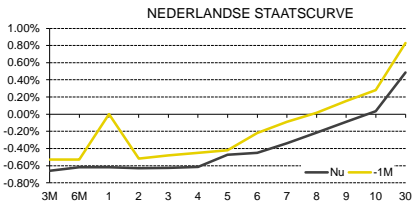
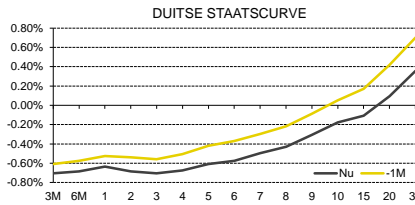


**Rente Kapitaalmarkt**



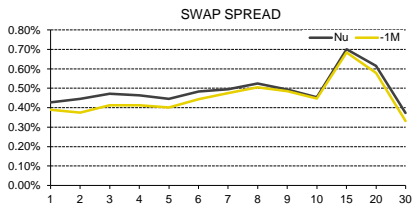
Looptijd	2	5	7	10	30
Nu	-0.63%	-0.47%	-0.34%	0.03%	0.49%
-1 M	-0.52%	-0.42%	-0.09%	0.28%	0.83%



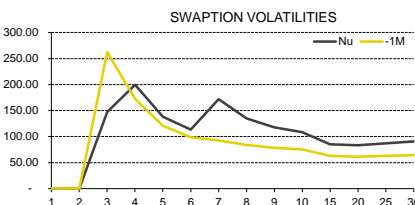
Looptijd	2	5	7	10	20	30
Nu	-0.68%	-0.61%	-0.50%	-0.18%	0.10%	0.36%
-1 M	-0.54%	-0.42%	-0.30%	0.05%	0.42%	0.70%



Looptijd	2	5	7	10	20	30
Nu	-0.24%	-0.16%	0.00%	0.28%	0.71%	0.73%
-1 M	-0.17%	-0.02%	0.18%	0.50%	1.00%	1.03%

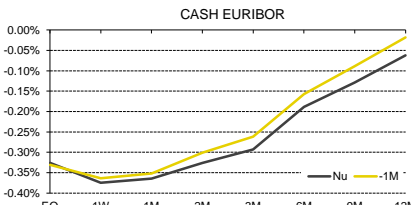


Looptijd	2	5	7	10	20	30
Nu	0.45%	0.44%	0.49%	0.45%	0.61%	0.37%
-1 M	0.37%	0.40%	0.48%	0.45%	0.58%	0.33%

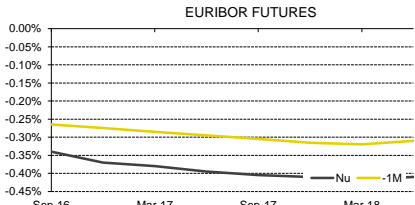


Looptijd	2	5	7	10	20	30
Nu	#N/A	#N/A	138.13	171.63	108.70	83.35
-1 M	#N/A	#N/A	120.71	92.72	75.07	61.39

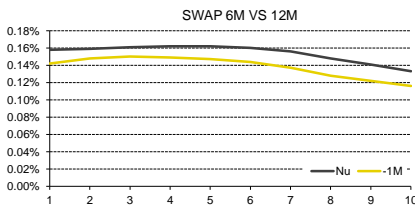
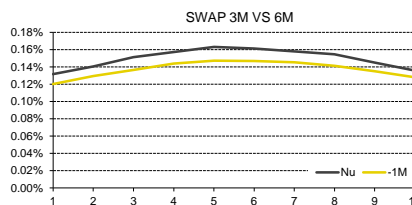
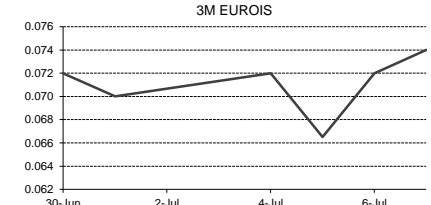
**Rente Geldmarkt**



Looptijd	1M	3M	6M	9M	12M
Nu	-0.37%	-0.29%	-0.19%	-0.13%	-0.06%
-1 M	-0.35%	-0.26%	-0.16%	-0.09%	-0.02%

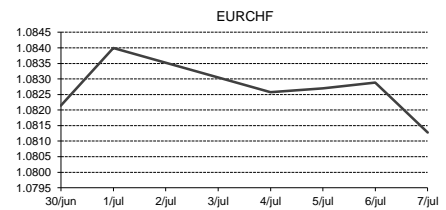
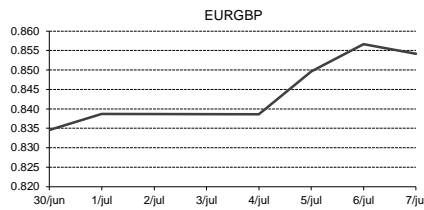
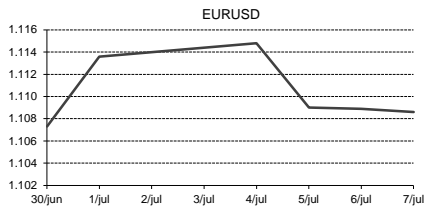


Looptijd	Sep-16	Mar-17	Sep-17	Mar-18	Jan-00	Jan-00
Nu	-0.34%	-0.38%	-0.41%	-0.42%	-0.41%	-0.38%
-1 M	-0.27%	-0.29%	-0.31%	-0.32%	-0.30%	-0.24%

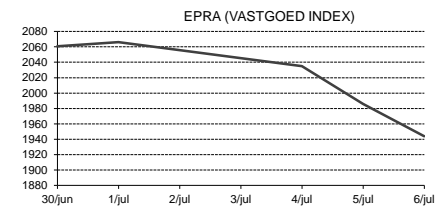
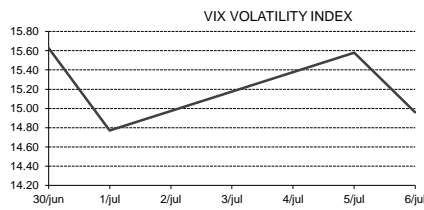
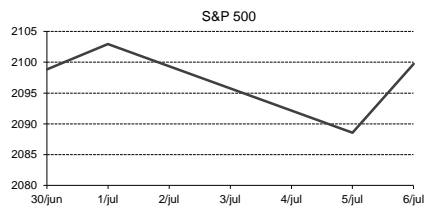
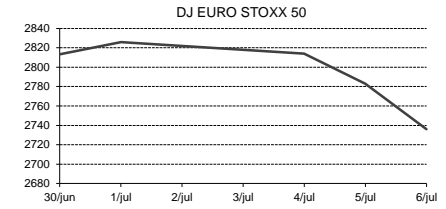
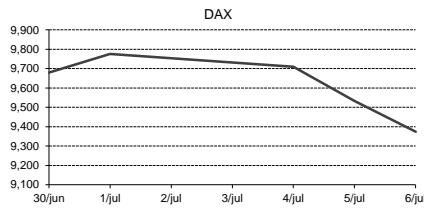
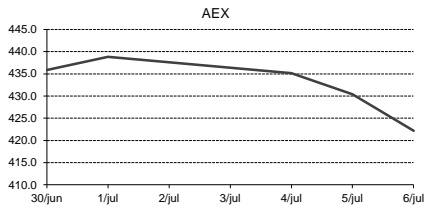


SWAPRENTE VS 3 M EURIBOR/LIBOR			BELEIDSRENTE		EURIBOR / LIBOR					3M EURIBOR / LIBOR FUTURE			KASGELD & DEPOSITO				
	EUR	USD	GBP		LAST	EUR	USD	GBP	CHF	JPY		DATUM	MID	EUR	USD		
1Y	-0.3545	0.6865	0.3441	Eurozone	0.00	1M	-0.3650	0.4703	0.4835	-0.8166	-0.0561	3M EURIBOR FUTURE	Sep-16	-0.34	1M	-0.2950	-0.2950
2Y	-0.3830	0.7380	0.3305	Verenigde Staten	0.50	2M	-0.3260	0.5503	0.4965	-0.7916	-0.0266	3M EURIBOR FUTURE	Dec-16	-0.37	2M	-0.3100	-0.3100
3Y	-0.3876	0.7955	0.3380	Groot-Brittannië	0.50	3M	-0.2930	0.6571	0.5113	-0.7812	-0.0231	3M EURIBOR FUTURE	Mar-17	-0.38	3M	-0.2800	-0.2800
4Y	-0.3740	0.8598	0.3685	Zwitserland	-0.75	6M	-0.1890	0.9274	0.6050	-0.7066	-0.0193				6M	-0.2100	-0.2100
5Y	-0.3288	0.9280	0.4168	Japan	0.10	9M	-0.1290	0.5508	NA	0.1430	0.3543	3M USD-LIBOR FUTURE	Sep-16	0.66	9M	-0.1500	-0.1500
6Y	-0.2590	1.0000	0.4735	Australië	3.00	12M	-0.0620	1.2338	0.8353	-0.5950	0.0704	3M USD-LIBOR FUTURE	Dec-16	0.69	12M	-0.1000	-0.1000
7Y	-0.1675	1.0715	0.5445	Turkije	6.50							3M USD-LIBOR FUTURE	Mar-17	0.72			
8Y	-0.0650	1.1372	0.6185	Zweden	-0.50	STAATSRENTE					3M GBP-LIBOR FUTURE	Sep-16	0.31				
9Y	0.0375	1.1993	0.6875	Noorwegen	0.50		EUR	USD	GBP	CHF	JPY	3M GBP-LIBOR FUTURE	Dec-16	0.29			
10Y	0.1368	1.2550	0.7490	IJsland	6.50	2Y	-0.6830	0.5773	0.1340	-1.0530	-0.3430	3M GBP-LIBOR FUTURE	Mar-17	0.29			
12Y	0.3062	1.3615	0.8643	Polen	1.50	5Y	-0.6070	0.9478	0.3460	-0.9950	-0.3550						
15Y	0.4865	1.4780	0.9618	Canada	0.50	10Y	-0.1770	1.3648	0.7650	-0.6190	-0.2730						
20Y	0.6230	1.5998	1.0285			30Y	0.3580	2.1287	1.5770	-0.1080	0.0700						
30Y	0.6697	1.6973	1.0235														

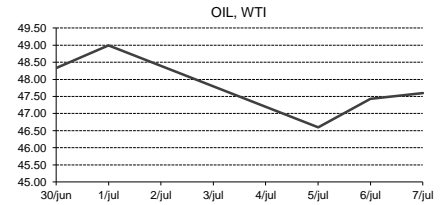
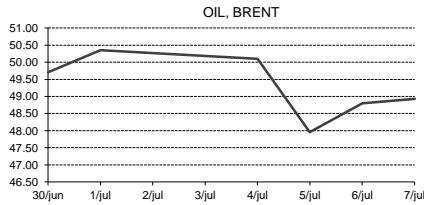
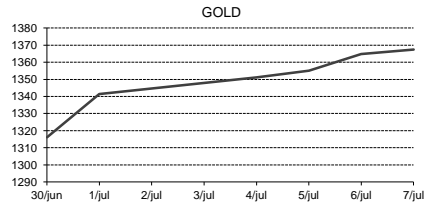
**Valutamarkt**



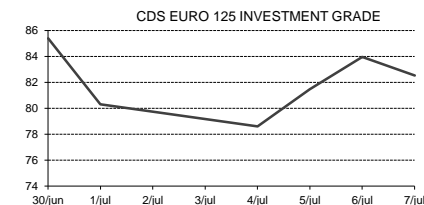
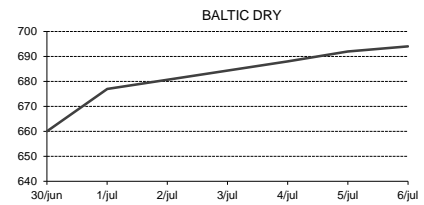
**Aandelenmarkten**



**Grondstoffen**



**Diversen**



VALUTA		AANDELENMARKTEN	
EUR - USD	1.109	AEX	422.18
EUR - GBP	0.854	AMX	577.05
EUR - JPY	111.730	DAX-30	9373.26
EUR - CHF	1.081	FTSE-100	6463.59
EUR - SEK	9.464	CAC-40	4085.30
EUR - NOK	9.360	DJ EURO STOXX 50	2735.99
EUR - DKK	7.442	S&P 500	2099.73
EUR - AUD	1.478	DOW JONES	17918.62
EUR - NZD	1.543	NASDAQ	4859.16
EUR - CNY	7.411	NIKKEI 225	15276.24
EUR - BRL	3.699	HANG SENG INDEX	20664.36

GRONDSTOFFEN	
OIL (BRENT)	\$ 48.93
OIL (WTI)	\$ 47.60
NATURAL GAS	\$ 37.30
GOUD	\$ 1,367.35
ALUMINIUM	\$ 1,635.00
COPPER	\$ 4,750.00
NICKEL	\$ 9,985.00
TIN	\$ 17,900.00
ZINC	\$ 2,106.00
LEAD	\$ 1,834.00
SILICON	\$ 0.91

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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 Financiële 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.