

Coronaviirusip tuniluunna suli ingerlaarpoq – Tamanna qanoq SISAp aningaasaliissuteqarnermi pilersaarutaanut sunniuteqarpa?

2020-imi iluanaarutit maannamut pitsaanngitsumik inissisimapput 2019-imi pitsaasumik erniortitsineq pissarsiviusimasoq

Ukioq 2019 pitsaalluinnartumik SISA aningaasaliissuteqartarnerminit pissarsiaqarpoq. Nunarsuarmi tamarmi aktiat 30 %-ingajalluinnarmik erniortitsinermi pissarsissutaapput, aamma tamatuma saniatigut obligationit pitsaasumik pissarsissutaallutik. Taakkulu SISAp pigisanik nalilinnik erniortitaminik inissiisarnissamut aalajangiussai Annertusiartortitsineq / Vækst aamma Aalaakkaasoq / Stabil tamarmik 2019-imi pitsaasumik pissarsiviupput.

2020-imi ineriartorneq aktiat pigisallu pappiaqqatigut nalillit nalingisa ingerlaarnerat allaalluinnarsimavoq. Ajoraluaqisumik annertuumik pitsaanngitsup tungaanut SISAp pigisaasa pissarsissutaanerat sunnerneqarsimapput.

Januar 2020 ajorpallaanngitsumik allartittumik pissarsiviuvoq. Pissutsilli misinnarluartumik februaarip ingerlanerani allanngorujussuarput.

Coronaviirusip siammariartornerata nunarsuarmi pissutsit annertuumik allanngortippai

Kina-miit coronaviirusip nunarsuarmut tamarmut siammaannera annertoourujussuarmik – ilaatigullu siusinnerusukkut takuneqarsimanngitsumik – aningaasanik nalilinnik niuerfinnut sunniuteqarpoq.

Aammali coronaviirusi kisimi sap.ak. kingullerni aningaasanut niuerfinnut sakkortuumik **eqquinngilaq**. Coronamik ajornartoornerup aallartilaarnerani Rusland aamma Saudi-Arabien olie-p akia pillugu sorsuussutigalugu aallartippupput, tamannalu oqaluttuarisaanermi olie-p akianik appaanermik annertuumik kinguneqarpoq aamma tamanna aktiat nalingi appasereersut suli appasinnerulernerannik kinguneqartitsilluni. Olie-p akiata apparnerata kingunerisasaanik aningaasanik nalilinnik niuerfinni eqqissisimannginneq annertusaannarpaa.

Inuiaqatigiit imminnut mattussuunnerat / unitsitsiortuunnerat taamalu killeqarfiit matujortorneqarnerisa niuerfiit annertuumik eqqornerluppaat

Sap.ak. uani nunarsuup annersaani inuiaqatigiinnik aammalu killeqarfinnik matusiortornerit siaruariartorpoq, aktianillu niuerfinni aktiat nalingi annertuumik appariartorneri sulii ingerlapput. Naatumik allaaseralugu aningaasanik niuerfinni nalorninartorsiorneq assorujussuaq annertuvoq.

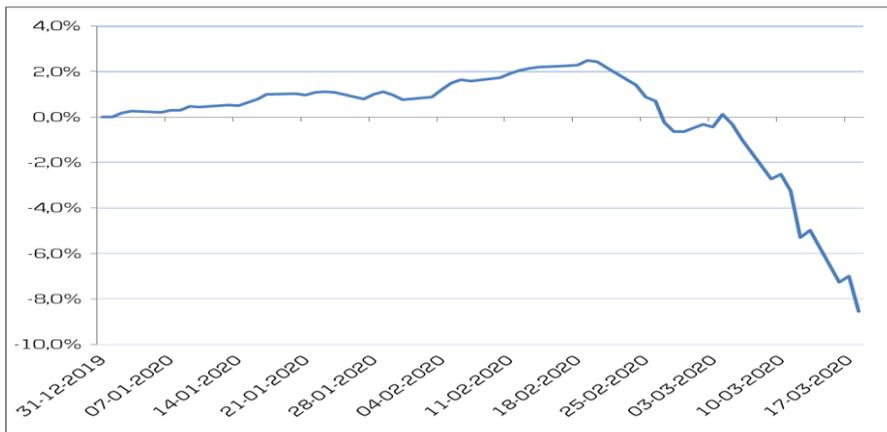
Assersuutitut taasinnaavarput sap. ak. uumap aallartinnerani nunarsuarmi tamarmi aktiat nalingi ukioq manna siusinnerusumi qaffasinnerpaaffianniit 30 %-imik appasinnerulerput. Nalinginnaangitsorujussuarmik piffissaq taama sivikitsigisoq nikeriarneq annertuvoq.

SISAp pigisaanut nalililinnut niuerfinni erniat imaluunniit aktiat nalingi qanoq isumaqarpat / kinguneqarpat?

Aalaakkaasut / Stabil aamma Annertusiartortitsineq / Vækst –nut tunngatillugu pissarsiat ukiup aallartinneraniit pitsaanngitsumik inissisimapput.

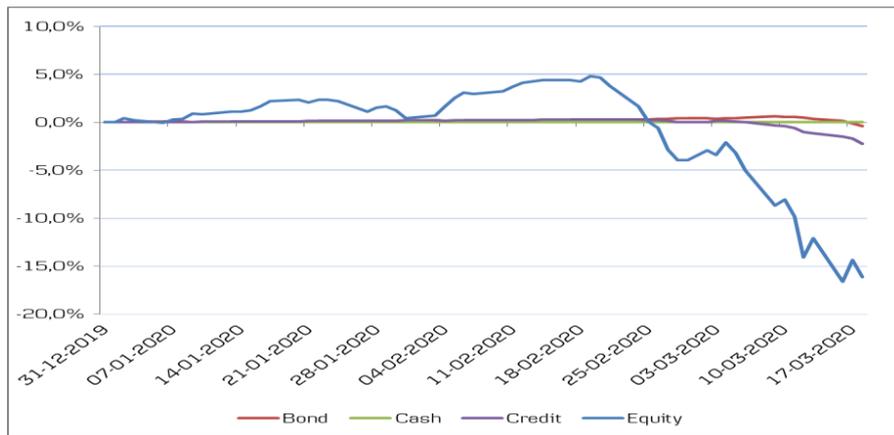
Annertusiartortitsineq

Ulloq 18. marts 2020 Annertusiartortitsinermi pissarsiaagallartut -18,7 %-imi inissisimapput. Ataani takusassiami Annertusiartortitsinermi pissarsiat ingerlaarneranni 2020-imi pissarsiarineqartut takuneqarsinnaapput:



Paasisutissaniq pissarsiffigisaq: Danske Bank Asset Management. Kisitsisit takussutissiaagallartut ulloq 18. marts 2020.

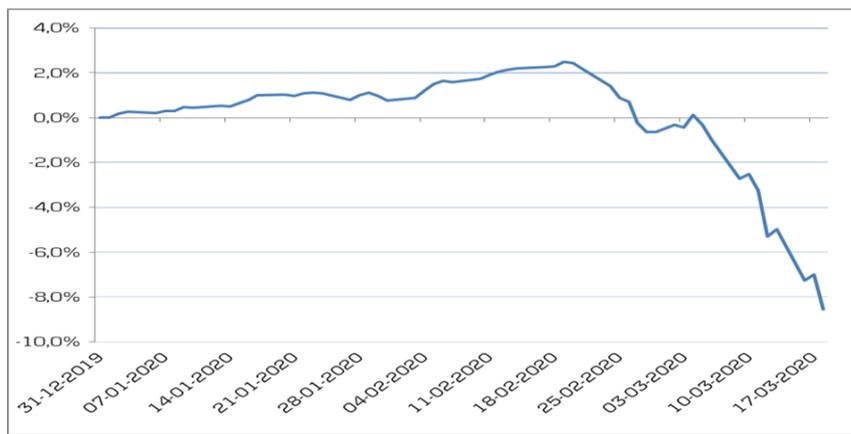
Takussutissiami takuneqarsinnaapput pissarsiat qanoq sunit pissarsiaanersut. Takuneqarsinnaasutut appararujussuarnerit aktianik niuerfinni pivoq, taakkua tassaapput ajortup tungaanut nikeriarnermi tungaviusut ataatsimut isigalugu ajortup tungaanut nikittoqarneranut annertusaaqataallutik.



Paasissutissani pissarsiffigisaq: Danske Bank Asset Management. Kisitsisit takussutissiaagallartut ulloq 18. marts 2020.

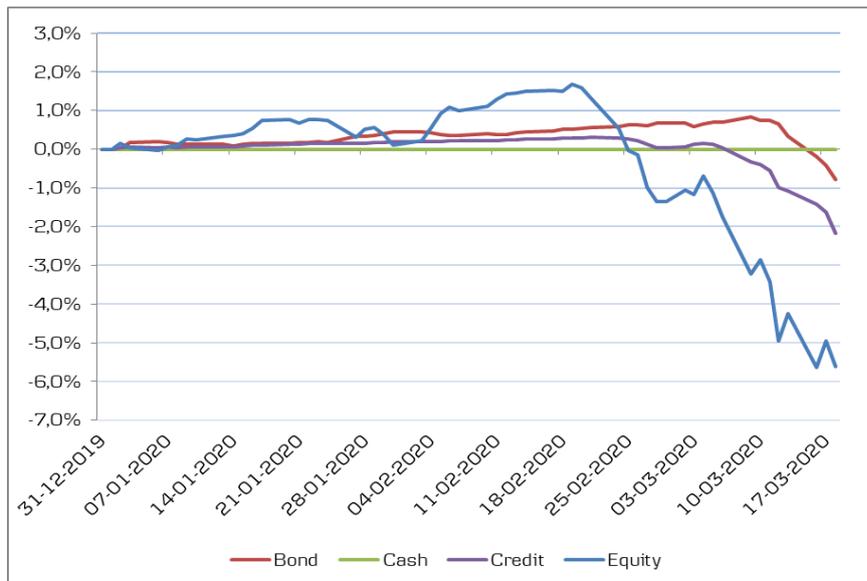
Aalaakkaasq

Ulloq 18. marts 2020 Aalaakkaasunit pissarsiaagallartut -8,5 %-imi inissisimapput. Ataani takusassiami Aalaakkaasunit pissarsiat ingerlaanneranni 2020-imi pissarsiarineqartut takuneqarsinnaapput:



Paasissutissani pissarsiffigisaq: Danske Bank Asset Management. Kisitsisit takussutissiaagallartut ulloq 18. marts 2020.

Takussutissiami takuneqarsinnaapput pissarsiat qanoq sunit pissarsiaanersut. Takuneqarsinnaasutut appararujussuarnertit aktianik niuerfinni pivoq, taakkua tassaapput ajortup tungaanut nikeriarnermi tunngaviusut ataatsimut isigalugu ajortup tungaanut nikittoqarneranut annertusaaqataallutik.



Paasisutissani pissarsiffigisaq: Danske Bank Asset Management. Kisitsisit takussutissiaagallartut ulloq 18. marts 2020.

Danske Bank-imit pissusissamisoortumik pissutsit ineriartornerannut malinnaavugut.

Maannakkorpiaq nalorninartorsiorneq annertugaluqisoq, qaamasumik takunnissinnaalerluta isumaqarpugut. Massakkorpiarli nalorninartorsiorneq suli annertuallaarpoq Danske Bank-imit assersuutigalugu aktianik pigisaqarnerup SISA-p naliliutaani annertusi allannissaanut.

Maannakkuugallartorlu suli Annertusiartortitsinermi aamma Aalaakkaasuni naliliutitta inissisimanerat – siunniussarinqartutut – aalajangiusimavarput.

Piffissaq kingulleq eqqarsaatigalugu aningaasanik nalilinnik niuerfinni nikerarnerujussuaq SISAp naliliutaani assigiinngitsuni pissutsinik inissisimanermi tunngaviusoq taama allanngortitsivoq. Tamannalu ataani tabel-ini takussutissiariniarneqarpoq:

Aalaakkaasut	Pissarsititsissutaanera	Naleqartitsissutaaneri	
		31-12-2019	18-03-2020
Obligationit	-0,77%	57,0%	64,2%
Aningaasat	0,00%	1,0%	0,5%
Kreditit	-2,16%	17,8%	16,8%
Aktiat	-5,60%	24,3%	18,4%
Pigisat			
Aalaakkaasut	-8,54%	100,0%	100,0%

Paasissutissanik pissarsiffigisaq: Danske Bank Asset Management. Kisitsisit takussutissiaagallartut ulloq 18. marts 2020.

Annertusiartortitsineq	Pissarsissutaanera	Naleqartitsissutaaneri	
		31-12-2019	18-03-2020
Obligationit	-0,39%	12,8%	21,2%
Aningaasat	0,00%	1,3%	0,3%
Kreditit	-2,21%	17,6%	19,0%
Aktiat	-16,10%	68,2%	59,5%
Pigisat			
Annertusiartortitsisut	-18,70%	100,0%	100,0%

Paasissutissanik pissarsiffigisaq: Danske Bank Asset Management. Kisitsisit takussutissiaagallartut ulloq 18. marts 2020.

Danske Bank-i naatsorsuutiginnippoq aningaasanik nalilinnik ingerlaartitsinerup annertuumik unikaallatsinneqarnissaa...

Oqaatigiuminaatsorujussuuvooq aktianik niuerfinni pissutsit aqagu naqqanniffiussanersut, sap.ak. ataaseq qaangiuppat imaluunniit qaammat ataaseq aatsaat qaangiuppat tamanna pissasoq – nalunaallisarpurli aatsaat tamanna pisartooq naqqanninneq sap.ak. ataaseq qaangiukkaangat.

Piffissaq aggersooq sivirusagaluqisoq nunarsuarimi tamarmi aningaasaqarnerup aammalu aningaasanik nalilinnik ingerlatsiviusuni nikallujaalluni ingerlatsiviusariaqartoq, naatsorsuutigaarput apparierneq annertunerpaaq qaangereersimaleripput.

Sap.ak. kingullit nunarsuup annersaani aningaasanik nalilinnik aallussinerit annertuumik unikaallatsinneqarnerisa kingorna aningaasaqarnikkut qaffakkiartorunnaarfimmiippugut / apparierneqsumiippugut, aamma qularnangitsumik qaammatini tulluuttuni arlalinni taama pisoqarfiussaaq.

Taamaattorli naatsorsuuteqanngilagut aningaasaqarnikkut appariaateqarneq piffissami sivisuumi atuutissasoq - ...

Danske Bank-imi sulii pingaarnepaatut pisussatut naatsorsuutiginninnerput tassaavoq aningaasaqarnikkut appariaarneq sivisoorsuarmik atuutissanngitsoq – taamatut ilimasunnerput tunngaveqarpoq naalagaaffiit aamma qitiusumik aningaaserivissuit annertoorejussuarmik aningaasatigut ikiorsiissuteqartaarmata ingerlatsiviit ikiorsorsorlugit aamma suliffiit annaanniarlugit.

Taamaattumik naatsorsuutiginnippugut coronaviirusip aningaasarsiornikkut ajortumik sunniuteqarfigisai tassaassasut pisut atuuttuugallartut, aamma 2020-ip ukiuata affaani kingullermi takusaqassasugut qaffakkiartormik aningaasarsiornikkut ilorraap tungaanut pisoqarfiusumik.

Taamaalliluta aamma nalilerparput massakkut pisut taaneqarsinnaasut teknikkikkut appiarfiusut, tassa kvartalini arlalialunni ataannartumik aningaasarsiorneq appiarfiusoq, nalinginnaasumik sivisunerusumik atuuttartunit appiarfiusartuniit sivisuumik nakkariarfiusuni atuuttartunit allaanerulluni.

Pissuseq: Soraarnerussutisiassatut katersineq piffissaq ungasissoq isigalugu katersineruvoq.....

Maannakkut pisutuut ajornartoornermik killiffeqarnermi pingaaruteqarpoq eqqaamassallugu soraarnerussutisiassanik katersaqarneq piffissaq sivisooq isigalugu katersaqarnerummat.

Aammattaaq pingaaruteqarpoq eqqaamassallugu assersuutigalugu aktiat nalingi eqqarsaatigalugit, nutaarsiassaammata pitsaanngitsut, pissarsiareriikkavut. Aktiat nalingisa appiartornerat ingerlaannassappat allallu allanngoratik taava pissutsit ineriartornerat sulii pitsaanngitsup tungaanut ullumikkut naatsorsuutigisatsinniit ajornerulerlutik inississapput.

Aningaasaqarnikkut ajornartoornerit immaqqa misiginartassapput, sulii qeqqaniinnitta nalaani nunarsuup nakkaanneratut, kisianni kingumut qiviaraanni pisut taamaattut takukulaneqarani.

Soorngunami aningaasaqarnikkut annaasaqarnermi misinnaatit iluaatsorujussuusinnaapput takorlooruminaatsorujussuusinnaallutillu. Pingaartumik piffissaq sivikitsoq eqqarsaatigalugu. Kisianni taamaatsillugu pingaaruteqarpoq aamma eqqaamassallugu

sukkasuumik mumittoqarsinnaasarmat.

Maannakkorpiaq kialluunniit ilisimangailaa qaqugu ajornerpaaffik qaangissaneripput – viirusinik tunillaassuunnersuarnilluunniit nunarsuarmi tamarmi ilisimasaqarnerpaat tamanna oqaatigisinnaanngilaat. Danske Bank-imiit qularnaatsumik oqariartuutiginianngilarput qaqugu viirusip tuniluuttup qaffasinnerpaaffimmi inissisimalernissaa, aamma aningaasarsiornikkut aammalu aktianik niuerfinni pissutsit naqqanninnissaat pillugu.

...imaassinnaavoq siusinnerusukkut aningaasaqarnikkut ajornartoorsimasimaffiit ilinniarfigisinnaagivut

Siusinnersukkut ajornartoorfiusuni takoreerparput tamatigut niuerfinni pissutsit mumittartut aammalu ajornartoorneq qaangiukkaangat annaaneqartut utertinneqartartut. Ilaatigut qaammatalunnguit qaangiutiinnartut pissutsit aqqittarput ilaatigullit ukialuit ingerlasarlutik.

Misilittakkat malillugit aktiatigut niuerfiit pitsaasup tungaanut mumittarput aningaasarsiornikkut ilorraap tungaanut saannermiit siulliullutik. Oqaluuttuarisaaneq qiviarutsigu aktianik niuerneq kvartalit 1-2 siulliulluni pitsanngortarpoq aningaasarsiornikkut pissutsinut sanilliukkaanni. Aningaasaliissuteqartartut siunissamut pitsaasumut takunnissinnaaleraangata sukkaasoorujussuarmik pissutsit mumissinnaasarput. Tamanna takuarput Aningaasaqarnikkut ajornartoornersuup kingulliup kingorna, tassani ameriikkarmiut S&P 500 indeks-ii 9. marts 2009-imi naqqannimmata kingornalu 70 % sinnerlugu qaammatit 12-it ingerlaneranni qaffallutik.

CNBC News qanittumi ilanngutassiaqarpoq allaaserinnilluni (<https://www.cnbc.com/2020/02/27/heres-how-long-stock-market-corrections-last-and-how-bad-they-can-get.html>) nalilersuilluni oqaluttuarisaanernit aqqikkiartornernik pingaarnernik aktianik niuerfinni USA-imi pissutsit pillugit, taakkua taaneqartartut "bear"-inik niuerfiit. Bear-inik niuerfiit taasatut pissutsit pisut taaneqarsinnaapput aktiat nalingisa apparnerat 20 % nalitunerpaaniit ammut qaangeraangassuk, aamma tassa maanna inissisimavugut bear-imi niuerfinni killiffimmisut piffissaq kingulleq eqqarsaatigalugu aktiat nalingisa niuerfinni apparujussuarnerat eqqarsaatigalugu.

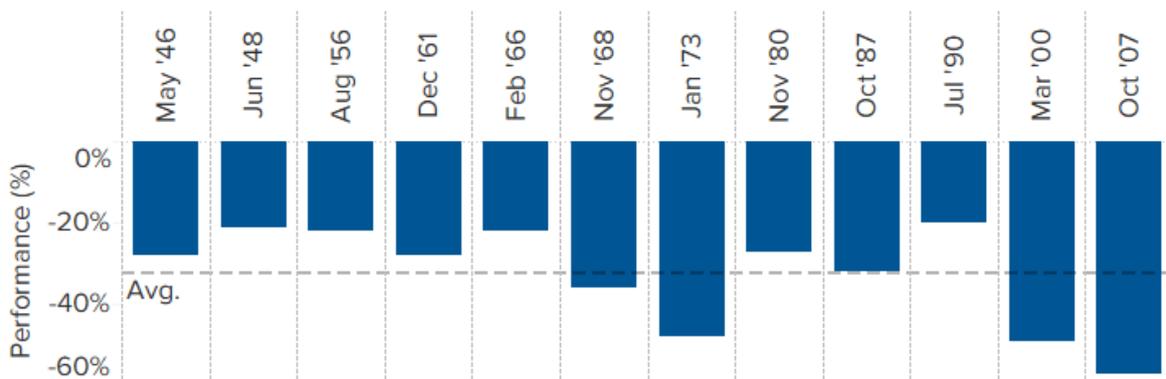
Kisianni qanoq ilisimasaqarpugut aktianik niuerfinni nakkariarujussuarfiup nalaanisut pisartut qanoq atuuttartut pillugit? Aamma qanoq sivisutigisumik pissutsit nalinginnaasumik atuuttarpat pissutsit ajornartoornerup siornatigut killiffiusut angoneqarnissaannut?

- Taariikkatsitut CNBC News-imi ilanngutassiaq allaaserineqartoq malillugu bear-marked /bear niuerfiit killiffiattut ittut 12-it sorsunnersuup aappaata kingorna aqqusaarneqarsimapput. Aggaaqatigiisillugulu aktisat nalingi appariartarsimapput 32,5 %-imik.
- Bear-marked / Bear-imik niuerfinni killiffik kingulleq tassaavoq aningaasatigut ajornartoorneq pisoq oktober 2007-imiit marts 2009 tikillugu. Piffissami tassani USA-mi niuerfimmi appariarneq 57 %-ip missaaniippoq, aamma tamanna ukiuni sisamani atuuppoq aktianik niuerfinni pissutsit taassuma ajornartoorfiup siornatigut killiffiit angoqqinneqarmata. Taamatut killiffeqarsimaneq taanna bear-imik niuerfiit killiffeqarnerannik tassanga ajornartoonermut tunngatillugu naliliineq december 2018-imi pivoq.
- Oqaluttuarisaanermik sanilliusissagutta bear-imik niuerfiit killiffeqarnerat qaammatini 15- ini atuussimavoq, aggaaqatigiisillugulu ukiut 2-luk missaani aktianik niuerfiit aaqqinnartarsimapput pissutsit sioqqullugu killiffigineqarsimasut angoqqinnissaasa tungaannut.

Ataani takussutissiat eqikkarlugit oqaluttuarisaanermi misilittakkat takusassiarineqarpugut aktiat nalingisa appariarneri annertunerpaat eqqarsaatigalugit aamma "recovery"-tut taasatut piffissat atuussimasut eqqarsaatigalugit.

Bear markets since World War II

The 12 bear markets have averaged a decline of more than 30% over 14 months, and have taken 24 months to recover



SOURCE: Goldman Sachs, CNBC research



Paasissutissani tunniussit: <https://www.cnbc.com/2020/02/27/heres-how-long-stock-market-corrections-last-and-how-bad-they-can-get.html>

Annaasaqarsinnaanermut illersuutitut taaneqarsinnaasoq tassatuaavoq piffissaq aamma utaqqisinnaassuseqarneq – soraarnerussutisiassanillu katersaqarneq piffissamut sivisuumut siunertaqarluni katersineruvoq....

Piffissaq sivisooq eqqarsaatigalugu aningaasaliissuteqartartutut illersuut pingaarnepaaq tassajuannarpoq piffissaq aamma utaqqisinnaassuseqarneq. Taamaattorli piffissaq qaninnerpaaq eqqarsaatigalugu misilinneqarneq ingerlassaaq aammalu unammillerneqarneq, tamanna aningaasaliissuteqartartunut tamanut atuuppoq. Maannakkullu qularutissaanngitsumik sulii malugisassarput tassavoq aktiat nalingisa nikerarnerujussui, tamatumani aamma ullut ilaanni aktiat nalingi misinnartumik appartassallutik.

Danske Bank-ip ataatsimut isiginnilluni innersuussutigissavaa piffissaq nalorninartorsiorfiusoq atuukkaluartoq SISAp pigisaminik nalilinnik siunniussani maliinnassagaa.

Malitsigisaanik – siusinnerusukkut taaneqareersutut – piffissami massakkutut atuuttumik ajornartorfiusumi eqqaamassallugu pingaaruteqarpoq **soraarnerussutisiassanik ileqqaagaqarneq piffissaq sivisooq eqqarsaatigalugu ileqqaagaqarfiummat**. Aamma oqaluttuarisaaneq eqqarsaatigalugu piffissaq sivisooq pineqartillugu niuerfinni pissutsit ilorraap tungaanut inisseqqittarmata.

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