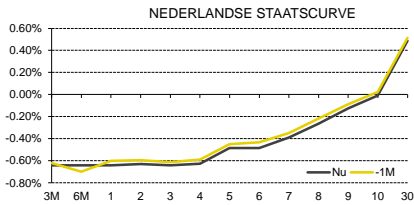
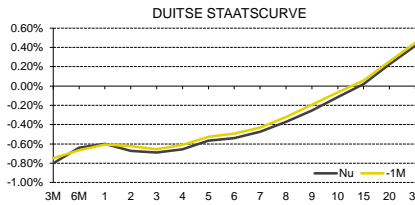


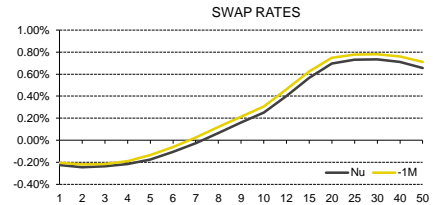
**Rente Kapitaalmarkt**



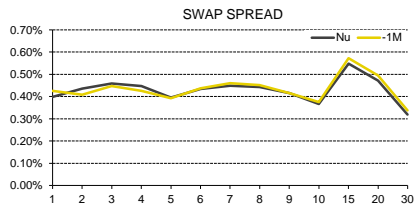
Looptijd	2	5	7	10	30
Nu	-0.63%	-0.49%	-0.39%	-0.01%	0.49%
-1 M	-0.59%	-0.45%	-0.35%	0.02%	0.51%



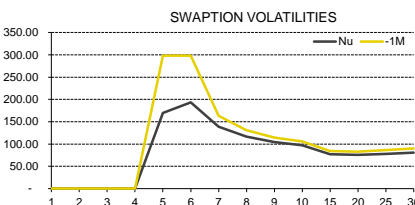
Looptijd	2	5	7	10	20	30
Nu	-0.67%	-0.57%	-0.47%	-0.11%	0.23%	0.42%
-1 M	-0.62%	-0.53%	-0.43%	-0.07%	0.26%	0.45%



Looptijd	2	5	7	10	20	30
Nu	-0.25%	-0.17%	-0.03%	0.25%	0.70%	0.73%
-1 M	-0.22%	-0.13%	0.03%	0.31%	0.75%	0.78%

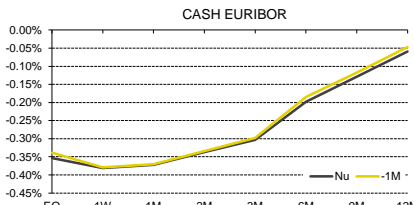


Looptijd	2	5	7	10	20	30
Nu	0.44%	0.40%	0.45%	0.37%	0.47%	0.32%
-1 M	0.41%	0.39%	0.46%	0.38%	0.50%	0.34%

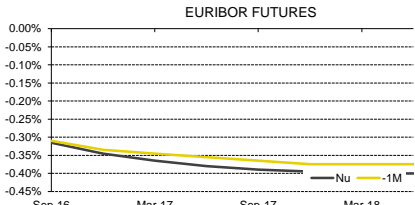


Looptijd	2	5	7	10	20	30
Nu	#N/A	#N/A	169.45	139.06	97.30	75.40
-1 M	#N/A	#N/A	297.91	163.59	106.13	82.65

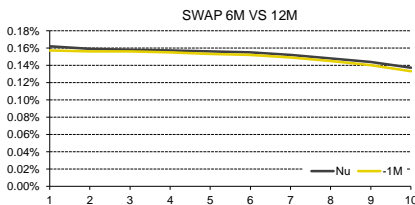
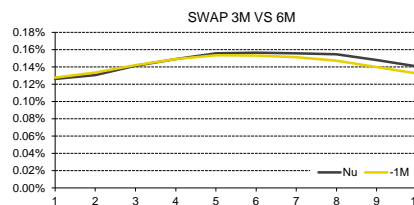
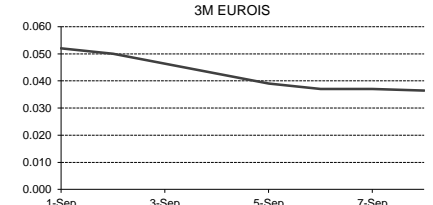
**Rente Geldmarkt**



Looptijd	1M	3M	6M	9M	12M
Nu	-0.37%	-0.30%	-0.20%	-0.13%	-0.06%
-1 M	-0.37%	-0.30%	-0.19%	-0.12%	-0.05%

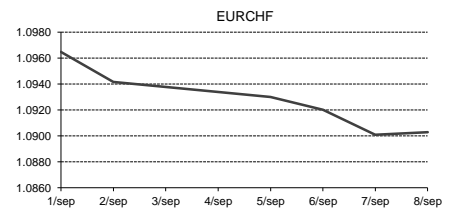
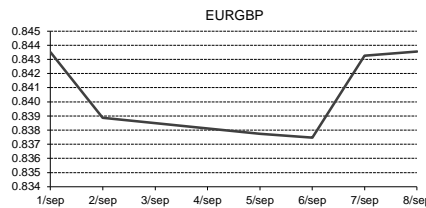
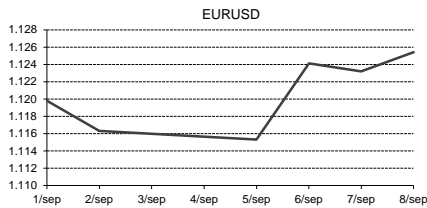


Looptijd	Sep-16	Mar-17	Sep-17	Mar-18	Jan-00	Jan-00
Nu	-0.31%	-0.37%	-0.39%	-0.40%	-0.39%	-0.38%
-1 M	-0.31%	-0.35%	-0.37%	-0.38%	-0.37%	-0.35%

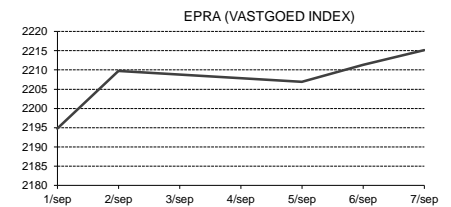
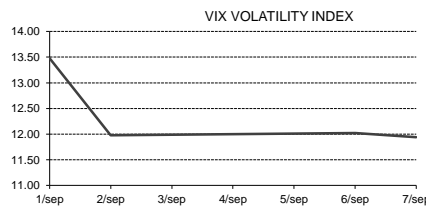
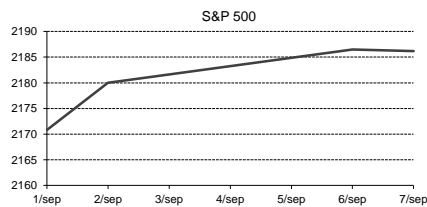
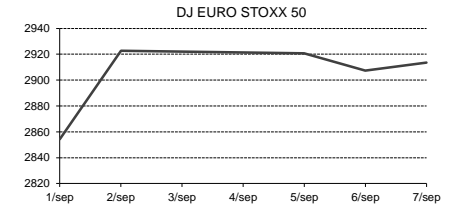
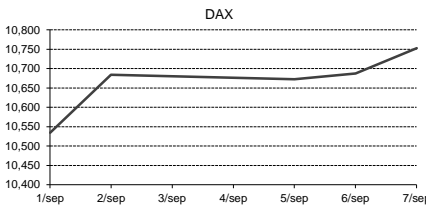
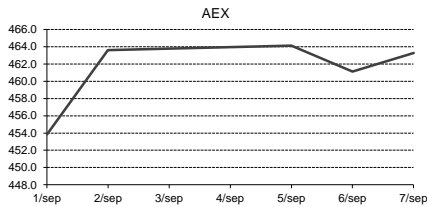


SWAPRENTE VS 3 M EURIBOR/LIBOR			BELEIDSRENTE		EURIBOR / LIBOR					3M EURIBOR / LIBOR FUTURE			KASGELD & DEPOSITO				
	EUR	USD	GBP		LAST	EUR	USD	GBP	CHF	JPY		DATUM	MID	EUR	USD		
1Y	-0.3500	0.9205	0.3190	Eurozone	0.00	1M	-0.3720	0.5166	0.2704	-0.7988	-0.0581	3M EURIBOR FUTURE	Sep-16	-0.31	1M	-0.3500	-0.3500
2Y	-0.3740	0.9765	0.2887	Verenigde Staten	0.50	2M	-0.3370	0.6630	0.3289	-0.7764	-0.0243	3M EURIBOR FUTURE	Dec-16	-0.34	2M	-0.3800	-0.3800
3Y	-0.3770	1.0227	0.2965	Groot-Brittannië	0.25	3M	-0.3030	0.8407	0.3793	-0.7330	-0.0285	3M EURIBOR FUTURE	Mar-17	-0.37	3M	-0.2900	-0.2900
4Y	-0.3630	1.0730	0.3230	Zwitserland	-0.75	6M	-0.1980	1.2501	0.5188	-0.6480	-0.0016				6M	-0.2200	-0.2200
5Y	-0.3270	1.1260	0.3570	Japan	0.10	9M	-0.1290	0.5508	NA	0.1430	0.3543	3M USD-LIBOR FUTURE	Sep-16	0.85	9M	-0.1500	-0.1500
6Y	-0.2640	1.1795	0.4040	Australië	3.00	12M	-0.0590	1.5613	0.7364	-0.4840	0.0933	3M USD-LIBOR FUTURE	Dec-16	0.92	12M	-0.0700	-0.0700
7Y	-0.1820	1.2335	0.4545	Turkije	6.50							3M USD-LIBOR FUTURE	Mar-17	0.95			
8Y	-0.0880	1.2843	0.5090	Zweden	-0.50	STAATSRENTE					3M GBP-LIBOR FUTURE	Sep-16	0.37				
9Y	0.0130	1.3300	0.5635	Noorwegen	0.50		EUR	USD	GBP	CHF	JPY	3M GBP-LIBOR FUTURE	Dec-16	0.31			
10Y	0.1090	1.3705	0.6165	IJsland	6.00	2Y	-0.6710	0.7380	0.0960	-0.8950	-0.1930	3M GBP-LIBOR FUTURE	Mar-17	0.28			
12Y	0.2770	1.4490	0.7065	Polen	1.50	5Y	-0.5660	1.1266	0.1870	-0.8260	-0.1600						
15Y	0.4590	1.5315	0.7985	Canada	0.50	10Y	-0.1140	1.5391	0.6790	-0.5080	-0.0350						
20Y	0.6100	1.6195	0.8645			30Y	0.4180	2.2327	1.3090	-0.0550	0.4570						
30Y	0.6730	1.6790	0.8545														

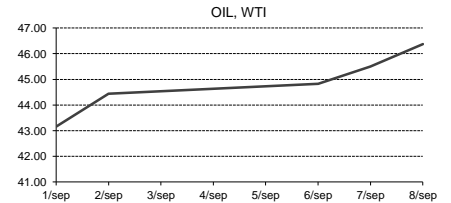
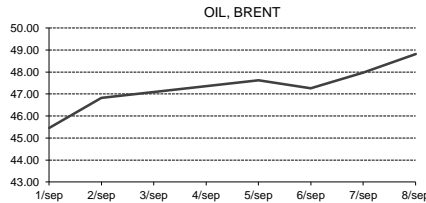
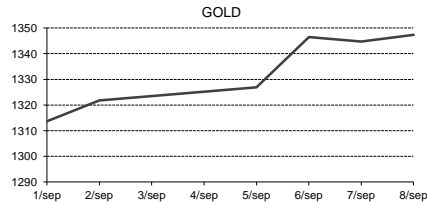
**Valutamarkt**



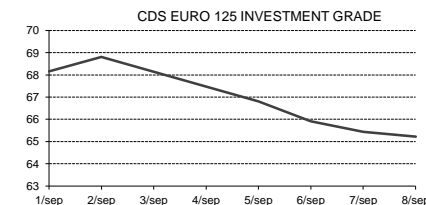
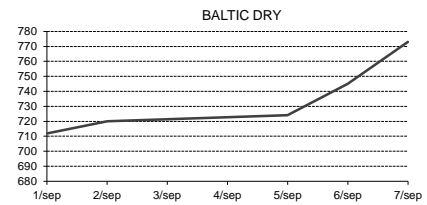
**Aandelenmarkten**



**Grondstoffen**



**Diversen**



VALUTA		AANDELENMARKTEN	
EUR - USD	1.125	AEX	463.27
EUR - GBP	0.844	AMX	658.72
EUR - JPY	114.430	DAX-30	10752.98
EUR - CHF	1.090	FTSE-100	6846.58
EUR - SEK	9.491	CAC-40	4557.66
EUR - NOK	9.194	DJ EURO STOXX 50	2913.59
EUR - DKK	7.444	S&P 500	2186.16
EUR - AUD	1.463	DOW JONES	18526.14
EUR - NZD	1.508	NASDAQ	5283.93
EUR - CNY	7.501	NIKKEI 225	16980.02
EUR - BRL	3.599	HANG SENG INDEX	23867.72

GRONDSTOFFEN	
OIL (BRENT)	\$ 48.82
OIL (WTI)	\$ 46.37
NATURAL GAS	\$ 37.29
GOUD	\$ 1,347.41
ALUMINIUM	\$ 1,599.00
COPPER	\$ 4,650.00
NICKEL	\$ 10,210.00
TIN	\$ 19,550.00
ZINC	\$ 2,323.00
LEAD	\$ 1,919.00
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 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.