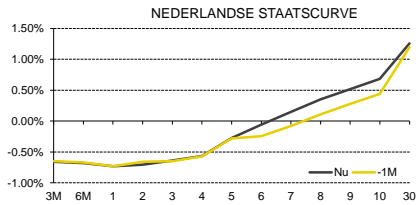
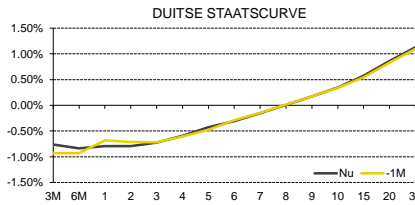


Rente Kapitaalmarkt



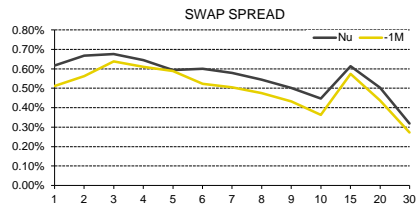
Looptijd	2	5	7	10	30
Nu	-0.71%	-0.27%	0.15%	0.68%	1.26%
-1 M	-0.66%	-0.28%	-0.08%	0.44%	1.19%



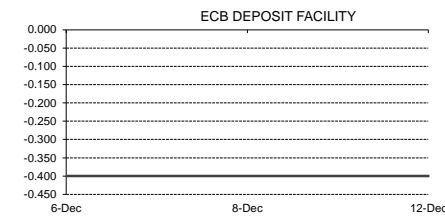
Looptijd	2	5	7	10	20	30
Nu	-0.80%	-0.43%	-0.16%	0.34%	0.86%	1.13%
-1 M	-0.71%	-0.48%	-0.15%	0.34%	0.83%	1.09%



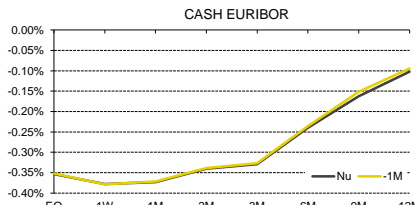
Looptijd	2	5	7	10	20	30
Nu	-0.14%	0.17%	0.42%	0.79%	1.35%	1.44%
-1 M	-0.19%	0.08%	0.33%	0.68%	1.24%	1.35%



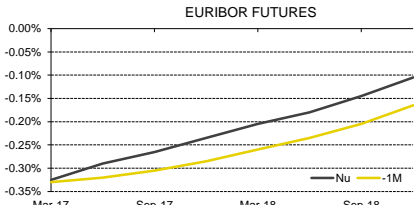
Looptijd	2	5	7	10	20	30
Nu	0.67%	0.59%	0.58%	0.45%	0.50%	0.32%
-1 M	0.56%	0.59%	0.51%	0.36%	0.44%	0.27%



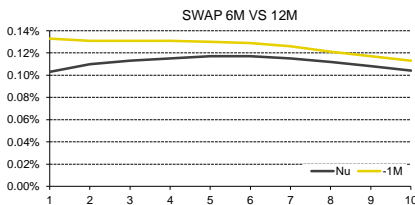
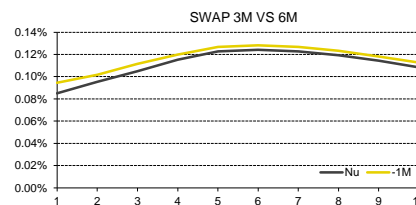
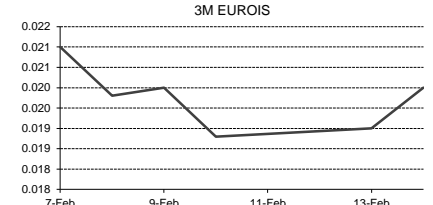
Rente Geldmarkt



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

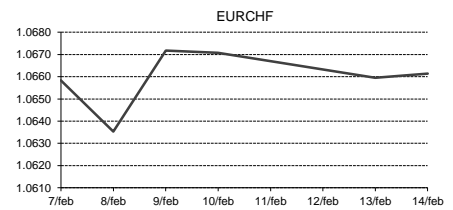
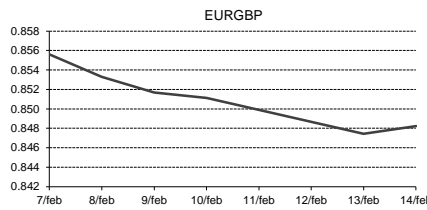
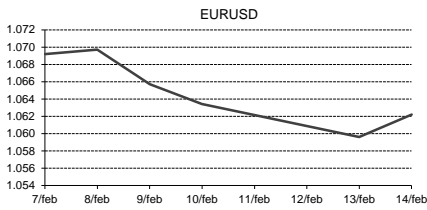


Looptijd	Mar-17	Sep-17	Mar-18	Sep-18	Jan-00	Jan-00
Nu	-0.33%	-0.27%	-0.20%	-0.14%	-0.06%	0.03%
-1 M	-0.33%	-0.31%	-0.26%	-0.21%	-0.13%	-0.04%

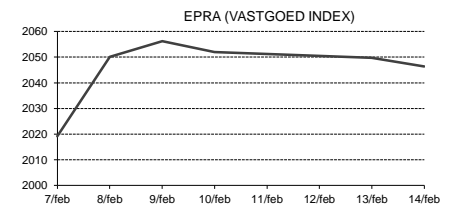
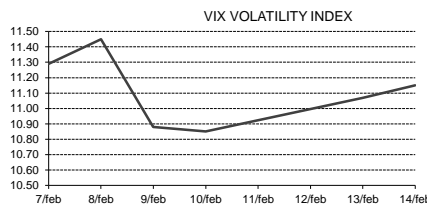
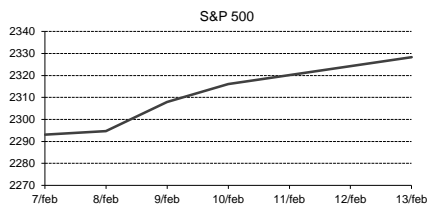
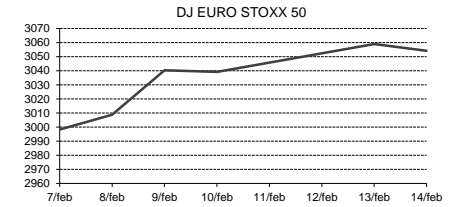
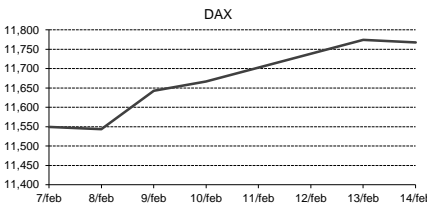
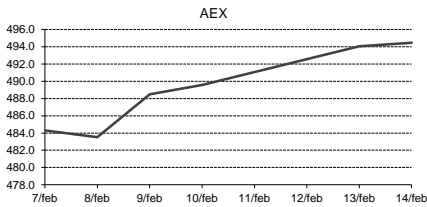


SWAPRENTE VS 3 M EURIBOR/LIBOR			BELEIDSRENTE		EURIBOR / LIBOR					3M EURIBOR / LIBOR FUTURE			KASGELD & DEPOSITO				
EUR	USD	GBP		LAST	EUR	USD	GBP	CHF	JPY		DATUM	MID	EUR	USD			
1Y	-0.2910	1.2570	0.4074	Eurozone	0.00	1M	-0.3730	0.7711	0.2653	-0.7894	-0.0030	3M EURIBOR FUTURE	Mar-17	-0.33	1M	-0.3550	-0.3550
2Y	-0.2321	1.5095	0.4980	Verenigde Staten	0.75	2M	-0.3400	0.8456	0.3148	-0.7532	-0.0236	3M EURIBOR FUTURE	Jun-17	-0.29	2M	-0.3900	-0.3900
3Y	-0.1575	1.7090	0.5992	Groot-Brittannië	0.25	3M	-0.3290	1.0362	0.3621	-0.7244	-0.0090	3M EURIBOR FUTURE	Sep-17	-0.27	3M	-0.3100	-0.3100
4Y	-0.0725	1.8635	0.7025	Zwitserland	-0.75	6M	-0.2400	1.3382	0.5204	-0.6624	0.0287				6M	-0.2400	-0.2400
5Y	0.0350	1.9862	0.8025	Japan	0.10	9M	-0.1630	0.5508	NA	0.1430	0.3543	3M USD-LIBOR FUTURE	Mar-17	1.08	9M	-0.2200	-0.2200
6Y	0.1560	2.0870	0.8981	Australië	3.00	12M	-0.1020	1.7026	0.7529	-0.5080	0.1309	3M USD-LIBOR FUTURE	Jun-17	1.25	12M	-0.1150	-0.1150
7Y	0.2890	2.1702	0.9895	Turkije	6.50							3M USD-LIBOR FUTURE	Sep-17	1.38			
8Y	0.4230	2.2403	1.0785	Zweden	-0.50	STAATSRENTE					3M GBP-LIBOR FUTURE	Mar-17	0.36				
9Y	0.5520	2.2993	1.1585	Noorwegen	0.50	EUR	USD	GBP	CHF	JPY	3M GBP-LIBOR FUTURE	Jun-17	0.40				
10Y	0.6725	2.3505	1.2313	IJsland	5.75	2Y	-0.7950	1.2059	0.1300	-0.8970	-0.2090	3M GBP-LIBOR FUTURE	Sep-17	0.44			
12Y	0.8785	2.4325	1.3480	Polen	1.50	5Y	-0.4260	1.9231	0.5190	-0.6040	-0.0840						
15Y	1.0960	2.5125	1.4615	Canada	0.50	10Y	0.3420	2.4448	1.3090	-0.1010	0.0980						
20Y	1.2853	2.5813	1.5352			30Y	1.1300	3.0447	2.0090	0.3630	0.8950						
30Y	1.3938	2.6075	1.5270														

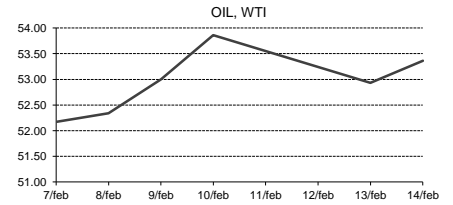
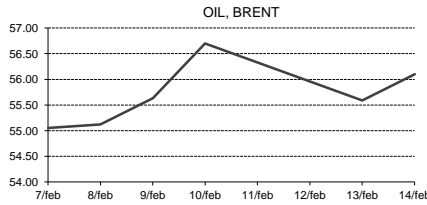
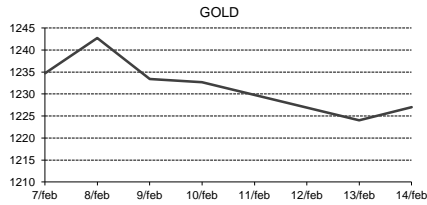
Valutamarkt



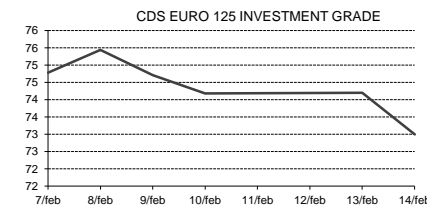
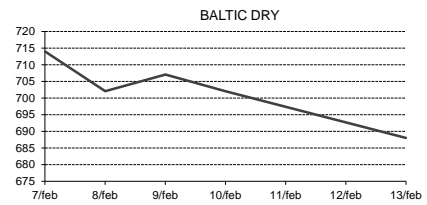
Aandelenmarkten



Grondstoffen



Diversen



VALUTA		AANDELENMARKTEN		GRONDSTOFFEN	
EUR - USD	1.062	AEX	494.45	OIL (BRENT)	\$ 56.10
EUR - GBP	0.848	AMX	714.43	OIL (WTI)	\$ 53.36
EUR - JPY	120.660	DAX-30	11767.64	NATURAL GAS	\$ 47.60
EUR - CHF	1.066	FTSE-100	7262.22	GOUD	\$ 1,226.98
EUR - SEK	9.465	CAC-40	4888.15	ALUMINIUM	\$ 1,872.00
EUR - NOK	8.890	DJ EURO STOXX 50	3054.14	COPPER	\$ 6,106.00
EUR - DKK	7.436	S&P 500	2328.25	NICKEL	\$ 10,730.00
EUR - AUD	1.384	DOW JONES	20412.16	TIN	\$ 19,995.00
EUR - NZD	1.480	NASDAQ	5763.96	ZINC	\$ 2,916.00
EUR - CNY	7.293	NIKKEI 225	19238.98	LEAD	\$ 2,420.00
EUR - BRL	3.304	HANG SENG INDEX	23703.01	SILICON	\$ 1.02

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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.