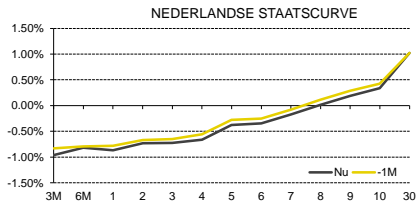
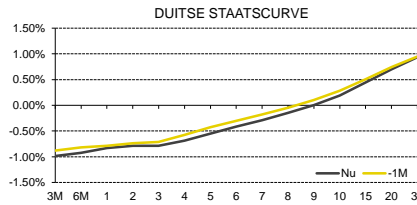


Rente Kapitaalmarkt



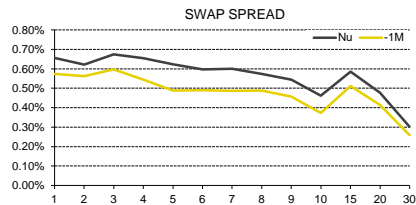
Looptijd	2	5	7	10	30
Nu	-0.73%	-0.38%	-0.17%	0.34%	1.02%
-1 M	-0.67%	-0.28%	-0.08%	0.43%	1.02%



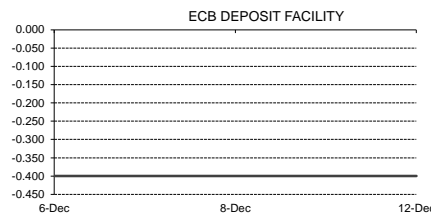
Looptijd	2	5	7	10	20	30
Nu	-0.79%	-0.55%	-0.29%	0.19%	0.70%	0.93%
-1 M	-0.74%	-0.42%	-0.18%	0.28%	0.74%	0.95%



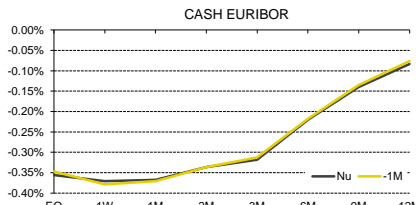
Looptijd	2	5	7	10	20	30
Nu	-0.17%	0.07%	0.30%	0.65%	1.17%	1.23%
-1 M	-0.16%	0.10%	0.35%	0.70%	1.20%	1.25%



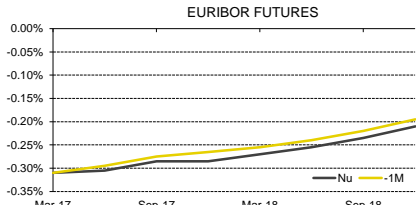
Looptijd	2	5	7	10	20	30
Nu	0.62%	0.62%	0.60%	0.46%	0.48%	0.30%
-1 M	0.56%	0.49%	0.49%	0.37%	0.41%	0.26%



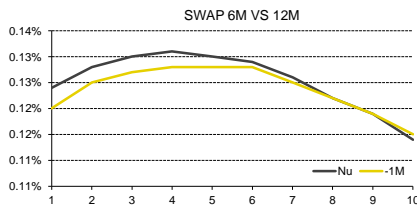
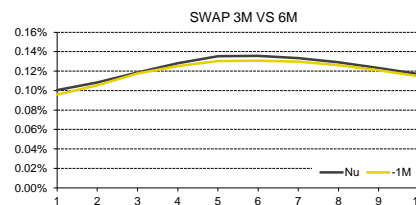
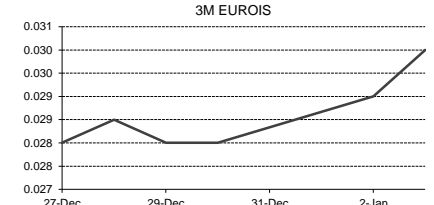
Rente Geldmarkt



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

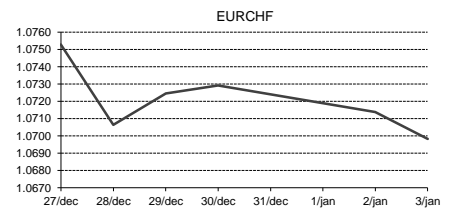
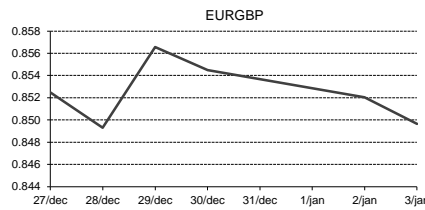
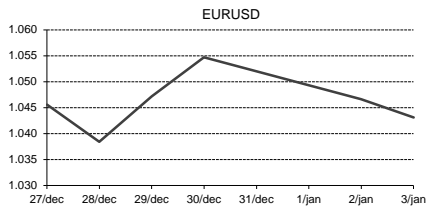


Looptijd	Mar-17	Sep-17	Mar-18	Sep-18	Jan-00	Jan-00
Nu	-0.31%	-0.28%	-0.27%	-0.23%	-0.17%	-0.09%
-1 M	-0.31%	-0.28%	-0.26%	-0.22%	-0.16%	-0.08%

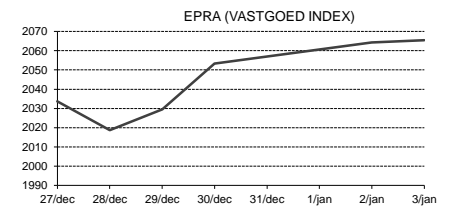
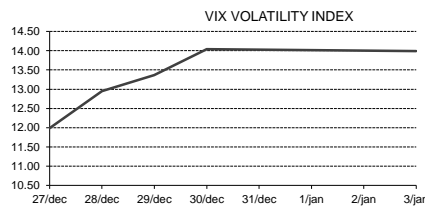
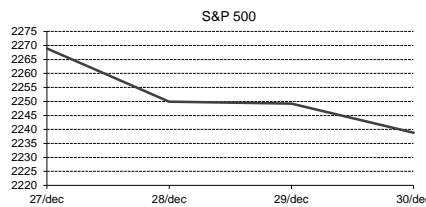
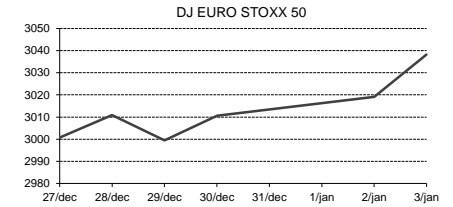
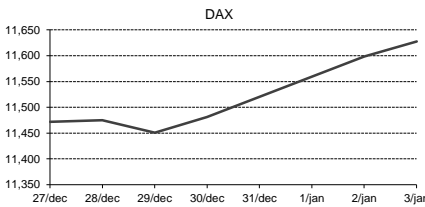
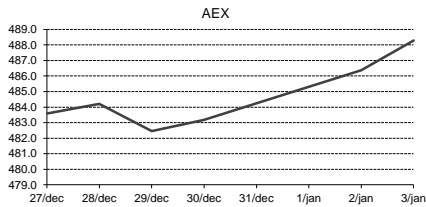


SWAPRENTE VS 3 M EURIBOR/LIBOR			BELEIDSRENTE		EURIBOR / LIBOR					3M EURIBOR / LIBOR FUTURE			KASGELD & DEPOSITO				
	EUR	USD	GBP		LAST	EUR	USD	GBP	CHF	JPY		DATUM	MID	EUR	USD		
1Y	-0.3080	1.1835	0.4046	Eurozone	0.00	1M	-0.3680	0.7717	0.2558	-0.7990	-0.0809	3M EURIBOR FUTURE	Mar-17	-0.31	1M	-0.4100	-0.4100
2Y	-0.2813	1.4675	0.4685	Verenigde Staten	0.75	2M	-0.3360	0.8194	0.3219	-0.7570	-0.0537	3M EURIBOR FUTURE	Jun-17	-0.31	2M	-0.3900	-0.3900
3Y	-0.2355	1.6940	0.5567	Groot-Brittannië	0.25	3M	-0.3180	0.9979	0.3666	-0.7292	-0.0466	3M EURIBOR FUTURE	Sep-17	-0.28	3M	-0.3600	-0.3600
4Y	-0.1660	1.8570	0.6544	Zwitserland	-0.75	6M	-0.2200	1.3177	0.5330	-0.6626	0.0149				6M	-0.2700	-0.2700
5Y	-0.0698	1.9827	0.7505	Japan	0.10	9M	-0.1400	0.5508	NA	0.1430	0.3543	3M USD-LIBOR FUTURE	Mar-17	1.05	9M	-0.1850	-0.1850
6Y	0.0447	2.0865	0.8446	Australië	3.00	12M	-0.0830	1.6857	0.7765	-0.4990	0.1259	3M USD-LIBOR FUTURE	Jun-17	1.22	12M	-0.1150	-0.1150
7Y	0.1678	2.1705	0.9347	Turkije	6.50							3M USD-LIBOR FUTURE	Sep-17	1.38			
8Y	0.2947	2.2397	1.0138	Zweden	-0.50	STAATSRENTE					3M GBP-LIBOR FUTURE	Mar-17	0.39				
9Y	0.4172	2.2957	1.0850	Noorwegen	0.50	EUR	USD	GBP	CHF	JPY		3M GBP-LIBOR FUTURE	Jun-17	0.41			
10Y	0.5313	2.3442	1.1496	IJsland	5.75	2Y	-0.7850	1.2101	0.0670	-0.9000	-0.1800	3M GBP-LIBOR FUTURE	Sep-17	0.44			
12Y	0.7235	2.4233	1.2535	Polen	1.50	5Y	-0.5520	1.9570	0.4870	-0.5940	-0.1080						
15Y	0.9310	2.4983	1.3551	Canada	0.50	10Y	0.1890	2.4738	1.2490	-0.1290	0.0460						
20Y	1.1018	2.5573	1.4138			30Y	0.9340	3.0799	1.8840	0.3530	0.7230						
30Y	1.1827	2.5790	1.4028														

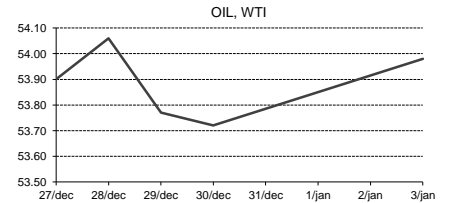
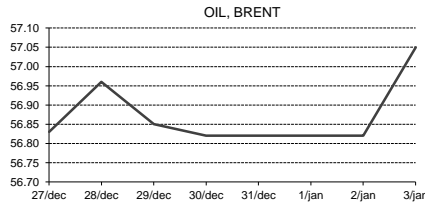
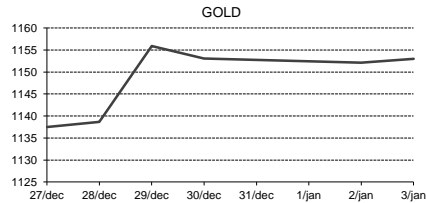
Valutamarkt



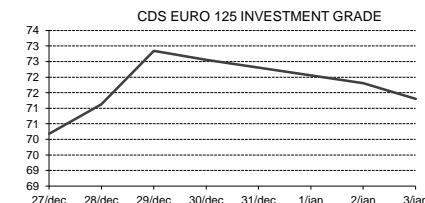
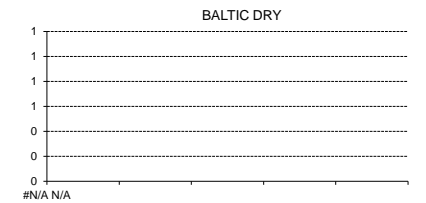
Aandelenmarkten



Grondstoffen



Diversen



VALUTA		AANDELENMARKTEN		GRONDSTOFFEN	
EUR - USD	1.043	AEX	488.29	OIL (BRENT)	\$ 57.05
EUR - GBP	0.850	AMX	696.72	OIL (WTI)	\$ 53.98
EUR - JPY	123.060	DAX-30	11627.76	NATURAL GAS	\$ 50.05
EUR - CHF	1.070	FTSE-100	7172.16	GOUD	\$ 1,152.99
EUR - SEK	9.536	CAC-40	4905.59	ALUMINIUM	\$ 1,701.50
EUR - NOK	9.027	DJ EURO STOXX 50	3038.13	COPPER	\$ 5,535.50
EUR - DKK	7.434	S&P 500	2238.83	NICKEL	\$ 10,020.00
EUR - AUD	1.447	DOW JONES	19762.60	TIN	\$ 21,125.00
EUR - NZD	1.502	NASDAQ	5383.12	ZINC	\$ 2,576.00
EUR - CNY	7.245	NIKKEI 225	19114.37	LEAD	\$ 2,016.50
EUR - BRL	3.427	HANG SENG INDEX	22150.40	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 Financieel 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.