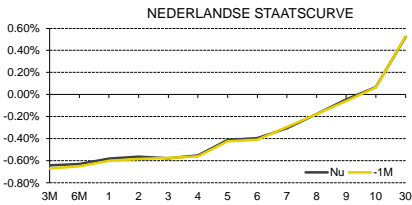
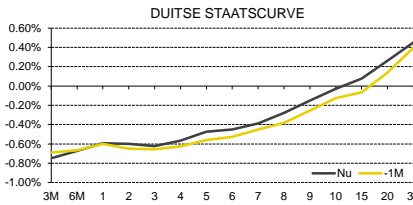


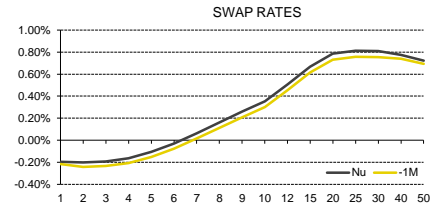
**Rente Kapitaalmarkt**



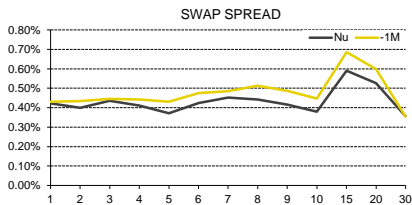
Looptijd	2	5	7	10	30
Nu	-0.56%	-0.41%	-0.30%	0.07%	0.52%
-1 M	-0.58%	-0.42%	-0.29%	0.06%	0.53%



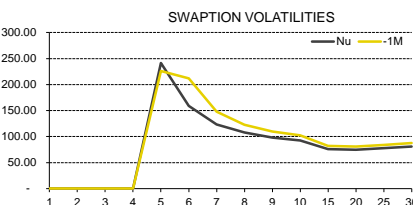
Looptijd	2	5	7	10	20	30
Nu	-0.60%	-0.48%	-0.39%	-0.03%	0.26%	0.45%
-1 M	-0.65%	-0.56%	-0.45%	-0.13%	0.14%	0.40%



Looptijd	2	5	7	10	20	30
Nu	-0.20%	-0.11%	0.06%	0.35%	0.79%	0.81%
-1 M	-0.24%	-0.15%	0.02%	0.30%	0.73%	0.75%

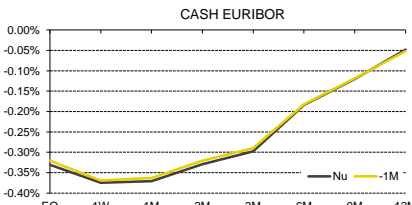


Looptijd	2	5	7	10	20	30
Nu	0.40%	0.37%	0.45%	0.38%	0.53%	0.36%
-1 M	0.43%	0.43%	0.48%	0.45%	0.60%	0.35%

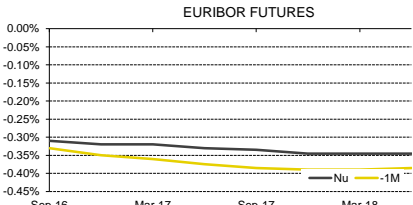


Looptijd	2	5	7	10	20	30
Nu	#N/A	#N/A	241.31	123.57	92.22	74.66
-1 M	#N/A	#N/A	226.05	147.72	102.21	80.60

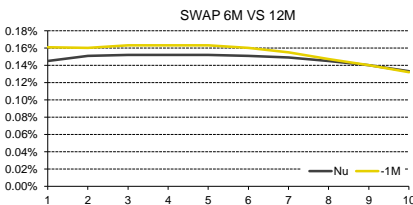
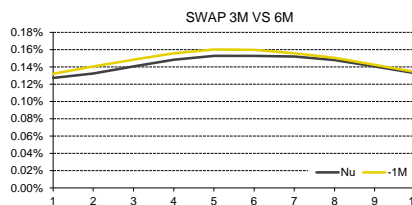
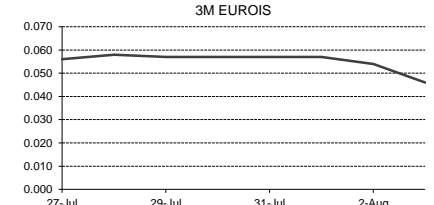
**Rente Geldmarkt**



Looptijd	1M	3M	6M	9M	12M
Nu	-0.37%	-0.30%	-0.18%	-0.12%	-0.05%
-1 M	-0.36%	-0.29%	-0.18%	-0.12%	-0.05%

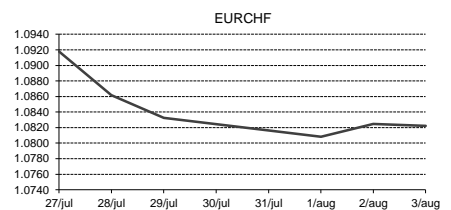
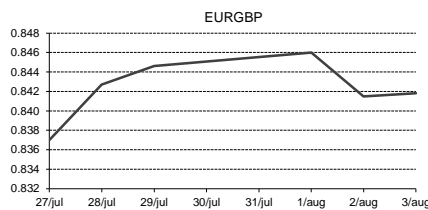
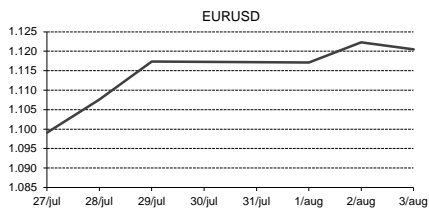


	Sep-16	Mar-17	Sep-17	Mar-18	Jan-00	Jan-00
Nu	-0.31%	-0.32%	-0.34%	-0.34%	-0.34%	-0.31%
-1 M	-0.33%	-0.36%	-0.39%	-0.39%	-0.38%	-0.34%

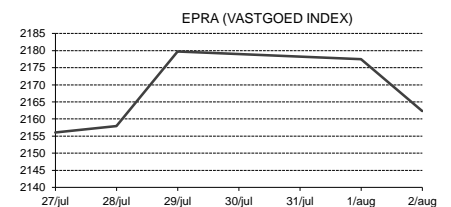
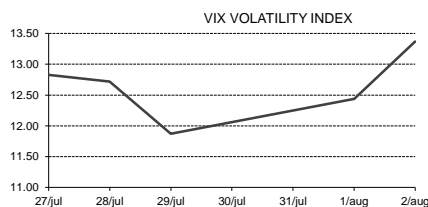
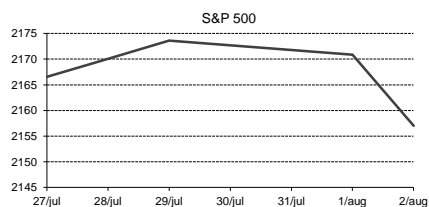
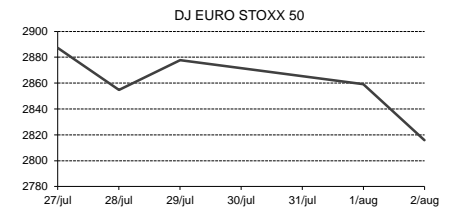
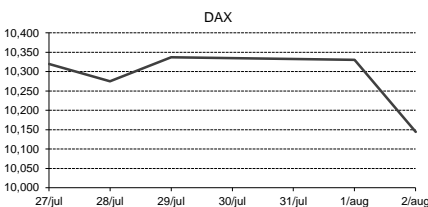
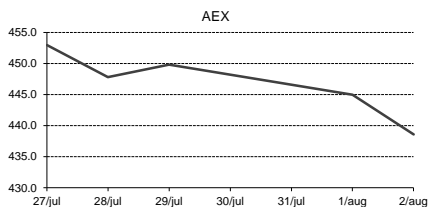


SWAPRENTE VS 3 M EURIBOR/LIBOR			BELEIDSRENTE		EURIBOR / LIBOR					3M EURIBOR / LIBOR FUTURE			KASGELD & DEPOSITO				
	EUR	USD	GBP		LAST	EUR	USD	GBP	CHF	JPY		DATUM	MID	EUR	USD		
1Y	-0.3215	0.8515	0.3633	Eurozone	0.00	1M	-0.3710	0.4939	0.4188	-0.8060	-0.0563	3M EURIBOR FUTURE	Sep-16	-0.31	1M	-0.3500	-0.3500
2Y	-0.3350	0.9125	0.3487	Verenigde Staten	0.50	2M	-0.3290	0.6069	0.4553	-0.7794	-0.0213	3M EURIBOR FUTURE	Dec-16	-0.32	2M	-0.3700	-0.3700
3Y	-0.3335	0.9748	0.3720	Groot-Brittannië	0.50	3M	-0.2980	0.7591	0.4914	-0.7520	-0.0152	3M EURIBOR FUTURE	Mar-17	-0.32	3M	-0.2800	-0.2800
4Y	-0.3113	1.0390	0.4185	Zwitserland	-0.75	6M	-0.1840	1.1147	0.5797	-0.6644	0.0087				6M	-0.2100	-0.2100
5Y	-0.2595	1.1080	0.4690	Japan	0.10	9M	-0.1200	0.5508	NA	0.1430	0.3543	3M USD-LIBOR FUTURE	Sep-16	0.83	9M	-0.1200	-0.1200
6Y	-0.1870	1.1830	0.5285	Australië	3.00	12M	-0.0480	1.4336	0.8015	-0.5170	0.0967	3M USD-LIBOR FUTURE	Dec-16	0.86	12M	-0.0550	-0.0550
7Y	-0.0953	1.2520	0.5915	Turkije	6.50							3M USD-LIBOR FUTURE	Mar-17	0.89			
8Y	0.0070	1.3170	0.6595	Zweden	-0.50	STAATSRENTE					3M GBP-LIBOR FUTURE	Sep-16	0.34				
9Y	0.1108	1.3755	0.7280	Noorwegen	0.50	EUR	USD	GBP	CHF	JPY	3M GBP-LIBOR FUTURE	Dec-16	0.31				
10Y	0.2078	1.4295	0.7915	IJsland	6.50	2Y	-0.5940	0.6787	0.1930	-0.8920	-0.1760	3M GBP-LIBOR FUTURE	Mar-17	0.31			
12Y	0.3755	1.5245	0.8935	Polen	1.50	5Y	-0.4750	1.0847	0.3660	-0.8680	-0.1670						
15Y	0.5560	1.6272	0.9927	Canada	0.50	10Y	-0.0280	1.5506	0.8080	-0.5310	-0.0820						
20Y	0.6920	1.7373	1.0680			30Y	0.4500	2.2984	1.6380	-0.0360	0.3460						
30Y	0.7402	1.8200	1.0690														

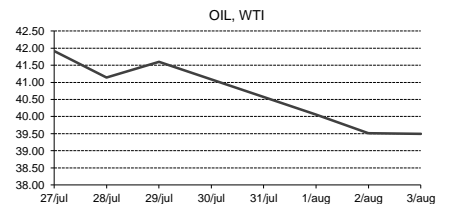
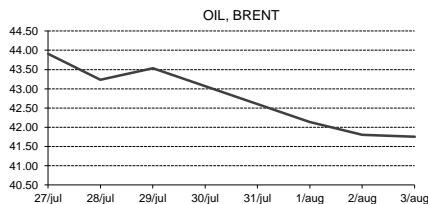
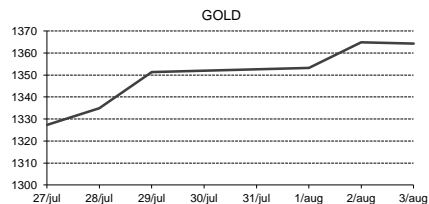
**Valutamarkt**



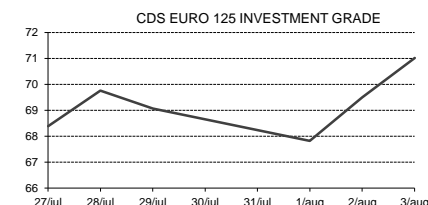
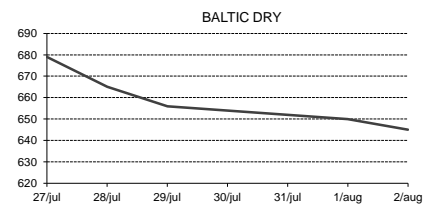
**Aandelenmarkten**



**Grondstoffen**



**Diversen**



**VALUTA**

EUR - USD	1.121
EUR - GBP	0.842
EUR - JPY	113.240
EUR - CHF	1.082
EUR - SEK	9.556
EUR - NOK	9.467
EUR - DKK	7.439
EUR - AUD	1.478
EUR - NZD	1.558
EUR - CNY	7.431
EUR - BRL	3.658

**AANDELENMARKTEN**

AEX	438.61
AMX	620.30
DAX-30	10144.34
FTSE-100	6645.40
CAC-40	4327.99
DJ EURO STOXX 50	2815.83
S&P 500	2157.03
DOW JONES	18313.77
NASDAQ	5137.73
NIKKEI 225	16083.11
HANG SENG INDEX	21756.21

**GRONDSTOFFEN**

OIL (BRENT)	\$ 41.75
OIL (WTI)	\$ 39.49
NATURAL GAS	\$ 36.76
GOUD	\$ 1,364.27
ALUMINIUM	\$ 1,641.50
COPPER	\$ 4,892.00
NICKEL	\$ 10,725.00
TIN	\$ 17,990.00
ZINC	\$ 2,275.00
LEAD	\$ 1,823.00
SILICON	\$ 0.90

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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.