

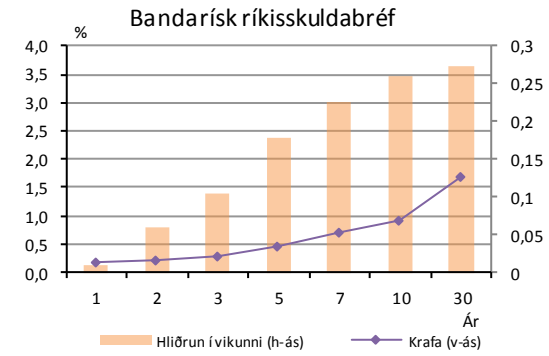
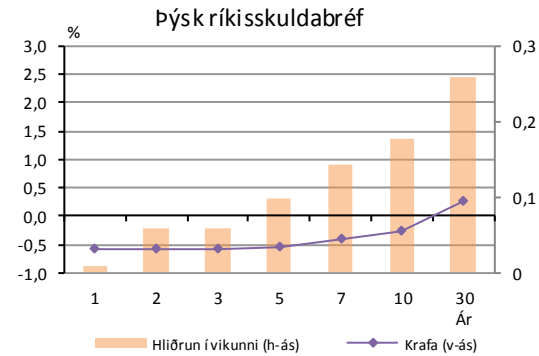


Vikubyrjun
Erlendar markaðsupplýsingar
8. júní 2020

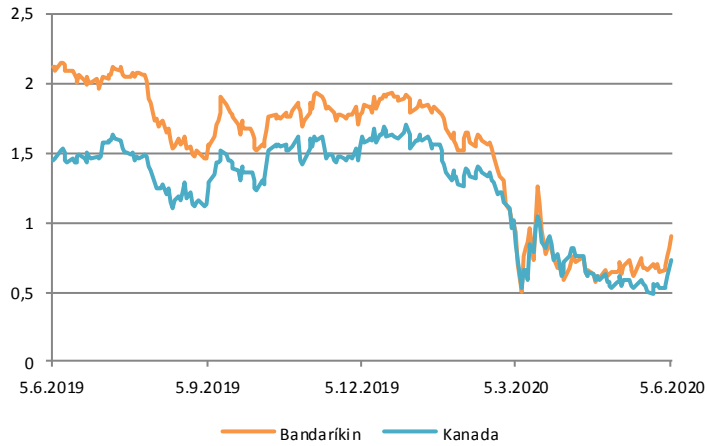
Ríkisskuldabréf

| Ávöxtunarkrafa 10 ára bréf | % | Breyting síðan ... | | | | |
|----------------------------|-------|--------------------|-------|-------|-------|-------|
| | | Áram. | 1V | 1M | 3M | 12M |
| Þýskaland | -0,27 | -0,08 | 0,18 | 0,08 | 0,29 | -0,05 |
| Frakkland | 0,02 | -0,10 | 0,10 | 0,07 | 0,28 | -0,13 |
| Bretland | 0,36 | -0,47 | 0,17 | -0,34 | -0,12 | -0,51 |
| Bandaríkin | 0,91 | -1,01 | 0,26 | -0,87 | -0,74 | -1,22 |
| Kanada | 0,73 | -0,97 | 0,20 | -0,73 | -0,62 | -0,72 |
| Portugal | 0,55 | 0,10 | 0,03 | 0,14 | 0,37 | -0,14 |
| Ítalía | 1,42 | -0,01 | -0,07 | 0,08 | 0,57 | -1,07 |
| Spánn | 0,57 | 0,10 | 0,00 | 0,14 | 0,40 | -0,07 |
| Grikkland | 1,35 | -0,11 | -0,16 | -0,13 | -0,02 | -1,61 |

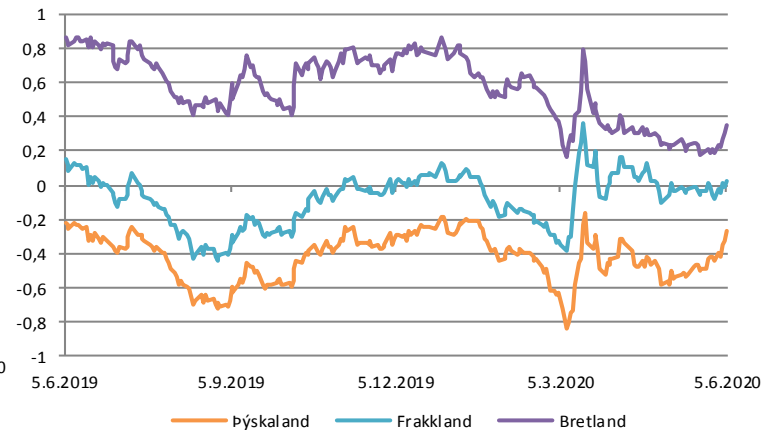
Heimild: Thomson Reuters Eikon



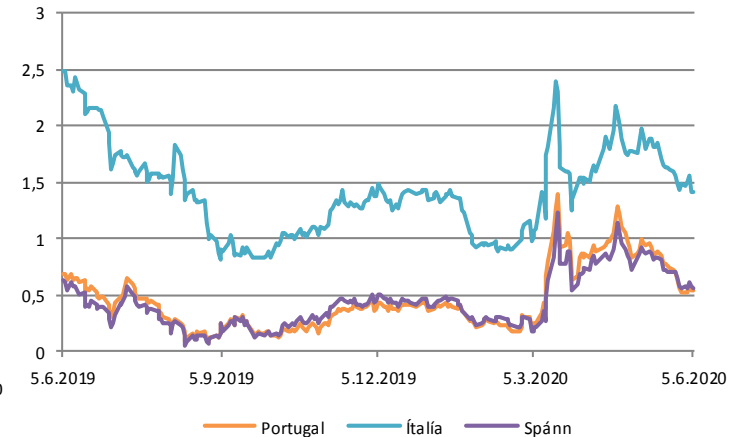
Norður Ameríka



Kjarnaríki Evrópu



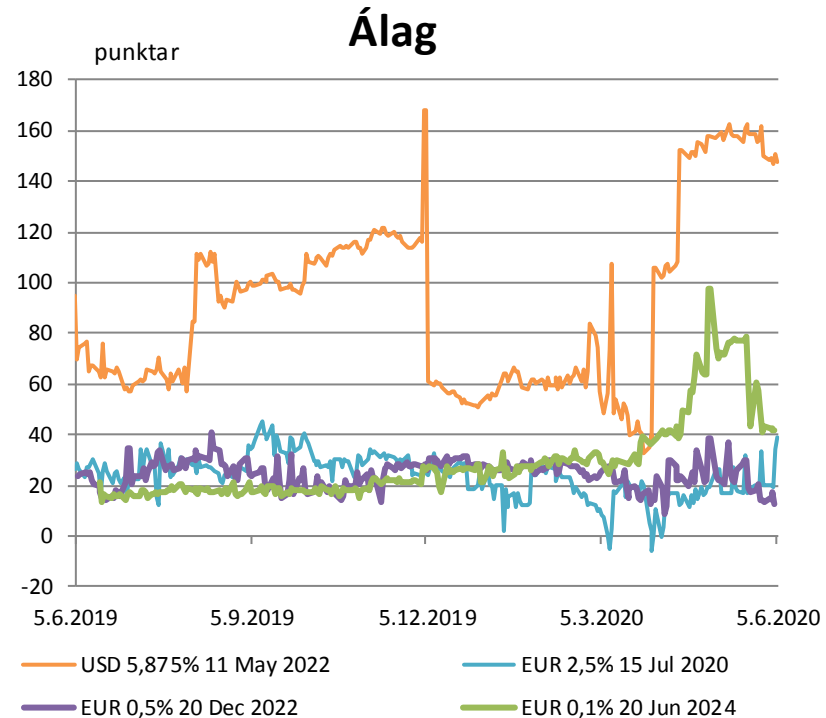
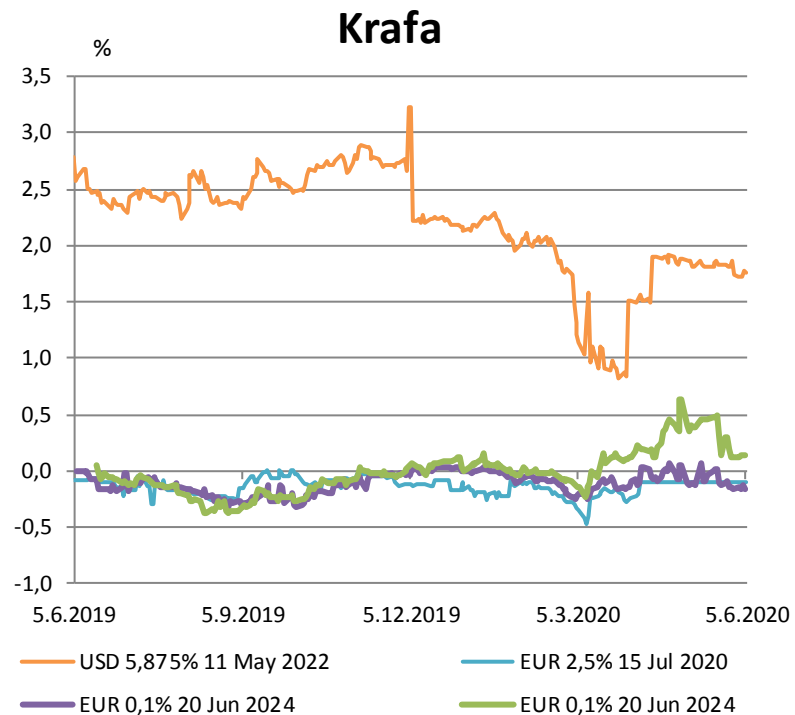
Jaðarríki Evrópu



Erlend skuldabréf ríkissjóðs

| | Útgefið (m) | Eftirstöðvar (m) | Krafa (%) | Álag* (punktar) | Breyting á álagi síðan ... | | | | |
|------------------------|----------------|---------------------|--------------|--------------------|----------------------------|----|----|----|-----|
| | | | | | áram. | 1V | 1M | 3M | 12M |
| USD 5,875% 11 May 2022 | 1.000 | 92 | 1,762 | 2 | 0 | 0 | -1 | -1 | -1 |
| EUR 2,5% 15 Jul 2020 | 750 | 292 | -0,100 | 0 | 0 | 0 | 0 | 0 | 0 |
| EUR 0,5% 20 Dec 2022 | 500 | 500 | -0,115 | 0 | 0 | 0 | 0 | 0 | 0 |
| EUR 0,1% 20 Jun 2024 | 500 | 500 | 0,231 | 0 | 0 | 0 | 0 | 0 | 0 |

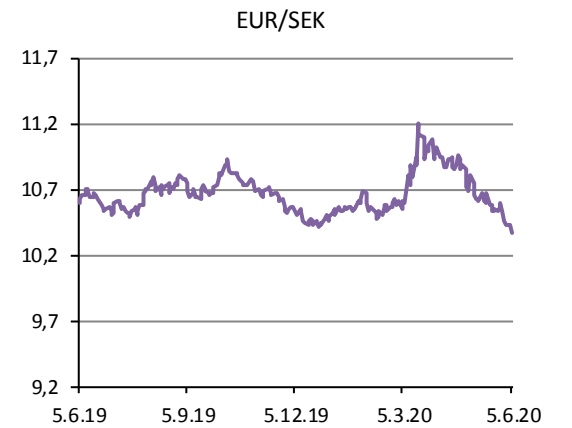
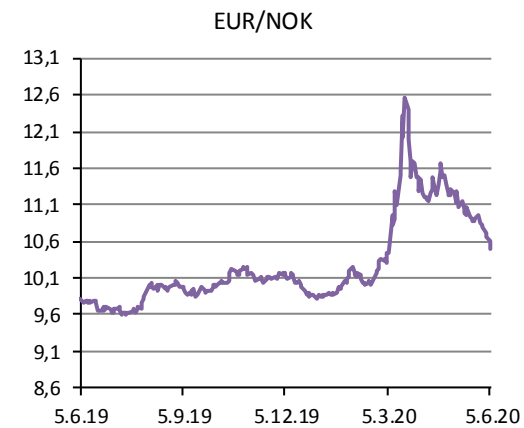
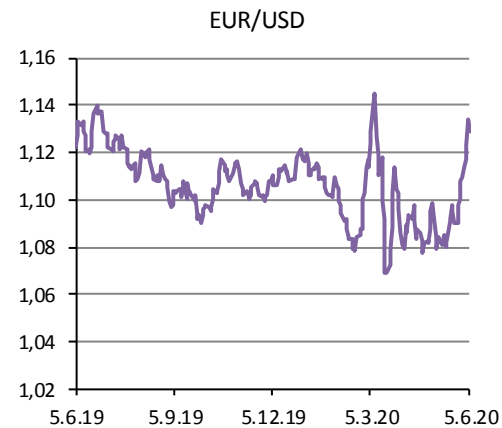
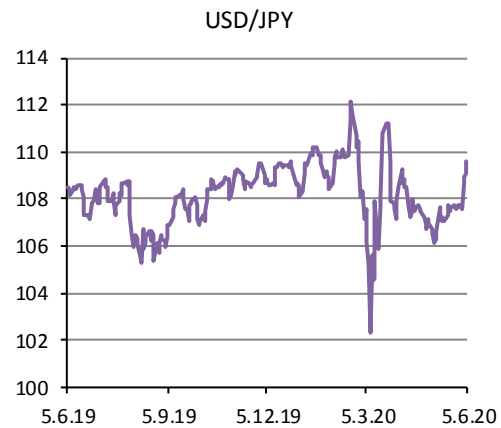
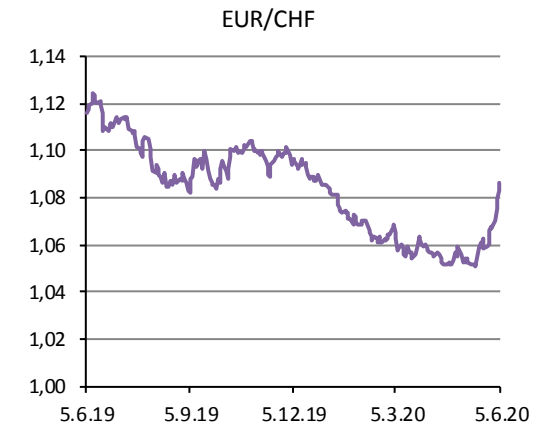
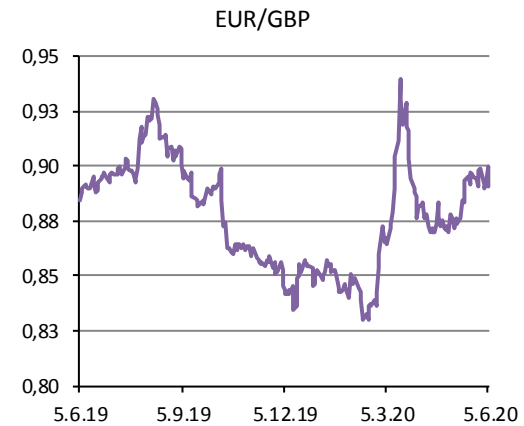
*) álag á þýskt/bandarísk ríkisskuldabréf (z-curve) Heimild: Thomson Reuters Eikon



Gjaldmiðlakrossar

| | 5.jún | Breyting síðan ... | | | | |
|---------|--------------|--------------------|-------|-------|-------|-------|
| | | Áramót | 1V | 1M | 3M | 12M |
| EUR/USD | 1,13 | 0,7% | 1,7% | 2,4% | 3,2% | 0,6% |
| EUR/GBP | 0,89 | 5,5% | -0,9% | 4,6% | 0,3% | 0,7% |
| EUR/CHF | 1,09 | 0,1% | 1,8% | -1,4% | 0,0% | -2,7% |
| USD/JPY | 109,6 | 0,9% | 1,7% | 0,1% | 1,7% | 1,0% |
| EUR/NOK | 10,50 | 6,7% | -2,7% | 3,4% | 5,3% | 7,1% |
| EUR/SEK | 10,37 | -1,3% | -0,9% | -1,7% | -4,0% | -2,2% |

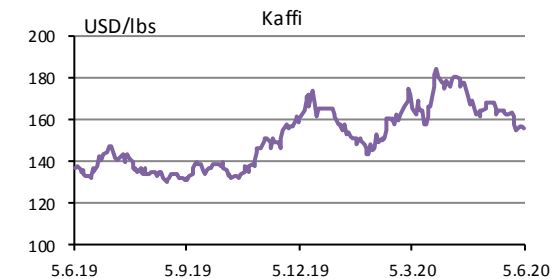
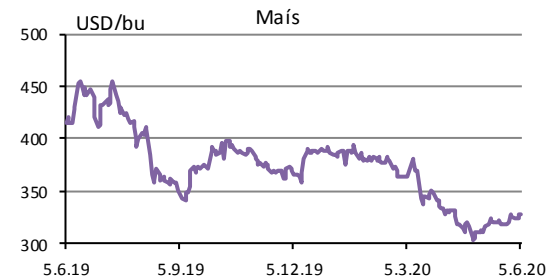
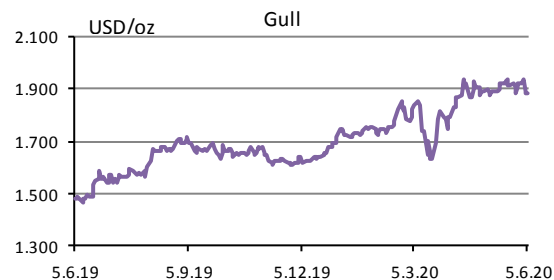
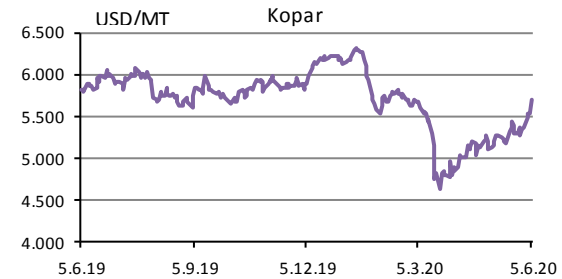
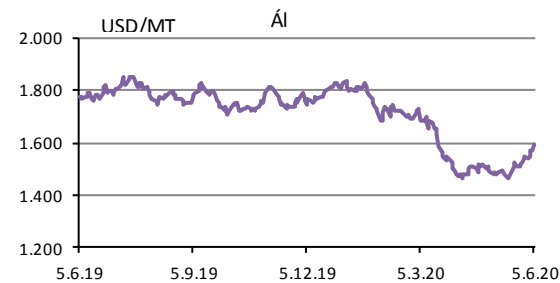
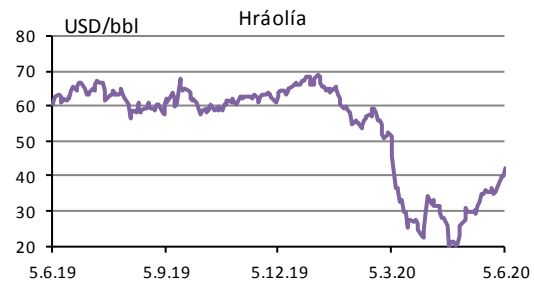
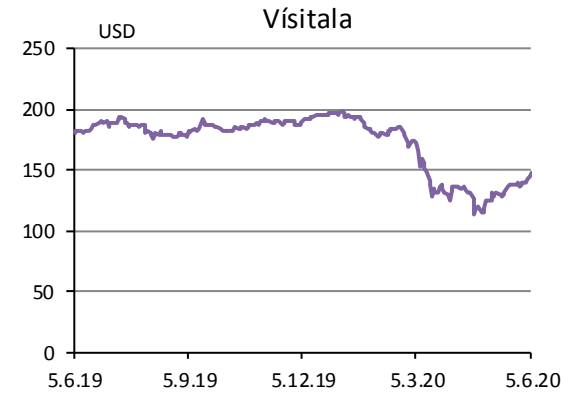
Heimild: Thomson Reuters Eikon



Hrávörur

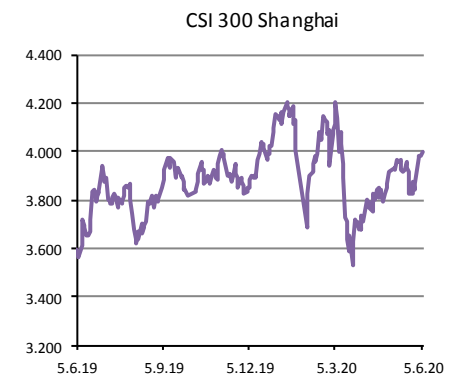
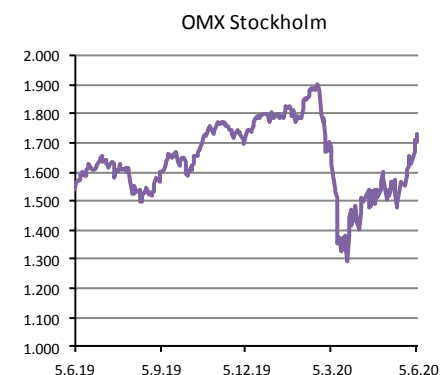
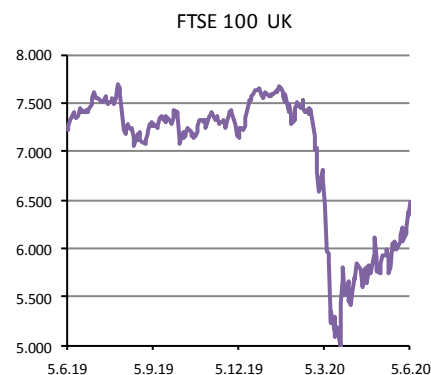
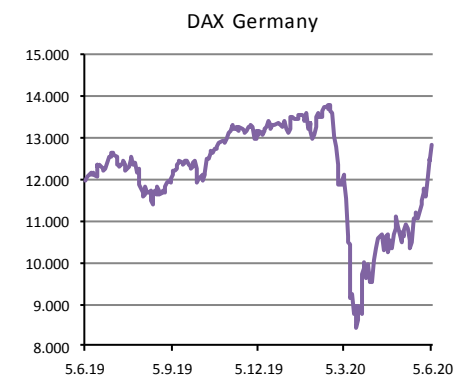
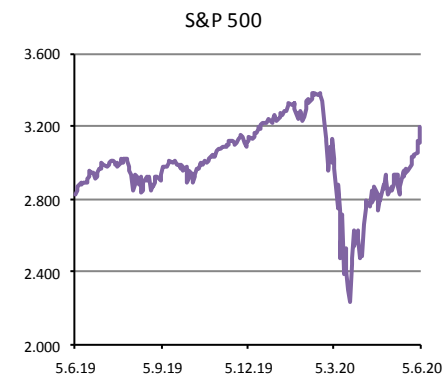
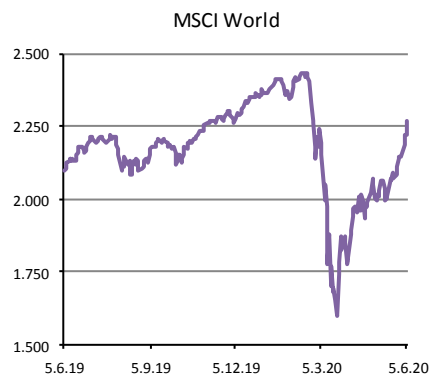
| Heimsmarkaðsverð | | Breyting síðan ... | | | | |
|----------------------------------|--------|--------------------|-------|--------|--------|--------|
| | | Áram. | 1V | 1M | 3M | 12M |
| Thomson Reuters hrávöru vístala | 147,6 | -25,0% | 5,1% | -21,0% | -19,6% | -18,2% |
| Brent Crude Oil Future (USD/bbl) | 42,3 | -36,2% | 19,4% | -32,4% | -28,7% | -30,0% |
| LME 3M Aluminum (USD/MT) | 1591,5 | -12,1% | 2,8% | -10,1% | -8,5% | -10,1% |
| LME 3M Copper (USD/MT) | 5690,0 | -7,8% | 5,8% | -3,0% | 0,1% | -2,0% |
| Gold Spot (USD/OZ) | 1887,1 | 11,6% | -1,7% | 16,4% | 15,4% | 27,3% |
| Corn Future (USD/bu) | 328,8 | -15,2% | 1,0% | -11,4% | -16,2% | -20,7% |
| Coffee Columbia (USD/lb) | 155,8 | -5,7% | 0,6% | -0,8% | 12,3% | 14,3% |

Heimild: Thomson Reuters Datastream



Hlutabréfavísitölur

| Hlutabréfavísitala | 5.jún | Breyting síðan ... | | | | |
|---------------------|----------|--------------------|-------|--------|--------|--------|
| | | Áram. | 1V | 1M | 3M | 12M |
| MSCI WORLD | 2.266,8 | -3,9% | 5,5% | -1,1% | 5,0% | 8,2% |
| USA / Canada | | | | | | |
| S&P 500 | 3.193,9 | -1,1% | 4,9% | 1,7% | 8,6% | 13,0% |
| NASDAQ | 9.824,4 | 12,5% | 2,8% | 16,9% | 27,9% | 36,1% |
| S&P/TSX Toronto | 15.854,1 | -7,1% | 4,4% | -7,0% | -3,6% | -2,2% |
| Europe | | | | | | |
| FTSE 100 UK | 6.484,3 | -14,0% | 6,7% | -11,7% | -11,9% | -10,2% |
| CAC 40 France | 5.197,8 | -13,1% | 10,7% | -12,0% | -7,1% | -1,8% |
| DAX Germany | 12.847,7 | -3,0% | 10,9% | -2,9% | 4,8% | 7,2% |
| IBEX 35 Spain | 7.872,6 | -17,6% | 10,9% | -15,8% | -14,1% | -14,0% |
| FTSE Italy AllShare | 22.007,6 | -14,1% | 10,3% | -13,6% | -7,8% | -0,3% |
| AEX Amsterdam | 572,8 | -5,3% | 7,6% | -4,1% | -0,2% | 5,4% |
| SMI Switzerland | 10.190,4 | -4,0% | 3,7% | -2,9% | 2,4% | 5,5% |
| Nordic | | | | | | |
| OMX Stockholm | 1.730,5 | -2,3% | 6,2% | 0,0% | 5,8% | 12,2% |
| OMX Copenhagen | 1.231,5 | 8,4% | -0,2% | 11,1% | 20,5% | 26,5% |
| OBX Oslo | 1.730,5 | -2,3% | 6,2% | 0,0% | 5,8% | 12,2% |
| OMX Iceland | 1.491,6 | -1,6% | 2,0% | -0,5% | 7,3% | 0,9% |
| Other | | | | | | |
| CSI 300 Shanghai | 4.001 | -2,3% | 3,5% | 4,5% | 4,9% | 11,2% |
| MICEX Russia | 1.286 | -17,0% | 5,4% | -10,6% | -3,3% | -1,3% |



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.

