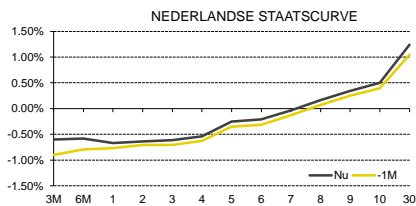
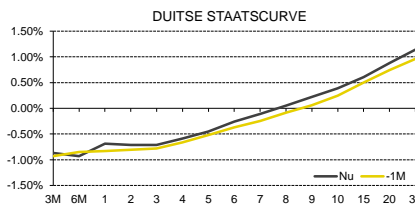


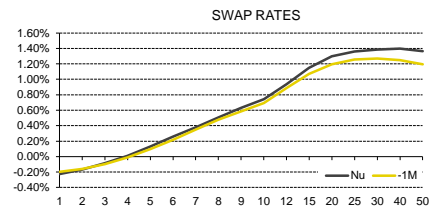
**Rente Kapitaalmarkt**



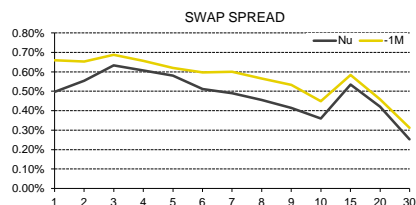
Looptijd	2	5	7	10	30
Nu	-0.64%	-0.25%	-0.04%	0.50%	1.24%
-1 M	-0.71%	-0.35%	-0.13%	0.39%	1.05%



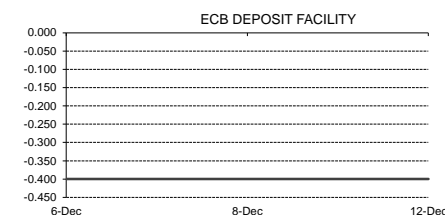
Looptijd	2	5	7	10	20	30
Nu	-0.71%	-0.45%	-0.11%	0.39%	0.88%	1.14%
-1 M	-0.80%	-0.52%	-0.25%	0.25%	0.74%	0.96%



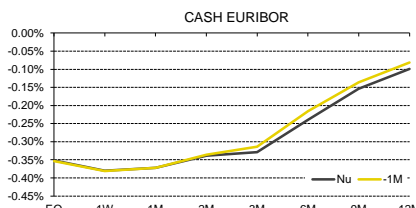
Looptijd	2	5	7	10	20	30
Nu	-0.17%	0.13%	0.38%	0.74%	1.30%	1.38%
-1 M	-0.16%	0.10%	0.35%	0.69%	1.19%	1.27%



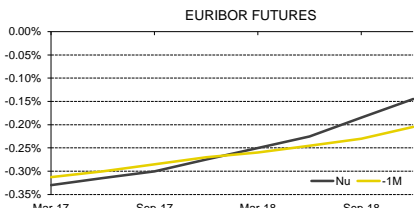
Looptijd	2	5	7	10	20	30
Nu	0.55%	0.58%	0.49%	0.36%	0.42%	0.25%
-1 M	0.65%	0.62%	0.60%	0.45%	0.46%	0.31%



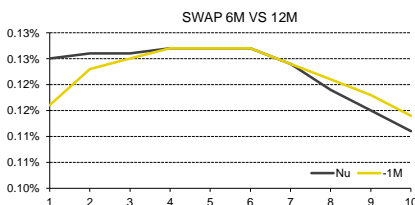
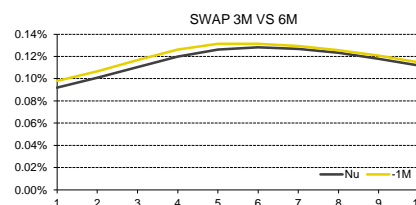
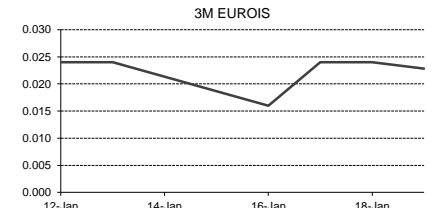
**Rente Geldmarkt**



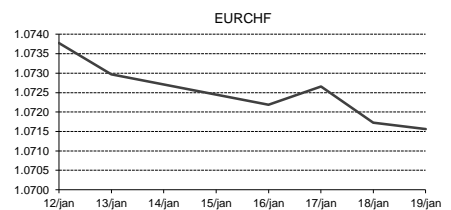
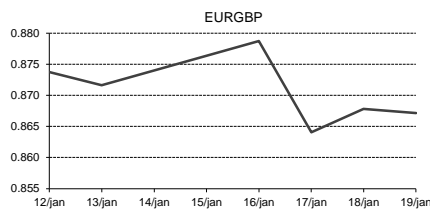
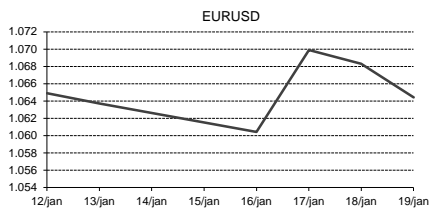
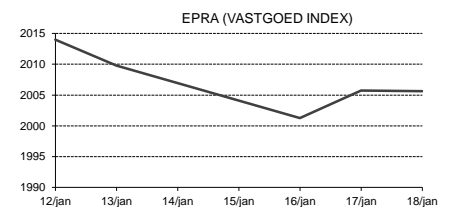
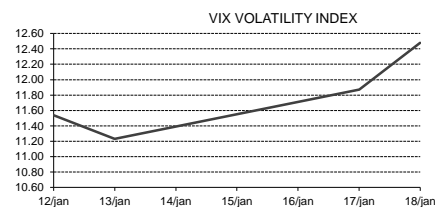
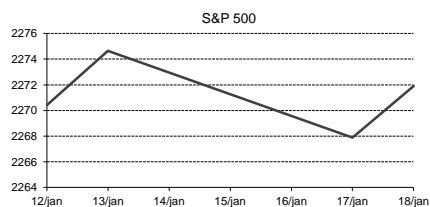
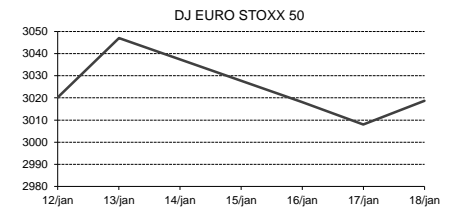
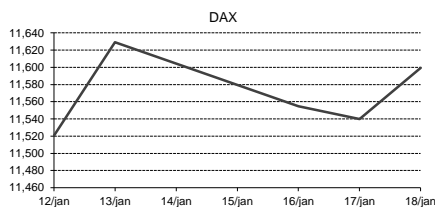
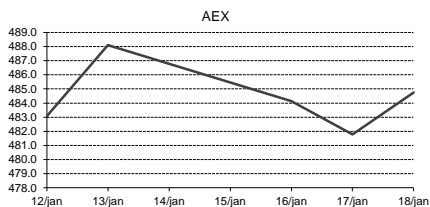
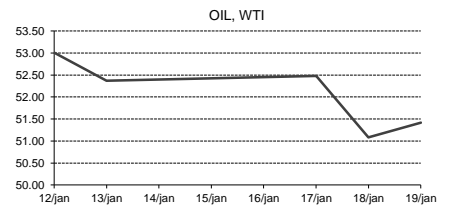
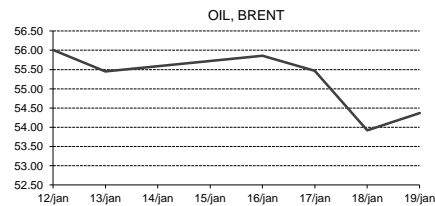
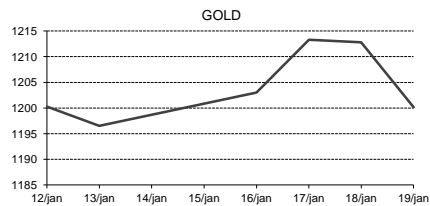
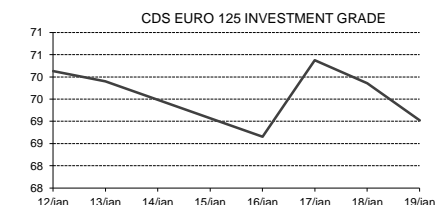
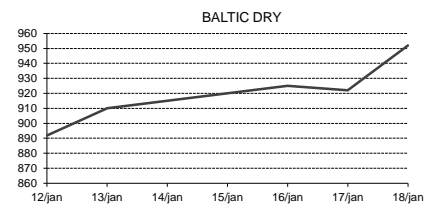
Looptijd	1M	3M	6M	9M	12M
Nu	-0.37%	-0.33%	-0.24%	-0.15%	-0.10%
-1 M	-0.37%	-0.31%	-0.22%	-0.14%	-0.08%



	Mar-17	Sep-17	Mar-18	Sep-18	Jan-00	Jan-00
Nu	-0.33%	-0.30%	-0.25%	-0.19%	-0.10%	0.00%
-1 M	-0.31%	-0.29%	-0.26%	-0.23%	-0.18%	-0.10%



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	-0.3190	1.2430	0.4140	Eurozone	0.00	1M	-0.3720	0.7694	0.2622	-0.7892	-0.0240	3M EURIBOR FUTURE	Mar-17	-0.33	1M	-0.3700	-0.3700
2Y	-0.2718	1.5082	0.5125	Verenigde Staten	0.75	2M	-0.3390	0.8378	0.3161	-0.7546	-0.0046	3M EURIBOR FUTURE	Jun-17	-0.31	2M	-0.3600	-0.3600
3Y	-0.1982	1.7140	0.6205	Groot-Brittannië	0.25	3M	-0.3290	1.0248	0.3566	-0.7294	-0.0249	3M EURIBOR FUTURE	Sep-17	-0.30	3M	-0.3200	-0.3200
4Y	-0.1060	1.8610	0.7285	Zwitserland	-0.75	6M	-0.2400	1.3324	0.5236	-0.6646	0.0178				6M	-0.2350	-0.2350
5Y	0.0025	1.9740	0.8335	Japan	0.10	9M	-0.1540	0.5508	NA	0.1430	0.3543	3M USD-LIBOR FUTURE	Mar-17	1.10	9M	-0.1800	-0.1800
6Y	0.1240	2.0630	0.9385	Australië	3.00	12M	-0.0990	1.7023	0.7709	-0.5052	0.1273	3M USD-LIBOR FUTURE	Jun-17	1.27	12M	-0.1000	-0.1000
7Y	0.2536	2.1385	1.0350	Turkije	6.50							3M USD-LIBOR FUTURE	Sep-17	1.40			
8Y	0.3875	2.2005	1.1228	Zweden	-0.50												
9Y	0.5163	2.2540	1.2023	Noorwegen	0.50												
10Y	0.6345	2.2990	1.2743	IJsland	5.75												
12Y	0.8360	2.3713	1.3857	Polen	1.50	2Y	-0.7130	1.2173	0.1850	-0.9330	-0.2350	3M GBP-LIBOR FUTURE	Mar-17	0.38			
15Y	1.0490	2.4345	1.4915	Canada	0.50	5Y	-0.4480	1.9383	0.5610	-0.5830	-0.0990	3M GBP-LIBOR FUTURE	Jun-17	0.42			
20Y	1.2315	2.4928	1.5600			10Y	0.3870	2.4297	1.3360	-0.1160	0.0780	3M GBP-LIBOR FUTURE	Sep-17	0.46			
30Y	1.3385	2.5105	1.5533			30Y	1.1400	3.0105	1.9820	0.3740	0.7730						

**Valutamarkt**

**Aandelenmarkten**

**Grondstoffen**

**Diversen**

**VALUTA**

EUR - USD	1.064
EUR - GBP	0.867
EUR - JPY	122.210
EUR - CHF	1.072
EUR - SEK	9.523
EUR - NOK	9.039
EUR - DKK	7.436
EUR - AUD	1.414
EUR - NZD	1.490
EUR - CNY	7.314
EUR - BRL	3.440

**AANDELENMARKTEN**

AEX	484.75
AMX	688.74
DAX-30	11599.39
FTSE-100	7247.61
CAC-40	4853.40
DJ EURO STOXX 50	3018.68
S&P 500	2271.89
DOW JONES	19804.72
NASDAQ	5555.65
NIKKEI 225	19072.25
HANG SENG INDEX	23014.45

**GRONDSTOFFEN**

OIL (BRENT)	\$	54.37
OIL (WTI)	\$	51.42
NATURAL GAS	\$	53.56
GOUD	\$	1,200.13
ALUMINIUM	\$	1,798.50
COPPER	\$	5,769.00
NICKEL	\$	10,175.00
TIN	\$	21,100.00
ZINC	\$	2,776.00
LEAD	\$	2,307.00
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.