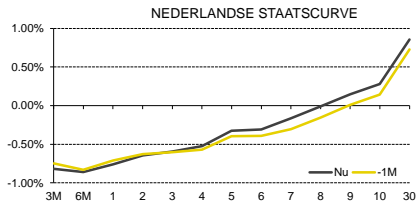
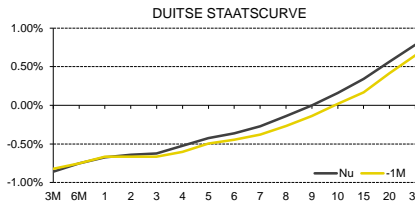


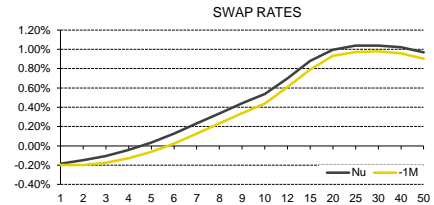
**Rente Kapitaalmarkt**



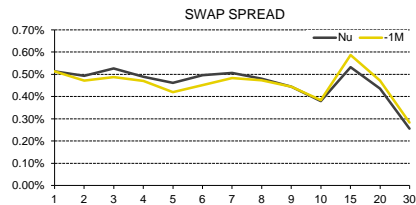
Looptijd	2	5	7	10	30
Nu	-0.65%	-0.32%	-0.16%	0.28%	0.85%
-1 M	-0.63%	-0.40%	-0.30%	0.14%	0.73%



Looptijd	2	5	7	10	20	30
Nu	-0.64%	-0.43%	-0.27%	0.16%	0.57%	0.79%
-1 M	-0.67%	-0.49%	-0.38%	0.02%	0.42%	0.65%

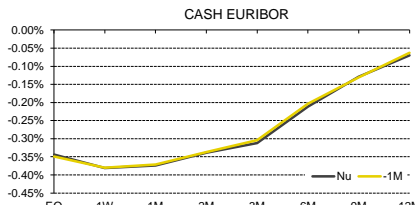


Looptijd	2	5	7	10	20	30
Nu	-0.15%	0.03%	0.23%	0.54%	1.00%	1.04%
-1 M	-0.20%	-0.06%	0.13%	0.44%	0.93%	0.98%

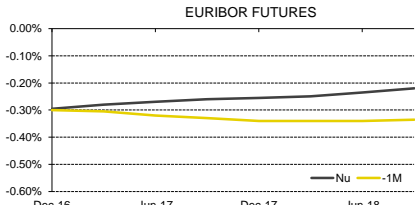


Looptijd	2	5	7	10	20	30
Nu	0.49%	0.46%	0.51%	0.38%	0.44%	0.26%
-1 M	0.47%	0.42%	0.48%	0.38%	0.47%	0.28%

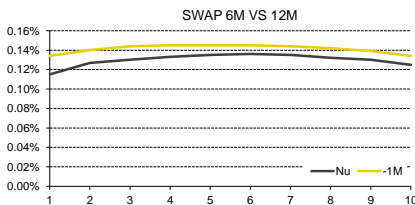
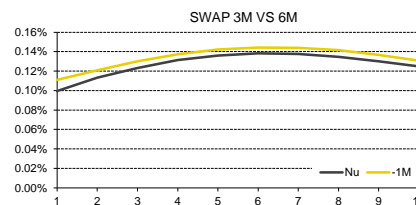
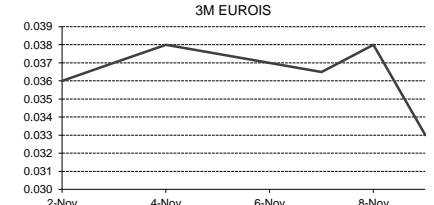
**Rente Geldmarkt**



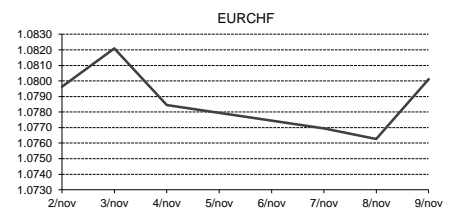
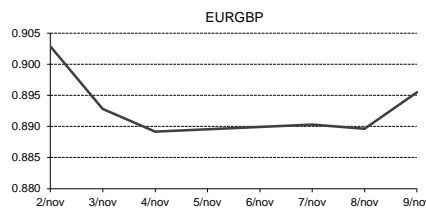
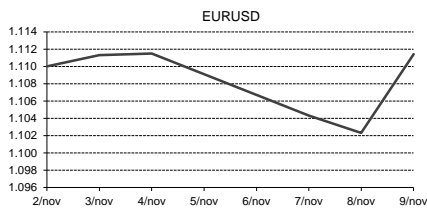
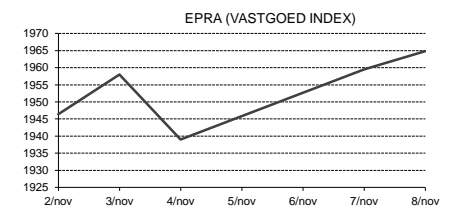
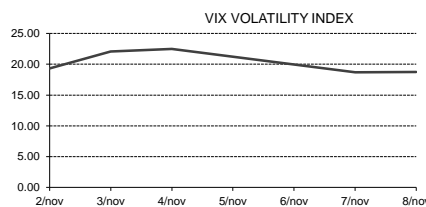
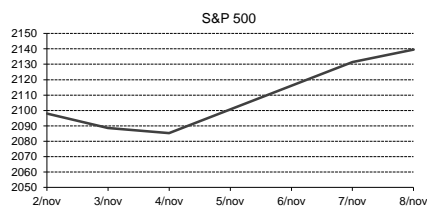
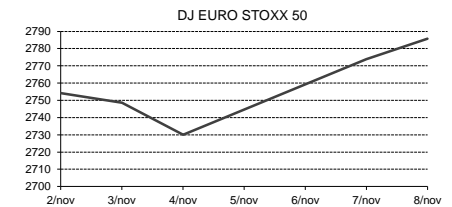
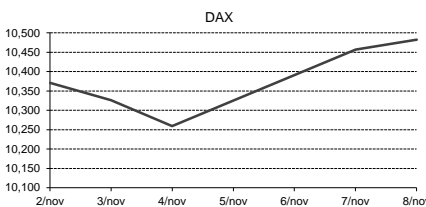
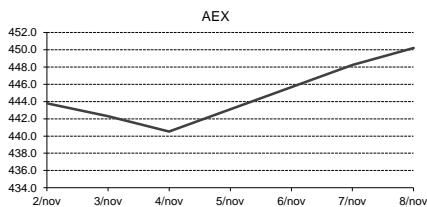
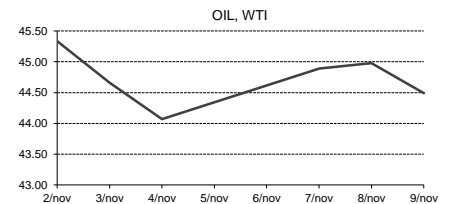
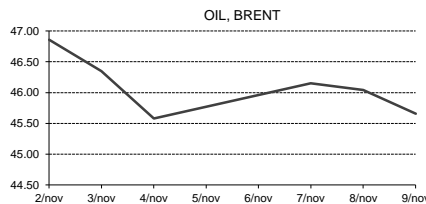
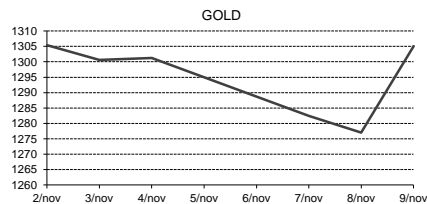
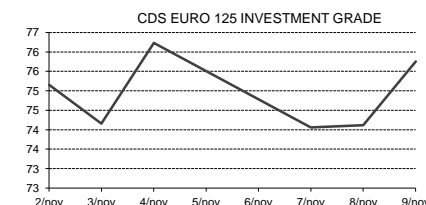
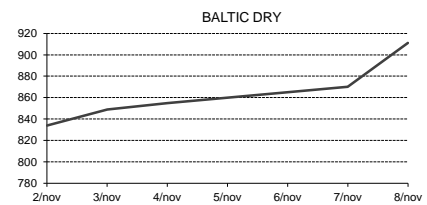
Looptijd	1M	3M	6M	9M	12M
Nu	-0.37%	-0.31%	-0.21%	-0.13%	-0.07%
-1 M	-0.37%	-0.30%	-0.20%	-0.13%	-0.06%



Looptijd	Dec-16	Jun-17	Dec-17	Jun-18	Jan-00	Jan-00
Nu	-0.30%	-0.27%	-0.25%	-0.23%	-0.20%	-0.15%
-1 M	-0.30%	-0.32%	-0.34%	-0.34%	-0.32%	-0.28%



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	-0.2866	0.9530	0.4260	Eurozone	0.00	1M	-0.3740	0.5353	0.2613	-0.7884	-0.0534	3M EURIBOR FUTURE	Dec-16	-0.30	1M	-0.4200	-0.4200
2Y	-0.2626	1.0495	0.4815	Verenigde Staten	0.50	2M	-0.3390	0.6706	0.3330	-0.7700	-0.0797	3M EURIBOR FUTURE	Mar-17	-0.28	2M	-0.3600	-0.3600
3Y	-0.2300	1.1378	0.5545	Groot-Brittannië	0.25	3M	-0.3120	0.8868	0.4036	-0.7312	-0.0513	3M EURIBOR FUTURE	Jun-17	-0.27	3M	-0.3000	-0.3000
4Y	-0.1800	1.2275	0.6255	Zwitserland	-0.75	6M	-0.2110	1.2516	0.5626	-0.6500	0.0094				6M	-0.2100	-0.2100
5Y	-0.1095	1.3200	0.7025	Japan	0.10	9M	-0.1290	0.5508	NA	0.1430	0.3543	3M USD-LIBOR FUTURE	Dec-16	0.91	9M	-0.1200	-0.1200
6Y	-0.0166	1.4060	0.7815	Australië	3.00	12M	-0.0700	1.5684	0.8093	-0.4948	0.1103	3M USD-LIBOR FUTURE	Mar-17	0.94	12M	-0.0400	-0.0400
7Y	0.0872	1.4850	0.8605	Turkije	6.50							3M USD-LIBOR FUTURE	Jun-17	1.00			
8Y	0.1955	1.5580	0.9410	Zweden	-0.50	STAATSRENTE					3M GBP-LIBOR FUTURE	Dec-16	0.41				
9Y	0.3035	1.6245	1.0160	Noorwegen	0.50		EUR	USD	GBP	CHF	JPY	3M GBP-LIBOR FUTURE	Mar-17	0.42			
10Y	0.4057	1.6841	1.0850	IJsland	6.00	2Y	-0.6400	0.8180	0.2190	-0.9540	-0.2630	3M GBP-LIBOR FUTURE	Jun-17	0.44			
12Y	0.5820	1.7879	1.1943	Polen	1.50	5Y	-0.4250	1.2907	0.5690	-0.7290	-0.2040						
15Y	0.7655	1.8980	1.2984	Canada	0.50	10Y	0.1600	1.8584	1.2240	-0.3370	-0.0670						
20Y	0.9147	2.0101	1.3715			30Y	0.7870	2.7109	1.8950	0.1480	0.4880						
30Y	0.9775	2.0933	1.3620														

**Valutamarkt**

**Aandelenmarkten**

**Grondstoffen**

**Diversen**


<b>VALUTA</b>		<b>AANDELENMARKTEN</b>	
EUR - USD	1.111	AEX	450.18
EUR - GBP	0.896	AMX	643.66
EUR - JPY	114.980	DAX-30	10482.32
EUR - CHF	1.080	FTSE-100	6843.13
EUR - SEK	9.981	CAC-40	4476.89
EUR - NOK	9.132	DJ EURO STOXX 50	2785.75
EUR - DKK	7.443	S&P 500	2139.56
EUR - AUD	1.450	DOW JONES	18332.74
EUR - NZD	1.520	NASDAQ	5193.49
EUR - CNY	7.529	NIKKEI 225	16251.54
EUR - BRL	3.538	HANG SENG INDEX	22443.34

<b>GRONDSTOFFEN</b>	
OIL (BRENT)	\$ 45.66
OIL (WTI)	\$ 44.49
NATURAL GAS	\$ 50.81
GOUD	\$ 1,304.90
ALUMINIUM	\$ 1,714.50
COPPER	\$ 5,235.50
NICKEL	\$ 11,260.00
TIN	\$ 21,545.00
ZINC	\$ 2,478.00
LEAD	\$ 2,125.00
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.