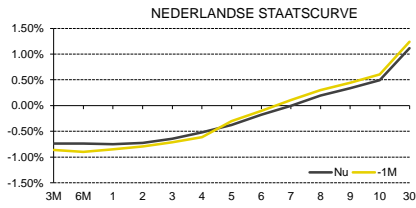
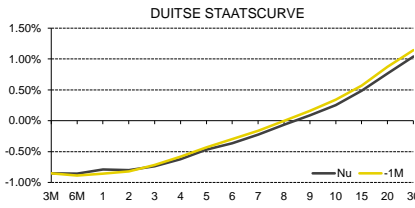


Rente Kapitaalmarkt



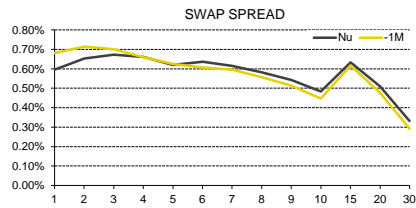
Looptijd	2	5	7	10	30
Nu	-0.72%	-0.38%	0.00%	0.49%	1.12%
-1 M	-0.80%	-0.30%	0.11%	0.61%	1.24%



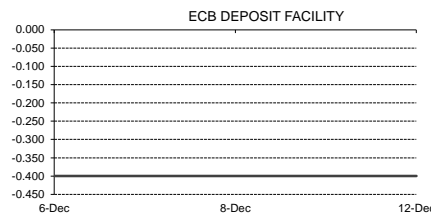
Looptijd	2	5	7	10	20	30
Nu	-0.80%	-0.47%	-0.22%	0.25%	0.77%	1.04%
-1 M	-0.82%	-0.43%	-0.16%	0.34%	0.88%	1.14%



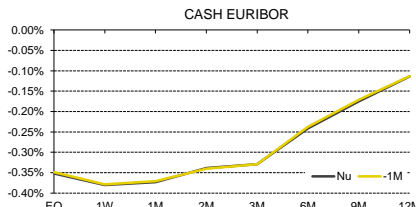
Looptijd	2	5	7	10	20	30
Nu	-0.16%	0.15%	0.39%	0.73%	1.27%	1.37%
-1 M	-0.12%	0.19%	0.43%	0.79%	1.35%	1.43%



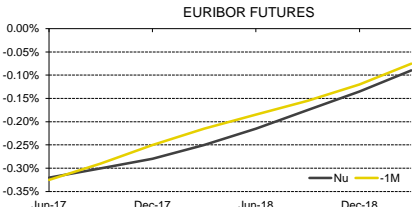
Looptijd	2	5	7	10	20	30
Nu	0.65%	0.62%	0.62%	0.48%	0.51%	0.33%
-1 M	0.71%	0.62%	0.60%	0.45%	0.48%	0.29%



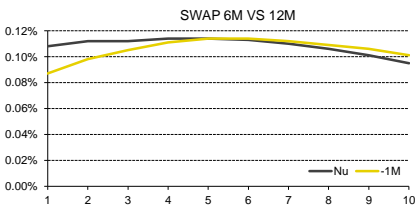
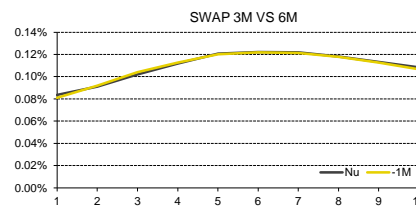
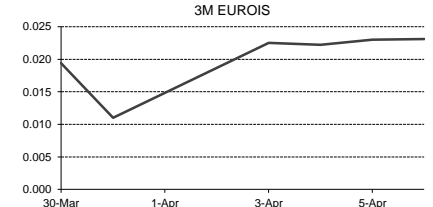
Rente Geldmarkt



Looptijd	1M	3M	6M	9M	12M
Nu	-0.37%	-0.33%	-0.24%	-0.18%	-0.11%
-1 M	-0.37%	-0.33%	-0.24%	-0.17%	-0.11%

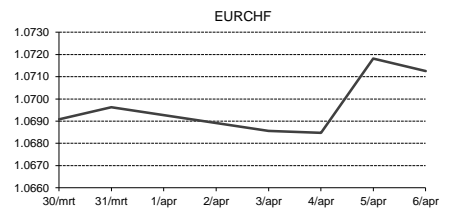
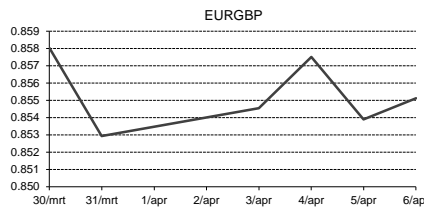
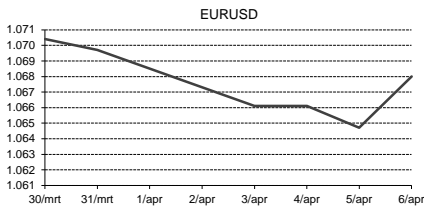


Looptijd	Jun-17	Dec-17	Jun-18	Dec-18	Jan-00	Jan-00
Nu	-0.32%	-0.28%	-0.22%	-0.14%	-0.05%	0.05%
-1 M	-0.33%	-0.25%	-0.19%	-0.12%	-0.03%	0.06%

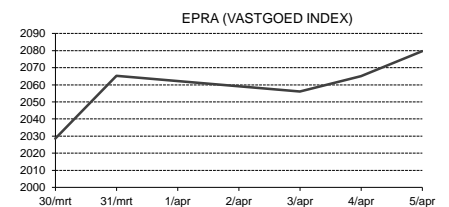
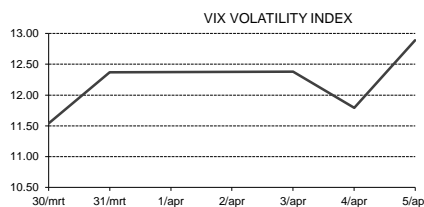
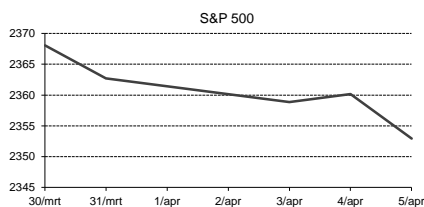
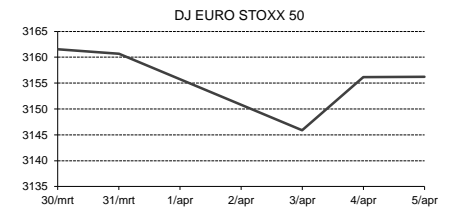
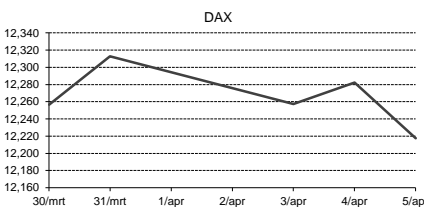
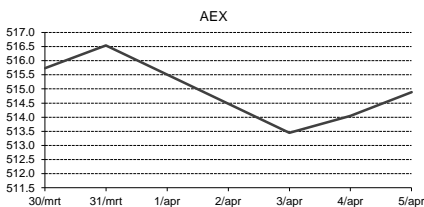


SWAPRENTE VS 3 M EURIBOR/LIBOR			BELEIDSRENTE		EURIBOR / LIBOR					3M EURIBOR / LIBOR FUTURE			KASGELD & DEPOSITO				
	EUR	USD	GBP		LAST	EUR	USD	GBP	CHF	JPY		DATUM	MID	EUR	USD		
1Y	-0.3085	1.3640	0.3837	Eurozone	0.00	1M	-0.3730	0.9861	0.2564	-0.7742	0.0260	3M EURIBOR FUTURE	Jun-17	-0.32	1M	-0.3800	-0.3800
2Y	-0.2508	1.5490	0.4482	Verenigde Staten	1.00	2M	-0.3390	1.0283	0.3020	-0.7524	0.0352	3M EURIBOR FUTURE	Sep-17	-0.30	2M	-0.3350	-0.3350
3Y	-0.1720	1.7065	0.5245	Groot-Brittannië	0.25	3M	-0.3290	1.1498	0.3353	-0.7296	0.0352	3M EURIBOR FUTURE	Dec-17	-0.28	3M	-0.3400	-0.3400
4Y	-0.0808	1.8365	0.6015	Zwitserland	-0.75	6M	-0.2410	1.4257	0.4920	-0.6648	0.0444				6M	-0.2400	-0.2400
5Y	0.0238	1.9427	0.6770	Japan	0.10	9M	-0.1750	0.5508	NA	0.1430	0.3543	3M USD-LIBOR FUTURE	Jun-17	1.29	9M	-0.1850	-0.1850
6Y	0.1402	2.0340	0.7525	Australië	3.00	12M	-0.1140	1.7918	0.7085	-0.4966	0.1464	3M USD-LIBOR FUTURE	Sep-17	1.42	12M	-0.1200	-0.1200
7Y	0.2641	2.1130	0.8260	Turkije	6.50	STAATSRENTE					3M USD-LIBOR FUTURE	Dec-17	1.51				
8Y	0.3865	2.1807	0.8978	Zweden	-0.50		EUR	USD	GBP	CHF	JPY	3M GBP-LIBOR FUTURE	Jun-17	0.36			
9Y	0.5073	2.2394	0.9675	Noorwegen	0.50	2Y	-0.8010	1.2299	0.1220	-0.9080	-0.2010	3M GBP-LIBOR FUTURE	Sep-17	0.39			
10Y	0.6190	2.2928	1.0310	IJsland	5.75	5Y	-0.4680	1.8486	0.5470	-0.6100	-0.1360	3M GBP-LIBOR FUTURE	Dec-17	0.42			
12Y	0.8115	2.3770	1.1400	Polen	1.50	10Y	0.2530	2.3355	1.0920	-0.1510	0.0640						
15Y	1.0195	2.4620	1.2465	Canada	0.50	30Y	1.0380	2.9880	1.6970	0.2610	0.8620						
20Y	1.1980	2.5387	1.3160														
30Y	1.3005	2.5755	1.3040														

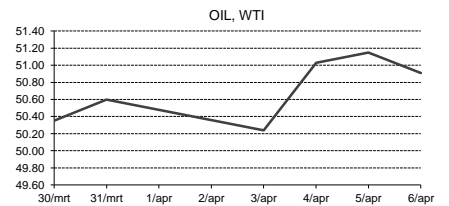
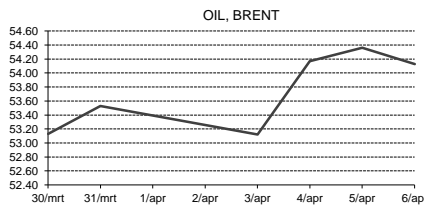
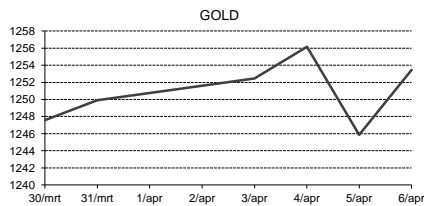
Valutamarkt



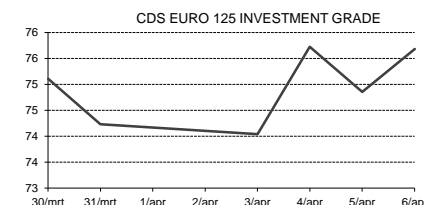
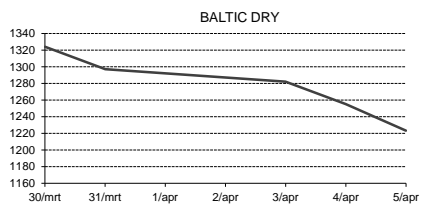
Aandelenmarkten



Grondstoffen



Diversen



VALUTA		AANDELENMARKTEN	
EUR - USD	1.068	AEX	514.89
EUR - GBP	0.855	AMX	742.85
EUR - JPY	118.060	DAX-30	12217.54
EUR - CHF	1.071	FTSE-100	7331.68
EUR - SEK	9.585	CAC-40	5091.85
EUR - NOK	9.183	DJ EURO STOXX 50	3156.23
EUR - DKK	7.436	S&P 500	2352.95
EUR - AUD	1.415	DOW JONES	20648.15
EUR - NZD	1.530	NASDAQ	5864.48
EUR - CNY	7.367	NIKKEI 225	18597.06
EUR - BRL	3.333	HANG SENG INDEX	24302.70

GRONDSTOFFEN	
OIL (BRENT)	\$ 54.13
OIL (WTI)	\$ 50.91
NATURAL GAS	\$ 39.61
GOUD	\$ 1,253.47
ALUMINIUM	\$ 1,972.00
COPPER	\$ 5,895.00
NICKEL	\$ 10,295.00
TIN	\$ 20,105.00
ZINC	\$ 2,778.00
LEAD	\$ 2,312.00
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.