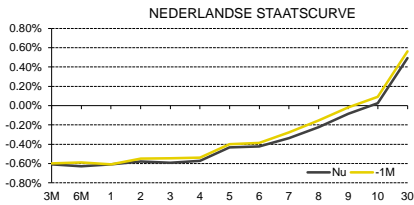
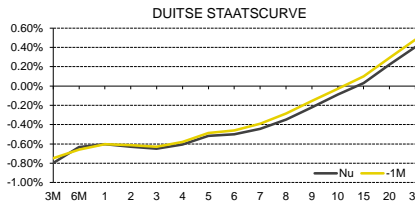


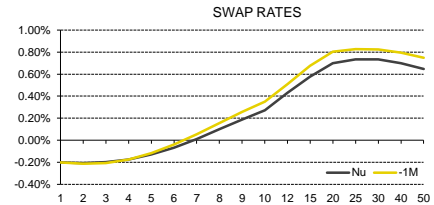
Rente Kapitaalmarkt



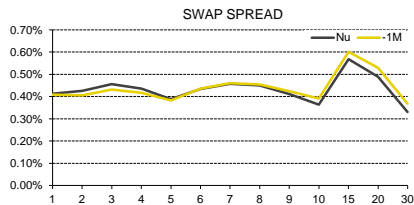
Looptijd	2	5	7	10	30
Nu	-0.58%	-0.43%	-0.34%	0.02%	0.49%
-1 M	-0.55%	-0.40%	-0.28%	0.09%	0.56%



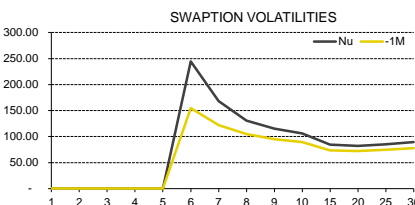
Looptijd	2	5	7	10	20	30
Nu	-0.63%	-0.52%	-0.44%	-0.09%	0.22%	0.41%
-1 M	-0.61%	-0.49%	-0.39%	-0.03%	0.29%	0.48%



Looptijd	2	5	7	10	20	30
Nu	-0.21%	-0.13%	0.01%	0.27%	0.70%	0.73%
-1 M	-0.21%	-0.11%	0.06%	0.35%	0.80%	0.82%

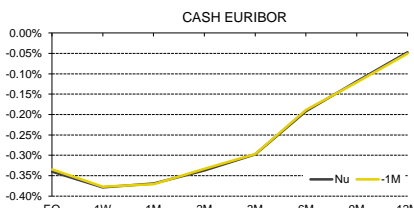


Looptijd	2	5	7	10	20	30
Nu	0.43%	0.39%	0.46%	0.36%	0.49%	0.33%
-1 M	0.41%	0.38%	0.46%	0.39%	0.53%	0.37%

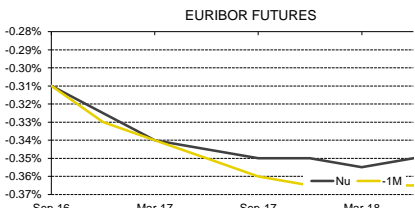


Looptijd	2	5	7	10	20	30
Nu	#N/A	#N/A	#N/A	168.47	106.09	81.90
-1 M	#N/A	#N/A	#N/A	121.99	89.46	72.47

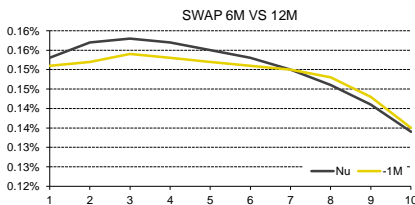
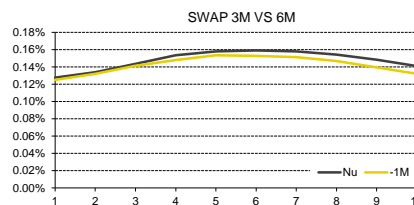
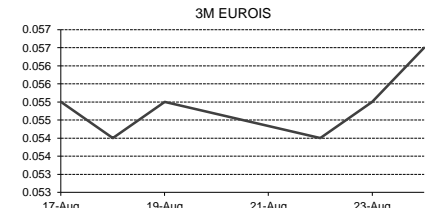
Rente Geldmarkt



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

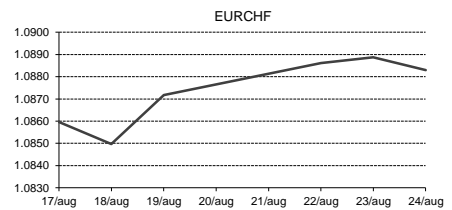
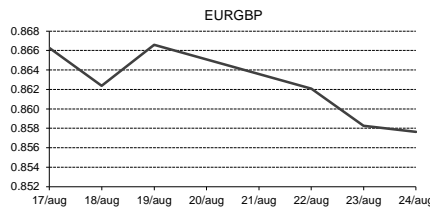
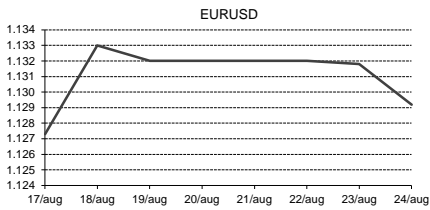


Looptijd	Sep-16	Mar-17	Sep-17	Mar-18	Jan-00	Jan-00
Nu	-0.31%	-0.34%	-0.35%	-0.36%	-0.35%	-0.33%
-1 M	-0.31%	-0.34%	-0.36%	-0.37%	-0.36%	-0.33%

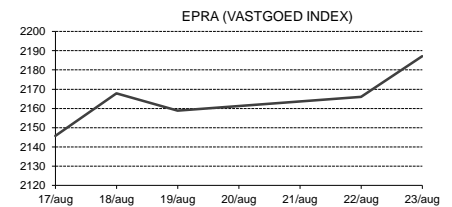
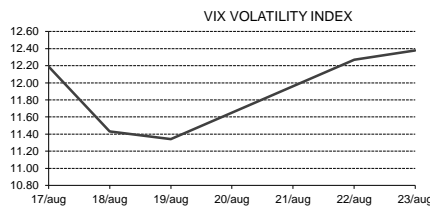
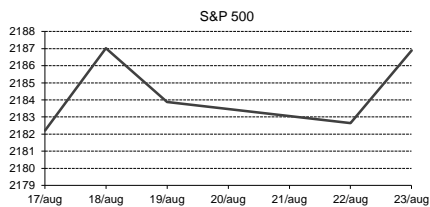
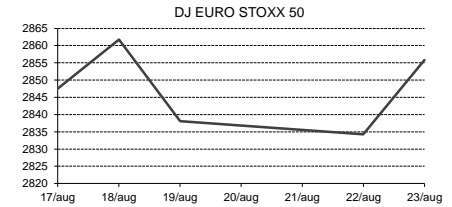
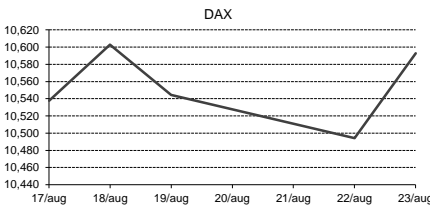
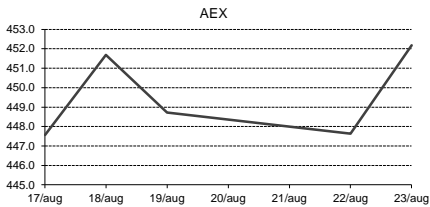


SWAPRENTE VS 3 M EURIBOR/LIBOR			BELEIDSRENTE		EURIBOR / LIBOR					3M EURIBOR / LIBOR FUTURE			KASGELD & DEPOSITO				
	EUR	USD	GBP		LAST	EUR	USD	GBP	CHF	JPY		DATUM	MID	EUR	USD		
1Y	-0.3280	0.9275	0.3054	Eurozone	0.00	1M	-0.3690	0.5222	0.2741	-0.8064	-0.0624	3M EURIBOR FUTURE	Sep-16	-0.31	1M	-0.4100	-0.4100
2Y	-0.3440	0.9935	0.2808	Verenigde Staten	0.50	2M	-0.3370	0.6473	0.3342	-0.7784	-0.0266	3M EURIBOR FUTURE	Dec-16	-0.33	2M	-0.3800	-0.3800
3Y	-0.3400	1.0470	0.2865	Groot-Brittannië	0.25	3M	-0.2980	0.8254	0.3875	-0.7386	-0.0233	3M EURIBOR FUTURE	Mar-17	-0.34	3M	-0.2800	-0.2800
4Y	-0.3275	1.0975	0.3120	Zwitserland	-0.75	6M	-0.1920	1.2290	0.5188	-0.6554	0.0036				6M	-0.2200	-0.2200
5Y	-0.2879	1.1510	0.3595	Japan	0.10	9M	-0.1190	0.5508	NA	0.1430	0.3543	3M USD-LIBOR FUTURE	Sep-16	0.88	9M	-0.1450	-0.1450
6Y	-0.2275	1.2070	0.3880	Australië	3.00	12M	-0.0470	1.5329	0.7318	-0.4900	0.0974	3M USD-LIBOR FUTURE	Dec-16	0.93	12M	-0.0600	-0.0600
7Y	-0.1475	1.2605	0.4485	Turkije	6.50							3M USD-LIBOR FUTURE	Mar-17	0.97			
8Y	-0.0565	1.3100	0.5005	Zweden	-0.50												
9Y	0.0395	1.3555	0.5350	Noorwegen	0.50												
10Y	0.1285	1.3960	0.5850	IJsland	6.50												
12Y	0.2898	1.4670	0.6835	Polen	1.50	2Y	-0.6210	0.7638	0.1340	-0.9070	-0.1880	3M GBP-LIBOR FUTURE	Sep-16	0.37			
15Y	0.4630	1.5420	0.7888	Canada	0.50	5Y	-0.5150	1.1429	0.2140	-0.8470	-0.1670	3M GBP-LIBOR FUTURE	Dec-16	0.28			
20Y	0.6090	1.6190	0.8270			10Y	-0.0900	1.5526	0.5580	-0.5170	-0.0690	3M GBP-LIBOR FUTURE	Mar-17	0.26			
30Y	0.6570	1.6755	0.8360			30Y	0.4060	2.2356	1.2780	-0.0580	0.3320						

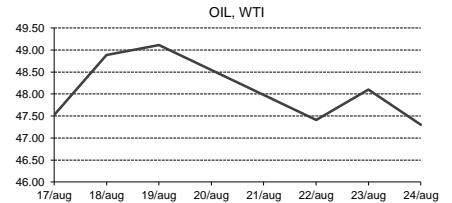
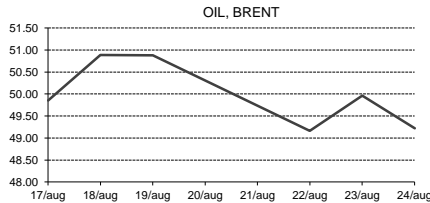
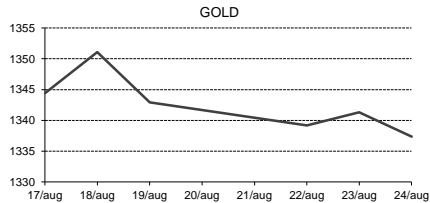
Valutamarkt



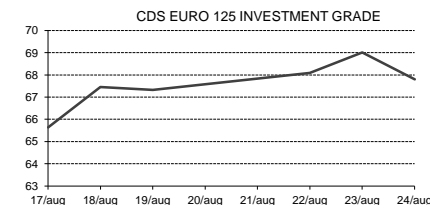
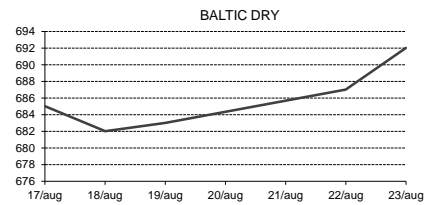
Aandelenmarkten



Grondstoffen



Diversen



VALUTA		AANDELENMARKTEN		GRONDSTOFFEN	
EUR - USD	1.129	AEX	452.18	OIL (BRENT)	\$ 49.22
EUR - GBP	0.858	AMX	647.80	OIL (WTI)	\$ 47.30
EUR - JPY	113.220	DAX-30	10592.88	NATURAL GAS	\$ 33.30
EUR - CHF	1.088	FTSE-100	6868.51	GOUD	\$ 1,337.38
EUR - SEK	9.474	CAC-40	4421.45	ALUMINIUM	\$ 1,666.50
EUR - NOK	9.293	DJ EURO STOXX 50	2855.84	COPPER	\$ 4,710.00
EUR - DKK	7.443	S&P 500	2186.90	NICKEL	\$ 10,265.00
EUR - AUD	1.487	DOW JONES	18547.30	TIN	\$ 18,700.00
EUR - NZD	1.551	NASDAQ	5260.08	ZINC	\$ 2,302.00
EUR - CNY	7.515	NIKKEI 225	16597.30	LEAD	\$ 1,861.00
EUR - BRL	3.654	HANG SENG INDEX	22757.82	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.