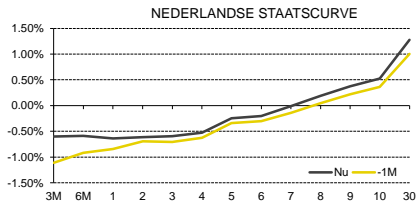
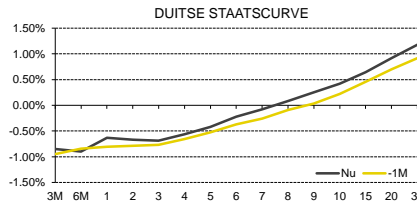


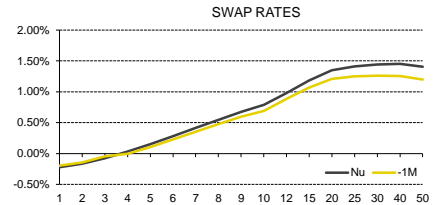
Rente Kapitaalmarkt



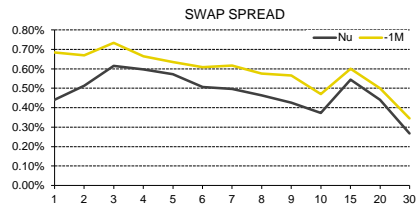
Looptijd	2	5	7	10	30
Nu	-0.61%	-0.25%	-0.01%	0.53%	1.28%
-1 M	-0.69%	-0.34%	-0.14%	0.36%	1.00%



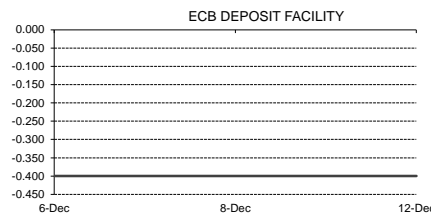
Looptijd	2	5	7	10	20	30
Nu	-0.67%	-0.42%	-0.08%	0.42%	0.92%	1.18%
-1 M	-0.79%	-0.52%	-0.26%	0.22%	0.70%	0.92%



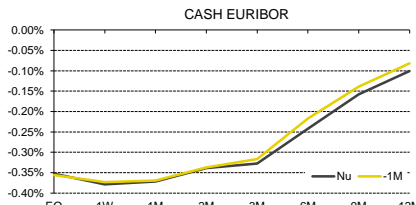
Looptijd	2	5	7	10	20	30
Nu	-0.16%	0.15%	0.42%	0.79%	1.35%	1.44%
-1 M	-0.15%	0.11%	0.35%	0.69%	1.21%	1.26%



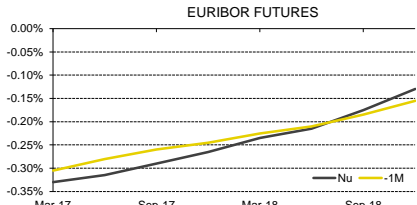
Looptijd	2	5	7	10	20	30
Nu	0.51%	0.57%	0.50%	0.37%	0.44%	0.27%
-1 M	0.67%	0.63%	0.62%	0.47%	0.50%	0.34%



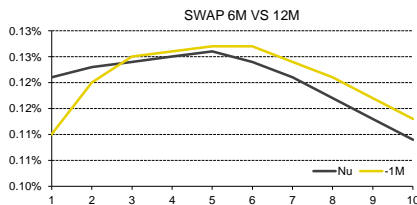
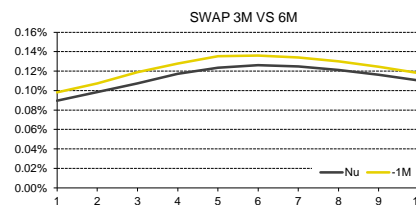
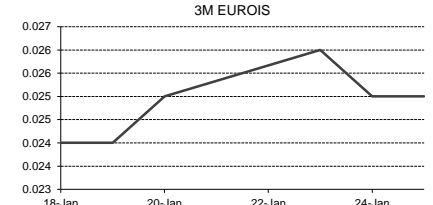
Rente Geldmarkt



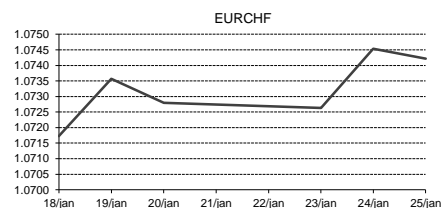
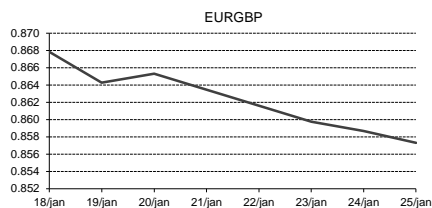
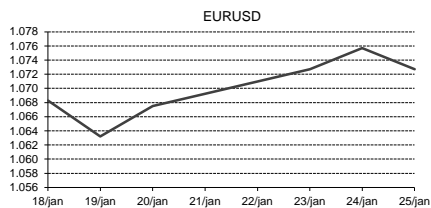
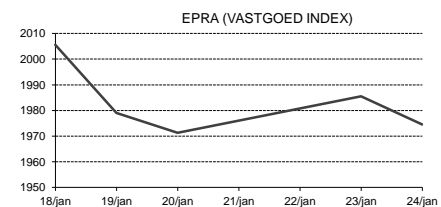
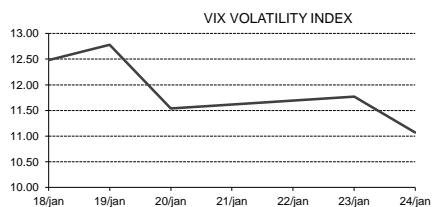
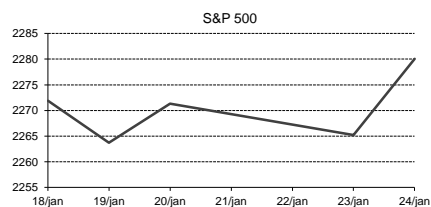
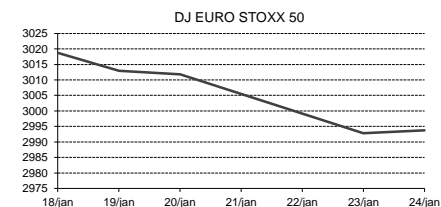
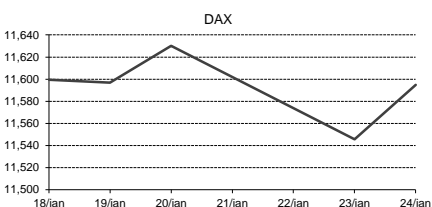
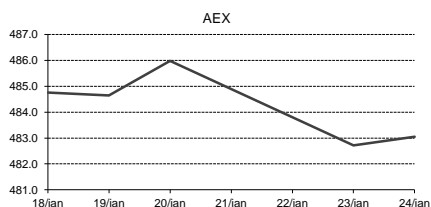
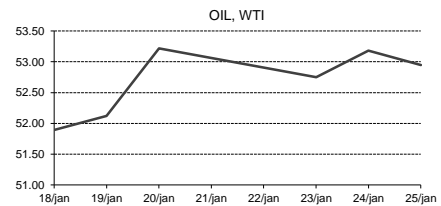
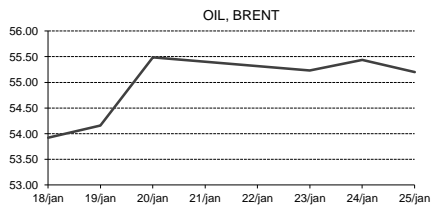
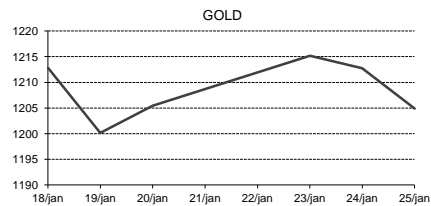
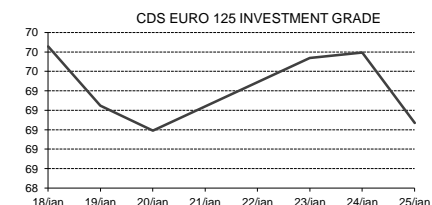
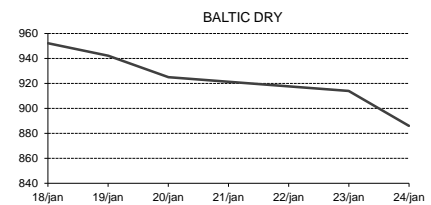
Looptijd	1M	3M	6M	9M	12M
Nu	-0.37%	-0.33%	-0.24%	-0.16%	-0.10%
-1 M	-0.37%	-0.32%	-0.22%	-0.14%	-0.08%



Looptijd	Mar-17	Sep-17	Mar-18	Sep-18	Jan-00	Jan-00
Nu	-0.33%	-0.29%	-0.23%	-0.17%	-0.08%	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	1.2370	0.4279	Eurozone	0.00	1M	-0.3720	0.7711	0.2652	-0.7882	-0.0264	3M EURIBOR FUTURE	Mar-17	-0.33	1M	-0.3700	-0.3700
2Y	-0.2593	1.4845	0.5330	Verenigde Staten	0.75	2M	-0.3390	0.8469	0.3215	-0.7546	-0.0076	3M EURIBOR FUTURE	Jun-17	-0.31	2M	-0.3400	-0.3400
3Y	-0.1802	1.6905	0.6450	Groot-Brittannië	0.25	3M	-0.3280	1.0379	0.3612	-0.7294	-0.0239	3M EURIBOR FUTURE	Sep-17	-0.29	3M	-0.3300	-0.3300
4Y	-0.0840	1.8433	0.7504	Zwitserland	-0.75	6M	-0.2420	1.3524	0.5300	-0.6636	0.0181				6M	-0.2250	-0.2250
5Y	0.0318	1.9665	0.8580	Japan	0.10	9M	-0.1580	0.5508	NA	0.1430	0.3543	3M USD-LIBOR FUTURE	Mar-17	1.09	9M	-0.1700	-0.1700
6Y	0.1588	2.0710	0.9650	Australië	3.00	12M	-0.1010	1.7212	0.7836	-0.5032	0.1289	3M USD-LIBOR FUTURE	Jun-17	1.25	12M	-0.1300	-0.1300
7Y	0.2942	2.1565	1.0630	Turkije	6.50							3M USD-LIBOR FUTURE	Sep-17	1.38			
8Y	0.4290	2.2275	1.1547	Zweden	-0.50	STAATSRENTE					3M GBP-LIBOR FUTURE	Mar-17	0.38				
9Y	0.5617	2.2885	1.2374	Noorwegen	0.50	EUR	USD	GBP	CHF	JPY		3M GBP-LIBOR FUTURE	Jun-17	0.43			
10Y	0.6840	2.3400	1.3118	IJsland	5.75	2Y	-0.6660	1.2202	0.1750	-0.9060	-0.2150	3M GBP-LIBOR FUTURE	Sep-17	0.48			
12Y	0.8878	2.4225	1.4237	Polen	1.50	5Y	-0.4180	1.9298	0.5970	-0.5590	-0.1000						
15Y	1.1018	2.5010	1.5321	Canada	0.50	10Y	0.4170	2.4617	1.4020	-0.0700	0.0740						
20Y	1.2878	2.5670	1.5991			30Y	1.1750	3.0513	2.0300	0.4090	0.8180						
30Y	1.3985	2.5946	1.5830														

Valutamarkt

Aandelenmarkten

Grondstoffen

Diversen

VALUTA

EUR - USD	1.073
EUR - GBP	0.857
EUR - JPY	121.760
EUR - CHF	1.074
EUR - SEK	9.497
EUR - NOK	8.960
EUR - DKK	7.436
EUR - AUD	1.423
EUR - NZD	1.481
EUR - CNY	7.378
EUR - BRL	3.401

AANDELENMARKTEN

AEX	483.05
AMX	688.86
DAX-30	11594.94
FTSE-100	7150.34
CAC-40	4830.03
DJ EURO STOXX 50	2993.78
S&P 500	2280.07
DOW JONES	19912.71
NASDAQ	5600.96
NIKKEI 225	19057.50
HANG SENG INDEX	23034.31

GRONDSTOFFEN

OIL (BRENT)	\$ 55.20
OIL (WTI)	\$ 52.95
NATURAL GAS	\$ 53.50
GOUD	\$ 1,204.79
ALUMINIUM	\$ 1,867.50
COPPER	\$ 5,943.00
NICKEL	\$ 9,800.00
TIN	\$ 20,400.00
ZINC	\$ 2,827.00
LEAD	\$ 2,392.00
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.