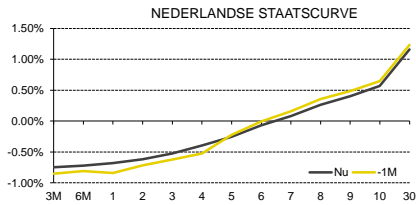
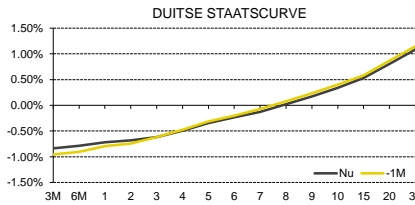


**Rente Kapitaalmarkt**



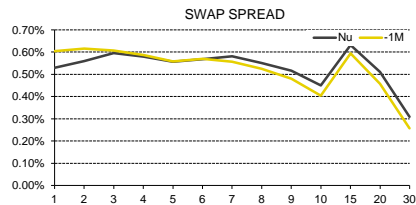
Looptijd	2	5	7	10	30
Nu	-0.62%	-0.25%	0.08%	0.57%	1.16%
-1 M	-0.72%	-0.22%	0.16%	0.64%	1.23%



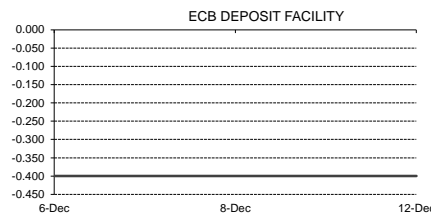
Looptijd	2	5	7	10	20	30
Nu	-0.68%	-0.35%	-0.13%	0.34%	0.81%	1.09%
-1 M	-0.74%	-0.32%	-0.07%	0.40%	0.87%	1.15%



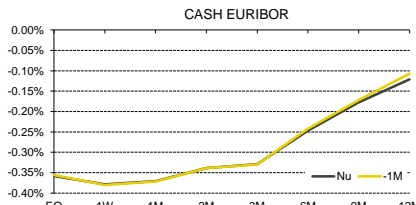
Looptijd	2	5	7	10	20	30
Nu	-0.13%	0.21%	0.45%	0.79%	1.31%	1.40%
-1 M	-0.10%	0.25%	0.49%	0.80%	1.32%	1.40%



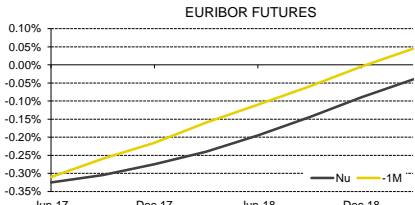
Looptijd	2	5	7	10	20	30
Nu	0.56%	0.56%	0.58%	0.45%	0.51%	0.31%
-1 M	0.62%	0.56%	0.56%	0.40%	0.46%	0.26%



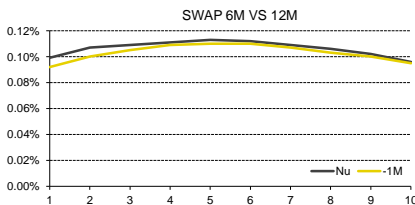
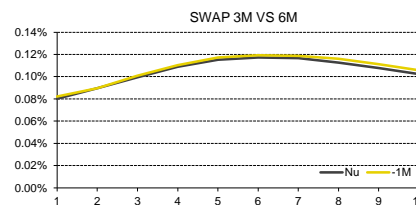
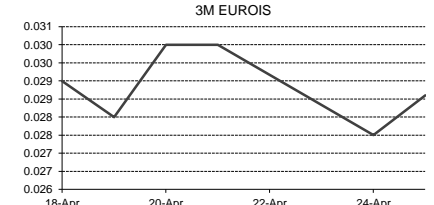
**Rente Geldmarkt**



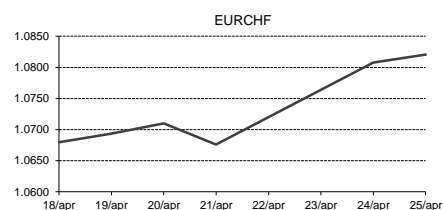
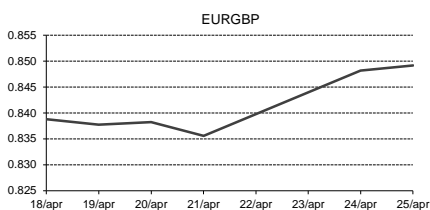
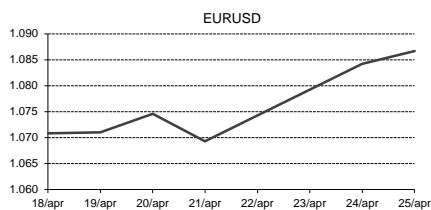
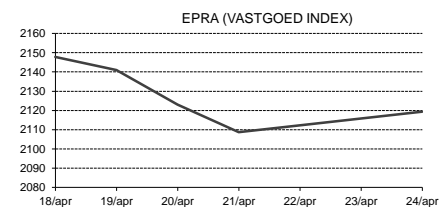
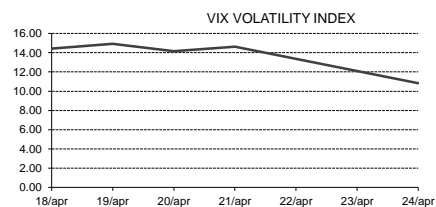
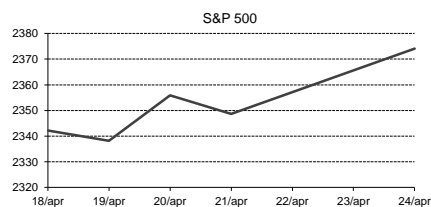
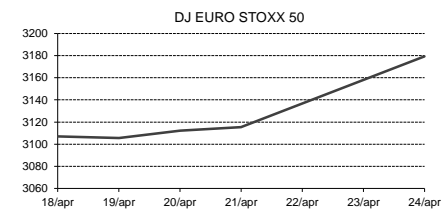
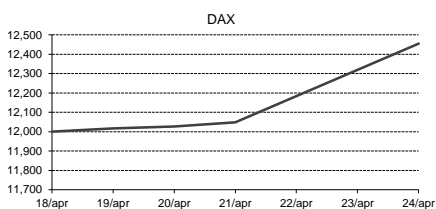
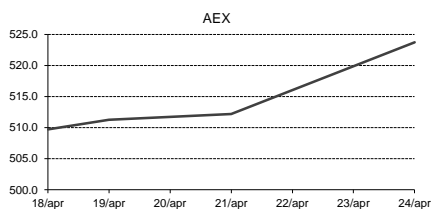
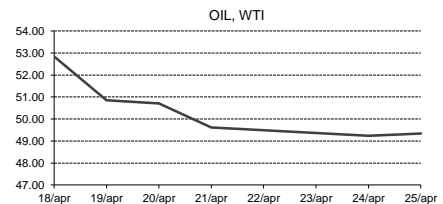
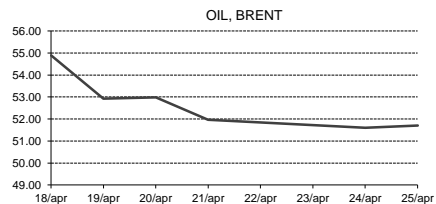
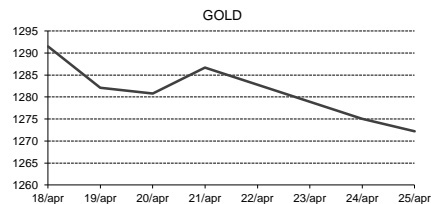
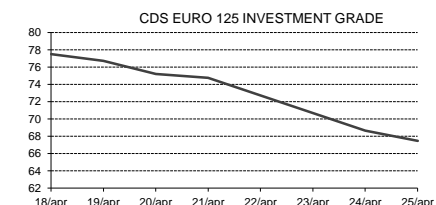
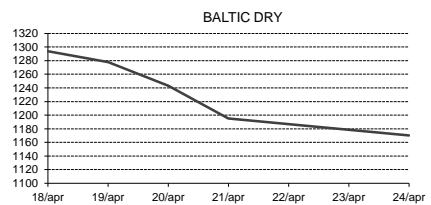
Looptijd	1M	3M	6M	9M	12M
Nu	-0.37%	-0.33%	-0.25%	-0.18%	-0.12%
-1 M	-0.37%	-0.33%	-0.24%	-0.17%	-0.11%



Looptijd	Jun-17	Dec-17	Jun-18	Dec-18	Jan-00	Jan-00
Nu	-0.33%	-0.28%	-0.20%	-0.09%	0.01%	0.11%
-1 M	-0.31%	-0.22%	-0.11%	-0.01%	0.10%	0.21%



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	-0.3010	1.3793	0.3706	Eurozone	0.00	1M	-0.3710	0.9906	0.2545	-0.7780	-0.0116	3M EURIBOR FUTURE	Jun-17	-0.33	1M	-0.3900	-0.3900
2Y	-0.2223	1.5681	0.4280	Verenigde Staten	1.00	2M	-0.3390	1.0400	0.2943	-0.7560	0.0047	3M EURIBOR FUTURE	Sep-17	-0.31	2M	-0.3900	-0.3900
3Y	-0.1280	1.7148	0.5007	Groot-Brittannië	0.25	3M	-0.3290	1.1562	0.3353	-0.7322	0.0119	3M EURIBOR FUTURE	Dec-17	-0.28	3M	-0.3200	-0.3200
4Y	-0.0222	1.7681	0.5770	Zwitserland	-0.75	6M	-0.2470	1.4021	0.4776	-0.6744	0.0336				6M	-0.2350	-0.2350
5Y	0.0945	1.9315	0.6575	Japan	0.10	9M	-0.1780	0.5508	NA	0.1430	0.3543	3M USD-LIBOR FUTURE	Jun-17	1.30	9M	-0.1700	-0.1700
6Y	0.2160	2.0138	0.7340	Australië	3.00	12M	-0.1210	1.7446	0.6869	-0.5080	0.1364	3M USD-LIBOR FUTURE	Sep-17	1.41	12M	-0.0450	-0.0450
7Y	0.3388	2.0843	0.8095	Turkije	6.50							3M USD-LIBOR FUTURE	Dec-17	1.50			
8Y	0.4633	2.1445	0.8810	Zweden	-0.50	STAATSRENTE											
9Y	0.5810	2.1970	0.9490	Noorwegen	0.50		EUR	USD	GBP	CHF	JPY	3M GBP-LIBOR FUTURE	Jun-17	0.34			
10Y	0.6916	2.2435	1.0130	IJsland	5.75	2Y	-0.6830	1.2417	0.0820	-0.8610	-0.2150	3M GBP-LIBOR FUTURE	Sep-17	0.38			
12Y	0.8812	2.3203	1.1250	Polen	1.50	5Y	-0.3460	1.8166	0.5000	-0.5540	-0.1600	3M GBP-LIBOR FUTURE	Dec-17	0.41			
15Y	1.0823	2.3948	1.2346	Canada	0.50	10Y	0.3390	2.2874	1.0510	-0.1200	0.0200						
20Y	1.2558	2.4615	1.3065			30Y	1.0860	2.9374	1.6740	0.3070	0.7730						
30Y	1.3468	2.4899	1.2945														

**Valutamarkt**

**Aandelenmarkten**

**Grondstoffen**

**Diversen**

**VALUTA**

EUR - USD	1.087
EUR - GBP	0.849
EUR - JPY	119.810
EUR - CHF	1.082
EUR - SEK	9.626
EUR - NOK	9.303
EUR - DKK	7.439
EUR - AUD	1.438
EUR - NZD	1.556
EUR - CNY	7.481
EUR - BRL	3.400

**AANDELENMARKTEN**

AEX	523.73
AMX	767.53
DAX-30	12454.98
FTSE-100	7264.68
CAC-40	5268.85
DJ EURO STOXX 50	3179.14
S&P 500	2374.15
DOW JONES	20763.89
NASDAQ	5983.82
NIKKEI 225	19079.33
HANG SENG INDEX	24383.90

**GRONDSTOFFEN**

OIL (BRENT)	\$ 51.71
OIL (WTI)	\$ 49.34
NATURAL GAS	\$ 37.56
GOUD	\$ 1,272.21
ALUMINIUM	\$ 1,933.50
COPPER	\$ 5,655.00
NICKEL	\$ 9,260.00
TIN	\$ 19,650.00
ZINC	\$ 2,604.00
LEAD	\$ 2,163.00
SILICON	\$ 1.06

**EY MONTESQUIEU**

**BEZOEKADRES:**  
Buitenplaats Vaeshartelt  
Weert 11  
6222 PG MAASTRICHT

**POSTADRES:**  
POSTBUS 414  
6200 AK MAASTRICHT

**TEL:** 043 - 325 50 50  
**INFO@MONTESQUIEU.NL**  
**WWW.MONTESQUIEU.NL**

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.