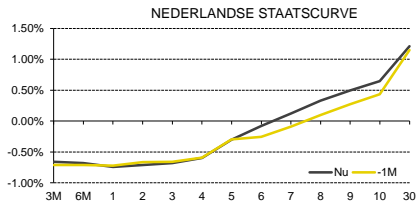
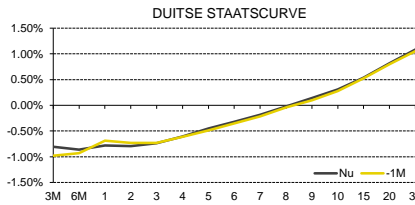


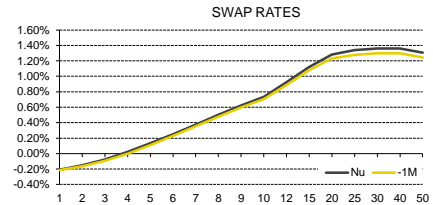
Rente Kapitaalmarkt



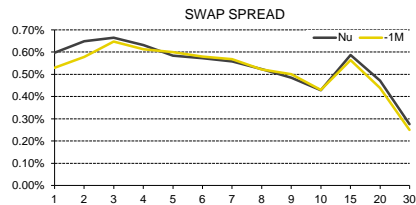
Looptijd	2	5	7	10	30
Nu	-0.71%	-0.30%	0.13%	0.64%	1.21%
-1 M	-0.67%	-0.30%	-0.09%	0.43%	1.15%



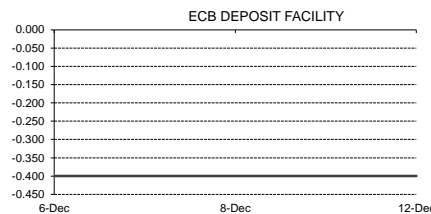
Looptijd	2	5	7	10	20	30
Nu	-0.79%	-0.45%	-0.18%	0.31%	0.82%	1.09%
-1 M	-0.73%	-0.49%	-0.21%	0.28%	0.80%	1.05%



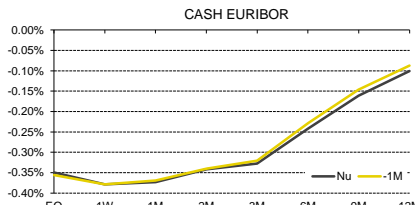
Looptijd	2	5	7	10	20	30
Nu	-0.15%	0.13%	0.37%	0.74%	1.28%	1.36%
-1 M	-0.17%	0.11%	0.35%	0.71%	1.23%	1.30%



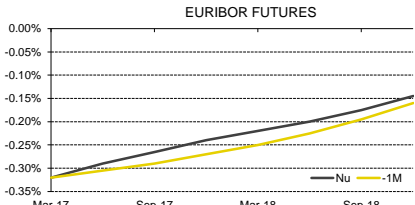
Looptijd	2	5	7	10	20	30
Nu	0.65%	0.58%	0.56%	0.43%	0.47%	0.28%
-1 M	0.58%	0.60%	0.57%	0.43%	0.44%	0.25%



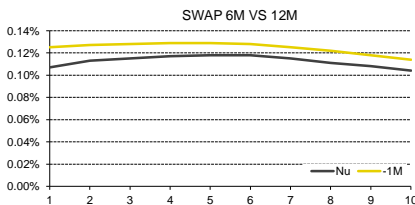
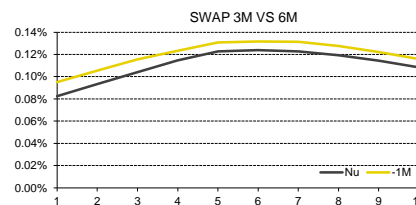
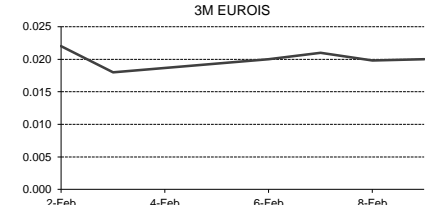
Rente Geldmarkt



Looptijd	1M	3M	6M	9M	12M
Nu	-0.37%	-0.33%	-0.24%	-0.16%	-0.10%
-1 M	-0.37%	-0.32%	-0.23%	-0.15%	-0.09%

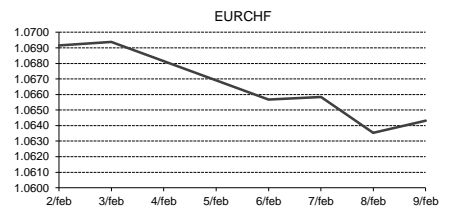
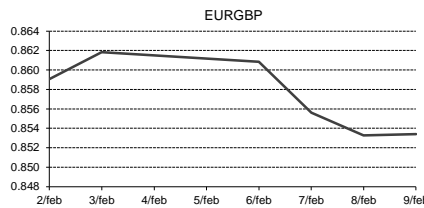
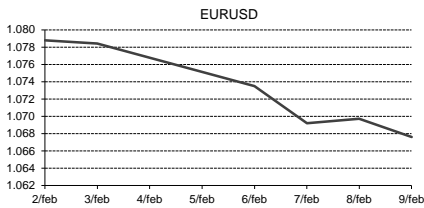


	Mar-17	Sep-17	Mar-18	Sep-18	Jan-00	Jan-00
Nu	-0.32%	-0.27%	-0.22%	-0.17%	-0.10%	-0.02%
-1 M	-0.32%	-0.29%	-0.25%	-0.20%	-0.12%	-0.02%

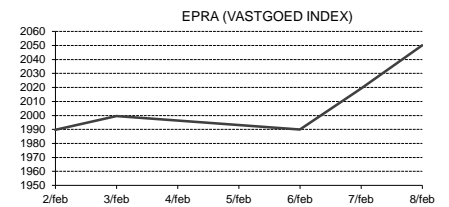
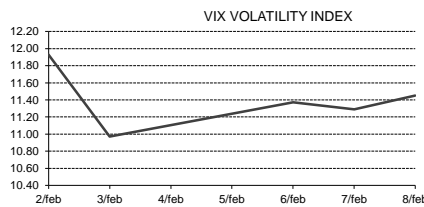
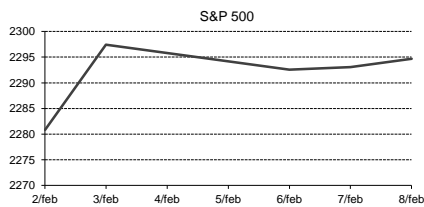
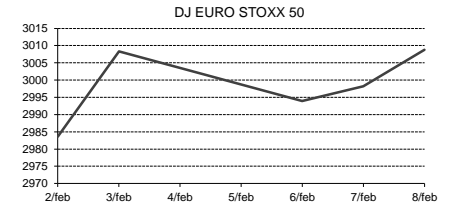
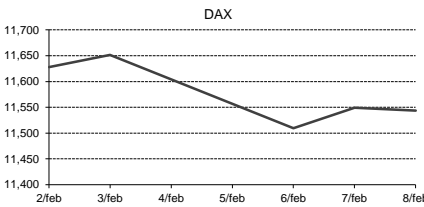
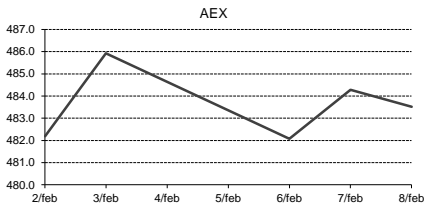


SWAPRENTE VS 3 M EURIBOR/LIBOR			BELEIDSRENTE		EURIBOR / LIBOR					3M EURIBOR / LIBOR FUTURE			KASGELD & DEPOSITO				
EUR	USD	GBP		LAST	EUR	USD	GBP	CHF	JPY		DATUM	MID	EUR	USD			
1Y	-0.2920	1.2195	0.4042	Eurozone	0.00	1M	-0.3730	0.7728	0.2675	-0.7884	-0.0094	3M EURIBOR FUTURE	Mar-17	-0.32	1M	-0.3700	-0.3700
2Y	-0.2440	1.4520	0.4820	Verenigde Staten	0.75	2M	-0.3420	0.8378	0.3159	-0.7554	-0.0189	3M EURIBOR FUTURE	Jun-17	-0.29	2M	-0.3600	-0.3600
3Y	-0.1789	1.6385	0.5695	Groot-Brittannië	0.25	3M	-0.3280	1.0382	0.3568	-0.7262	0.0146	3M EURIBOR FUTURE	Sep-17	-0.27	3M	-0.3300	-0.3300
4Y	-0.0987	1.7835	0.6605	Zwitserland	-0.75	6M	-0.2420	1.3435	0.5249	-0.6622	0.0316				6M	-0.2350	-0.2350
5Y	0.0047	1.9010	0.7515	Japan	0.10	9M	-0.1610	0.5508	NA	0.1430	0.3543	3M USD-LIBOR FUTURE	Mar-17	1.06	9M	-0.1600	-0.1600
6Y	0.1235	2.0005	0.8430	Australië	3.00	12M	-0.1010	1.7051	0.7524	-0.5082	0.1380	3M USD-LIBOR FUTURE	Jun-17	1.21	12M	-0.0700	-0.0700
7Y	0.2515	2.0825	0.9320	Turkije	6.50							3M USD-LIBOR FUTURE	Sep-17	1.33			
8Y	0.3815	2.1535	1.0180	Zweden	-0.50	STAATSRENTE					3M GBP-LIBOR FUTURE	Mar-17	0.36				
9Y	0.5072	2.2120	1.0960	Noorwegen	0.50	EUR	USD	GBP	CHF	JPY	3M GBP-LIBOR FUTURE	Jun-17	0.40				
10Y	0.6250	2.2640	1.1665	IJsland	5.75	2Y	-0.7910	1.1491	0.0800	-0.9260	-0.2010	3M GBP-LIBOR FUTURE	Sep-17	0.44			
12Y	0.8247	2.3490	1.2825	Polen	1.50	5Y	-0.4490	1.8304	0.4520	-0.6110	-0.0830						
15Y	1.0360	2.4280	1.3903	Canada	0.50	10Y	0.3080	2.3558	1.2120	-0.1320	0.1020						
20Y	1.2175	2.4995	1.4670			30Y	1.0870	2.9766	1.9070	0.3390	0.8670						
30Y	1.3150	2.5316	1.4580														

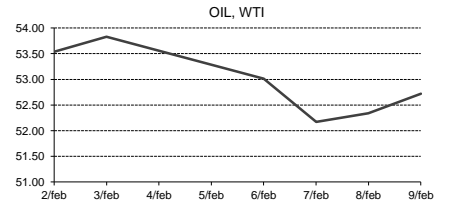
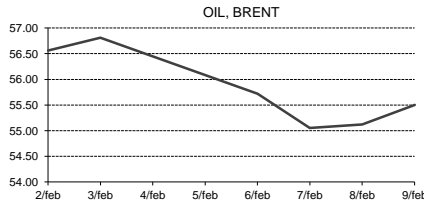
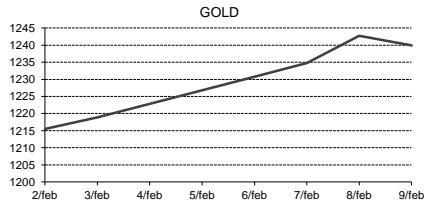
Valutamarkt



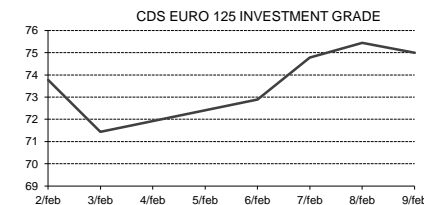
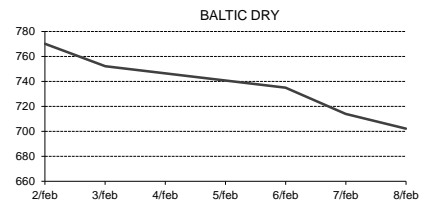
Aandelenmarkten



Grondstoffen



Diversen



VALUTA		AANDELENMARKTEN		GRONDSTOFFEN	
EUR - USD	1.068	AEX	483.51	OIL (BRENT)	\$ 55.50
EUR - GBP	0.853	AMX	701.10	OIL (WTI)	\$ 52.72
EUR - JPY	119.950	DAX-30	11543.38	NATURAL GAS	\$ 48.90
EUR - CHF	1.064	FTSE-100	7188.82	GOUD	\$ 1,239.95
EUR - SEK	9.460	CAC-40	4766.60	ALUMINIUM	\$ 1,840.50
EUR - NOK	8.896	DJ EURO STOXX 50	3008.78	COPPER	\$ 5,895.00
EUR - DKK	7.435	S&P 500	2294.67	NICKEL	\$ 10,495.00
EUR - AUD	1.401	DOW JONES	20054.34	TIN	\$ 19,025.00
EUR - NZD	1.484	NASDAQ	5682.45	ZINC	\$ 2,848.00
EUR - CNY	7.330	NIKKEI 225	18907.67	LEAD	\$ 2,389.00
EUR - BRL	3.327	HANG SENG INDEX	23535.48	SILICON	\$ 1.01

EY MONTESQUIEU

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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 Financieel 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.