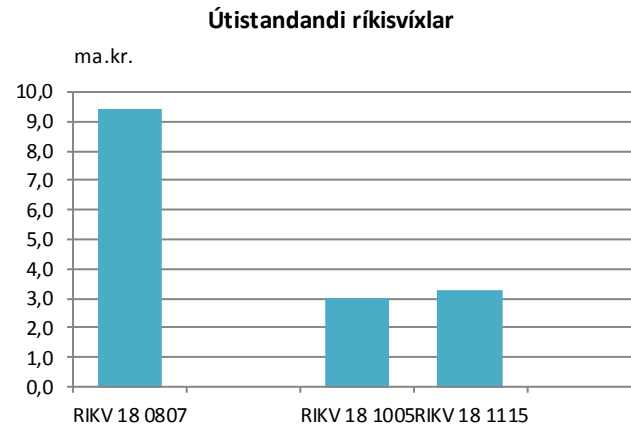
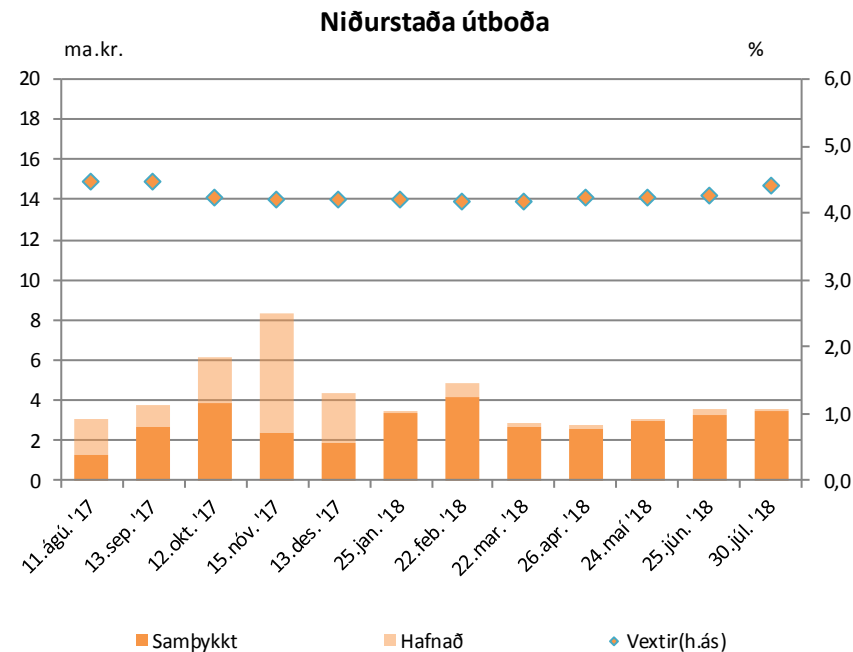
Seinustu útboð		Tilboð	Samþykkt	Verð	Krafa
Dags	Flokkur				
24.8.18	RIKB 22 1026	4,2	3,6	106,88	5,36
4.5.18	RIKB 22 1026	5,6	2,7	108,13	5,16
4.5.18	RIKB 28 1115	4,8	2,3	96,90	5,39
13.4.18	RIKB 22 1026	5,8	4,5	108,57	5,07
13.4.18	RIKB 28 1115	1,6	1,4	97,18	5,35
22.3.18	RIKB 22 1026	3,3	2,5	109,02	4,99
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



# Útboð ríkisvixla

dags	Flokkur	Samþykkt	Vextir
30.07.18	RIKV 19 0315	3,5	4,43
25.06.18	RIKV 18 1115	3,3	4,26
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

Heimild: Lánamál Ríkisins



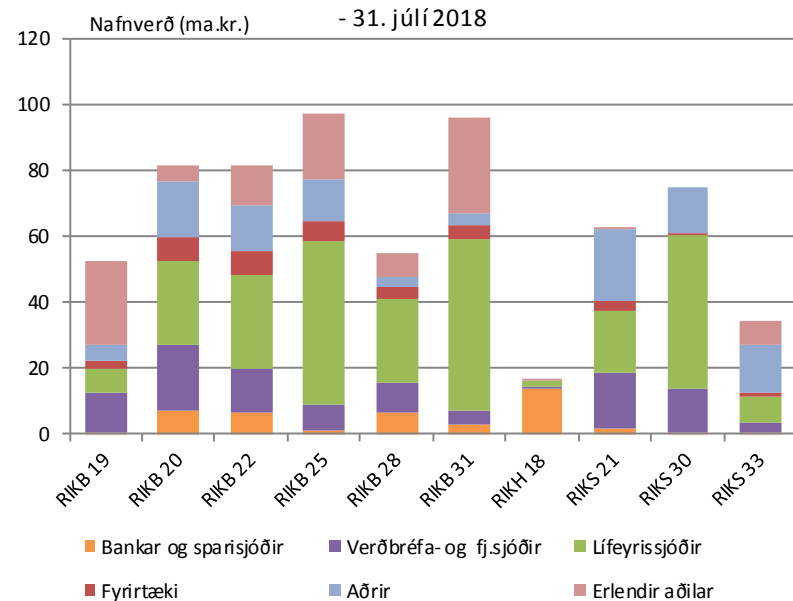


# Eigendaskipti ríkisbréfa

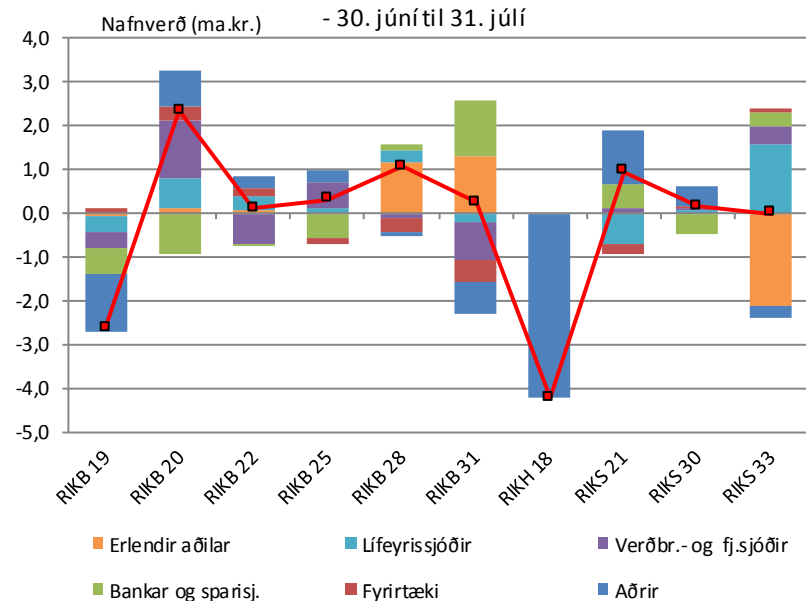
	Eigendaskipting (ma.kr.)										
	RIKB 19	RIKB 20	RIKB 22	RIKB 25	RIKB 28	RIKB 31	RIKH 18	RIKS 21	RIKS 30	RIKS 33	Alls
Bankar og sparisjóðir	0,6	6,9	6,4	1,0	6,6	2,7	14,0	1,6	0,7	0,3	41,1
Verðbréfa- og fj.sjóðir	11,8	19,9	13,6	8,1	9,0	4,5	0,5	16,8	13,0	3,3	100,4
Lífeyrissjóðir	7,3	25,6	28,6	49,6	25,5	51,8	2,0	18,8	46,7	7,9	263,6
Fyrirtæki	2,5	7,4	7,3	6,0	3,7	4,6	0,0	3,3	0,8	1,0	36,7
Aðrir	5,0	16,7	13,4	12,8	2,9	3,2	0,0	21,8	13,4	14,8	104,0
Erlendir aðilar	25,4	4,7	12,4	19,6	7,1	29,4	0,1	0,4	0,0	6,9	106,1
Nafnverð alls (ma.kr)	52,8	81,2	81,6	97,2	54,9	96,2	16,5	62,7	74,6	34,2	651,9

Heimild: Lánamál ríkisins

## Eigendur ríkisverðbréfa



## Breyting milli mánaða

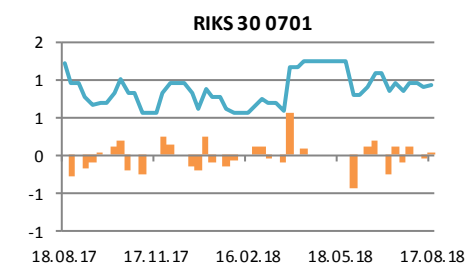
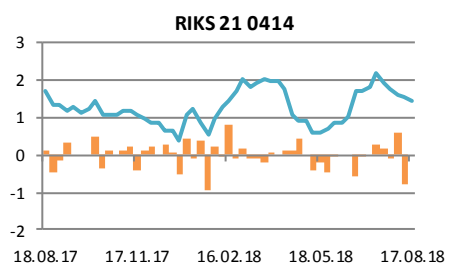
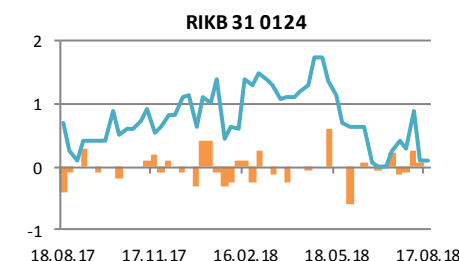
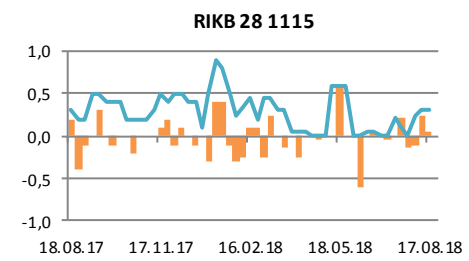
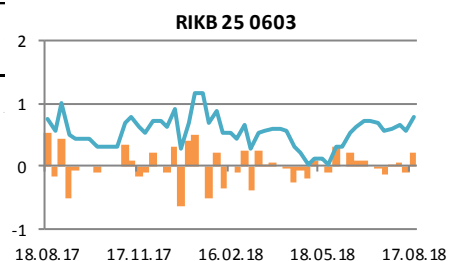
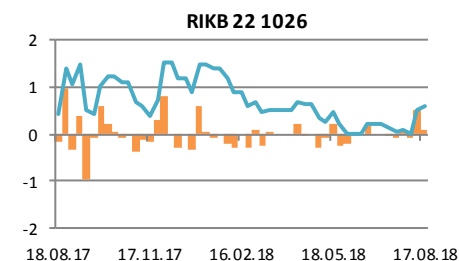
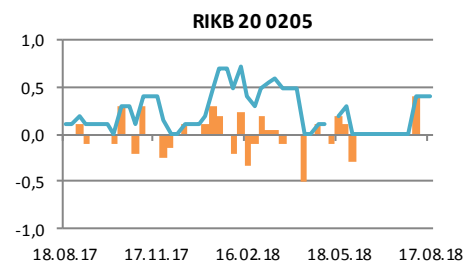
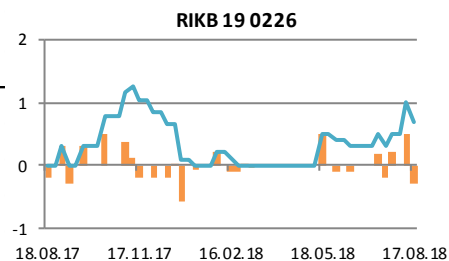
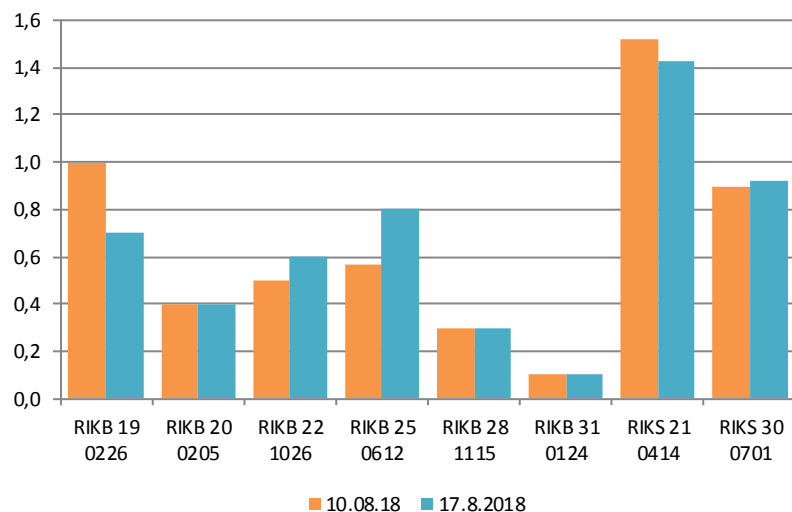


# Verðbréfalán

Flokkur	Nafnverð (m.kr.)	Breyting síðan				
		1V	4V	12V	26V	52V
RIKB 19 0226	700	-300	405	205	600	700
RIKB 20 0205	400	0	400	100	0	300
RIKB 22 1026	600	100	550	400	-300	158
RIKB 25 0612	800	230	225	775	275	50
RIKB 28 1115	300	0	200	-300	-150	0
RIKB 31 0124	100	0	-300	-600	-1.300	-600
RIKS 21 0414	1.430	-90	-495	730	-15	-280
RIKS 30 0701	925	25	75	-325	375	-308

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.

