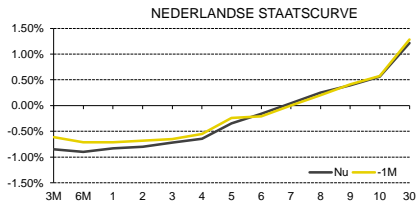
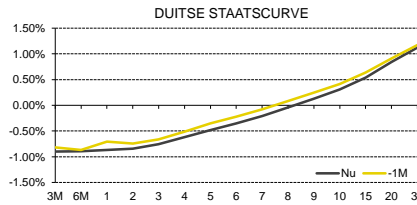


Rente Kapitaalmarkt



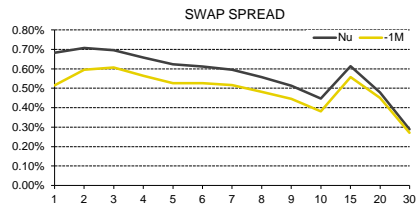
Looptijd	2	5	7	10	30
Nu	-0.80%	-0.35%	0.05%	0.56%	1.21%
-1 M	-0.68%	-0.24%	0.00%	0.58%	1.28%



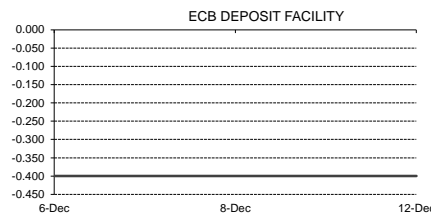
Looptijd	2	5	7	10	20	30
Nu	-0.84%	-0.48%	-0.21%	0.31%	0.85%	1.12%
-1 M	-0.74%	-0.35%	-0.08%	0.41%	0.91%	1.17%



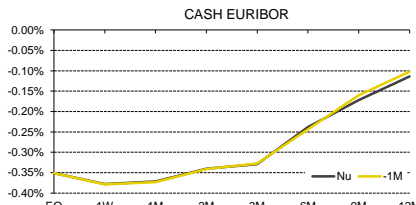
Looptijd	2	5	7	10	20	30
Nu	-0.15%	0.14%	0.38%	0.75%	1.32%	1.40%
-1 M	-0.15%	0.17%	0.44%	0.79%	1.36%	1.44%



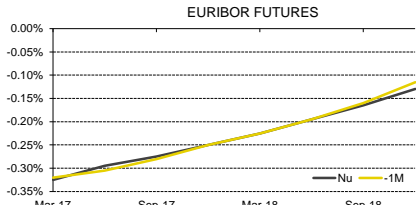
Looptijd	2	5	7	10	20	30
Nu	0.71%	0.62%	0.60%	0.45%	0.48%	0.29%
-1 M	0.60%	0.53%	0.52%	0.38%	0.45%	0.27%



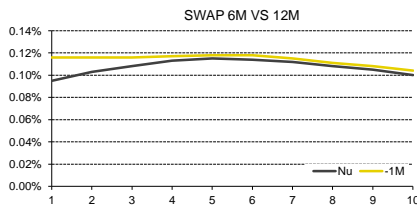
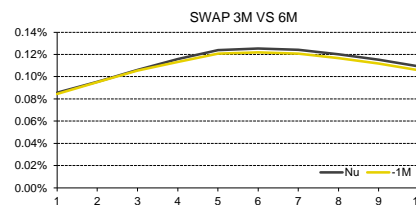
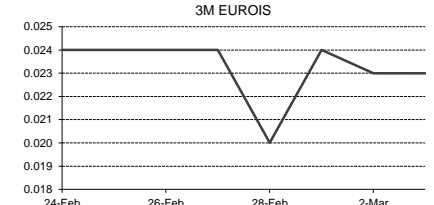
Rente Geldmarkt



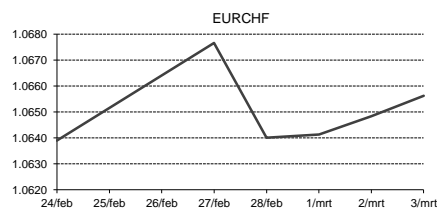
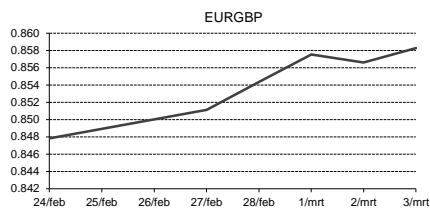
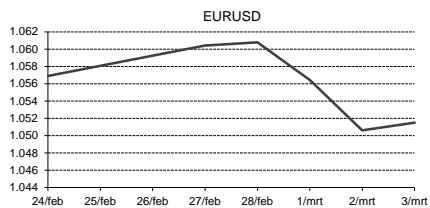
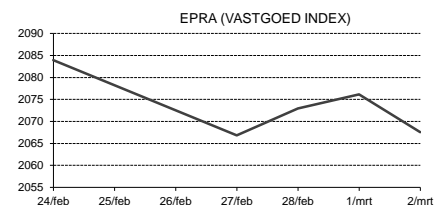
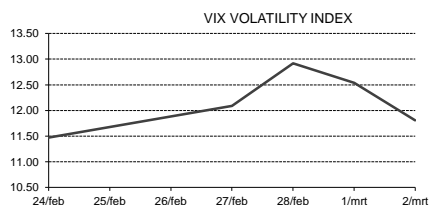
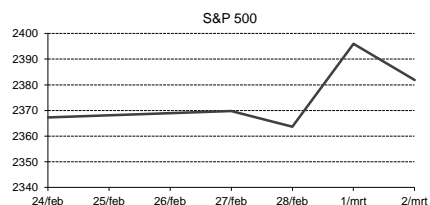
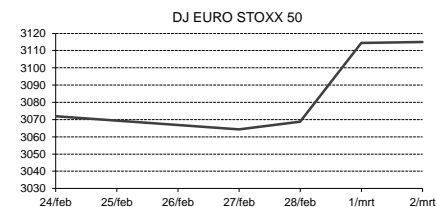
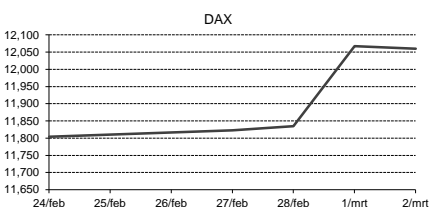
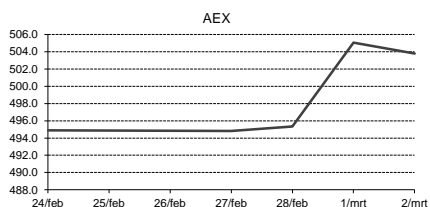
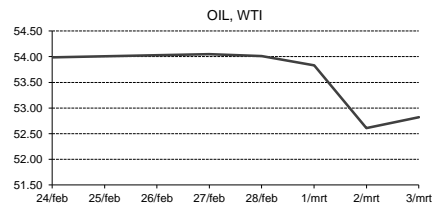
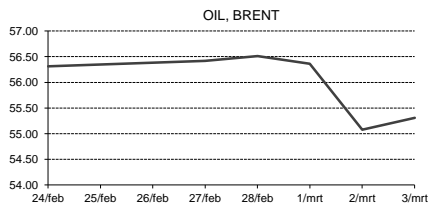
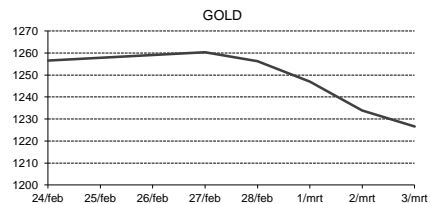
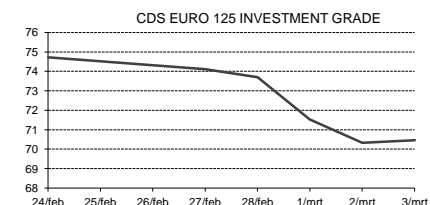
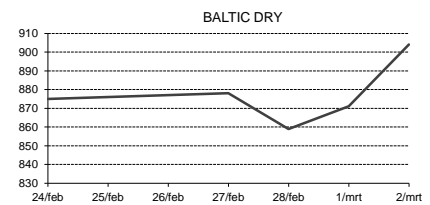
Looptijd	1M	3M	6M	9M	12M
Nu	-0.37%	-0.33%	-0.24%	-0.17%	-0.11%
-1 M	-0.37%	-0.33%	-0.24%	-0.16%	-0.10%



Looptijd	Mar-17	Sep-17	Mar-18	Sep-18	Jan-00	Jan-00
Nu	-0.33%	-0.28%	-0.23%	-0.17%	-0.09%	0.00%
-1 M	-0.32%	-0.28%	-0.23%	-0.16%	-0.06%	0.05%



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	-0.2960	1.3660	0.3862	Eurozone	0.00	1M	-0.3720	0.8106	0.2579	-0.8038	-0.0521	3M EURIBOR FUTURE	Mar-17	-0.33	1M	-0.3350	-0.3350
2Y	-0.2410	1.6363	0.4425	Verenigde Staten	0.75	2M	-0.3400	0.8933	0.3104	-0.7572	-0.0321	3M EURIBOR FUTURE	Jun-17	-0.30	2M	-0.3900	-0.3900
3Y	-0.1715	1.8425	0.5177	Groot-Brittannië	0.25	3M	-0.3290	1.0928	0.3503	-0.7260	-0.0154	3M EURIBOR FUTURE	Sep-17	-0.28	3M	-0.3700	-0.3700
4Y	-0.0899	1.9935	0.6150	Zwitserland	-0.75	6M	-0.2380	1.4063	0.5069	-0.6742	0.0230				6M	-0.2650	-0.2650
5Y	0.0126	2.1035	0.6925	Japan	0.10	9M	-0.1720	0.5508	NA	0.1430	0.3543	3M USD-LIBOR FUTURE	Mar-17	1.15	9M	-0.2100	-0.2100
6Y	0.1309	2.1953	0.8000	Australië	3.00	12M	-0.1140	1.7898	0.7326	-0.5202	0.1263	3M USD-LIBOR FUTURE	Jun-17	1.33	12M	-0.1500	-0.1500
7Y	0.2569	2.2695	0.8745	Turkije	6.50							3M USD-LIBOR FUTURE	Sep-17	1.47			
8Y	0.3889	2.3320	0.9605	Zweden	-0.50	STAATSRENTE					3M GBP-LIBOR FUTURE	Mar-17	0.36				
9Y	0.5186	2.3875	1.0560	Noorwegen	0.50	EUR	USD	GBP	CHF	JPY	3M GBP-LIBOR FUTURE	Jun-17	0.38				
10Y	0.6385	2.4350	1.1295	IJsland	5.75	2Y	-0.8400	1.3091	0.1040	-0.9550	-0.2840	3M GBP-LIBOR FUTURE	Sep-17	0.40			
12Y	0.8453	2.5110	1.2480	Polen	1.50	5Y	-0.4800	2.0190	0.5790	-0.6660	-0.1520						
15Y	1.0635	2.5843	1.3366	Canada	0.50	10Y	0.3060	2.4780	1.1880	-0.1830	0.0780						
20Y	1.2518	2.6483	1.4300			30Y	1.1190	3.0689	1.7770	0.3020	0.8550						
30Y	1.3575	2.6690	1.4270														

Valutamarkt

Aandelenmarkten

Grondstoffen

Diversen

VALUTA

EUR - USD	1.052
EUR - GBP	0.858
EUR - JPY	120.190
EUR - CHF	1.066
EUR - SEK	9.545
EUR - NOK	8.912
EUR - DKK	7.433
EUR - AUD	1.392
EUR - NZD	1.496
EUR - CNY	7.262
EUR - BRL	3.319

AANDELENMARKTEN

AEX	503.79
AMX	733.03
DAX-30	12059.57
FTSE-100	7382.35
CAC-40	4963.80
DJ EURO STOXX 50	3115.03
S&P 500	2381.92
DOW JONES	21002.97
NASDAQ	5861.22
NIKKEI 225	19469.17
HANG SENG INDEX	23560.71

GRONDSTOFFEN

OIL (BRENT)	\$	55.31
OIL (WTI)	\$	52.81
NATURAL GAS	\$	41.75
GOUD	\$	1,226.71
ALUMINIUM	\$	1,936.00
COPPER	\$	5,930.00
NICKEL	\$	10,780.00
TIN	\$	19,350.00
ZINC	\$	2,782.00
LEAD	\$	2,253.00
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.