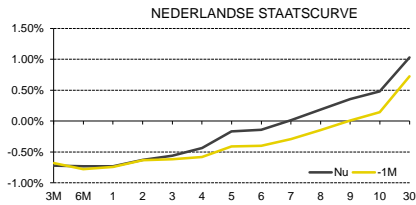
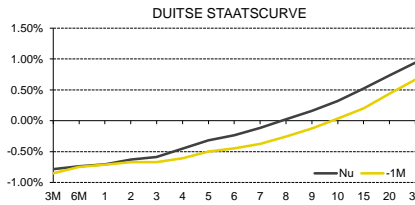


Rente Kapitaalmarkt



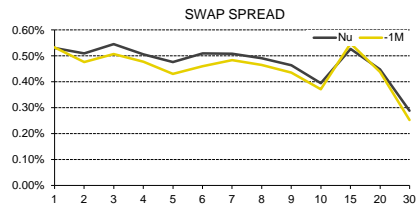
Looptijd	2	5	7	10	30
Nu	-0.63%	-0.17%	0.02%	0.48%	1.03%
-1 M	-0.64%	-0.41%	-0.29%	0.14%	0.72%



Looptijd	2	5	7	10	20	30
Nu	-0.63%	-0.32%	-0.11%	0.32%	0.73%	0.94%
-1 M	-0.67%	-0.50%	-0.37%	0.04%	0.44%	0.67%

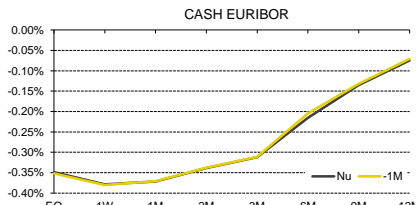


Looptijd	2	5	7	10	20	30
Nu	-0.13%	0.16%	0.39%	0.71%	1.17%	1.24%
-1 M	-0.20%	-0.07%	0.11%	0.41%	0.88%	0.91%

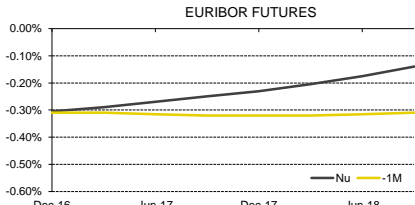


Looptijd	2	5	7	10	20	30
Nu	0.51%	0.48%	0.51%	0.39%	0.45%	0.29%
-1 M	0.48%	0.43%	0.48%	0.37%	0.44%	0.25%

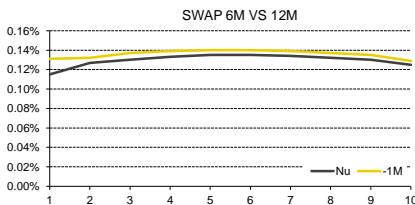
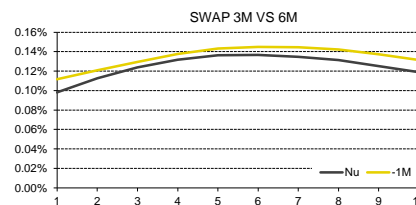
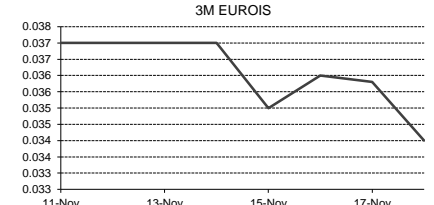
Rente Geldmarkt



Looptijd	1M	3M	6M	9M	12M
Nu	-0.37%	-0.31%	-0.22%	-0.14%	-0.08%
-1 M	-0.37%	-0.31%	-0.20%	-0.13%	-0.07%

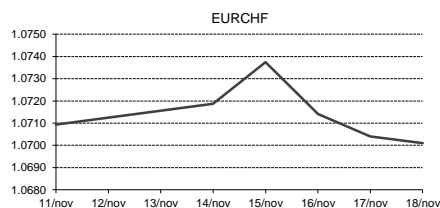
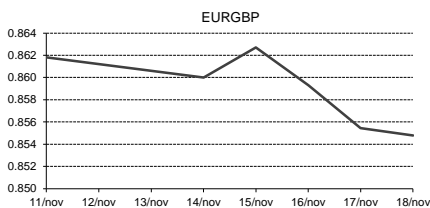
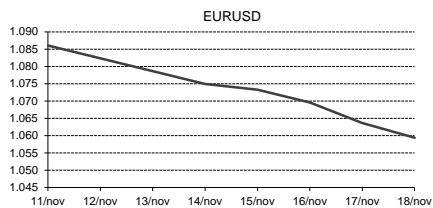


Looptijd	Dec-16	Jun-17	Dec-17	Jun-18	Jan-00	Jan-00
Nu	-0.31%	-0.27%	-0.23%	-0.17%	-0.10%	0.00%
-1 M	-0.31%	-0.32%	-0.32%	-0.32%	-0.30%	-0.25%

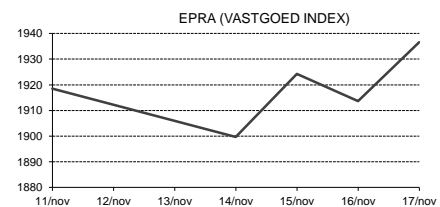
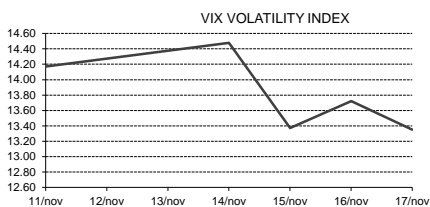
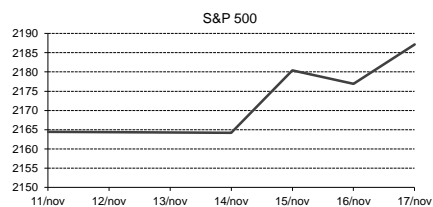
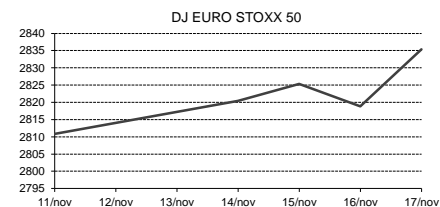
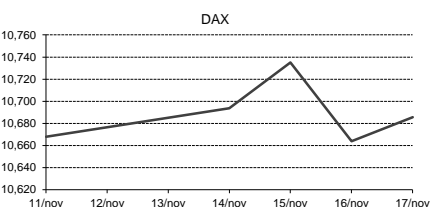
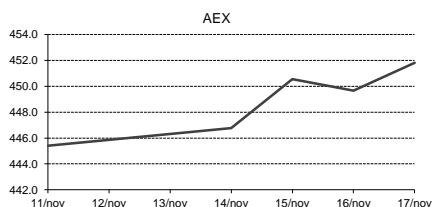


SWAPRENTE VS 3 M EURIBOR/LIBOR				BELEIDSRENTE		EURIBOR / LIBOR					3M EURIBOR / LIBOR FUTURE			KASGELD & DEPOSITO				
	EUR	USD	GBP		LAST	EUR	USD	GBP	CHF	JPY		DATUM	MID	EUR	USD			
1Y	-0.2880	1.0650	0.4393	Eurozone	0.00	1M	-0.3720	0.5546	0.2668	-0.7864	-0.0424	3M EURIBOR FUTURE	Dec-16	-0.31	1M	-0.3800	-0.3800	
2Y	-0.2445	1.2765	0.5285	Verenigde Staten	0.50	2M	-0.3390	0.6989	0.3312	-0.7594	-0.0963	3M EURIBOR FUTURE	Mar-17	-0.29	2M	-0.3600	-0.3600	
3Y	-0.1740	1.4703	0.6546	Groot-Brittannië	0.25	3M	-0.3120	0.9087	0.3984	-0.7312	-0.0540	3M EURIBOR FUTURE	Jun-17	-0.27	3M	-0.3000	-0.3000	
4Y	-0.0870	1.6290	0.7664	Zwitserland	-0.75	6M	-0.2150	1.2754	0.5653	-0.6630	0.0053				6M	-0.2100	-0.2100	
5Y	0.0180	1.7613	0.8572	Japan	0.10	9M	-0.1350	0.5508	NA	0.1430	0.3543	3M USD-LIBOR FUTURE	Dec-16	0.98	9M	-0.1200	-0.1200	
6Y	0.1300	1.8737	0.9640	Australië	3.00	12M	-0.0750	1.6118	0.8121	-0.4842	0.1080	3M USD-LIBOR FUTURE	Mar-17	1.03	12M	-0.1200	-0.1200	
7Y	0.2492	1.9653	1.0315	Turkije	6.50							3M USD-LIBOR FUTURE	Jun-17	1.15				
8Y	0.3690	2.0408	1.1115	Zweden	-0.50	STAATSRENTE						3M GBP-LIBOR FUTURE	Dec-16	0.41				
9Y	0.4840	2.1038	1.2083	Noorwegen	0.50		EUR	USD	GBP	CHF	JPY	3M GBP-LIBOR FUTURE	Mar-17	0.42				
10Y	0.5903	2.1573	1.2761	IJsland	6.00	2Y	-0.6290	1.0515	0.1990	-0.8640	-0.1550	3M GBP-LIBOR FUTURE	Jun-17	0.46				
12Y	0.7673	2.2448	1.3718	Polen	1.50	5Y	-0.3170	1.7655	0.6790	-0.6330	-0.0870							
15Y	0.9530	2.3310	1.4565	Canada	0.50	10Y	0.3220	2.3297	1.4100	-0.1120	0.0390							
20Y	1.1018	2.4115	1.5522			30Y	0.9430	3.0418	2.0330	0.3690	0.6030							
30Y	1.1680	2.4575	1.5070															

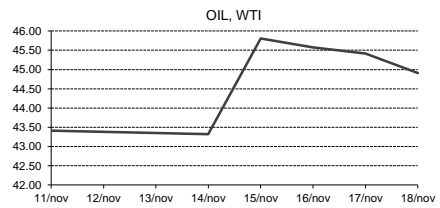
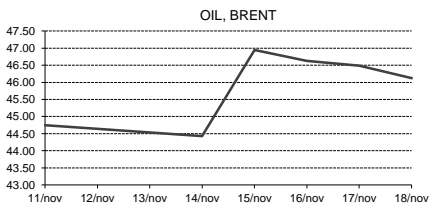
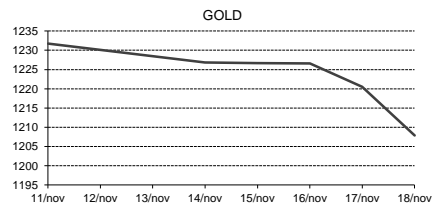
Valutamarkt



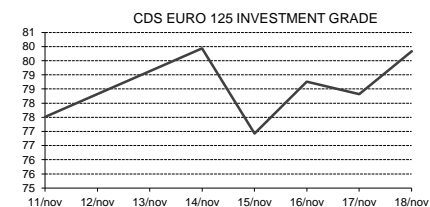
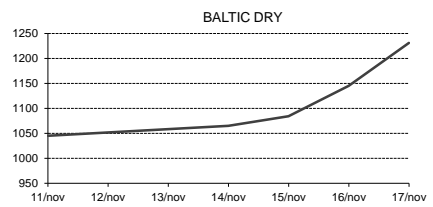
Aandelenmarkten



Grondstoffen



Diversen



VALUTA		AANDELENMARKTEN		GRONDSTOFFEN	
EUR - USD	1.059	AEX	451.82	OIL (BRENT)	\$ 46.12
EUR - GBP	0.855	AMX	650.53	OIL (WTI)	\$ 44.91
EUR - JPY	117.410	DAX-30	10685.54	NATURAL GAS	\$ 48.84
EUR - CHF	1.070	FTSE-100	6794.71	GOUD	\$ 1,207.87
EUR - SEK	9.829	CAC-40	4527.77	ALUMINIUM	\$ 1,685.00
EUR - NOK	9.091	DJ EURO STOXX 50	2835.39	COPPER	\$ 5,495.50
EUR - DKK	7.441	S&P 500	2187.12	NICKEL	\$ 11,245.00
EUR - AUD	1.435	DOW JONES	18903.82	TIN	\$ 20,200.00
EUR - NZD	1.509	NASDAQ	5333.97	ZINC	\$ 2,533.00
EUR - CNY	7.300	NIKKEI 225	17967.41	LEAD	\$ 2,168.00
EUR - BRL	3.634	HANG SENG INDEX	22343.43	SILICON	\$ 0.93

EY MONTESQUIEU

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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.