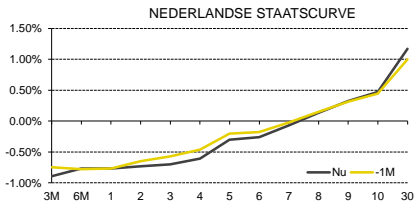
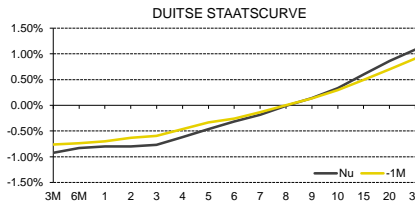


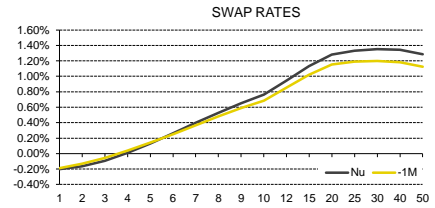
Rente Kapitaalmarkt



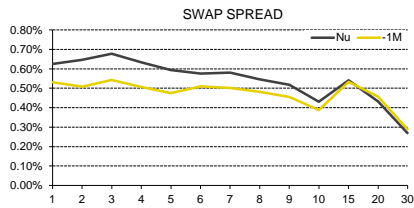
Looptijd	2	5	7	10	30
Nu	-0.73%	-0.30%	-0.07%	0.47%	1.17%
-1 M	-0.65%	-0.20%	-0.02%	0.45%	1.00%



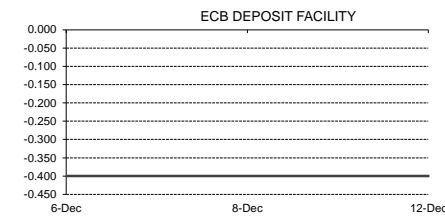
Looptijd	2	5	7	10	20	30
Nu	-0.80%	-0.46%	-0.18%	0.33%	0.86%	1.09%
-1 M	-0.63%	-0.33%	-0.13%	0.30%	0.70%	0.91%



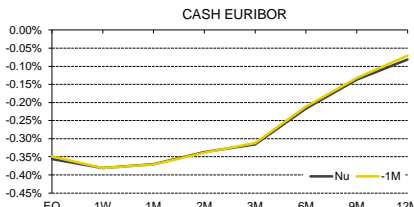
Looptijd	2	5	7	10	20	30
Nu	-0.16%	0.13%	0.40%	0.76%	1.28%	1.35%
-1 M	-0.13%	0.14%	0.37%	0.68%	1.15%	1.20%



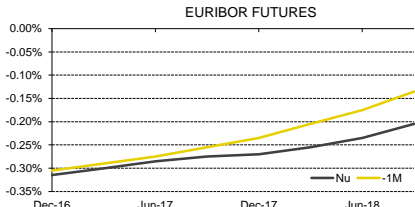
Looptijd	2	5	7	10	20	30
Nu	0.65%	0.59%	0.58%	0.43%	0.43%	0.27%
-1 M	0.51%	0.47%	0.50%	0.39%	0.46%	0.29%



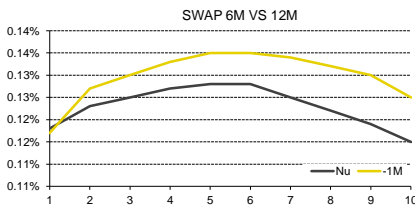
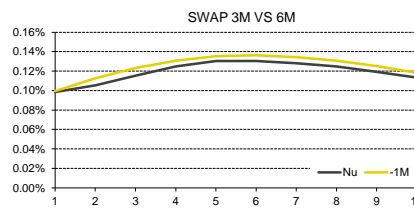
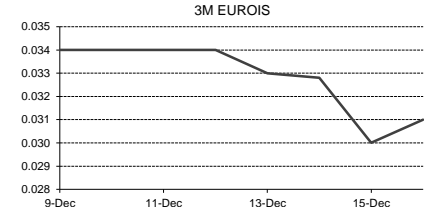
Rente Geldmarkt



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%

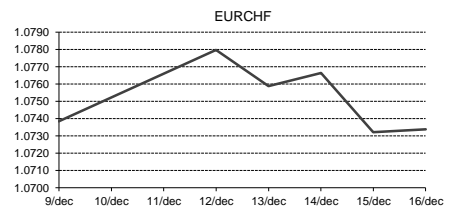
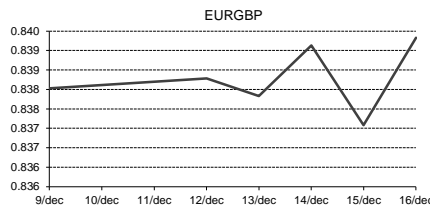
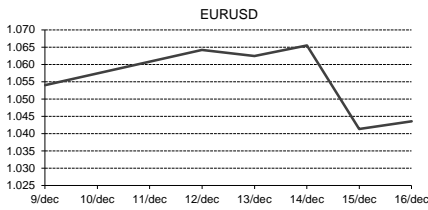


Looptijd	Dec-16	Jun-17	Dec-17	Jun-18	Jan-00	Jan-00
Nu	-0.31%	-0.28%	-0.27%	-0.23%	-0.17%	-0.07%
-1 M	-0.31%	-0.28%	-0.24%	-0.18%	-0.10%	0.00%

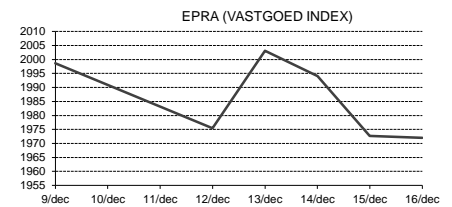
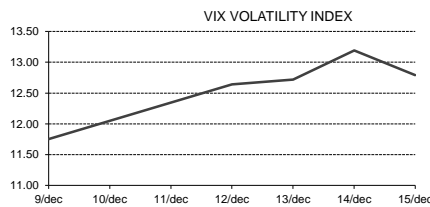
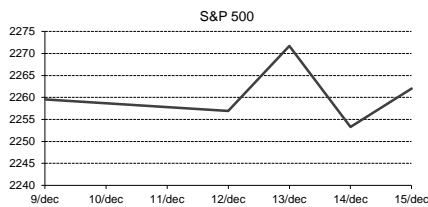
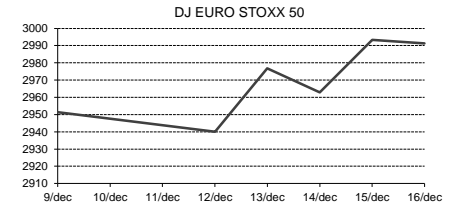
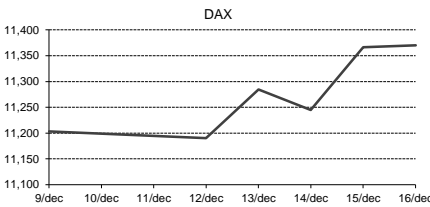
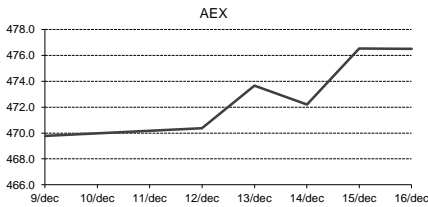


SWAPRENTE VS 3 M EURIBOR/LIBOR			BELEIDSRENTE		EURIBOR / LIBOR					3M EURIBOR / LIBOR FUTURE			KASGELD & DEPOSITO				
	EUR	USD	GBP		LAST	EUR	USD	GBP	CHF	JPY		DATUM	MID	EUR	USD		
1Y	-0.2990	1.2005	0.4349	Eurozone	0.00	1M	-0.3700	0.7073	0.2624	-0.8208	-0.1093	3M EURIBOR FUTURE	Dec-16	-0.31	1M	-0.4100	-0.4100
2Y	-0.2706	1.4960	0.5263	Verenigde Staten	0.75	2M	-0.3370	0.7878	0.3213	-0.7762	-0.0860	3M EURIBOR FUTURE	Mar-17	-0.30	2M	-0.3800	-0.3800
3Y	-0.2102	1.7445	0.6386	Groot-Brittannië	0.25	3M	-0.3160	0.9704	0.3756	-0.7374	-0.0484	3M EURIBOR FUTURE	Jun-17	-0.28	3M	-0.3500	-0.3500
4Y	-0.1210	1.9342	0.7584	Zwitserland	-0.75	6M	-0.2170	1.2982	0.5424	-0.6698	0.0100				6M	-0.2100	-0.2100
5Y	0.0005	2.0778	0.8760	Japan	0.10	9M	-0.1370	0.5508	NA	0.1430	0.3543	3M USD-LIBOR FUTURE	Dec-16	1.01	9M	-0.1250	-0.1250
6Y	0.1248	2.1888	0.9806	Australië	3.00	12M	-0.0810	1.6546	0.7940	-0.5006	0.1189	3M USD-LIBOR FUTURE	Mar-17	1.08	12M	-0.1200	-0.1200
7Y	0.2630	2.2780	1.0810	Turkije	6.50							3M USD-LIBOR FUTURE	Jun-17	1.27			
8Y	0.4013	2.3488	1.1698	Zweden	-0.50	STAATSRENTE						3M GBP-LIBOR FUTURE	Dec-16	0.38			
9Y	0.5295	2.4070	1.2502	Noorwegen	0.50		EUR	USD	GBP	CHF	JPY	3M GBP-LIBOR FUTURE	Mar-17	0.41			
10Y	0.6475	2.4535	1.3190	IJsland	5.75	2Y	-0.8010	1.2647	0.1400	-0.9510	-0.1750	3M GBP-LIBOR FUTURE	Jun-17	0.45			
12Y	0.8412	2.5269	1.4305	Polen	1.50	5Y	-0.4620	2.0755	0.6100	-0.6270	-0.0580						
15Y	1.0450	2.5991	1.5389	Canada	0.50	10Y	0.3330	2.5787	1.4610	-0.0870	0.0810						
20Y	1.2155	2.6567	1.6069			30Y	1.0860	3.1346	2.1180	0.4800	0.6680						
30Y	1.3040	2.6757	1.5930														

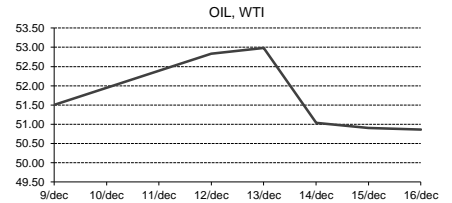
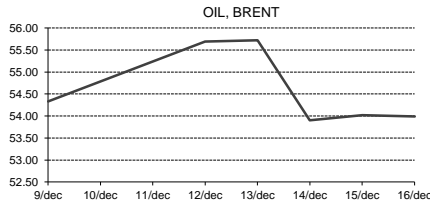
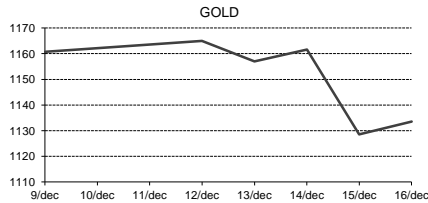
Valutamarkt



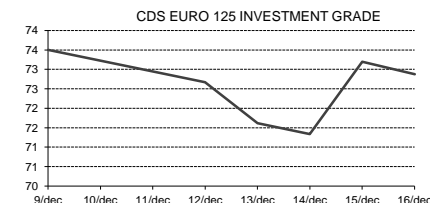
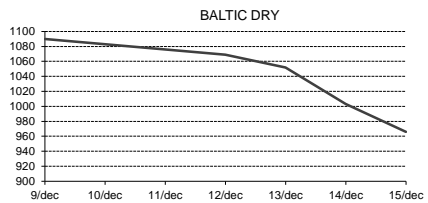
Aandelenmarkten



Grondstoffen



Diversen



VALUTA		AANDELENMARKTEN	
EUR - USD	1.044	AEX	476.50
EUR - GBP	0.839	AMX	688.73
EUR - JPY	123.500	DAX-30	11370.72
EUR - CHF	1.073	FTSE-100	6999.50
EUR - SEK	9.797	CAC-40	4812.85
EUR - NOK	9.040	DJ EURO STOXX 50	2991.29
EUR - DKK	7.435	S&P 500	2262.03
EUR - AUD	1.421	DOW JONES	19852.24
EUR - NZD	1.485	NASDAQ	5456.85
EUR - CNY	7.254	NIKKEI 225	19401.15
EUR - BRL	3.516	HANG SENG INDEX	22003.96

GRONDSTOFFEN	
OIL (BRENT)	\$ 53.99
OIL (WTI)	\$ 50.86
NATURAL GAS	\$ 45.24
GOUD	\$ 1,133.52
ALUMINIUM	\$ 1,729.00
COPPER	\$ 5,732.00
NICKEL	\$ 11,300.00
TIN	\$ 21,230.00
ZINC	\$ 2,818.00
LEAD	\$ 2,348.00
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.