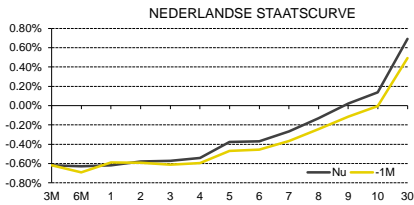
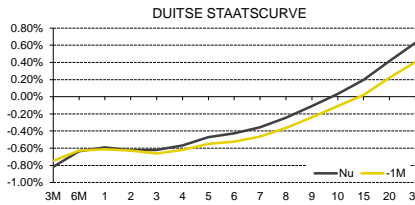


Rente Kapitaalmarkt



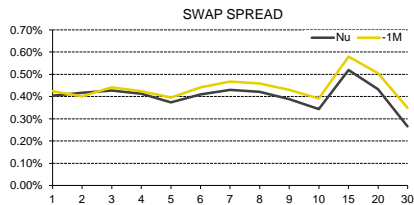
Looptijd	2	5	7	10	30
Nu	-0.58%	-0.38%	-0.27%	0.14%	0.69%
-1 M	-0.59%	-0.47%	-0.37%	-0.01%	0.49%



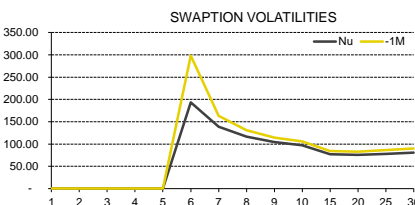
Looptijd	2	5	7	10	20	30
Nu	-0.62%	-0.47%	-0.35%	0.03%	0.42%	0.63%
-1 M	-0.63%	-0.55%	-0.46%	-0.11%	0.22%	0.41%



Looptijd	2	5	7	10	20	30
Nu	-0.21%	-0.10%	0.07%	0.39%	0.85%	0.89%
-1 M	-0.23%	-0.15%	0.00%	0.28%	0.72%	0.75%

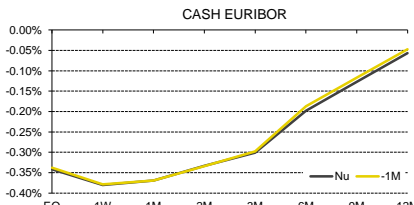


Looptijd	2	5	7	10	20	30
Nu	0.42%	0.37%	0.43%	0.34%	0.43%	0.27%
-1 M	0.40%	0.40%	0.47%	0.39%	0.50%	0.35%

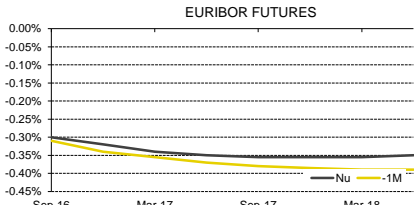


Looptijd	2	5	7	10	20	30
Nu	#N/A	#N/A	#N/A	139.06	97.30	75.40
-1 M	#N/A	#N/A	#N/A	163.59	106.13	82.65

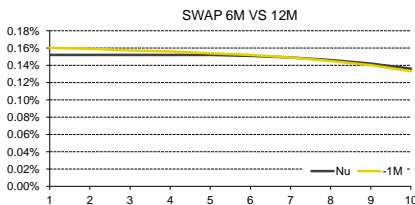
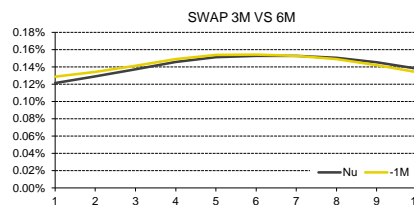
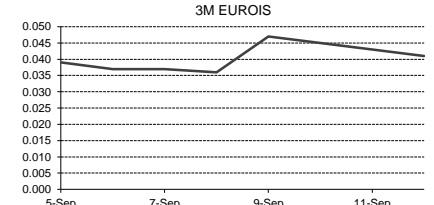
Rente Geldmarkt



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%

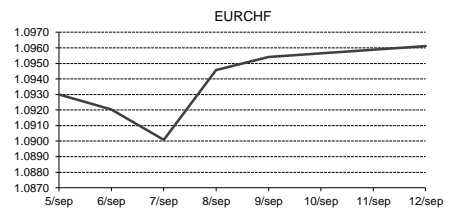
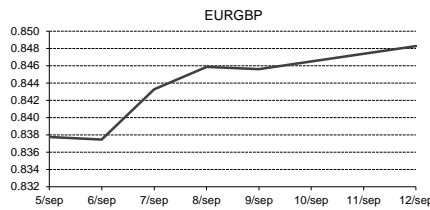
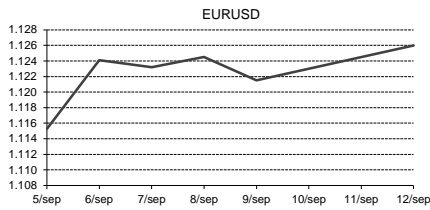


	Sep-16	Mar-17	Sep-17	Mar-18	Jan-00	Jan-00
Nu	-0.30%	-0.34%	-0.36%	-0.36%	-0.34%	-0.31%
-1 M	-0.31%	-0.36%	-0.38%	-0.39%	-0.39%	-0.37%

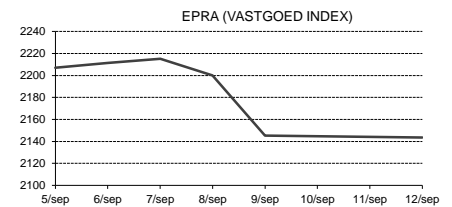
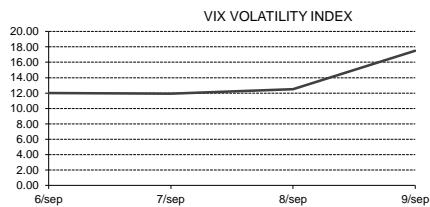
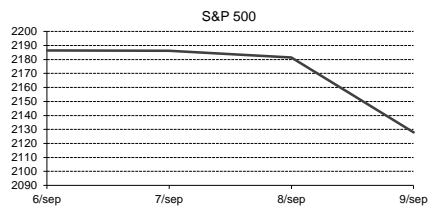
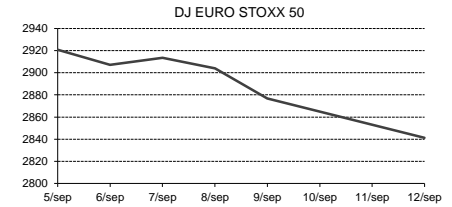
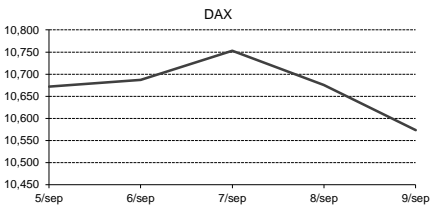
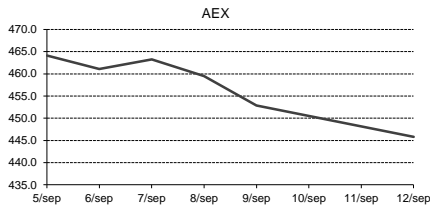


SWAPRENTE VS 3 M EURIBOR/LIBOR			BELEIDSRENTE		EURIBOR / LIBOR					3M EURIBOR / LIBOR FUTURE			KASGELD & DEPOSITO				
EUR	USD	GBP		LAST	EUR	USD	GBP	CHF	JPY		DATUM	MID	EUR	USD			
1Y	-0.3310	0.9607	0.3287	Eurozone	0.00	1M	-0.3690	0.5269	0.2699	-0.8004	-0.0751	3M EURIBOR FUTURE	Sep-16	-0.30	1M	-0.4100	-0.4100
2Y	-0.3440	1.0352	0.3188	Verenigde Staten	0.50	2M	-0.3330	0.6697	0.3269	-0.7718	-0.0471	3M EURIBOR FUTURE	Dec-16	-0.32	2M	-0.3350	-0.3350
3Y	-0.3348	1.0983	0.3445	Groot-Brittannië	0.25	3M	-0.3010	0.8522	0.3808	-0.7284	-0.0324	3M EURIBOR FUTURE	Mar-17	-0.34	3M	-0.2900	-0.2900
4Y	-0.3030	1.1600	0.3955	Zwitserland	-0.75	6M	-0.1980	1.2500	0.5236	-0.6424	-0.0015				6M	-0.2000	-0.2000
5Y	-0.2495	1.2225	0.4560	Japan	0.10	9M	-0.1270	0.5508	NA	0.1430	0.3543	3M USD-LIBOR FUTURE	Sep-16	0.88	9M	-0.1300	-0.1300
6Y	-0.1727	1.2863	0.5225	Australië	3.00	12M	-0.0570	1.5568	0.7470	-0.4820	0.0870	3M USD-LIBOR FUTURE	Dec-16	0.96	12M	-0.0750	-0.0750
7Y	-0.0782	1.3480	0.5880	Turkije	6.50							3M USD-LIBOR FUTURE	Mar-17	1.00			
8Y	0.0285	1.4050	0.6552	Zweden	-0.50	STAATSRENTE					3M GBP-LIBOR FUTURE	Sep-16	0.38				
9Y	0.1348	1.4560	0.7180	Noorwegen	0.50	EUR	USD	GBP	CHF	JPY		3M GBP-LIBOR FUTURE	Dec-16	0.33			
10Y	0.2365	1.5030	0.7785	IJsland	6.00	2Y	-0.6270	0.7821	0.1840	-0.8630	-0.2410	3M GBP-LIBOR FUTURE	Mar-17	0.31			
12Y	0.4135	1.5845	0.8765	Polen	1.50	5Y	-0.4710	1.2177	0.3110	-0.7580	-0.1700						
15Y	0.6057	1.6700	0.9745	Canada	0.50	10Y	0.0330	1.6698	0.8710	-0.3900	-0.0030						
20Y	0.7613	1.7563	1.0420			30Y	0.6290	2.3819	1.5140	0.0490	0.5490						
30Y	0.8330	1.8185	1.0360														

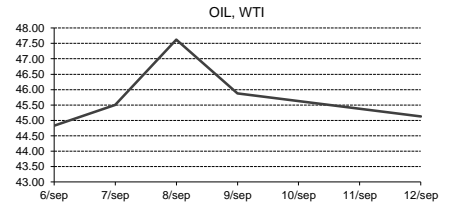
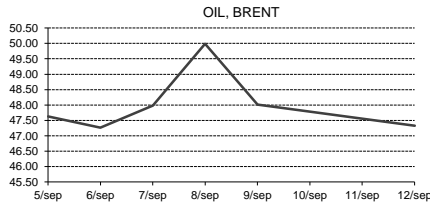
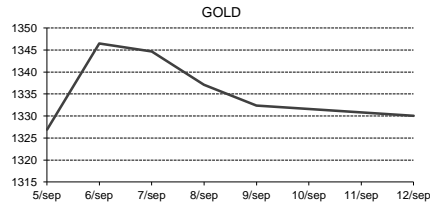
Valutamarkt



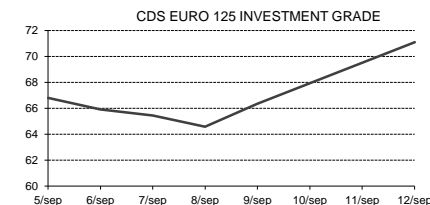
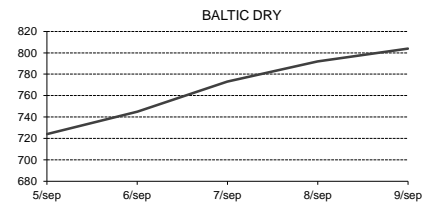
Aandelenmarkten



Grondstoffen



Diversen



VALUTA		AANDELENMARKTEN	
EUR - USD	1.126	AEX	445.83
EUR - GBP	0.848	AMX	642.40
EUR - JPY	115.110	DAX-30	10573.44
EUR - CHF	1.096	FTSE-100	6691.30
EUR - SEK	9.556	CAC-40	4417.63
EUR - NOK	9.290	DJ EURO STOXX 50	2841.17
EUR - DKK	7.443	S&P 500	2127.81
EUR - AUD	1.496	DOW JONES	18085.45
EUR - NZD	1.540	NASDAQ	5125.91
EUR - CNY	7.521	NIKKEI 225	16672.92
EUR - BRL	3.685	HANG SENG INDEX	23447.74

GRONDSTOFFEN	
OIL (BRENT)	\$ 47.33
OIL (WTI)	\$ 45.13
NATURAL GAS	\$ 37.05
GOUD	\$ 1,330.07
ALUMINIUM	\$ 1,586.50
COPPER	\$ 4,633.00
NICKEL	\$ 10,370.00
TIN	\$ 19,300.00
ZINC	\$ 2,291.50
LEAD	\$ 1,902.00
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.