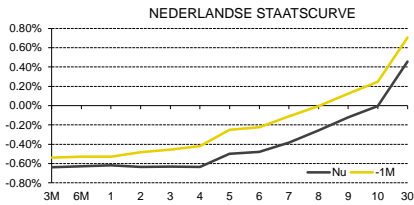
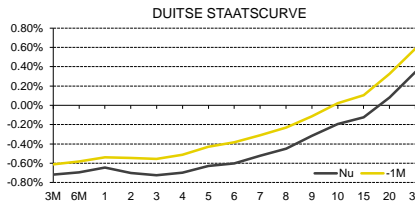


**Rente Kapitaalmarkt**



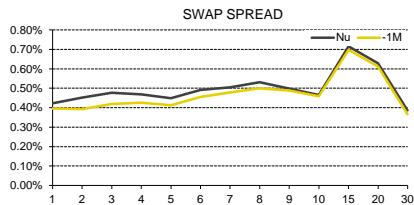
Looptijd	2	5	7	10	30
Nu	-0.64%	-0.50%	-0.38%	-0.01%	0.45%
-1 M	-0.48%	-0.25%	-0.11%	0.25%	0.70%



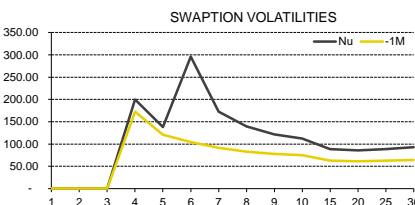
Looptijd	2	5	7	10	20	30
Nu	-0.70%	-0.63%	-0.52%	-0.19%	0.08%	0.35%
-1 M	-0.55%	-0.43%	-0.31%	0.02%	0.33%	0.59%



Looptijd	2	5	7	10	20	30
Nu	-0.25%	-0.18%	-0.02%	0.27%	0.69%	0.72%
-1 M	-0.16%	-0.02%	0.17%	0.48%	0.94%	0.98%

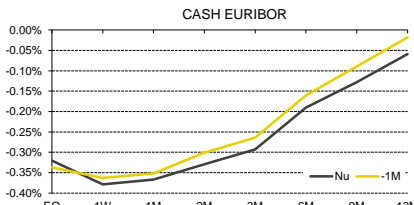


Looptijd	2	5	7	10	20	30
Nu	0.45%	0.45%	0.50%	0.46%	0.63%	0.39%
-1 M	0.39%	0.41%	0.48%	0.46%	0.61%	0.37%

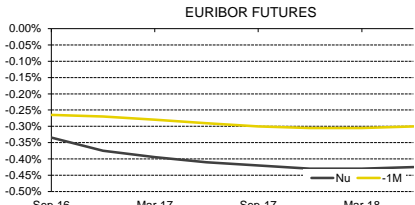


Looptijd	2	5	7	10	20	30
Nu	#N/A	#N/A	138.13	172.79	112.48	85.39
-1 M	#N/A	#N/A	120.71	91.21	74.69	61.49

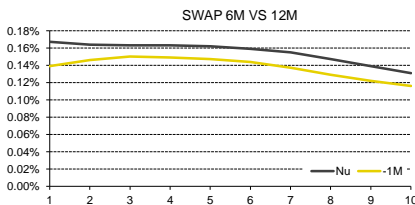
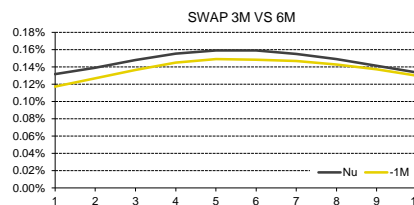
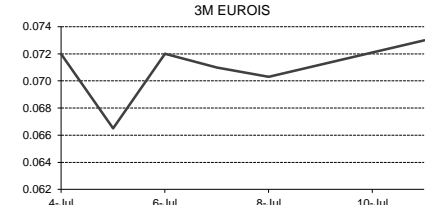
**Rente Geldmarkt**



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%

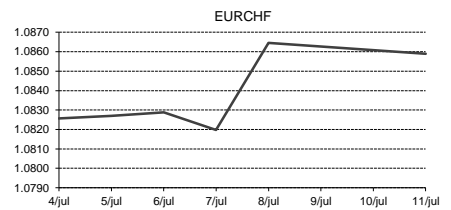
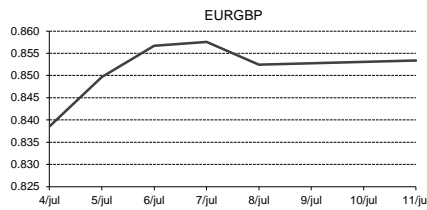
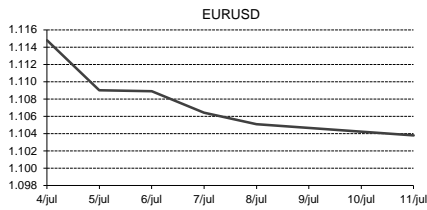


Looptijd	Sep-16	Mar-17	Sep-17	Mar-18	Jan-00	Jan-00
Nu	-0.34%	-0.39%	-0.42%	-0.43%	-0.42%	-0.40%
-1 M	-0.27%	-0.28%	-0.30%	-0.31%	-0.29%	-0.24%

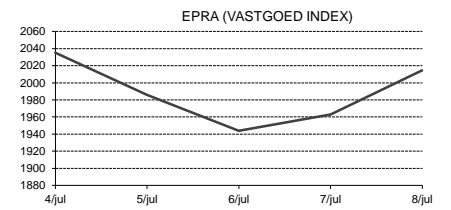
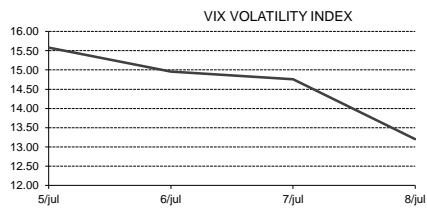
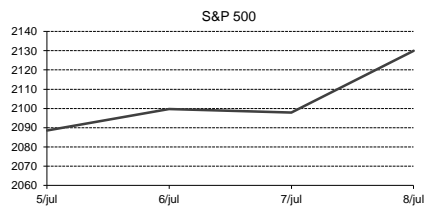
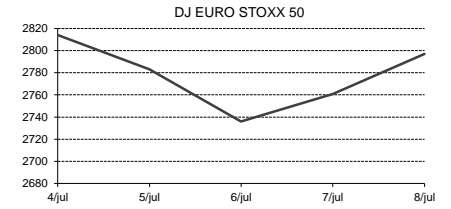
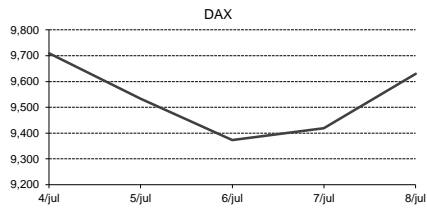
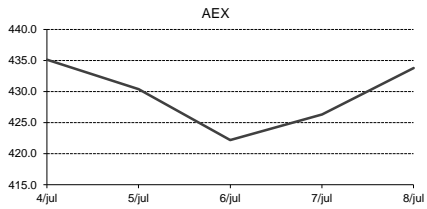


SWAPRENTE VS 3 M EURIBOR/LIBOR			BELEIDSRENTE		EURIBOR / LIBOR					3M EURIBOR / LIBOR FUTURE			KASGELD & DEPOSITO					
	EUR	USD	GBP		LAST	EUR	USD	GBP	CHF	JPY		DATUM	MID	EUR	USD			
1Y	-0.3595	0.7272	0.3516	Eurozone	0.00	1M	-0.3670	0.4758	0.4766	-0.8166	-0.0836	3M EURIBOR FUTURE	Sep-16	-0.34	1M	-0.2000	-0.2000	
2Y	-0.3940	0.7880	0.3315	Verenigde Staten	0.50	2M	-0.3290	0.5594	0.4915	-0.7916	-0.0444	3M EURIBOR FUTURE	Dec-16	-0.38	2M	-0.3100	-0.3100	
3Y	-0.3995	0.8397	0.3405	Groot-Brittannië	0.50	3M	-0.2930	0.6671	0.5150	-0.7762	-0.0339	3M EURIBOR FUTURE	Mar-17	-0.39	3M	-0.2800	-0.2800	
4Y	-0.3870	0.8920	0.3710	Zwitserland	-0.75	6M	-0.1900	0.9374	0.6084	-0.7046	-0.0354				6M	-0.2100	-0.2100	
5Y	-0.3397	0.9497	0.4130	Japan	0.10	9M	-0.1280	0.5508	NA	0.1430	0.3543	3M USD-LIBOR FUTURE	Sep-16	0.69	9M	-0.1500	-0.1500	
6Y	-0.2710	1.0153	0.4695	Australië	3.00	12M	-0.0590	1.2530	0.8458	-0.5870	0.0548	3M USD-LIBOR FUTURE	Dec-16	0.75	12M	-0.1000	-0.1000	
7Y	-0.1775	1.0805	0.5295	Turkije	6.50							3M USD-LIBOR FUTURE	Mar-17	0.77				
8Y	-0.0745	1.1420	0.6015	Zweden	-0.50	<b>STAATSRENTE</b>						3M GBP-LIBOR FUTURE	Sep-16	0.33				
9Y	0.0310	1.1982	0.6723	Noorwegen	0.50		EUR	USD	GBP	CHF	JPY	3M GBP-LIBOR FUTURE	Dec-16	0.30				
10Y	0.1283	1.2525	0.7315	IJsland	6.50	2Y	-0.7000	0.6330	0.1230	-1.0170	-0.3470	3M GBP-LIBOR FUTURE	Mar-17	0.31				
12Y	0.2985	1.3510	0.8377	Polen	1.50	5Y	-0.6290	0.9812	0.3280	-0.9790	-0.3570							
15Y	0.4770	1.4605	0.9444	Canada	0.50	10Y	-0.1940	1.3797	0.7350	-0.5850	-0.2730							
20Y	0.6137	1.5773	1.0160			30Y	0.3450	2.1050	1.5790	-0.1120	0.0980							
30Y	0.6632	1.6690	1.0160															

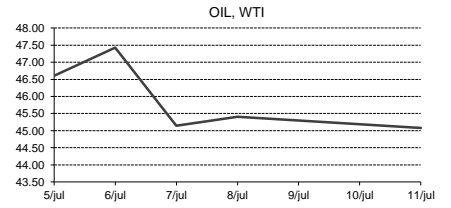
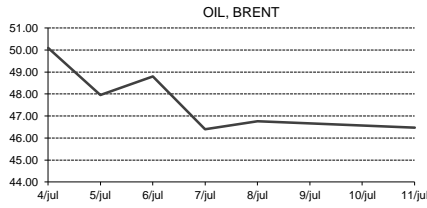
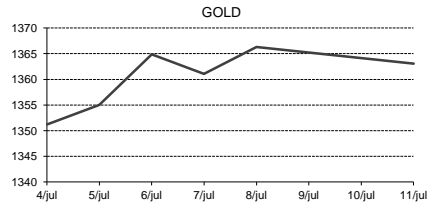
**Valutamarkt**



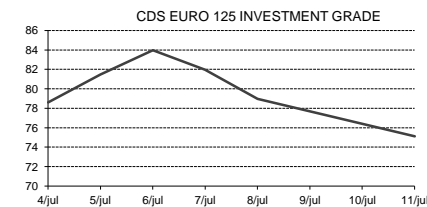
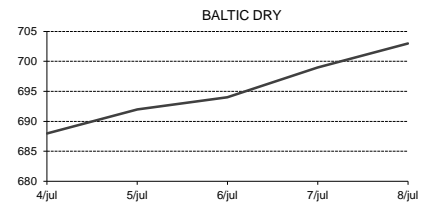
**Aandelenmarkten**



**Grondstoffen**



**Diversen**



VALUTA		AANDELENMARKTEN	
EUR - USD	1.104	AEX	433.77
EUR - GBP	0.853	AMX	599.27
EUR - JPY	112.430	DAX-30	9629.66
EUR - CHF	1.086	FTSE-100	6590.64
EUR - SEK	9.474	CAC-40	4190.68
EUR - NOK	9.410	DJ EURO STOXX 50	2796.81
EUR - DKK	7.440	S&P 500	2129.90
EUR - AUD	1.462	DOW JONES	18146.74
EUR - NZD	1.520	NASDAQ	4956.76
EUR - CNY	7.381	NIKKEI 225	15708.82
EUR - BRL	3.646	HANG SENG INDEX	20893.31

GRONDSTOFFEN	
OIL (BRENT)	\$ 46.47
OIL (WTI)	\$ 45.08
NATURAL GAS	\$ 37.37
GOUD	\$ 1,363.11
ALUMINIUM	\$ 1,652.50
COPPER	\$ 4,710.50
NICKEL	\$ 9,880.00
TIN	\$ 17,840.00
ZINC	\$ 2,142.00
LEAD	\$ 1,817.00
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.