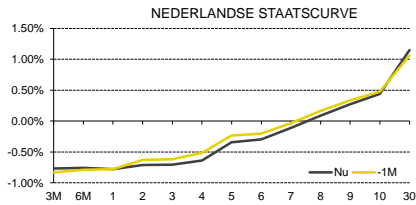
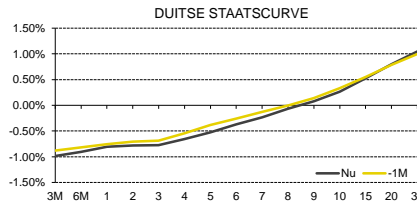


Rente Kapitaalmarkt



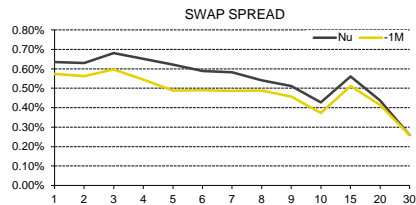
Looptijd	2	5	7	10	30
Nu	-0.71%	-0.34%	-0.11%	0.44%	1.15%
-1 M	-0.63%	-0.23%	-0.03%	0.48%	1.06%



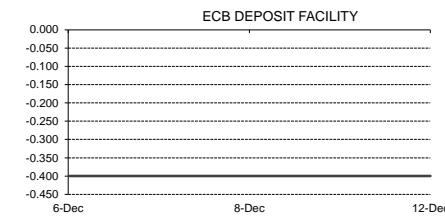
Looptijd	2	5	7	10	20	30
Nu	-0.78%	-0.52%	-0.23%	0.27%	0.80%	1.05%
-1 M	-0.70%	-0.38%	-0.13%	0.33%	0.78%	1.00%



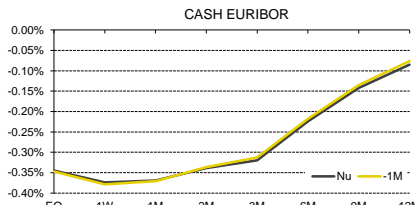
Looptijd	2	5	7	10	20	30
Nu	-0.16%	0.09%	0.34%	0.70%	1.23%	1.30%
-1 M	-0.16%	0.10%	0.35%	0.70%	1.20%	1.25%



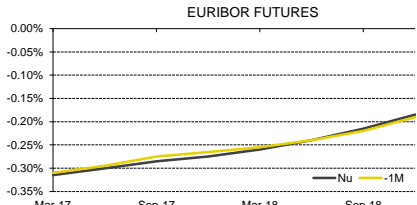
Looptijd	2	5	7	10	20	30
Nu	0.63%	0.62%	0.58%	0.43%	0.44%	0.26%
-1 M	0.56%	0.49%	0.49%	0.37%	0.41%	0.26%



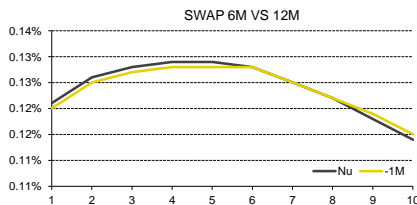
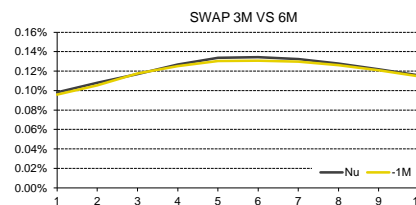
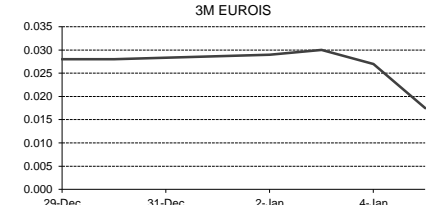
Rente Geldmarkt



Looptijd	1M	3M	6M	9M	12M
Nu	-0.37%	-0.32%	-0.22%	-0.14%	-0.09%
-1 M	-0.37%	-0.31%	-0.22%	-0.14%	-0.08%

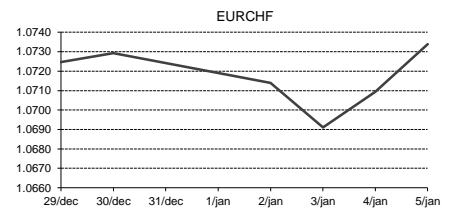
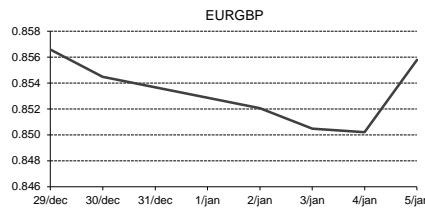
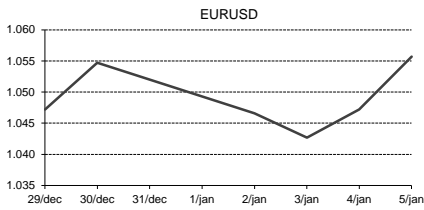


Looptijd	Mar-17	Sep-17	Mar-18	Sep-18	Jan-00	Jan-00
Nu	-0.31%	-0.28%	-0.26%	-0.22%	-0.14%	-0.05%
-1 M	-0.31%	-0.28%	-0.26%	-0.22%	-0.15%	-0.06%

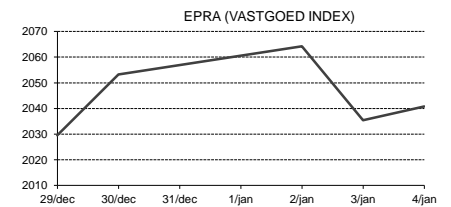
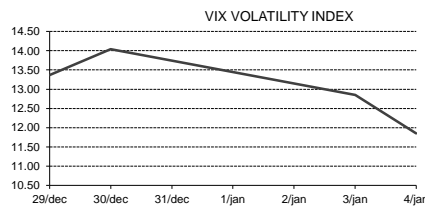
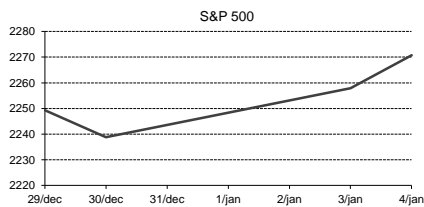
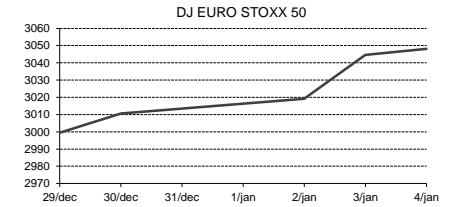
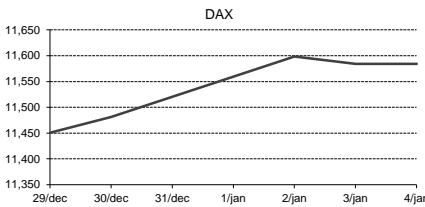
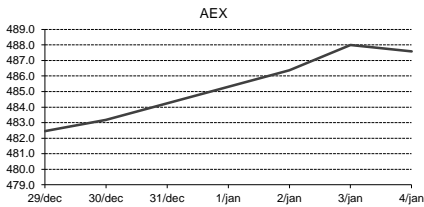


SWAPRENTE VS 3 M EURIBOR/LIBOR			BELEIDSRENTE		EURIBOR / LIBOR					3M EURIBOR / LIBOR FUTURE			KASGELD & DEPOSITO				
EUR	USD	GBP		LAST	EUR	USD	GBP	CHF	JPY		DATUM	MID	EUR	USD			
1Y	-0.3050	1.1805	0.4112	Eurozone	0.00	1M	-0.3690	0.7733	0.2581	-0.7850	-0.0644	3M EURIBOR FUTURE	Mar-17	-0.31	1M	-0.3700	-0.3700
2Y	-0.2740	1.4345	0.4835	Verenigde Staten	0.75	2M	-0.3390	0.8200	0.3169	-0.7528	-0.0444	3M EURIBOR FUTURE	Jun-17	-0.30	2M	-0.2900	-0.2900
3Y	-0.2180	1.6520	0.5807	Groot-Brittannië	0.25	3M	-0.3200	0.9987	0.3703	-0.7272	-0.0294	3M EURIBOR FUTURE	Sep-17	-0.28	3M	-0.3200	-0.3200
4Y	-0.1428	1.7813	0.6855	Zwitserland	-0.75	6M	-0.2240	1.3177	0.5361	-0.6592	0.0211				6M	-0.2300	-0.2300
5Y	-0.0422	1.8925	0.8075	Japan	0.10	9M	-0.1420	0.5508	NA	0.1430	0.3543	3M USD-LIBOR FUTURE	Mar-17	1.05	9M	-0.1700	-0.1700
6Y	0.0755	1.9905	0.8921	Australië	3.00	12M	-0.0850	1.6890	0.7798	-0.4982	0.1277	3M USD-LIBOR FUTURE	Jun-17	1.21	12M	-0.0900	-0.0900
7Y	0.2048	2.0703	0.9980	Turkije	6.50	STAATSRENTE					3M USD-LIBOR FUTURE	Sep-17	1.35				
8Y	0.3371	2.1342	1.0830	Zweden	-0.50		EUR	USD	GBP	CHF	JPY	3M GBP-LIBOR FUTURE	Mar-17	0.39			
9Y	0.4645	2.1900	1.1465	Noorwegen	0.50	2Y	-0.7820	1.1980	0.1470	-0.9160	-0.2000	3M GBP-LIBOR FUTURE	Jun-17	0.42			
10Y	0.5822	2.2370	1.2133	IJsland	5.75	5Y	-0.5240	1.8976	0.5570	-0.6060	-0.1100	3M GBP-LIBOR FUTURE	Sep-17	0.45			
12Y	0.7797	2.3140	1.3415	Polen	1.50	10Y	0.2650	2.4081	1.3350	-0.1250	0.0580						
15Y	0.9890	2.3875	1.4479	Canada	0.50	30Y	1.0460	3.0169	1.9800	0.3680	0.7570						
20Y	1.1608	2.4485	1.4914														
30Y	1.2470	2.4705	1.4875														

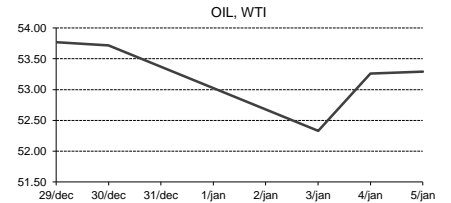
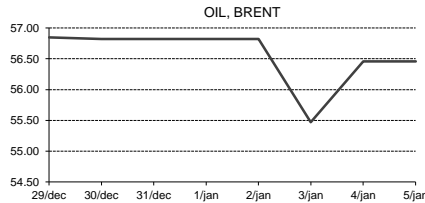
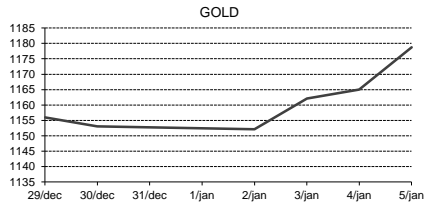
Valutamarkt



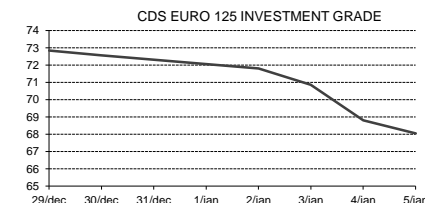
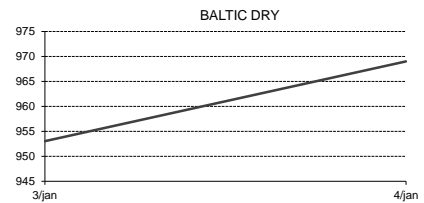
Aandelenmarkten



Grondstoffen



Diversen



VALUTA		AANDELENMARKTEN	
EUR - USD	1.056	AEX	487.58
EUR - GBP	0.856	AMX	691.13
EUR - JPY	122.230	DAX-30	11584.31
EUR - CHF	1.073	FTSE-100	7189.74
EUR - SEK	9.562	CAC-40	4899.40
EUR - NOK	9.032	DJ EURO STOXX 50	3048.05
EUR - DKK	7.435	S&P 500	2270.75
EUR - AUD	1.444	DOW JONES	19942.16
EUR - NZD	1.508	NASDAQ	5477.01
EUR - CNY	7.279	NIKKEI 225	19520.69
EUR - BRL	3.400	HANG SENG INDEX	22456.07

GRONDSTOFFEN	
OIL (BRENT)	\$ 56.46
OIL (WTI)	\$ 53.29
NATURAL GAS	\$ 49.81
GOUD	\$ 1,178.68
ALUMINIUM	\$ 1,688.50
COPPER	\$ 5,644.00
NICKEL	\$ 10,220.00
TIN	\$ 21,145.00
ZINC	\$ 2,621.00
LEAD	\$ 2,079.00
SILICON	\$ 0.98

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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.