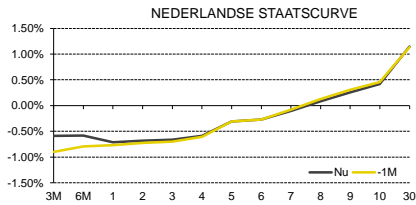
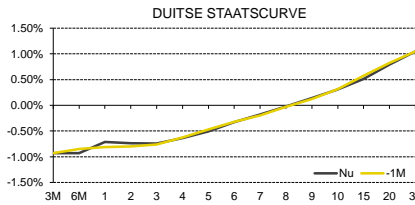


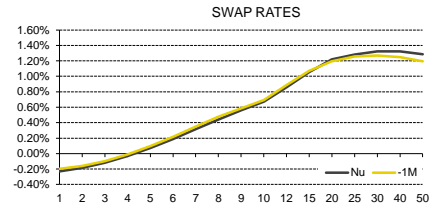
**Rente Kapitaalmarkt**



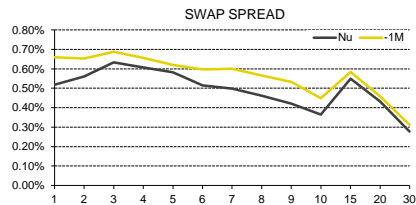
Looptijd	2	5	7	10	30
Nu	-0.68%	-0.31%	-0.10%	0.42%	1.15%
-1 M	-0.72%	-0.31%	-0.08%	0.46%	1.13%



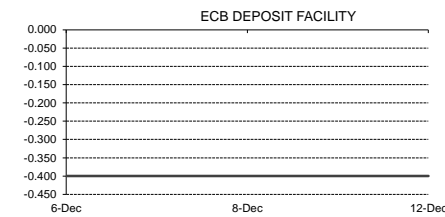
Looptijd	2	5	7	10	20	30
Nu	-0.74%	-0.51%	-0.18%	0.31%	0.79%	1.05%
-1 M	-0.80%	-0.47%	-0.19%	0.31%	0.82%	1.05%



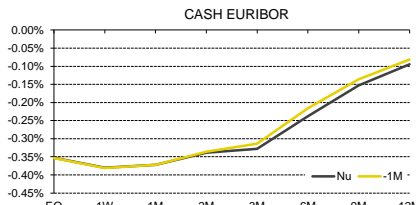
Looptijd	2	5	7	10	20	30
Nu	-0.19%	0.07%	0.32%	0.67%	1.22%	1.32%
-1 M	-0.16%	0.10%	0.35%	0.69%	1.19%	1.27%



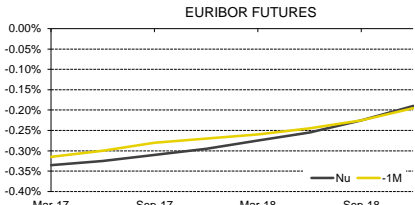
Looptijd	2	5	7	10	20	30
Nu	0.56%	0.58%	0.50%	0.36%	0.43%	0.28%
-1 M	0.65%	0.62%	0.60%	0.45%	0.46%	0.31%



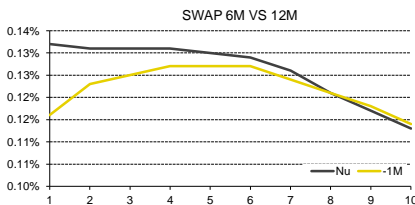
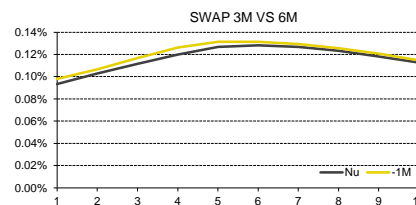
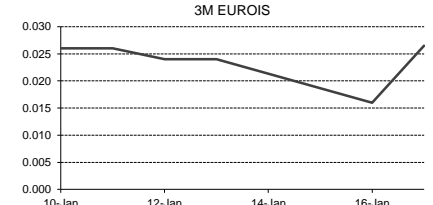
**Rente Geldmarkt**



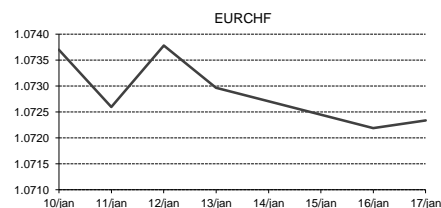
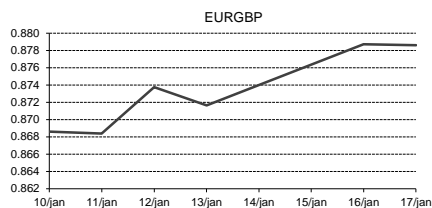
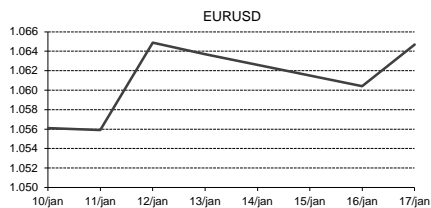
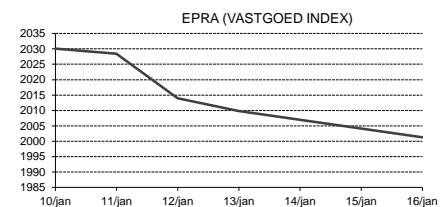
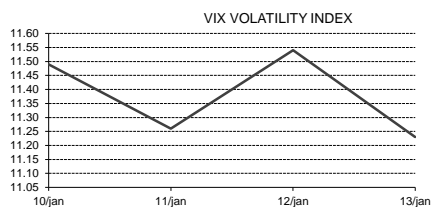
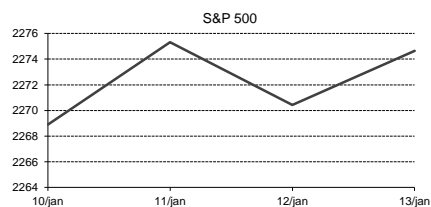
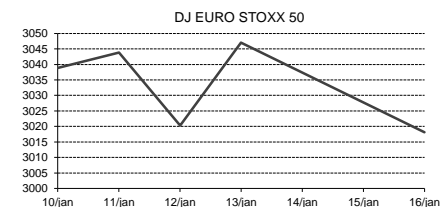
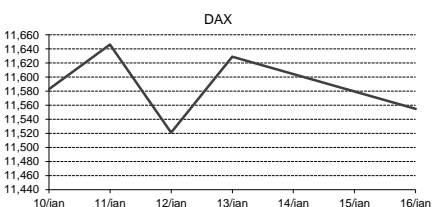
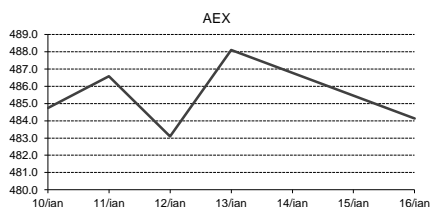
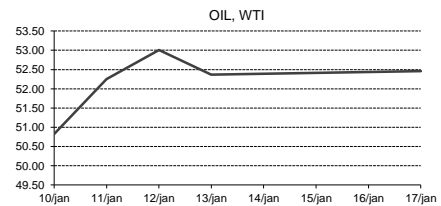
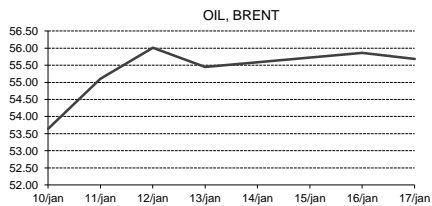
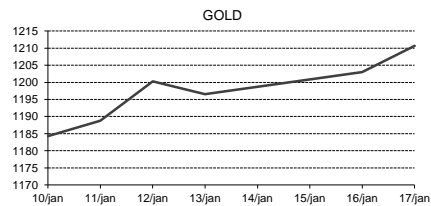
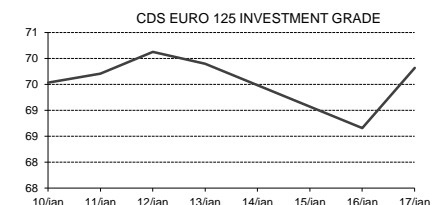
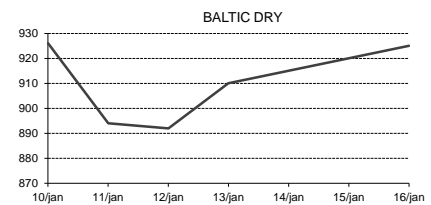
Looptijd	1M	3M	6M	9M	12M
Nu	-0.37%	-0.33%	-0.24%	-0.15%	-0.10%
-1 M	-0.37%	-0.31%	-0.22%	-0.14%	-0.08%



	Mar-17	Sep-17	Mar-18	Sep-18	Jan-00	Jan-00
Nu	-0.34%	-0.31%	-0.28%	-0.23%	-0.16%	-0.06%
-1 M	-0.32%	-0.28%	-0.26%	-0.23%	-0.16%	-0.07%



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	-0.3230	1.2090	0.4016	Eurozone	0.00	1M	-0.3720	0.7683	0.2644	-0.7870	-0.0409	3M EURIBOR FUTURE	Mar-17	-0.34	1M	-0.3800
2Y	-0.2904	1.4522	0.4750	Verenigde Staten	0.75	2M	-0.3390	0.8350	0.3209	-0.7506	-0.0167	3M EURIBOR FUTURE	Jun-17	-0.33	2M	-0.3900
3Y	-0.2340	1.6400	0.5567	Groot-Brittannië	0.25	3M	-0.3280	1.0232	0.3585	-0.7272	-0.0327	3M EURIBOR FUTURE	Sep-17	-0.31	3M	-0.3100
4Y	-0.1590	1.7710	0.6476	Zwitserland	-0.75	6M	-0.2380	1.3316	0.5225	-0.6614	0.0178				6M	-0.2400
5Y	-0.0635	1.8730	0.7420	Japan	0.10	9M	-0.1530	0.5508	NA	0.1430	0.3543	3M USD-LIBOR FUTURE	Mar-17	1.08	9M	-0.1500
6Y	0.0496	1.9575	0.8320	Australië	3.00	12M	-0.0950	1.6984	0.7704	-0.5030	0.1266	3M USD-LIBOR FUTURE	Jun-17	1.24	12M	-0.1000
7Y	0.1740	2.0300	0.9230	Turkije	6.50							3M USD-LIBOR FUTURE	Sep-17	1.36		
8Y	0.3045	2.0915	1.0080	Zweden	-0.50	STAATSRENTE					3M GBP-LIBOR FUTURE	Mar-17	0.38			
9Y	0.4307	2.1427	1.0850	Noorwegen	0.50		EUR	USD	GBP	CHF	JPY	3M GBP-LIBOR FUTURE	Jun-17	0.40		
10Y	0.5480	2.1880	1.1535	IJsland	5.75	2Y	-0.7360	1.1686	0.1470	-0.9580	-0.2280	3M GBP-LIBOR FUTURE	Sep-17	0.44		
12Y	0.7460	2.2652	1.2660	Polen	1.50	5Y	-0.5070	1.8490	0.5340	-0.6270	-0.1250					
15Y	0.9568	2.3371	1.3740	Canada	0.50	10Y	0.3100	2.3472	1.3120	-0.1650	0.0470					
20Y	1.1395	2.3999	1.4490			30Y	1.0490	2.9437	1.9840	0.3150	0.7420					
30Y	1.2465	2.4257	1.4475													

**Valutamarkt**

**Aandelenmarkten**

**Grondstoffen**

**Diversen**

**VALUTA**

EUR - USD	1.065
EUR - GBP	0.879
EUR - JPY	120.680
EUR - CHF	1.072
EUR - SEK	9.495
EUR - NOK	9.052
EUR - DKK	7.437
EUR - AUD	1.414
EUR - NZD	1.487
EUR - CNY	7.330
EUR - BRL	3.451

**AANDELENMARKTEN**

AEX	484.13
AMX	690.55
DAX-30	11554.71
FTSE-100	7327.13
CAC-40	4882.18
DJ EURO STOXX 50	3018.17
S&P 500	2274.64
DOW JONES	19885.73
NASDAQ	5574.12
NIKKEI 225	18813.53
HANG SENG INDEX	22842.63

**GRONDSTOFFEN**

OIL (BRENT)	\$ 55.68
OIL (WTI)	\$ 52.46
NATURAL GAS	\$ 51.45
GOUD	\$ 1,210.68
ALUMINIUM	\$ 1,812.00
COPPER	\$ 5,865.00
NICKEL	\$ 10,260.00
TIN	\$ 21,025.00
ZINC	\$ 2,750.00
LEAD	\$ 2,268.00
SILICON	\$ 1.01

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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.