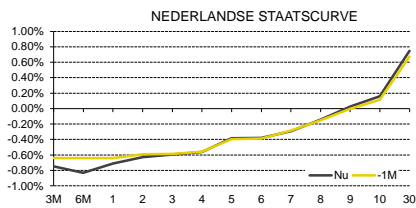
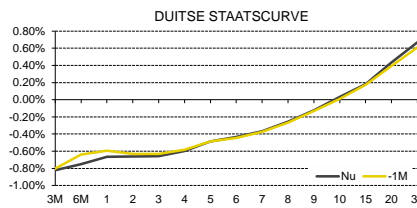


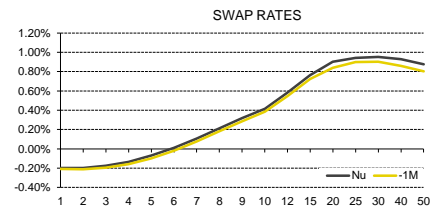
**Rente Kapitaalmarkt**



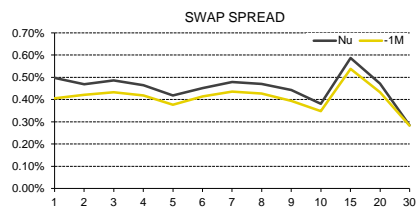
Looptijd	2	5	7	10	30
Nu	-0.63%	-0.39%	-0.29%	0.16%	0.75%
-1 M	-0.59%	-0.40%	-0.29%	0.11%	0.67%



Looptijd	2	5	7	10	20	30
Nu	-0.66%	-0.49%	-0.37%	0.03%	0.43%	0.67%
-1 M	-0.63%	-0.49%	-0.37%	0.01%	0.39%	0.61%

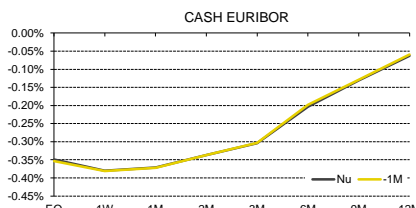


Looptijd	2	5	7	10	20	30
Nu	-0.20%	-0.07%	0.11%	0.41%	0.90%	0.95%
-1 M	-0.21%	-0.10%	0.08%	0.38%	0.84%	0.90%

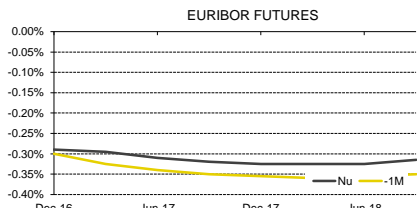


Looptijd	2	5	7	10	20	30
Nu	0.47%	0.42%	0.48%	0.38%	0.47%	0.28%
-1 M	0.42%	0.38%	0.44%	0.35%	0.43%	0.28%

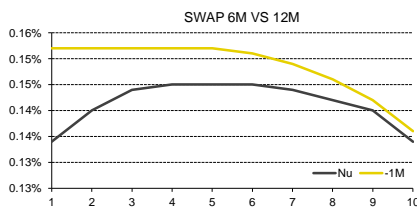
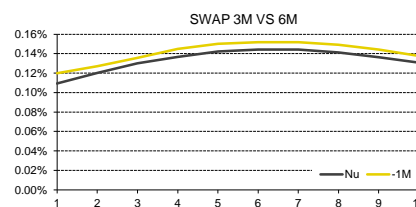
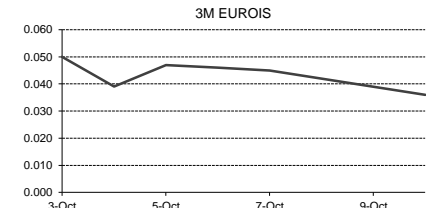
**Rente Geldmarkt**



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

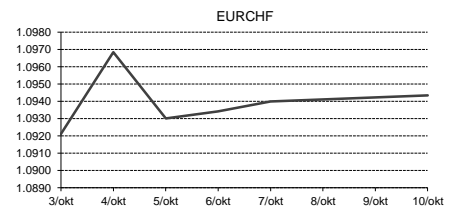
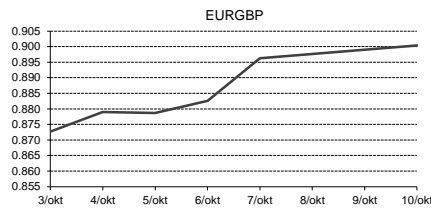
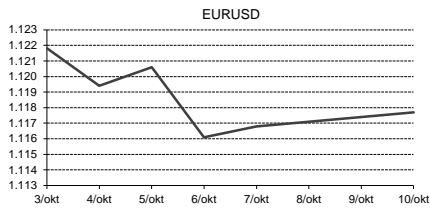


	Dec-16	Jun-17	Dec-17	Jun-18	Jan-00	Jan-00
Nu	-0.29%	-0.31%	-0.33%	-0.33%	-0.30%	-0.25%
-1 M	-0.30%	-0.34%	-0.36%	-0.36%	-0.35%	-0.32%

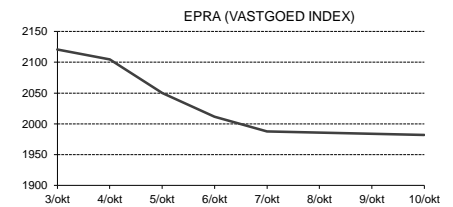
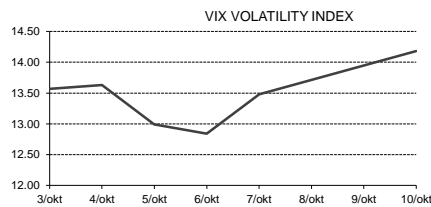
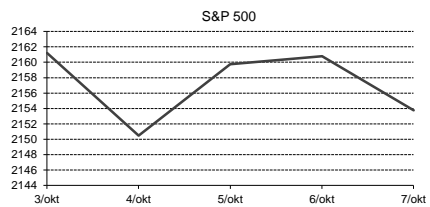
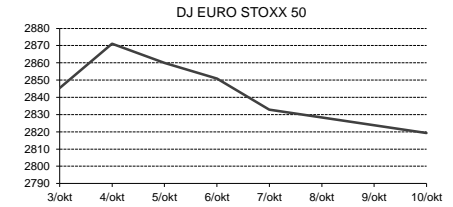
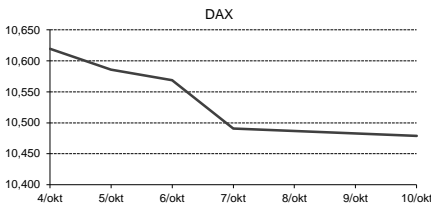
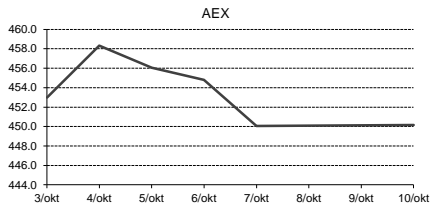


SWAPRENTE VS 3 M EURIBOR/LIBOR			BELEIDSRENTE		EURIBOR / LIBOR					3M EURIBOR / LIBOR FUTURE			KASGELD & DEPOSITO				
	EUR	USD	GBP		LAST	EUR	USD	GBP	CHF	JPY		DATUM	MID	EUR	USD		
1Y	-0.3080	0.9850	0.3787	Eurozone	0.00	1M	-0.3710	0.5290	0.2663	-0.7896	-0.0406	3M EURIBOR FUTURE	Dec-16	-0.29	1M	-0.4100	-0.4100
2Y	-0.3191	1.0780	0.3923	Verenigde Staten	0.50	2M	-0.3370	0.6559	0.3296	-0.7600	-0.0261	3M EURIBOR FUTURE	Mar-17	-0.30	2M	-0.3050	-0.3050
3Y	-0.3077	1.1510	0.4300	Groot-Brittannië	0.25	3M	-0.3040	0.8761	0.3929	-0.7332	-0.0200	3M EURIBOR FUTURE	Jun-17	-0.31	3M	-0.2900	-0.2900
4Y	-0.2740	1.2160	0.4815	Zwitserland	-0.75	6M	-0.2030	1.2622	0.5466	-0.6458	0.0025				6M	-0.1900	-0.1900
5Y	-0.2136	1.2790	0.5415	Japan	0.10	9M	-0.1310	0.5508	NA	0.1430	0.3543	3M USD-LIBOR FUTURE	Dec-16	0.95	9M	-0.1100	-0.1100
6Y	-0.1348	1.3400	0.6045	Australië	3.00	12M	-0.0630	1.5871	0.7787	-0.4826	0.1070	3M USD-LIBOR FUTURE	Mar-17	1.01	12M	-0.0300	-0.0300
7Y	-0.0370	1.4090	0.6730	Turkije	6.50							3M USD-LIBOR FUTURE	Jun-17	1.06			
8Y	0.0696	1.4400	0.7410	Zweden	-0.50	STAATSRENTE					3M GBP-LIBOR FUTURE	Dec-16	0.39				
9Y	0.1780	1.5070	0.8095	Noorwegen	0.50		EUR	USD	GBP	CHF	JPY	3M GBP-LIBOR FUTURE	Mar-17	0.37			
10Y	0.2825	1.5690	0.8742	IJsland	6.00	2Y	-0.6620	0.8301	0.2000	-0.9090	-0.2730	3M GBP-LIBOR FUTURE	Jun-17	0.37			
12Y	0.4670	1.6540	0.9818	Polen	1.50	5Y	-0.4850	1.2551	0.3870	-0.8160	-0.2130						
15Y	0.6631	1.7470	1.0895	Canada	0.50	10Y	0.0340	1.7181	1.0010	-0.4930	-0.0590						
20Y	0.8216	1.8410	1.1650			30Y	0.6690	2.4508	1.6920	0.0490	0.5210						
30Y	0.8930	1.9050	1.1753														

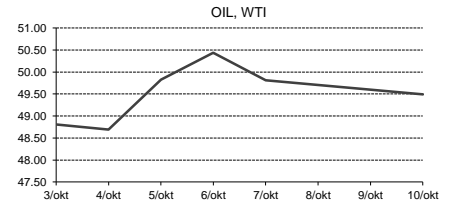
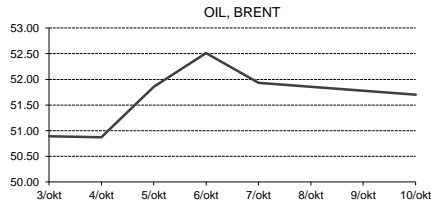
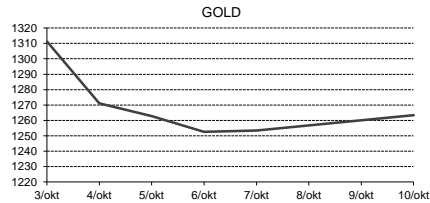
**Valutamarkt**



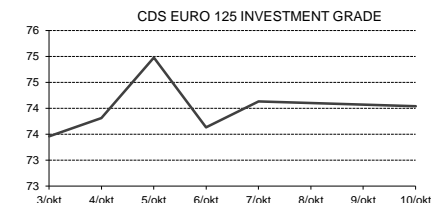
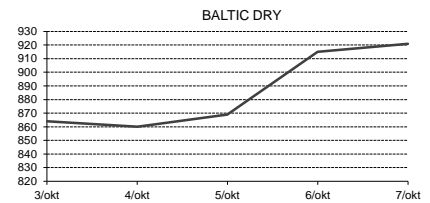
**Aandelenmarkten**



**Grondstoffen**



**Diversen**



<u>VALUTA</u>		<u>AANDELENMARKTEN</u>		<u>GRONDSTOFFEN</u>	
EUR - USD	1.118	AEX	450.16	OIL (BRENT)	\$ 51.70
EUR - GBP	0.900	AMX	662.31	OIL (WTI)	\$ 49.49
EUR - JPY	115.290	DAX-30	10478.68	NATURAL GAS	\$ 45.90
EUR - CHF	1.094	FTSE-100	7044.21	GOUD	\$ 1,263.34
EUR - SEK	9.682	CAC-40	4436.56	ALUMINIUM	\$ 1,681.50
EUR - NOK	9.084	DJ EURO STOXX 50	2819.25	COPPER	\$ 4,778.00
EUR - DKK	7.441	S&P 500	2153.74	NICKEL	\$ 10,200.00
EUR - AUD	1.472	DOW JONES	18240.49	TIN	\$ 20,000.00
EUR - NZD	1.564	NASDAQ	5292.41	ZINC	\$ 2,324.00
EUR - CNY	7.493	NIKKEI 225	16860.09	LEAD	\$ 2,077.00
EUR - BRL	3.601	HANG SENG INDEX	23851.82	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.