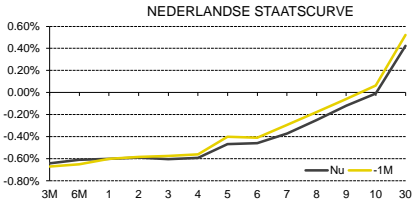
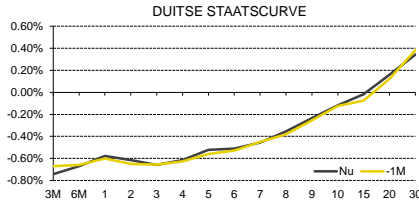


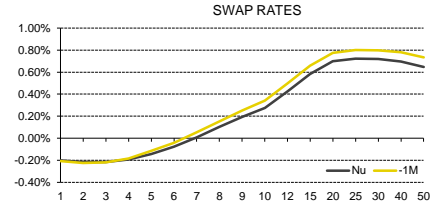
Rente Kapitaalmarkt



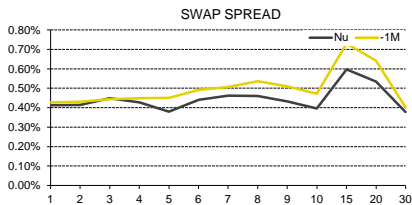
Looptijd	2	5	7	10	30
Nu	-0.59%	-0.47%	-0.37%	-0.01%	0.42%
-1 M	-0.58%	-0.40%	-0.29%	0.06%	0.52%



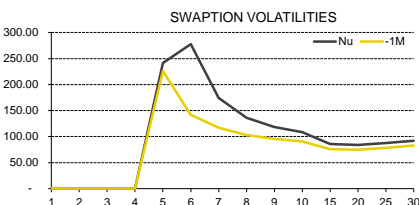
Looptijd	2	5	7	10	20	30
Nu	-0.62%	-0.52%	-0.45%	-0.12%	0.16%	0.34%
-1 M	-0.65%	-0.56%	-0.45%	-0.13%	0.12%	0.38%



Looptijd	2	5	7	10	20	30
Nu	-0.22%	-0.14%	0.01%	0.28%	0.70%	0.72%
-1 M	-0.22%	-0.11%	0.05%	0.34%	0.77%	0.80%

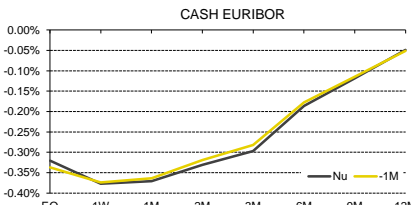


Looptijd	2	5	7	10	20	30
Nu	0.41%	0.38%	0.46%	0.40%	0.53%	0.38%
-1 M	0.43%	0.45%	0.51%	0.47%	0.64%	0.40%

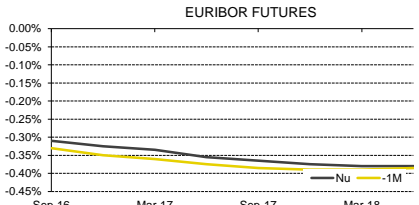


Looptijd	2	5	7	10	20	30
Nu	#N/A	#N/A	241.31	174.54	108.62	83.98
-1 M	#N/A	#N/A	226.05	117.02	90.71	74.96

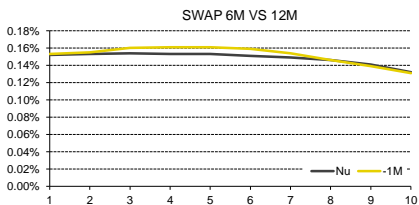
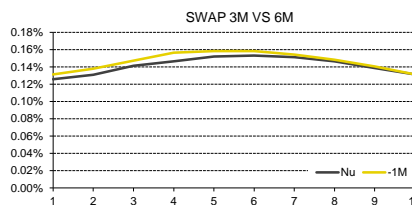
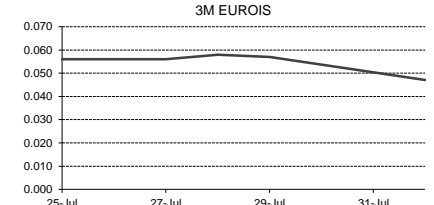
Rente Geldmarkt



Looptijd	1M	3M	6M	9M	12M
Nu	-0.37%	-0.30%	-0.19%	-0.12%	-0.05%
-1 M	-0.36%	-0.28%	-0.18%	-0.12%	-0.05%

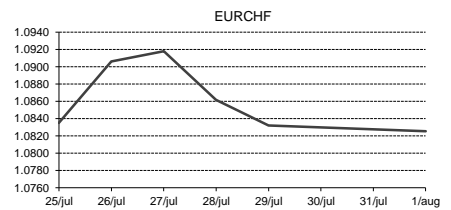
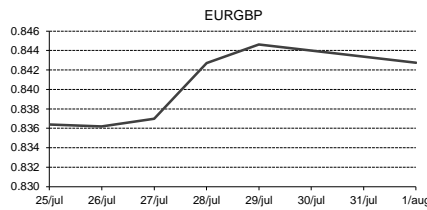
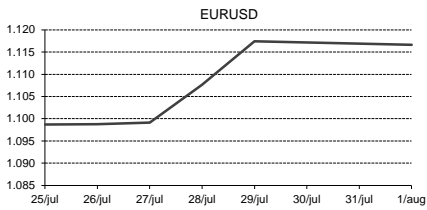


Looptijd	Sep-16	Mar-17	Sep-17	Mar-18	Jan-00	Jan-00
Nu	-0.31%	-0.34%	-0.37%	-0.38%	-0.38%	-0.36%
-1 M	-0.33%	-0.36%	-0.39%	-0.39%	-0.38%	-0.34%

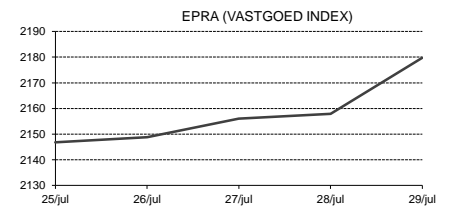
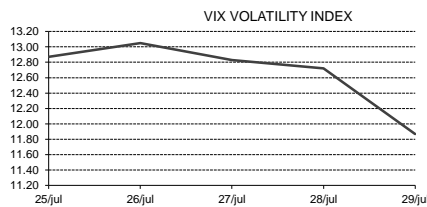
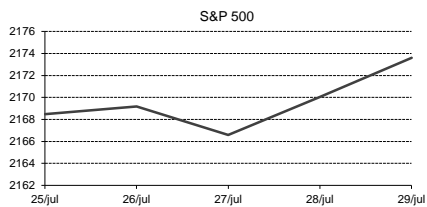
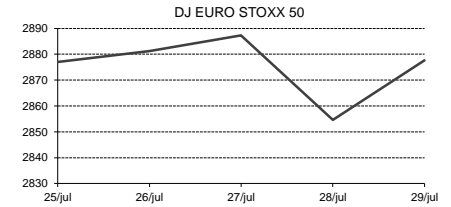
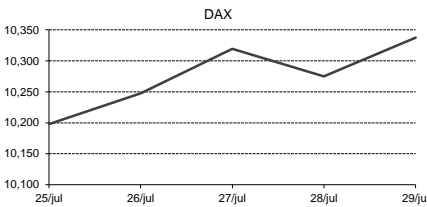
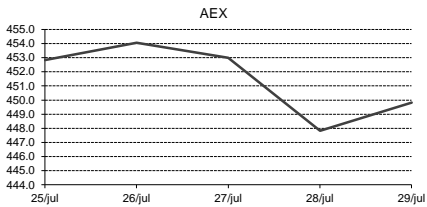


SWAPRENTE VS 3 M EURIBOR/LIBOR			BELEIDSRENTE		EURIBOR / LIBOR					3M EURIBOR / LIBOR FUTURE			KASGELD & DEPOSITO			
	EUR	USD	GBP		LAST	EUR	USD	GBP	CHF	JPY		DATUM	MID	EUR	USD	
1Y	-0.3270	0.8238	0.3470	Eurozone	0.00	1M	-0.3710	0.4959	0.4301	-0.7976	-0.0377	3M EURIBOR FUTURE	Sep-16	-0.31	1M	-0.3600
2Y	-0.3490	0.8882	0.3255	Verenigde Staten	0.50	2M	-0.3310	0.6074	0.4606	-0.7734	-0.0134	3M EURIBOR FUTURE	Dec-16	-0.33	2M	-0.2400
3Y	-0.3570	0.9450	0.3385	Groot-Brittannië	0.50	3M	-0.2970	0.7591	0.4939	-0.7476	-0.0077	3M EURIBOR FUTURE	Mar-17	-0.34	3M	-0.2900
4Y	-0.3403	1.0030	0.3715	Zwitserland	-0.75	6M	-0.1860	1.1117	0.5806	-0.6630	0.0055				6M	-0.2000
5Y	-0.2952	1.0645	0.4130	Japan	0.10	9M	-0.1190	0.5508	NA	0.1430	0.3543	3M USD-LIBOR FUTURE	Sep-16	0.79	9M	-0.1300
6Y	-0.2293	1.1315	0.4603	Australië	3.00	12M	-0.0490	1.4321	0.8012	-0.5144	0.0939	3M USD-LIBOR FUTURE	Dec-16	0.84	12M	-0.0900
7Y	-0.1453	1.1945	0.5105	Turkije	6.50							3M USD-LIBOR FUTURE	Mar-17	0.86		
8Y	-0.0490	1.2550	0.5755	Zweden	-0.50											
9Y	0.0510	1.3100	0.6420	Noorwegen	0.50											
10Y	0.1332	1.3612	0.7015	IJsland	6.50											
12Y	0.3095	1.4515	0.8125	Polen	1.50	2Y	-0.6160	0.6789	0.1100	-0.8380	-0.2400	3M GBP-LIBOR FUTURE	Sep-16	0.33		
15Y	0.4880	1.5515	0.9168	Canada	0.50	5Y	-0.5230	1.0509	0.2770	-0.8950	-0.2230	3M GBP-LIBOR FUTURE	Dec-16	0.29		
20Y	0.6230	1.6555	0.9920			10Y	-0.1190	1.4786	0.6850	-0.5640	-0.1330	3M GBP-LIBOR FUTURE	Mar-17	0.29		
30Y	0.6660	1.7358	0.9960			30Y	0.3410	2.1999	1.5530	-0.0900	0.2950					

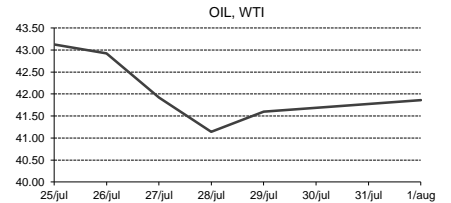
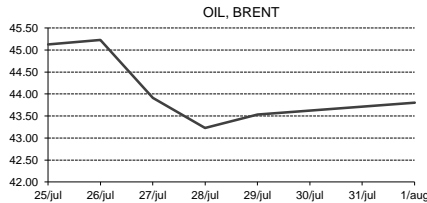
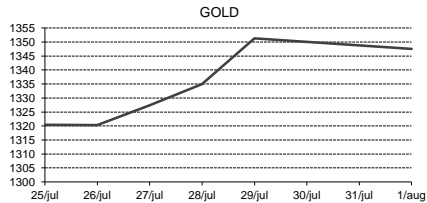
Valutamarkt



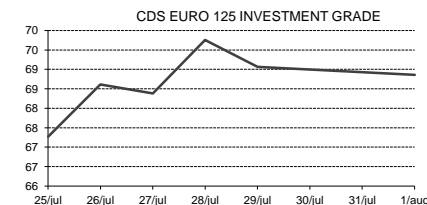
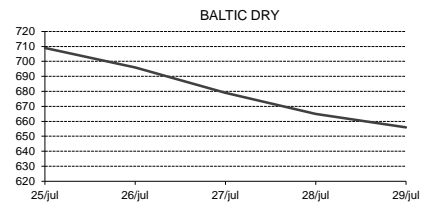
Aandelenmarkten



Grondstoffen



Diversen



VALUTA		AANDELENMARKTEN	
EUR - USD	1.117	AEX	449.83
EUR - GBP	0.843	AMX	630.72
EUR - JPY	114.430	DAX-30	10337.50
EUR - CHF	1.083	FTSE-100	6724.43
EUR - SEK	9.552	CAC-40	4439.81
EUR - NOK	9.410	DJ EURO STOXX 50	2877.62
EUR - DKK	7.439	S&P 500	2173.60
EUR - AUD	1.468	DOW JONES	18432.24
EUR - NZD	1.548	NASDAQ	5162.13
EUR - CNY	7.408	NIKKEI 225	16634.37
EUR - BRL	3.630	HANG SENG INDEX	22206.63

GRONDSTOFFEN	
OIL (BRENT)	\$ 43.80
OIL (WTI)	\$ 41.86
NATURAL GAS	\$ 38.19
GOUD	\$ 1,347.53
ALUMINIUM	\$ 1,628.00
COPPER	\$ 4,925.00
NICKEL	\$ 10,630.00
TIN	\$ 17,850.00
ZINC	\$ 2,243.00
LEAD	\$ 1,823.00
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 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.