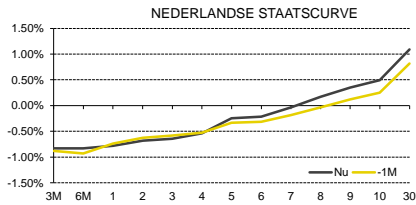
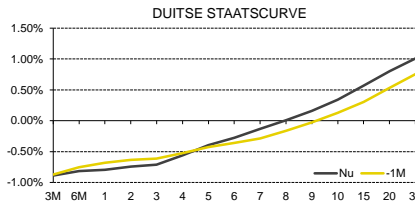


**Rente Kapitaalmarkt**



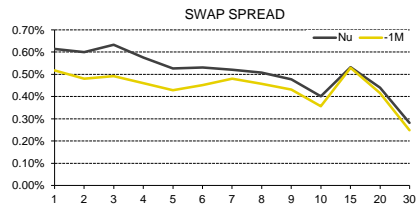
Looptijd	2	5	7	10	30
Nu	-0.68%	-0.25%	-0.04%	0.49%	1.09%
-1 M	-0.62%	-0.33%	-0.19%	0.25%	0.82%



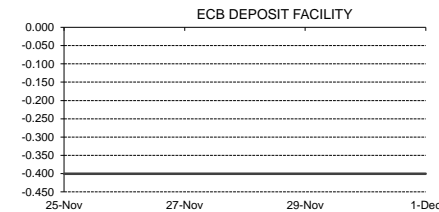
Looptijd	2	5	7	10	20	30
Nu	-0.74%	-0.40%	-0.13%	0.34%	0.80%	1.01%
-1 M	-0.63%	-0.43%	-0.29%	0.13%	0.53%	0.75%



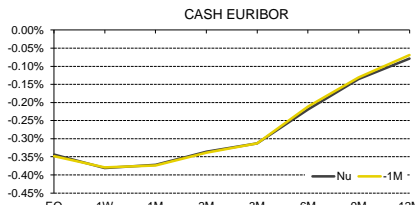
Looptijd	2	5	7	10	20	30
Nu	-0.15%	0.12%	0.38%	0.74%	1.24%	1.29%
-1 M	-0.16%	0.00%	0.19%	0.49%	0.94%	1.00%



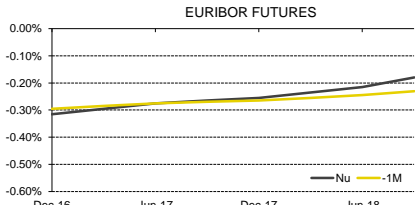
Looptijd	2	5	7	10	20	30
Nu	0.60%	0.53%	0.52%	0.40%	0.44%	0.28%
-1 M	0.48%	0.43%	0.48%	0.36%	0.42%	0.25%



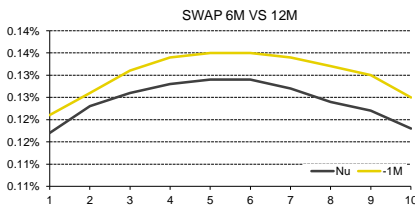
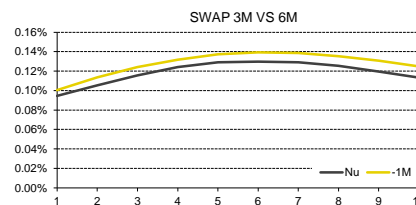
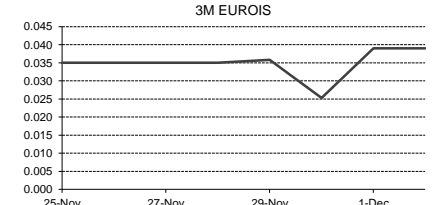
**Rente Geldmarkt**



Looptijd	1M	3M	6M	9M	12M
Nu	-0.37%	-0.31%	-0.22%	-0.14%	-0.08%
-1 M	-0.37%	-0.31%	-0.21%	-0.13%	-0.07%

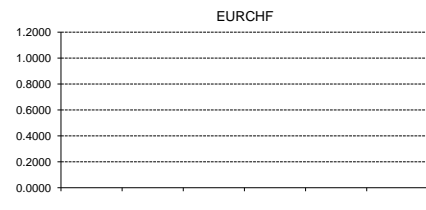
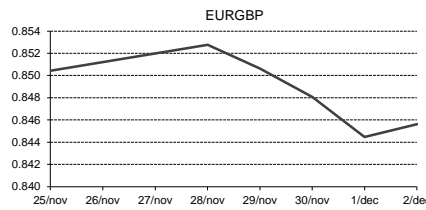
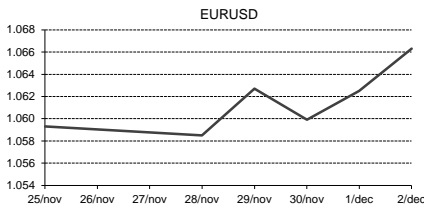


Looptijd	Dec-16	Jun-17	Dec-17	Jun-18	Jan-00	Jan-00
Nu	-0.31%	-0.28%	-0.25%	-0.22%	-0.14%	-0.05%
-1 M	-0.30%	-0.28%	-0.27%	-0.25%	-0.21%	-0.16%

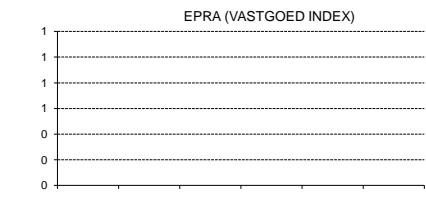
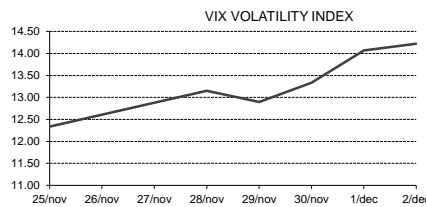
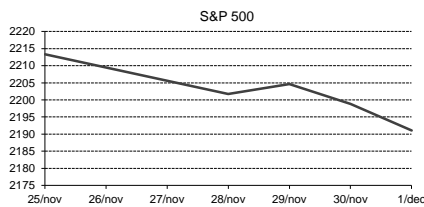
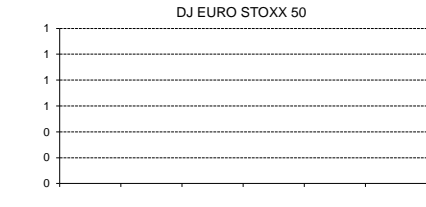
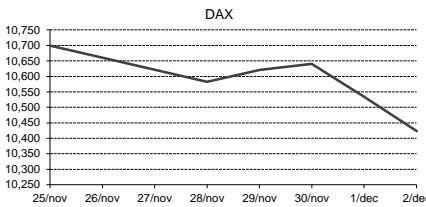
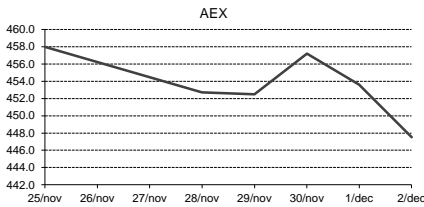


SWAPRENTE VS 3 M EURIBOR/LIBOR			BELEIDSRENTE		EURIBOR / LIBOR					3M EURIBOR / LIBOR FUTURE			KASGELD & DEPOSITO				
	EUR	USD	GBP		LAST	EUR	USD	GBP	CHF	JPY		DATUM	MID	EUR	USD		
1Y	-0.2910	1.1007	0.4323	Eurozone	0.00	1M	-0.3720	0.6237	0.2608	-0.8178	-0.1097	3M EURIBOR FUTURE	Dec-16	-0.31	1M	-0.3800	-0.3800
2Y	-0.2588	1.3240	0.5230	Verenigde Staten	0.50	2M	-0.3360	0.7425	0.3244	-0.7856	-0.1109	3M EURIBOR FUTURE	Mar-17	-0.30	2M	-0.3800	-0.3800
3Y	-0.1980	1.5300	0.6376	Groot-Brittannië	0.25	3M	-0.3130	0.9342	0.3846	-0.7490	-0.0674	3M EURIBOR FUTURE	Jun-17	-0.28	3M	-0.3250	-0.3250
4Y	-0.1133	1.7025	0.7524	Zwitserland	-0.75	6M	-0.2190	1.2888	0.5504	-0.6800	0.0111				6M	-0.2100	-0.2100
5Y	-0.0012	1.8422	0.8660	Japan	0.10	9M	-0.1350	0.5508	NA	0.1430	0.3543	3M USD-LIBOR FUTURE	Dec-16	0.99	9M	-0.1200	-0.1200
6Y	0.1205	1.9585	0.9680	Australië	3.00	12M	-0.0790	1.6390	0.7924	-0.5122	0.1053	3M USD-LIBOR FUTURE	Mar-17	1.05	12M	-0.1500	-0.1500
7Y	0.2535	2.0535	1.0615	Turkije	6.50							3M USD-LIBOR FUTURE	Jun-17	1.19			
8Y	0.3843	2.1298	1.1550	Zweden	-0.50	STAATSRENTE					3M GBP-LIBOR FUTURE	Dec-16	0.39				
9Y	0.5103	2.1960	1.2370	Noorwegen	0.50		EUR	USD	GBP	CHF	JPY	3M GBP-LIBOR FUTURE	Mar-17	0.41			
10Y	0.6230	2.2475	1.3090	IJsland	6.00	2Y	-0.7430	1.1436	0.1230	-0.9670	-0.1800	3M GBP-LIBOR FUTURE	Jun-17	0.46			
12Y	0.8142	2.3302	1.4257	Polen	1.50	5Y	-0.3960	1.8902	0.6250	-0.6460	-0.1000						
15Y	1.0107	2.4098	1.5295	Canada	0.50	10Y	0.3390	2.4302	1.4550	-0.1100	0.0400						
20Y	1.1718	2.4795	1.5955			30Y	1.0110	3.0780	2.0930	0.4090	0.5950						
30Y	1.2458	2.5155	1.5810														

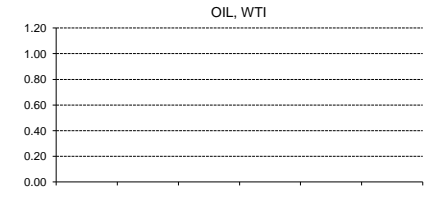
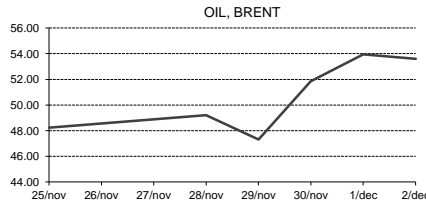
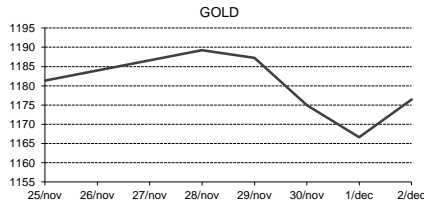
**Valutamarkt**



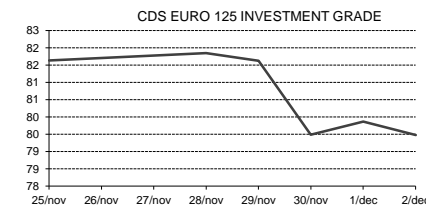
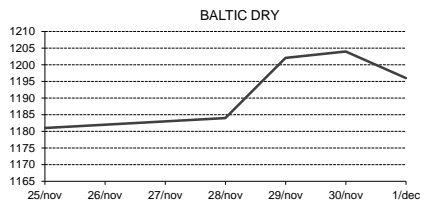
**Aandelenmarkten**



**Grondstoffen**



**Diversen**



**VALUTA**

EUR - USD	1.066
EUR - GBP	0.846
EUR - JPY	121.410
EUR - CHF	1.078
EUR - SEK	9.817
EUR - NOK	8.986
EUR - DKK	7.440
EUR - AUD	1.436
EUR - NZD	1.504
EUR - CNY	7.344
EUR - BRL	3.815

**AANDELENMARKTEN**

AEX	447.53
AMX	643.92
DAX-30	10423.41
FTSE-100	6692.29
CAC-40	4505.64
DJ EURO STOXX 50	2785.15
S&P 500	2191.08
DOW JONES	19191.93
NASDAQ	5251.11
NIKKEI 225	18426.08
HANG SENG INDEX	22564.82

**GRONDSTOFFEN**

OIL (BRENT)	\$ 53.59
OIL (WTI)	#N/A Invalid Security
NATURAL GAS	\$ 47.85
GOUD	\$ 1,176.44
ALUMINIUM	\$ 1,725.00
COPPER	\$ 5,791.00
NICKEL	\$ 11,210.00
TIN	\$ 21,055.00
ZINC	\$ 2,728.00
LEAD	\$ 2,314.00
SILICON	\$ 0.92



**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.