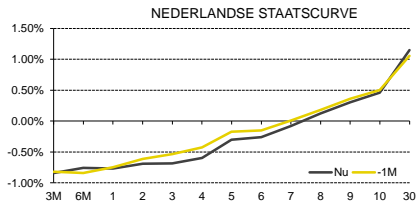
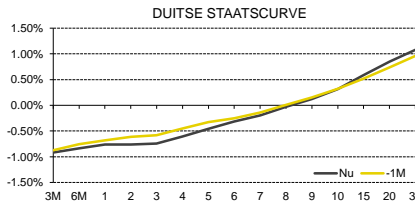


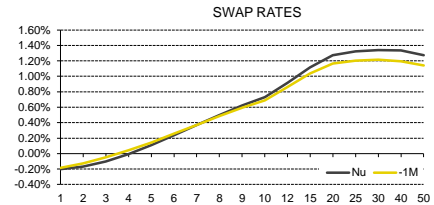
Rente Kapitaalmarkt



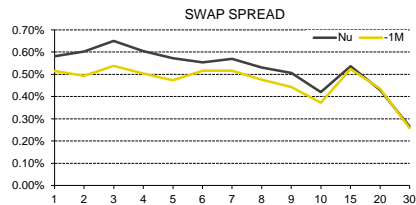
Looptijd	2	5	7	10	30
Nu	-0.69%	-0.30%	-0.08%	0.46%	1.15%
-1 M	-0.61%	-0.17%	0.01%	0.50%	1.06%



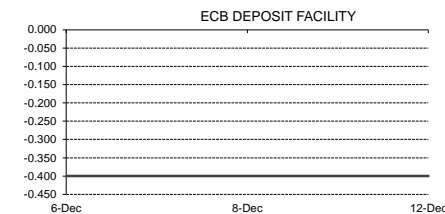
Looptijd	2	5	7	10	20	30
Nu	-0.76%	-0.46%	-0.20%	0.32%	0.85%	1.08%
-1 M	-0.61%	-0.33%	-0.14%	0.32%	0.74%	0.96%



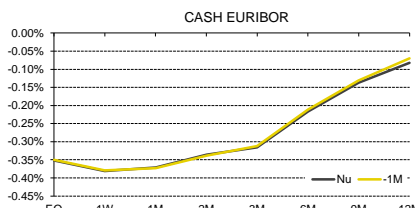
Looptijd	2	5	7	10	20	30
Nu	-0.17%	0.11%	0.37%	0.73%	1.27%	1.34%
-1 M	-0.13%	0.14%	0.37%	0.69%	1.17%	1.22%



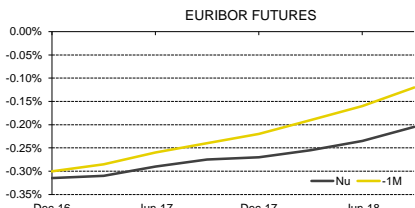
Looptijd	2	5	7	10	20	30
Nu	0.60%	0.57%	0.57%	0.42%	0.43%	0.27%
-1 M	0.49%	0.47%	0.52%	0.37%	0.44%	0.26%



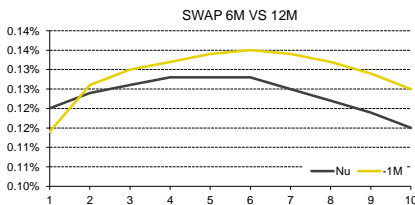
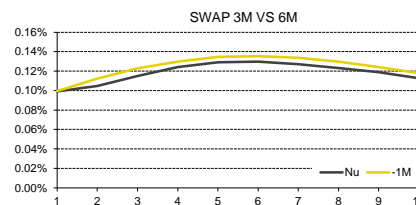
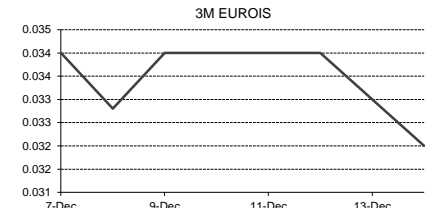
Rente Geldmarkt



Looptijd	1M	3M	6M	9M	12M
Nu	-0.37%	-0.32%	-0.22%	-0.14%	-0.08%
-1 M	-0.37%	-0.31%	-0.21%	-0.13%	-0.07%

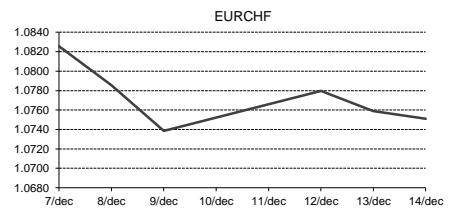
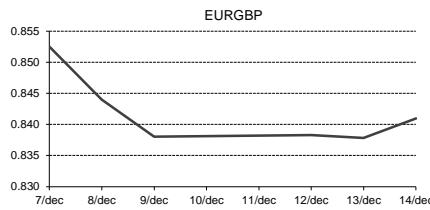
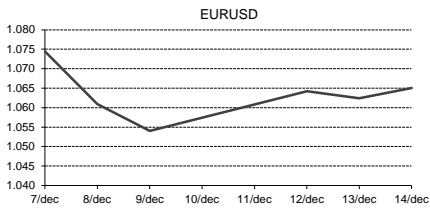


Looptijd	Dec-16	Jun-17	Dec-17	Jun-18	Jan-00	Jan-00
Nu	-0.31%	-0.29%	-0.27%	-0.23%	-0.17%	-0.08%
-1 M	-0.30%	-0.26%	-0.22%	-0.16%	-0.08%	0.01%

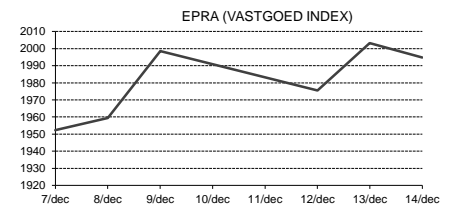
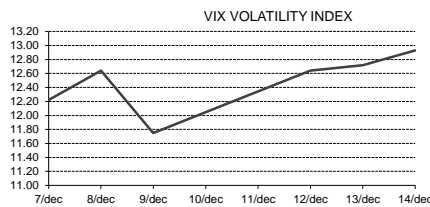
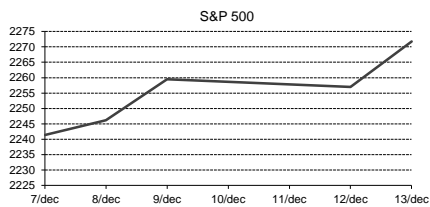
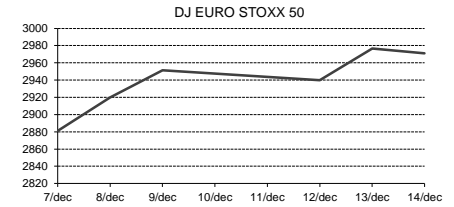
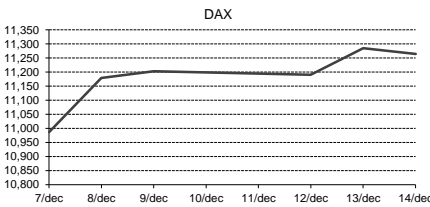
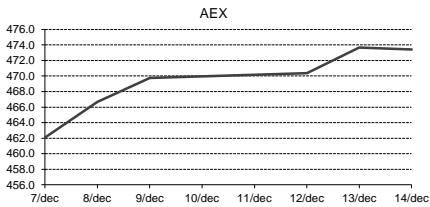


SWAPRENTE VS 3 M EURIBOR/LIBOR			BELEIDSRENTE		EURIBOR / LIBOR					3M EURIBOR / LIBOR FUTURE			KASGELD & DEPOSITO				
EUR	USD	GBP		LAST	EUR	USD	GBP	CHF	JPY		DATUM	MID	EUR	USD			
1Y	-0.3010	1.1329	0.4243	Eurozone	0.00	1M	-0.3710	0.6947	0.2564	-0.8188	-0.1221	3M EURIBOR FUTURE	Dec-16	-0.31	1M	-0.3500	-0.3500
2Y	-0.2740	1.3611	0.5045	Verenigde Staten	0.50	2M	-0.3360	0.7750	0.3225	-0.7762	-0.0989	3M EURIBOR FUTURE	Mar-17	-0.31	2M	-0.3800	-0.3800
3Y	-0.2175	1.5680	0.6076	Groot-Brittannië	0.25	3M	-0.3160	0.9587	0.3756	-0.7372	-0.0613	3M EURIBOR FUTURE	Jun-17	-0.29	3M	-0.3350	-0.3350
4Y	-0.1318	1.7337	0.7175	Zwitserland	-0.75	6M	-0.2170	1.2988	0.5401	-0.6696	0.0029				6M	-0.2400	-0.2400
5Y	-0.0183	1.8683	0.8255	Japan	0.10	9M	-0.1370	0.5508	NA	0.1430	0.3543	3M USD-LIBOR FUTURE	Dec-16	0.99	9M	-0.1300	-0.1300
6Y	0.1060	1.9840	0.9290	Australië	3.00	12M	-0.0820	1.6546	0.7911	-0.5004	0.1124	3M USD-LIBOR FUTURE	Mar-17	1.05	12M	-0.1200	-0.1200
7Y	0.2408	2.0780	1.0280	Turkije	6.50							3M USD-LIBOR FUTURE	Jun-17	1.20			
8Y	0.3742	2.1575	1.1190	Zweden	-0.50	STAATSRENTE					3M GBP-LIBOR FUTURE	Dec-16	0.38				
9Y	0.5016	2.2235	1.2043	Noorwegen	0.50	EUR	USD	GBP	CHF	JPY	3M GBP-LIBOR FUTURE	Mar-17	0.40				
10Y	0.6180	2.2795	1.2781	IJsland	5.75	2Y	-0.7610	1.1618	0.1340	-0.9200	-0.1890	3M GBP-LIBOR FUTURE	Jun-17	0.45			
12Y	0.8162	2.3688	1.3930	Polen	1.50	5Y	-0.4560	1.8859	0.5840	-0.6410	-0.0750						
15Y	1.0268	2.4552	1.5015	Canada	0.50	10Y	0.3150	2.4422	1.4110	-0.0930	0.0590						
20Y	1.2026	2.5343	1.5651			30Y	1.0790	3.1020	2.0700	0.4680	0.7610						
30Y	1.2930	2.5739	1.5495														

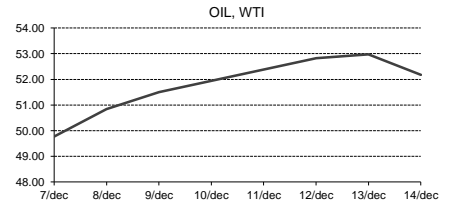
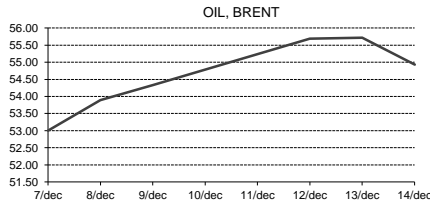
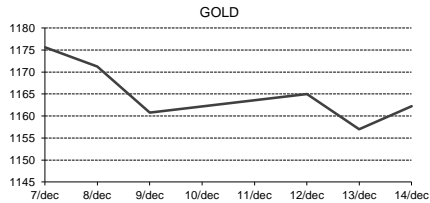
Valutamarkt



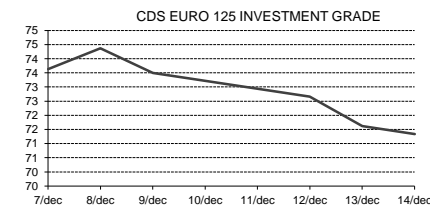
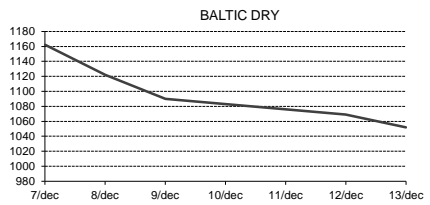
Aandelenmarkten



Grondstoffen



Diversen



VALUTA		AANDELENMARKTEN		GRONDSTOFFEN	
EUR - USD	1.065	AEX	473.40	OIL (BRENT)	\$ 54.93
EUR - GBP	0.841	AMX	666.95	OIL (WTI)	\$ 52.17
EUR - JPY	122.410	DAX-30	11264.83	NATURAL GAS	\$ 45.02
EUR - CHF	1.075	FTSE-100	6960.43	GOUD	\$ 1,162.22
EUR - SEK	9.751	CAC-40	4786.52	ALUMINIUM	\$ 1,747.50
EUR - NOK	9.019	DJ EURO STOXX 50	2971.13	COPPER	\$ 5,690.00
EUR - DKK	7.436	S&P 500	2271.72	NICKEL	\$ 11,390.00
EUR - AUD	1.417	DOW JONES	19911.21	TIN	\$ 21,325.00
EUR - NZD	1.473	NASDAQ	5463.83	ZINC	\$ 2,705.00
EUR - CNY	7.352	NIKKEI 225	19253.61	LEAD	\$ 2,323.00
EUR - BRL	3.529	HANG SENG INDEX	22456.62	SILICON	\$ 1.00

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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.