

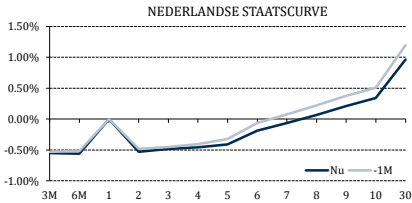


MONTESQUIEU

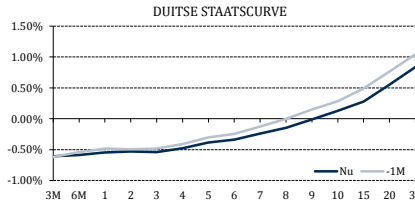


Volg ons op Twitter voor actueel nieuws van de financiële markten: @MontesquieuFin

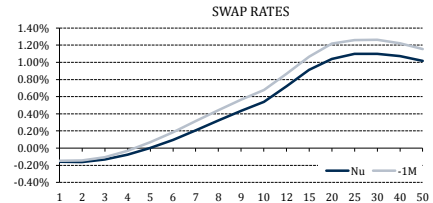
**Rente Kapitaalmarkt**



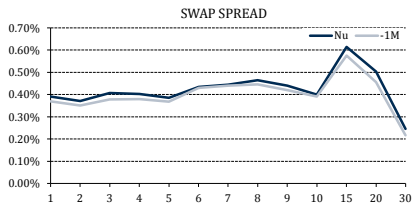
Looptijd	2	5	7	10	30
Nu	-0.53%	-0.41%	-0.06%	0.34%	0.96%
-1 M	-0.48%	-0.32%	0.07%	0.50%	1.20%



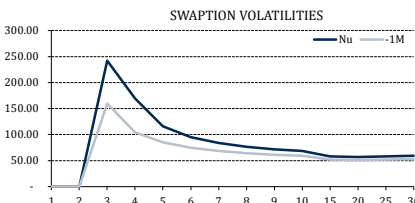
Looptijd	2	5	7	10	20	30
Nu	-0.53%	-0.38%	-0.24%	0.13%	0.55%	0.84%
-1 M	-0.49%	-0.30%	-0.13%	0.29%	0.77%	1.05%



Looptijd	2	5	7	10	20	30
Nu	-0.16%	0.00%	0.21%	0.54%	1.04%	1.10%
-1 M	-0.14%	0.07%	0.31%	0.68%	1.22%	1.26%

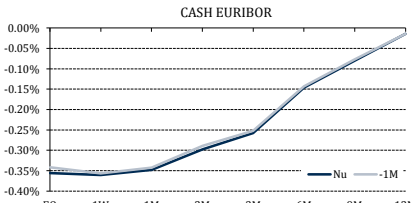


Looptijd	2	5	7	10	20	30
Nu	0.37%	0.39%	0.44%	0.40%	0.50%	0.25%
-1 M	0.35%	0.37%	0.44%	0.39%	0.46%	0.22%

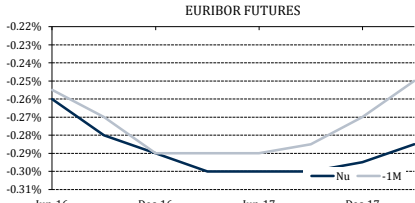


Looptijd	2	5	7	10	20	30
Nu	#N/A/N//	115.96	83.67	68.72	56.86	59.44
-1 M	#N/A/N//	85.28	68.67	59.26	51.10	53.34

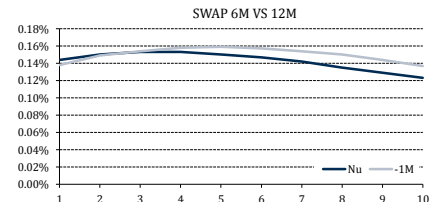
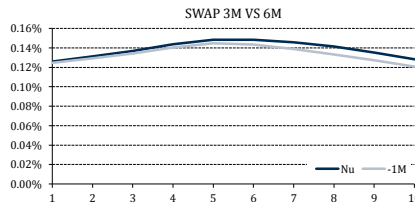
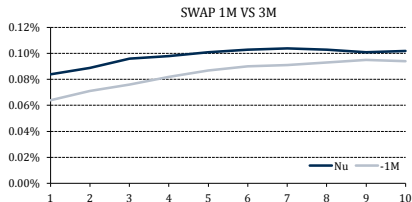
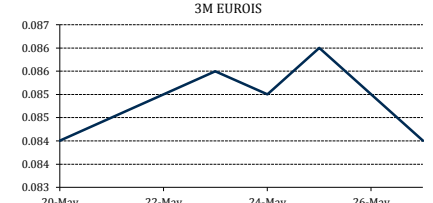
**Rente Geldmarkt**



Looptijd	1M	3M	6M	9M	12M
Nu	-0.35%	-0.26%	-0.15%	-0.08%	-0.01%
-1 M	-0.34%	-0.25%	-0.14%	-0.08%	-0.01%



Looptijd	Jun-16	Dec-16	Jun-17	Dec-17	Jan-00	Jan-00
Nu	-0.26%	-0.29%	-0.30%	-0.30%	-0.26%	-0.20%
-1 M	-0.26%	-0.29%	-0.29%	-0.27%	-0.22%	-0.14%



SWAPRENTE VS 3 M EURIBOR/LIBOR			BELEIDSRENTE		EURIBOR / LIBOR					3M EURIBOR / LIBOR FUTURE			KASGELD & DEPOSITO				
	EUR	USD	GBP		LAST	EUR	USD	GBP	CHF	JPY		DATUM	MID	EUR	USD		
1Y	-0.2845	0.8475	0.6030	Eurozone	0.00	1M	-0.3480	0.4497	0.5129	-0.7696	-0.0396	3M EURIBOR FUTURE	Jun-16	-0.26	1M	-0.2950	-0.2950
2Y	-0.2934	1.0022	0.6967	Verenigde Staten	0.50	2M	-0.2980	0.5531	0.5499	-0.7512	-0.0396	3M EURIBOR FUTURE	Sep-16	-0.28	2M	-0.2600	-0.2600
3Y	-0.2719	1.1205	0.7955	Groot-Britannië	0.50	3M	-0.2580	0.6666	0.5892	-0.7312	-0.0213	3M EURIBOR FUTURE	Dec-16	-0.29	3M	-0.2350	-0.2350
4Y	-0.2245	1.2175	0.8785	Zwitserland	-0.75	6M	-0.1460	0.9756	0.7338	-0.6408	0.0014				6M	-0.1650	-0.1650
5Y	-0.1510	1.3050	0.8925	Japan	0.10	9M	-0.0800	0.5508	NA	0.1430	0.3543	3M USD-LIBOR FUTURE	Jun-16	0.72	9M	-0.1250	-0.1250
6Y	-0.0570	1.3925	1.0565	Australië	3.00	12M	-0.0140	1.3227	1.0115	-0.5166	0.0943	3M USD-LIBOR FUTURE	Sep-16	0.83	12M	-0.0400	-0.0400
7Y	0.0550	1.4680	1.1475	Turkije	6.50							3M USD-LIBOR FUTURE	Dec-16	0.94			
8Y	0.1735	1.5410	1.2335	Zweden	-0.50	STAATSRENTE					3M GBP-LIBOR FUTURE	Jun-16	0.59				
9Y	0.2905	1.6073	1.3115	Noorwegen	0.50		EUR	USD	GBP	CHF	JPY	3M GBP-LIBOR FUTURE	Sep-16	0.59			
10Y	0.3995	1.6693	1.3785	IJsland	6.50	2Y	-0.5180	0.8750	0.4440	-0.8070	-0.2380	3M GBP-LIBOR FUTURE	Dec-16	0.61			
12Y	0.5900	1.7815	1.5005	Polen	1.50	5Y	-0.3840	1.3491	0.8950	-0.7300	-0.2250						
15Y	0.7915	1.9055	1.6042	Canada	0.50	10Y	0.1300	1.8249	1.4150	-0.3260	-0.1130						
20Y	0.9595	2.0340	1.6685			30Y	0.8370	2.6325	2.2450	0.2220	0.3120						
30Y	1.0245	2.1328	1.6465														

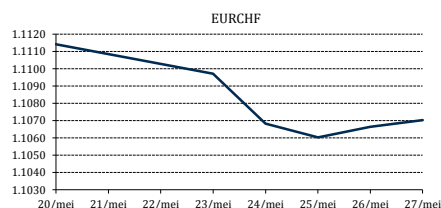
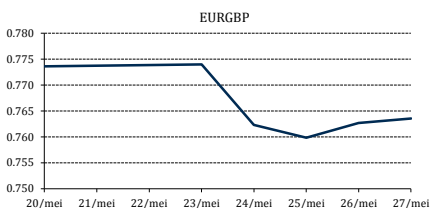
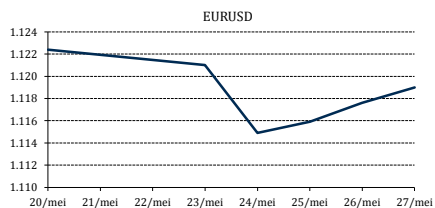


MONTESQUIEU

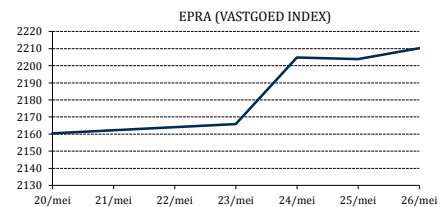
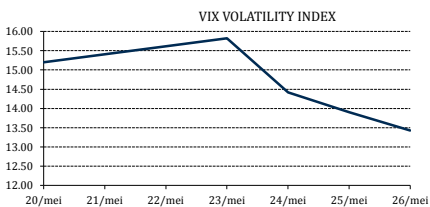
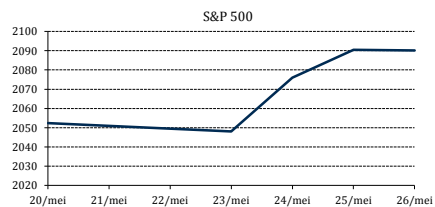
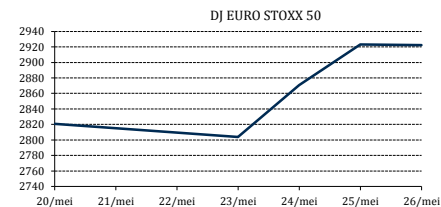
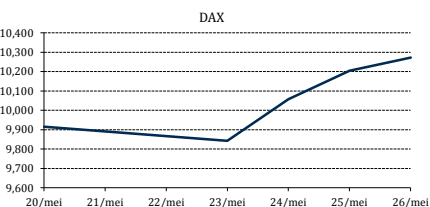
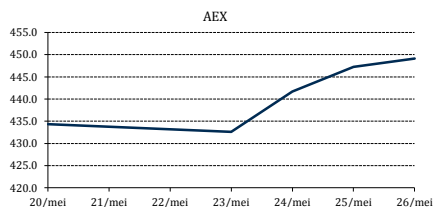


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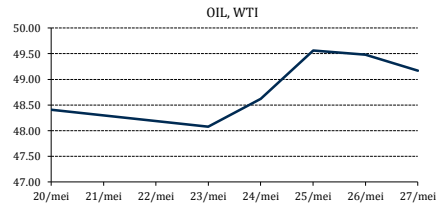
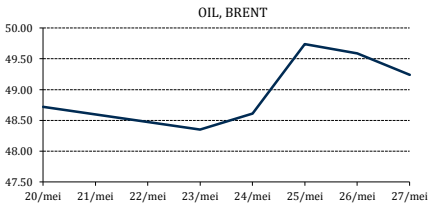
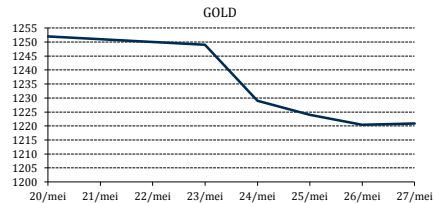
Valutamarkt



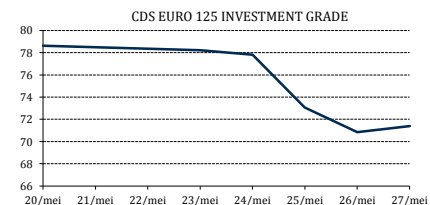
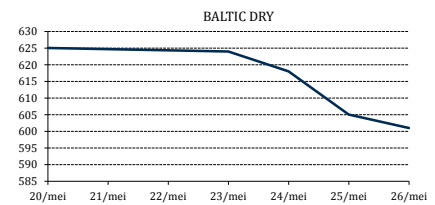
Aandelenmarkten



Grondstoffen



Diversen



VALUTA	
EUR - USD	1.119
EUR - GBP	0.763
EUR - JPY	122.790
EUR - CHF	1.107
EUR - SEK	9.263
EUR - NOK	9.264
EUR - DKK	7.437
EUR - AUD	1.549
EUR - NZD	1.660
EUR - CNY	7.337
EUR - BRL	3.997

AANDELENMARKTEN	
AEX	449.09
AMX	666.51
DAX-30	10272.71
FTSE-100	6265.65
CAC-40	4512.64
DJ EURO STOXX 50	2922.21
S&P 500	2090.10
DOW JONES	17828.29
NASDAQ	4901.77
NIKKEI 225	16834.84
HANG SENG INDEX	20548.97

GRONDSTOFFEN	
OIL (BRENT)	\$ 49.24
OIL (WTI)	\$ 49.17
NATURAL GAS	\$ 30.27
GOUD	\$ 1,220.86
ALUMINIUM	\$ 1,559.00
COPPER	\$ 4,661.00
NICKEL	\$ 8,395.00
TIN	\$ 15,850.00
ZINC	\$ 1,876.00
LEAD	\$ 1,676.00
SILICON	\$ 0.91



MONTESQUIEU

**MONTESQUIEU**

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**INFO@MONTESQUIEU.NL**  
**WWW.MONTESQUIEU.NL**

Montesquieu is een toonaangevend advieskantoor op het gebied van **Finance** en **Risk Management**. Vanuit ons kantoor in Maastricht bedienen wij grote bedrijven en instellingen door heel Nederland.

Montesquieu is volledig onafhankelijk en onze aanpak is praktisch en pragmatisch. Onze bedrijfscultuur is resultaatgericht, authentiek, informeel en straalt enthousiasme uit. Montesquieu behoort tot de snelst groeiende ondernemingen in Nederland en werd vijf jaar op rij door het Financieel Dagblad uitgeroepen tot 'FD Gazelle'.

Montesquieu heeft een vergunning op grond van de Wet op het financieel toezicht en staat onder toezicht van de Autoriteit Financiële Markten en De Nederlandsche Bank.