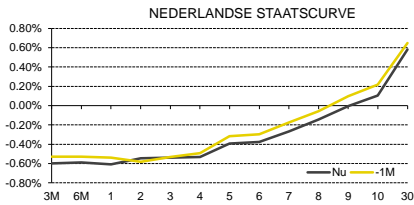
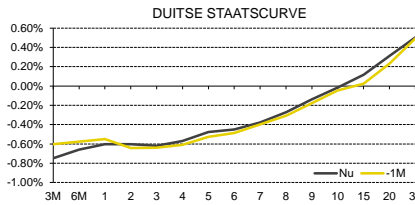


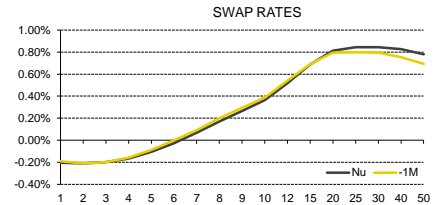
Rente Kapitaalmarkt



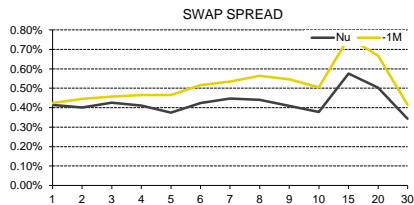
Looptijd	2	5	7	10	30
Nu	-0.55%	-0.39%	-0.27%	0.10%	0.58%
-1 M	-0.58%	-0.32%	-0.18%	0.22%	0.65%



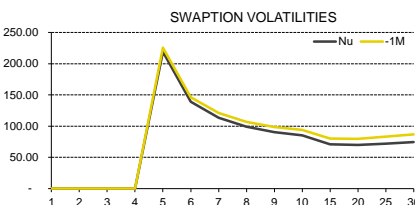
Looptijd	2	5	7	10	20	30
Nu	-0.60%	-0.48%	-0.38%	-0.02%	0.31%	0.50%
-1 M	-0.64%	-0.53%	-0.40%	-0.05%	0.23%	0.50%



Looptijd	2	5	7	10	20	30
Nu	-0.21%	-0.11%	0.07%	0.36%	0.81%	0.84%
-1 M	-0.21%	-0.09%	0.09%	0.39%	0.79%	0.79%

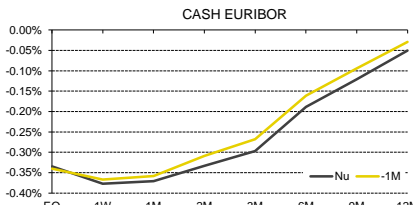


Looptijd	2	5	7	10	20	30
Nu	0.40%	0.37%	0.45%	0.38%	0.50%	0.34%
-1 M	0.45%	0.46%	0.53%	0.50%	0.67%	0.42%

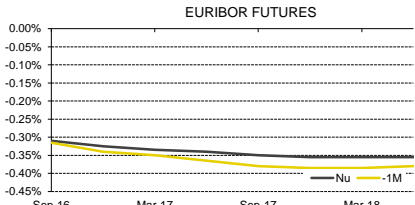


Looptijd	2	5	7	10	20	30	
Nu	#N/A	#N/A	219.25	113.42	85.49	69.72	74.40
-1 M	#N/A	#N/A	226.05	121.35	93.88	79.48	87.01

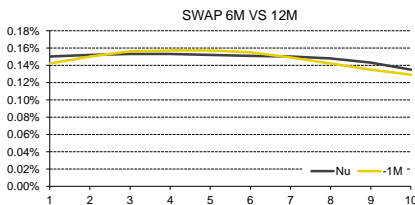
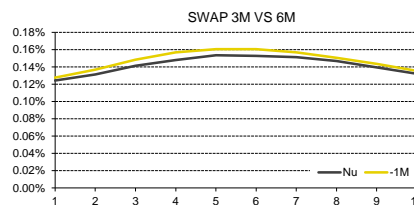
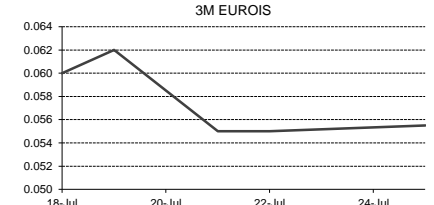
Rente Geldmarkt



Looptijd	1M	3M	6M	9M	12M
Nu	-0.37%	-0.30%	-0.19%	-0.12%	-0.05%
-1 M	-0.36%	-0.27%	-0.16%	-0.09%	-0.03%

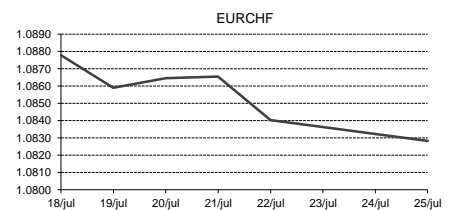
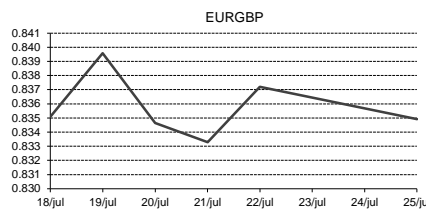
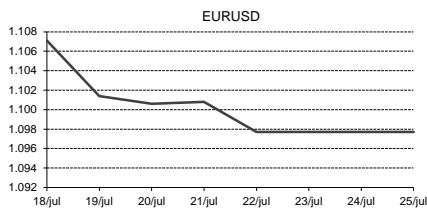


	Sep-16	Mar-17	Sep-17	Mar-18	Jan-00	Jan-00
Nu	-0.31%	-0.34%	-0.35%	-0.36%	-0.35%	-0.32%
-1 M	-0.32%	-0.35%	-0.38%	-0.39%	-0.37%	-0.31%

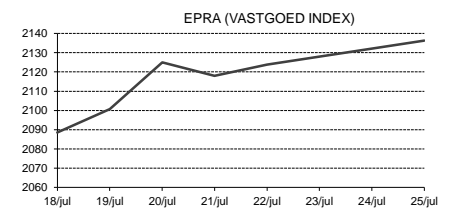
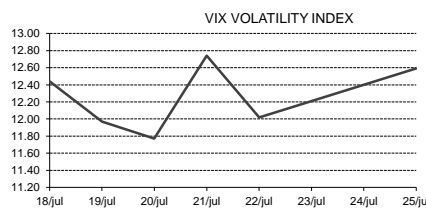
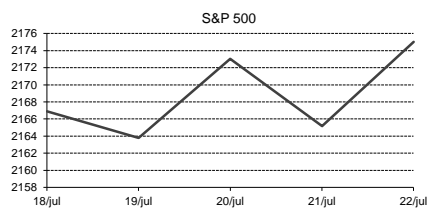
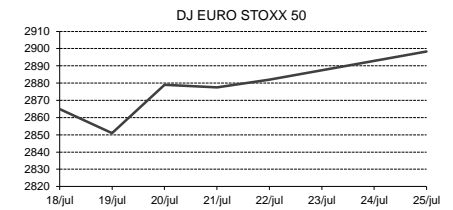
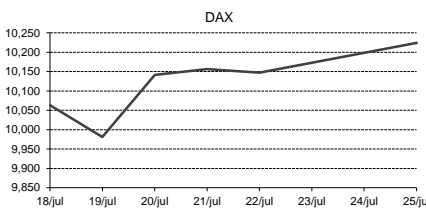
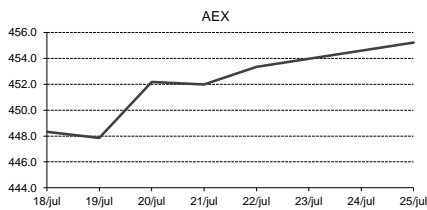


SWAPRENTE VS 3 M EURIBOR/LIBOR			BELEIDSRENTE		EURIBOR / LIBOR					3M EURIBOR / LIBOR FUTURE			KASGELD & DEPOSITO				
	EUR	USD	GBP		LAST	EUR	USD	GBP	CHF	JPY		DATUM	MID	EUR	USD		
1Y	-0.3248	0.8635	0.3751	Eurozone	0.00	1M	-0.3710	0.4904	0.4816	-0.7986	-0.0607	3M EURIBOR FUTURE	Sep-16	-0.31	1M	-0.3400	-0.3400
2Y	-0.3440	0.9640	0.3497	Verenigde Staten	0.50	2M	-0.3330	0.5870	0.5004	-0.7788	-0.0381	3M EURIBOR FUTURE	Dec-16	-0.33	2M	-0.2850	-0.2850
3Y	-0.3437	1.0400	0.3665	Groot-Brittannië	0.50	3M	-0.2970	0.7210	0.5235	-0.7556	-0.0320	3M EURIBOR FUTURE	Mar-17	-0.34	3M	-0.2800	-0.2800
4Y	-0.3175	1.1065	0.4060	Zwitserland	-0.75	6M	-0.1890	1.0444	0.6125	-0.6718	-0.0310				6M	-0.2000	-0.2000
5Y	-0.2640	1.1735	0.4560	Japan	0.10	9M	-0.1210	0.5508	NA	0.1430	0.3543	3M USD-LIBOR FUTURE	Sep-16	0.81	9M	-0.1300	-0.1300
6Y	-0.1867	1.2393	0.5185	Australië	3.00	12M	-0.0500	1.3719	0.8246	-0.5386	0.0661	3M USD-LIBOR FUTURE	Dec-16	0.89	12M	-0.0550	-0.0550
7Y	-0.0907	1.3033	0.5910	Turkije	6.50							3M USD-LIBOR FUTURE	Mar-17	0.94			
8Y	0.0162	1.3630	0.6682	Zweden	-0.50	STAATSRENTE					3M GBP-LIBOR FUTURE	Sep-16	0.36				
9Y	0.1238	1.4180	0.7402	Noorwegen	0.50		EUR	USD	GBP	CHF	JPY	3M GBP-LIBOR FUTURE	Dec-16	0.32			
10Y	0.2258	1.4675	0.8092	IJsland	6.50	2Y	-0.6030	0.7189	0.1620	-0.9000	-0.3290	3M GBP-LIBOR FUTURE	Mar-17	0.32			
12Y	0.4014	1.5570	0.9247	Polen	1.50	5Y	-0.4780	1.1397	0.3780	-0.8780	-0.3390						
15Y	0.5866	1.6588	1.0355	Canada	0.50	10Y	-0.0150	1.5835	0.8310	-0.5010	-0.2400						
20Y	0.7322	1.7635	1.1185			30Y	0.5040	2.2978	1.7250	-0.0200	0.2700						
30Y	0.7860	1.8438	1.1335														

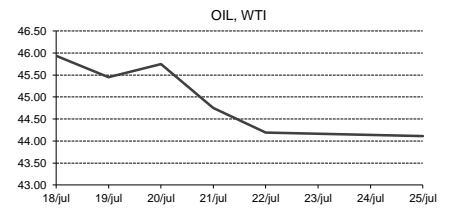
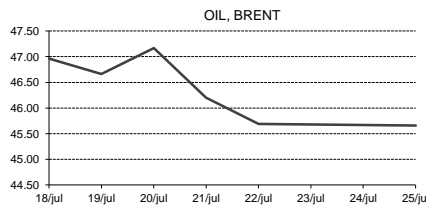
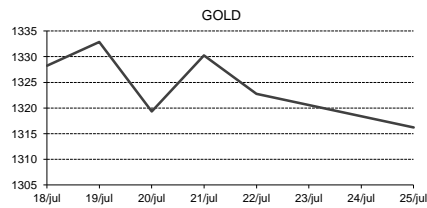
Valutamarkt



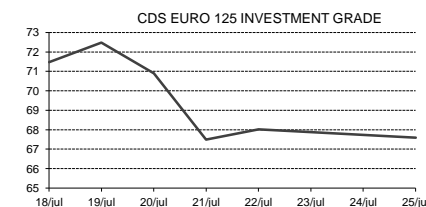
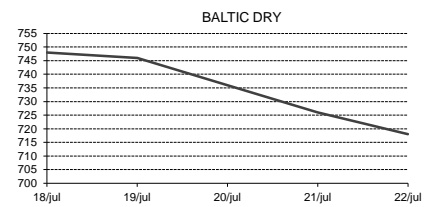
Aandelenmarkten



Grondstoffen



Diversen



VALUTA		AANDELENMARKTEN	
EUR - USD	1.098	AEX	455.22
EUR - GBP	0.835	AMX	627.20
EUR - JPY	116.620	DAX-30	10223.43
EUR - CHF	1.083	FTSE-100	6747.92
EUR - SEK	9.498	CAC-40	4404.18
EUR - NOK	9.402	DJ EURO STOXX 50	2898.40
EUR - DKK	7.439	S&P 500	2175.03
EUR - AUD	1.466	DOW JONES	18570.85
EUR - NZD	1.571	NASDAQ	5100.16
EUR - CNY	7.331	NIKKEI 225	16620.29
EUR - BRL	3.576	HANG SENG INDEX	21948.94

GRONDSTOFFEN	
OIL (BRENT)	\$ 45.66
OIL (WTI)	\$ 44.11
NATURAL GAS	\$ 37.65
GOUD	\$ 1,316.26
ALUMINIUM	\$ 1,612.50
COPPER	\$ 4,920.00
NICKEL	\$ 10,410.00
TIN	\$ 17,750.00
ZINC	\$ 2,245.00
LEAD	\$ 1,840.00
SILICON	\$ 0.90

EY MONTESQUIEU

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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.