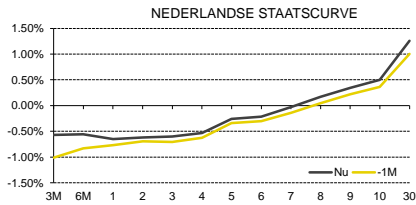
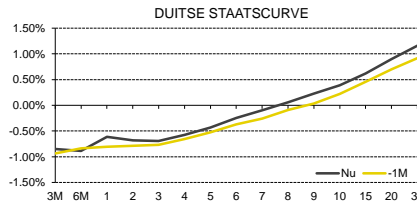


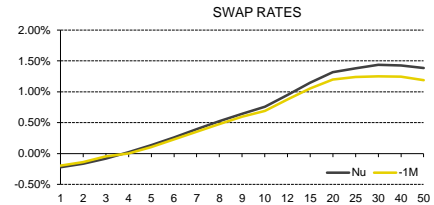
Rente Kapitaalmarkt



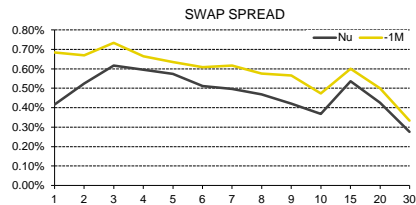
Looptijd	2	5	7	10	30
Nu	-0.62%	-0.26%	-0.03%	0.50%	1.26%
-1 M	-0.69%	-0.34%	-0.14%	0.36%	1.00%



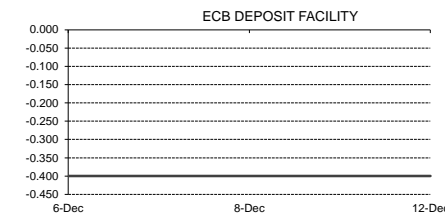
Looptijd	2	5	7	10	20	30
Nu	-0.68%	-0.43%	-0.10%	0.39%	0.90%	1.16%
-1 M	-0.79%	-0.52%	-0.26%	0.22%	0.70%	0.92%



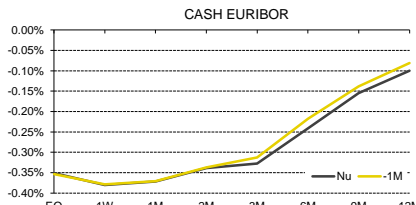
Looptijd	2	5	7	10	20	30
Nu	-0.16%	0.14%	0.39%	0.76%	1.32%	1.43%
-1 M	-0.14%	0.11%	0.35%	0.69%	1.20%	1.25%



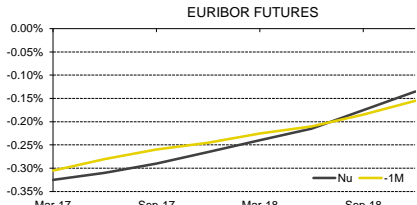
Looptijd	2	5	7	10	20	30
Nu	0.52%	0.57%	0.50%	0.37%	0.43%	0.28%
-1 M	0.67%	0.63%	0.62%	0.47%	0.50%	0.33%



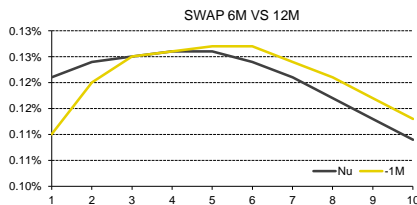
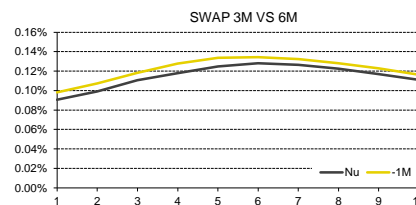
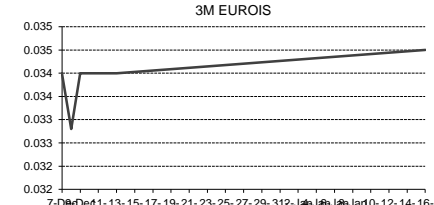
Rente Geldmarkt



Looptijd	1M	3M	6M	9M	12M
Nu	-0.37%	-0.33%	-0.24%	-0.16%	-0.10%
-1 M	-0.37%	-0.31%	-0.22%	-0.14%	-0.08%

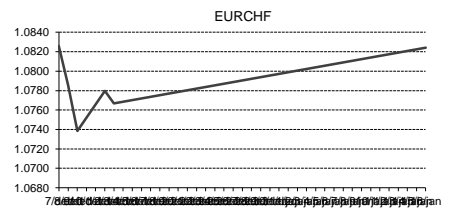
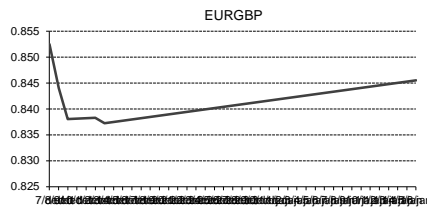
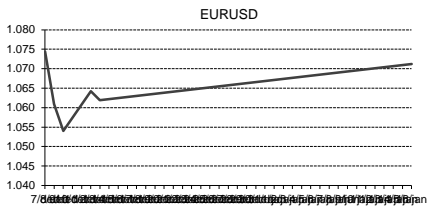


Looptijd	Mar-17	Sep-17	Mar-18	Sep-18	Jan-00	Jan-00
Nu	-0.33%	-0.29%	-0.24%	-0.17%	-0.09%	0.02%
-1 M	-0.31%	-0.26%	-0.23%	-0.19%	-0.12%	-0.04%

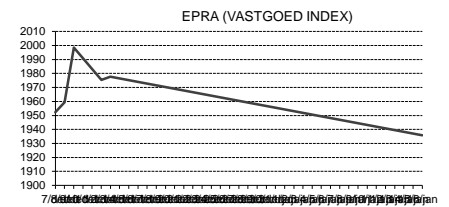
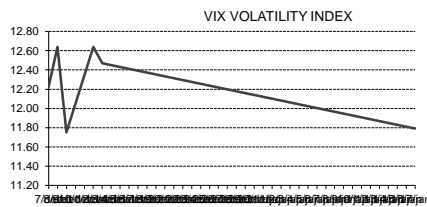
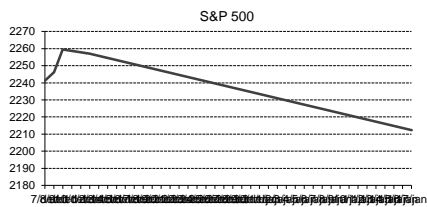
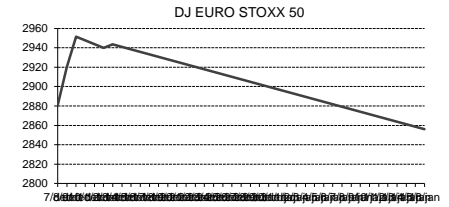
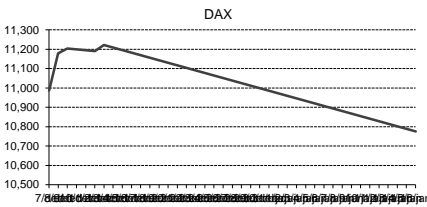
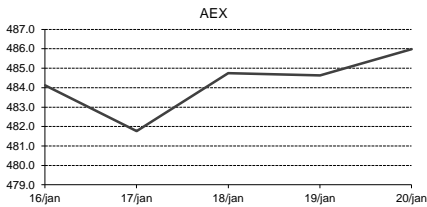


SWAPRENTE VS 3 M EURIBOR/LIBOR			BELEIDSRENTE		EURIBOR / LIBOR					3M EURIBOR / LIBOR FUTURE			KASGELD & DEPOSITO				
EUR	USD	GBP		LAST	EUR	USD	GBP	CHF	JPY		DATUM	MID	EUR	USD			
1Y	-0.3140	1.2440	0.4326	Eurozone	0.00	1M	-0.3720	0.7753	0.2622	-0.7882	-0.0250	3M EURIBOR FUTURE	Mar-17	-0.33	1M	-0.3550	-0.3550
2Y	-0.2643	1.4885	0.5430	Verenigde Staten	0.75	2M	-0.3390	0.8506	0.3210	-0.7546	-0.0019	3M EURIBOR FUTURE	Jun-17	-0.31	2M	-0.3800	-0.3800
3Y	-0.1899	1.6860	0.6485	Groot-Brittannië	0.25	3M	-0.3280	1.0434	0.3596	-0.7294	-0.0167	3M EURIBOR FUTURE	Sep-17	-0.29	3M	-0.3100	-0.3100
4Y	-0.0973	1.8365	0.7524	Zwitserland	-0.75	6M	-0.2410	1.3582	0.5273	-0.6636	0.0183				6M	-0.2700	-0.2700
5Y	0.0118	1.9560	0.8570	Japan	0.10	9M	-0.1550	0.5508	NA	0.1430	0.3543	3M USD-LIBOR FUTURE	Mar-17	1.10	9M	-0.1800	-0.1800
6Y	0.1338	2.0553	0.9570	Australië	3.00	12M	-0.1000	1.7329	0.7753	-0.5032	0.1274	3M USD-LIBOR FUTURE	Jun-17	1.26	12M	-0.1200	-0.1200
7Y	0.2645	2.1370	1.0460	Turkije	6.50							3M USD-LIBOR FUTURE	Sep-17	1.38			
8Y	0.3975	2.2052	1.1310	Zweden	-0.50	STAATSRENTE					3M GBP-LIBOR FUTURE	Mar-17	0.38				
9Y	0.5270	2.2625	1.2113	Noorwegen	0.50	EUR	USD	GBP	CHF	JPY		3M GBP-LIBOR FUTURE	Jun-17	0.43			
10Y	0.6459	2.3115	1.2801	IJsland	5.75	2Y	-0.6800	1.1761	0.1790	-0.9290	-0.2270	3M GBP-LIBOR FUTURE	Sep-17	0.49			
12Y	0.8490	2.3897	1.3905	Polen	1.50	5Y	-0.4330	1.9066	0.6010	-0.5650	-0.1240						
15Y	1.0646	2.4625	1.4985	Canada	0.50	10Y	0.3900	2.4301	1.3920	-0.0750	0.0570						
20Y	1.2536	2.5240	1.5661			30Y	1.1620	3.0162	2.0360	0.3790	0.7920						
30Y	1.3645	2.5490	1.5520														

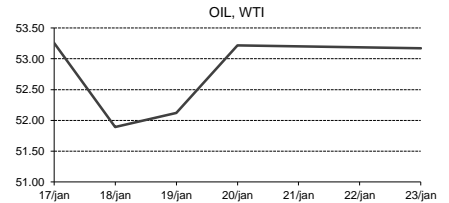
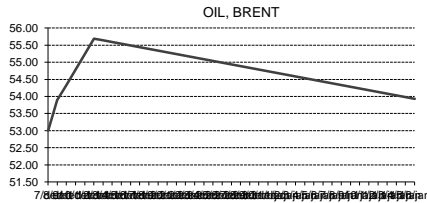
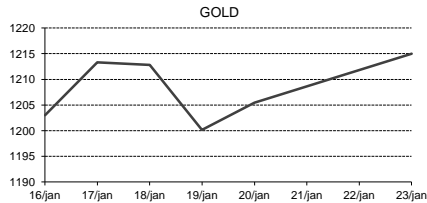
Valutamarkt



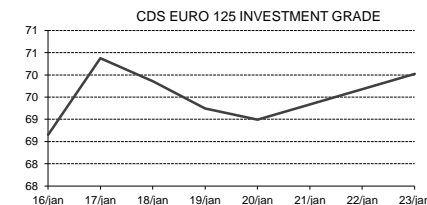
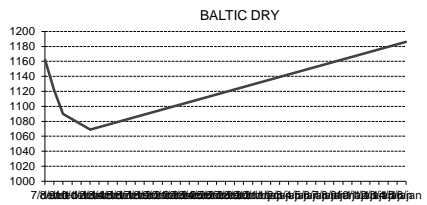
Aandelenmarkten



Grondstoffen



Diversen



VALUTA		AANDELENMARKTEN		GRONDSTOFFEN	
EUR - USD	1.075	AEX	485.98	OIL (BRENT)	\$ 55.50
EUR - GBP	0.863	AMX	684.88	OIL (WTI)	\$ 53.17
EUR - JPY	121.890	DAX-30	11630.13	NATURAL GAS	\$ 54.54
EUR - CHF	1.073	FTSE-100	7198.44	GOUD	\$ 1,215.00
EUR - SEK	9.510	CAC-40	4850.67	ALUMINIUM	\$ 1,833.00
EUR - NOK	9.009	DJ EURO STOXX 50	3011.76	COPPER	\$ 5,748.00
EUR - DKK	7.436	S&P 500	2271.31	NICKEL	\$ 9,700.00
EUR - AUD	1.422	DOW JONES	19827.25	TIN	\$ 20,210.00
EUR - NZD	1.493	NASDAQ	5555.33	ZINC	\$ 2,767.00
EUR - CNY	7.369	NIKKEI 225	18891.03	LEAD	\$ 2,309.00
EUR - BRL	3.411	HANG SENG INDEX	22899.64	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.