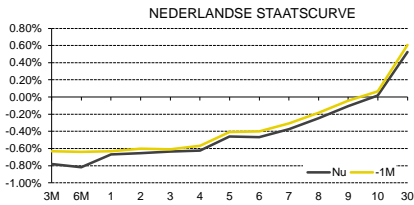
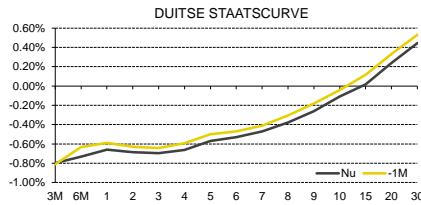


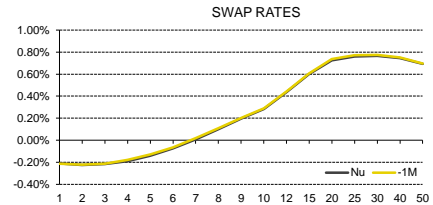
Rente Kapitaalmarkt



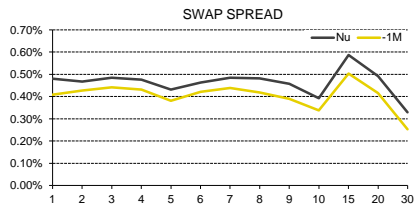
Looptijd	2	5	7	10	30
Nu	-0.66%	-0.46%	-0.38%	0.02%	0.52%
-1 M	-0.60%	-0.41%	-0.31%	0.07%	0.61%



Looptijd	2	5	7	10	20	30
Nu	-0.69%	-0.57%	-0.47%	-0.11%	0.24%	0.45%
-1 M	-0.63%	-0.50%	-0.41%	-0.04%	0.33%	0.53%

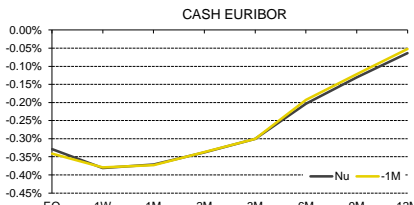


Looptijd	2	5	7	10	20	30
Nu	-0.22%	-0.14%	0.01%	0.28%	0.73%	0.77%
-1 M	-0.22%	-0.13%	0.02%	0.29%	0.74%	0.78%

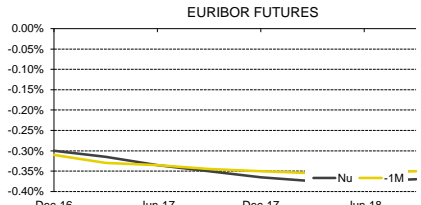


Looptijd	2	5	7	10	20	30
Nu	0.47%	0.43%	0.48%	0.39%	0.49%	0.33%
-1 M	0.43%	0.38%	0.44%	0.34%	0.42%	0.25%

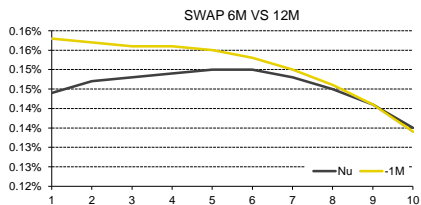
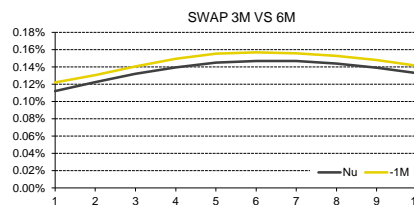
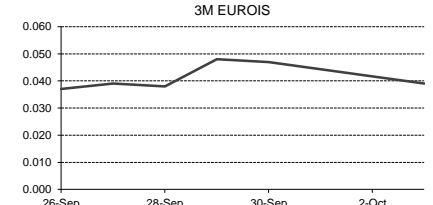
Rente Geldmarkt



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%

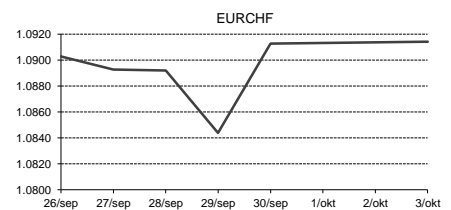
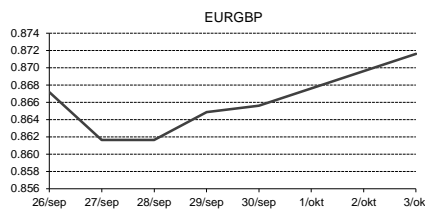
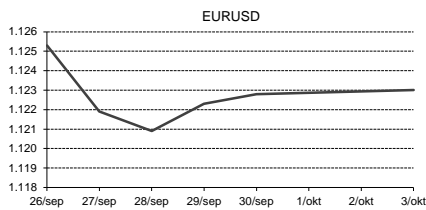


	Dec-16	Jun-17	Dec-17	Jun-18	Jan-00	Jan-00
Nu	-0.30%	-0.34%	-0.37%	-0.38%	-0.37%	-0.34%
-1 M	-0.31%	-0.34%	-0.35%	-0.36%	-0.35%	-0.32%

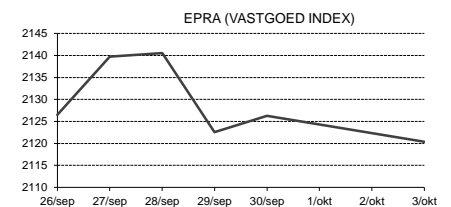
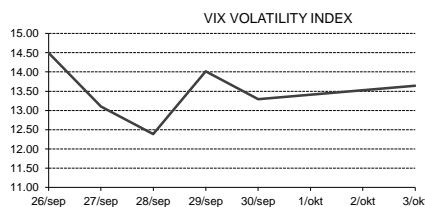
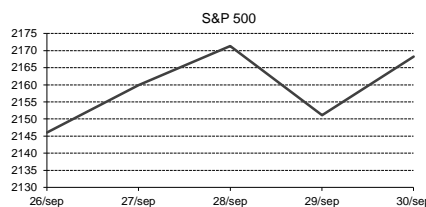
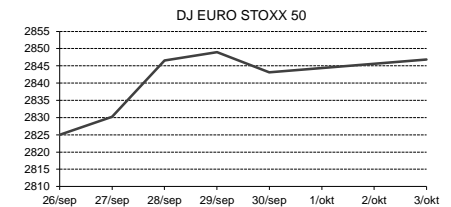
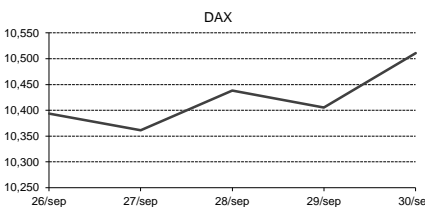
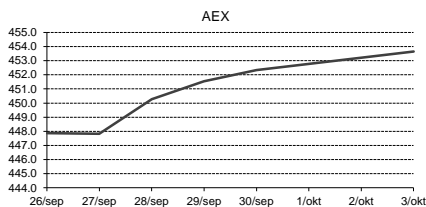


SWAPRENTE VS 3 M EURIBOR/LIBOR			BELEIDSRENTE		EURIBOR / LIBOR					3M EURIBOR / LIBOR FUTURE			KASGELD & DEPOSITO				
	EUR	USD	GBP		LAST	EUR	USD	GBP	CHF	JPY		DATUM	MID	EUR	USD		
1Y	-0.3205	0.9380	0.3282	Eurozone	0.00	1M	-0.3710	0.5311	0.2688	-0.8020	-0.0450	3M EURIBOR FUTURE	Dec-16	-0.30	1M	-0.3200	-0.3200
2Y	-0.3430	1.0068	0.2985	Verenigde Staten	0.50	2M	-0.3380	0.6490	0.3285	-0.7732	-0.0274	3M EURIBOR FUTURE	Mar-17	-0.31	2M	-0.3800	-0.3800
3Y	-0.3460	1.0605	0.3005	Groot-Brittannië	0.25	3M	-0.3010	0.8537	0.3828	-0.7500	-0.0259	3M EURIBOR FUTURE	Jun-17	-0.34	3M	-0.3050	-0.3050
4Y	-0.3272	1.1165	0.3265	Zwitserland	-0.75	6M	-0.2030	1.2397	0.5333	-0.6574	0.0034				6M	-0.2350	-0.2350
5Y	-0.2827	1.1750	0.3630	Japan	0.10	9M	-0.1310	0.5508	NA	0.1430	0.3543	3M USD-LIBOR FUTURE	Dec-16	0.92	9M	-0.1700	-0.1700
6Y	-0.2170	1.2345	0.4160	Australië	3.00	12M	-0.0640	1.5518	0.7565	-0.5016	0.0993	3M USD-LIBOR FUTURE	Mar-17	0.95	12M	-0.0800	-0.0800
7Y	-0.1344	1.2925	0.4730	Turkije	6.50							3M USD-LIBOR FUTURE	Jun-17	1.00			
8Y	-0.0398	1.3465	0.5452	Zweden	-0.50	STAATSRENTE					3M GBP-LIBOR FUTURE	Dec-16	0.34				
9Y	0.0587	1.3980	0.5985	Noorwegen	0.50		EUR	USD	GBP	CHF	JPY	3M GBP-LIBOR FUTURE	Mar-17	0.31			
10Y	0.1537	1.4445	0.6585	IJsland	6.00	2Y	-0.6850	0.7778	0.0870	-0.9410	-0.2750	3M GBP-LIBOR FUTURE	Jun-17	0.28			
12Y	0.3209	1.5260	0.7917	Polen	1.50	5Y	-0.5700	1.1573	0.2070	-0.8460	-0.2290						
15Y	0.5018	1.6147	0.8580	Canada	0.50	10Y	-0.1090	1.6013	0.7310	-0.5530	-0.0680						
20Y	0.6504	1.7055	0.9365			30Y	0.4460	2.3250	1.4590	-0.0450	0.4580						
30Y	0.7121	1.7685	0.9518														

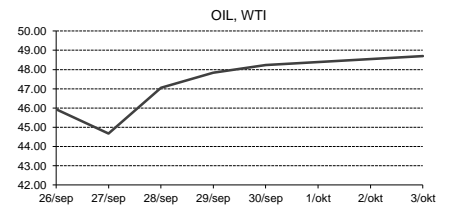
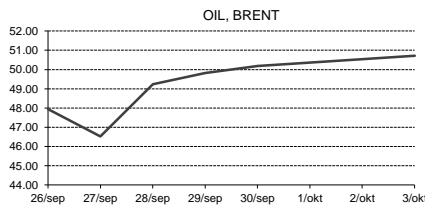
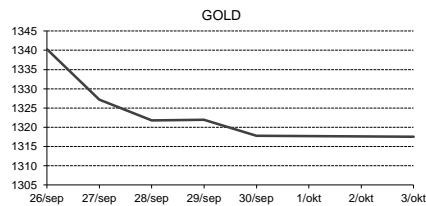
Valutamarkt



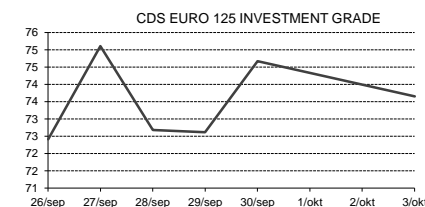
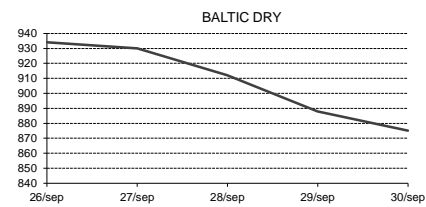
Aandelenmarkten



Grondstoffen



Diversen



VALUTA		AANDELENMARKTEN		GRONDSTOFFEN	
EUR - USD	1.123	AEX	453.65	OIL (BRENT)	\$ 50.71
EUR - GBP	0.872	AMX	657.48	OIL (WTI)	\$ 48.70
EUR - JPY	113.860	DAX-30	10511.02	NATURAL GAS	\$ 45.00
EUR - CHF	1.091	FTSE-100	6966.59	GOUD	\$ 1,317.60
EUR - SEK	9.597	CAC-40	4456.35	ALUMINIUM	\$ 1,669.00
EUR - NOK	8.941	DJ EURO STOXX 50	2846.85	COPPER	\$ 4,865.00
EUR - DKK	7.447	S&P 500	2168.27	NICKEL	\$ 10,575.00
EUR - AUD	1.463	DOW JONES	18308.15	TIN	\$ 20,025.00
EUR - NZD	1.541	NASDAQ	5312.00	ZINC	\$ 2,377.00
EUR - CNY	7.491	NIKKEI 225	16598.67	LEAD	\$ 2,123.50
EUR - BRL	3.664	HANG SENG INDEX	23584.43	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.