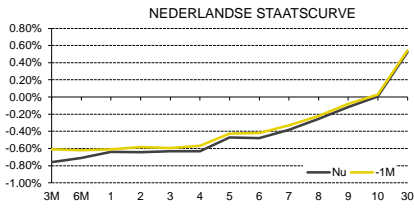
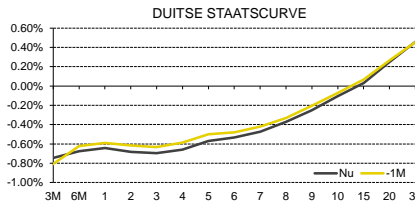


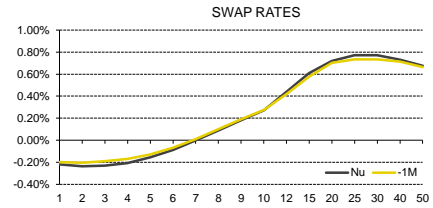
**Rente Kapitaalmarkt**



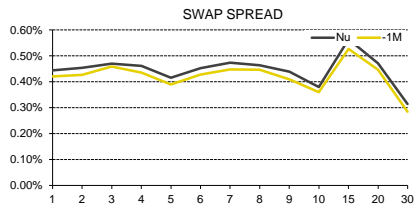
Looptijd	2	5	7	10	30
Nu	-0.64%	-0.47%	-0.38%	0.01%	0.52%
-1 M	-0.58%	-0.43%	-0.33%	0.03%	0.54%



Looptijd	2	5	7	10	20	30
Nu	-0.68%	-0.57%	-0.48%	-0.11%	0.25%	0.46%
-1 M	-0.62%	-0.50%	-0.42%	-0.07%	0.27%	0.45%

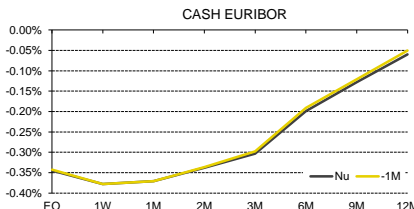


Looptijd	2	5	7	10	20	30
Nu	-0.24%	-0.16%	0.00%	0.27%	0.72%	0.77%
-1 M	-0.20%	-0.13%	0.01%	0.28%	0.70%	0.73%

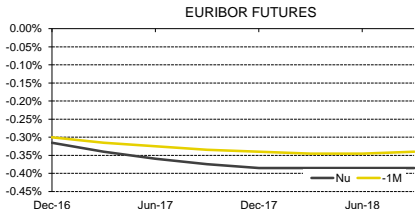


Looptijd	2	5	7	10	20	30
Nu	0.45%	0.42%	0.47%	0.38%	0.47%	0.31%
-1 M	0.43%	0.39%	0.45%	0.36%	0.45%	0.28%

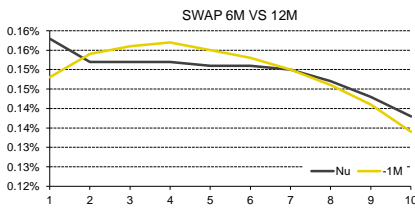
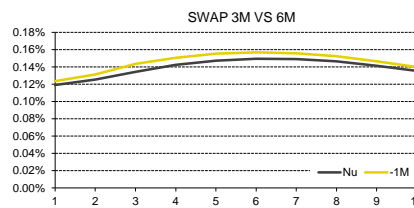
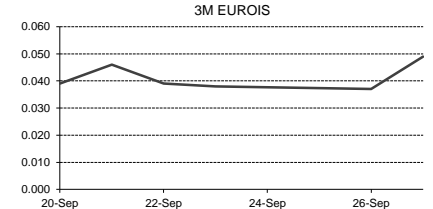
**Rente Geldmarkt**



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%

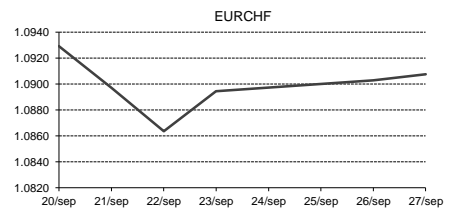
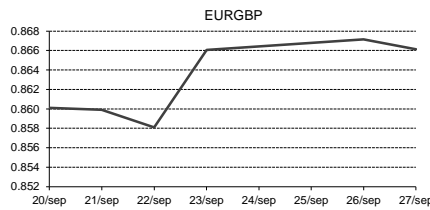
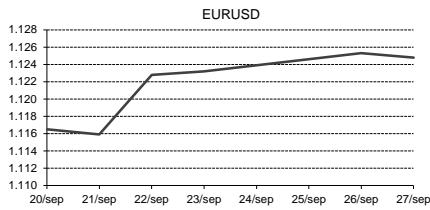


	Dec-16	Jun-17	Dec-17	Jun-18	Jan-00	Jan-00
Nu	-0.31%	-0.36%	-0.39%	-0.39%	-0.38%	-0.34%
-1 M	-0.30%	-0.33%	-0.34%	-0.35%	-0.34%	-0.32%

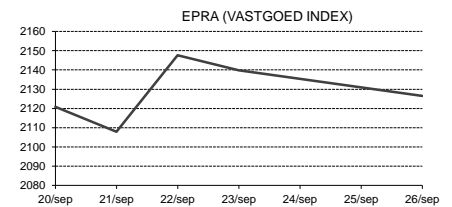
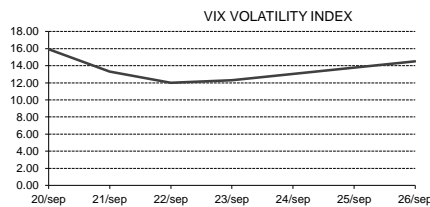
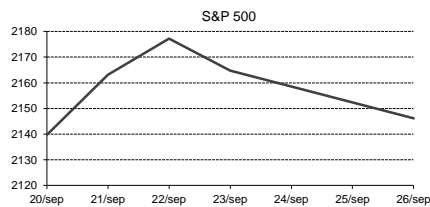
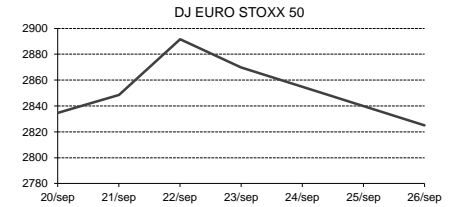
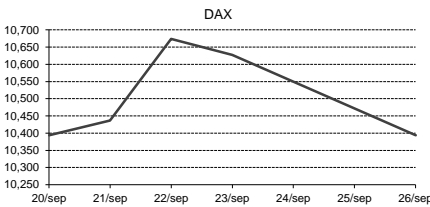
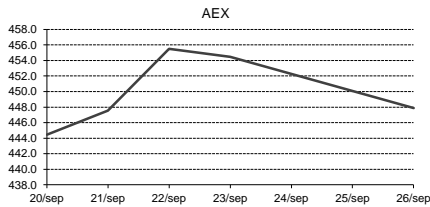


SWAPRENTE VS 3 M EURIBOR/LIBOR			BELEIDSRENTE		EURIBOR / LIBOR					3M EURIBOR / LIBOR FUTURE			KASGELD & DEPOSITO				
EUR	USD	GBP		LAST	EUR	USD	GBP	CHF	JPY		DATUM	MID	EUR	USD			
1Y	-0.3380	0.9323	0.2993	Eurozone	0.00	1M	-0.3710	0.5222	0.2669	-0.8100	-0.0784	3M EURIBOR FUTURE	Dec-16	-0.31	1M	-0.3750	-0.3750
2Y	-0.3635	0.9980	0.2685	Verenigde Staten	0.50	2M	-0.3380	0.6571	0.3244	-0.7732	-0.0567	3M EURIBOR FUTURE	Mar-17	-0.34	2M	-0.3300	-0.3300
3Y	-0.3643	1.0510	0.2660	Groot-Brittannië	0.25	3M	-0.3030	0.8529	0.3763	-0.7464	-0.0191	3M EURIBOR FUTURE	Jun-17	-0.36	3M	-0.2900	-0.2900
4Y	-0.3470	1.1050	0.2920	Zwitserland	-0.75	6M	-0.1990	1.2447	0.5247	-0.6464	0.0071				6M	-0.2000	-0.2000
5Y	-0.3034	1.1600	0.3385	Japan	0.10	9M	-0.1280	0.5508	NA	0.1430	0.3543	3M USD-LIBOR FUTURE	Dec-16	0.91	9M	-0.1300	-0.1300
6Y	-0.2377	1.2192	0.3850	Australië	3.00	12M	-0.0600	1.5574	0.7458	-0.4838	0.1093	3M USD-LIBOR FUTURE	Mar-17	0.95	12M	-0.0600	-0.0600
7Y	-0.1537	1.2775	0.4485	Turkije	6.50							3M USD-LIBOR FUTURE	Jun-17	1.00			
8Y	-0.0593	1.3325	0.5095	Zweden	-0.50	STAATSRENTE					3M GBP-LIBOR FUTURE	Dec-16	0.31				
9Y	0.0394	1.3835	0.5605	Noorwegen	0.50	EUR	USD	GBP	CHF	JPY	3M GBP-LIBOR FUTURE	Mar-17	0.26				
10Y	0.1338	1.4303	0.6165	IJsland	6.00	2Y	-0.6830	0.7618	0.0800	-0.9620	-0.2620	3M GBP-LIBOR FUTURE	Jun-17	0.25			
12Y	0.3025	1.5130	0.7168	Polen	1.50	5Y	-0.5700	1.1380	0.1840	-0.8310	-0.2210						
15Y	0.4855	1.6045	0.8195	Canada	0.50	10Y	-0.1070	1.6012	0.6970	-0.5080	-0.0670						
20Y	0.6360	1.6980	0.8830			30Y	0.4570	2.3323	1.3990	-0.0090	0.5050						
30Y	0.6978	1.7668	0.8820														

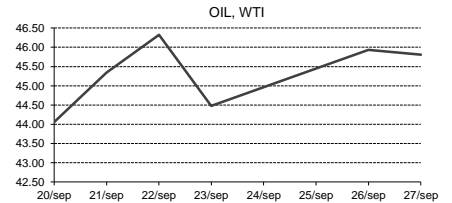
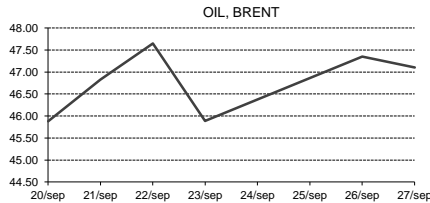
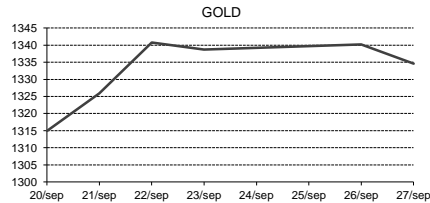
**Valutamarkt**



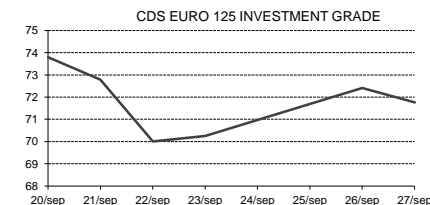
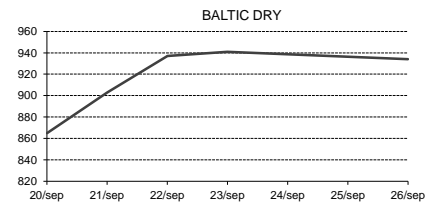
**Aandelenmarkten**



**Grondstoffen**



**Diversen**



VALUTA		AANDELENMARKTEN	
EUR - USD	1.125	AEX	447.87
EUR - GBP	0.866	AMX	651.28
EUR - JPY	113.320	DAX-30	10393.71
EUR - CHF	1.091	FTSE-100	6818.04
EUR - SEK	9.599	CAC-40	4407.85
EUR - NOK	9.104	DJ EURO STOXX 50	2825.06
EUR - DKK	7.452	S&P 500	2146.10
EUR - AUD	1.465	DOW JONES	18094.83
EUR - NZD	1.540	NASDAQ	5257.49
EUR - CNY	7.501	NIKKEI 225	16683.93
EUR - BRL	3.648	HANG SENG INDEX	23605.94

GRONDSTOFFEN	
OIL (BRENT)	\$ 47.11
OIL (WTI)	\$ 45.81
NATURAL GAS	\$ 41.37
GOUD	\$ 1,334.60
ALUMINIUM	\$ 1,631.00
COPPER	\$ 4,841.00
NICKEL	\$ 10,530.00
TIN	\$ 19,725.00
ZINC	\$ 2,289.00
LEAD	\$ 1,947.50
SILICON	\$ 0.90

**EY MONTESQUIEU**

**BEZOEKADRES:** Buitenplaats Vaeshartelt Weert 11 6222 PG MAASTRICHT

**POSTADRES:** POSTBUS 414 6200 AK MAASTRICHT

**TEL:** 043 - 325 50 50  
**INFO@MONTESQUIEU.NL**  
**WWW.MONTESQUIEU.NL**

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.