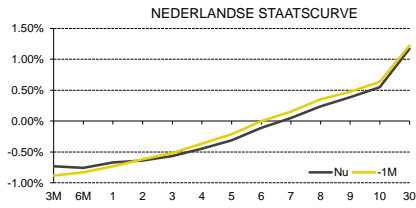
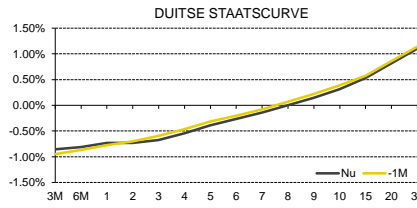


Rente Kapitaalmarkt



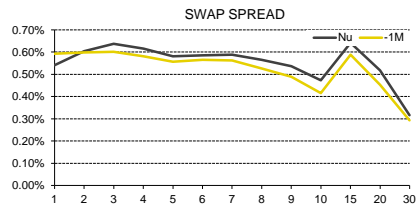
Looptijd	2	5	7	10	30
Nu	-0.64%	-0.32%	0.05%	0.55%	1.17%
-1 M	-0.62%	-0.22%	0.16%	0.63%	1.22%



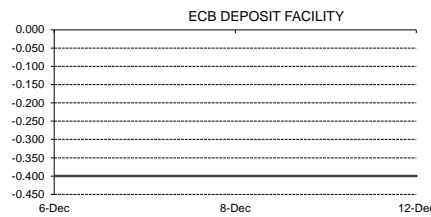
Looptijd	2	5	7	10	20	30
Nu	-0.73%	-0.39%	-0.14%	0.32%	0.82%	1.10%
-1 M	-0.70%	-0.31%	-0.08%	0.39%	0.86%	1.14%



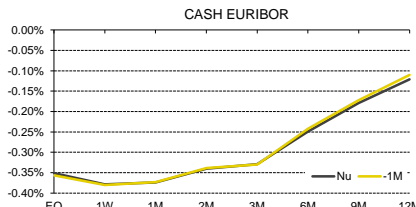
Looptijd	2	5	7	10	20	30
Nu	-0.15%	0.20%	0.45%	0.79%	1.33%	1.41%
-1 M	-0.15%	0.15%	0.40%	0.74%	1.28%	1.36%



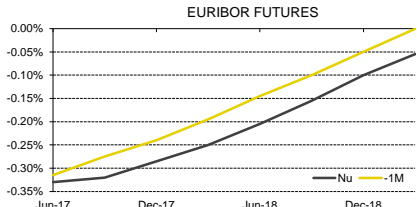
Looptijd	2	5	7	10	20	30
Nu	0.60%	0.58%	0.59%	0.47%	0.52%	0.32%
-1 M	0.60%	0.56%	0.56%	0.41%	0.45%	0.29%



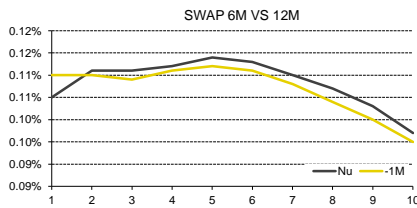
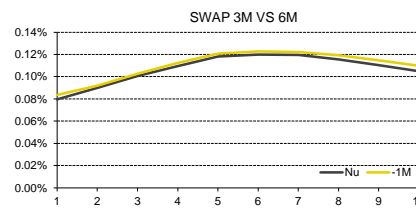
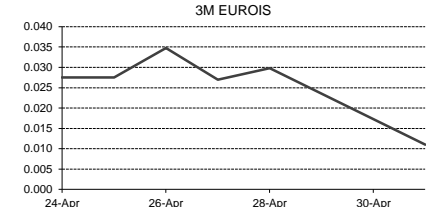
Rente Geldmarkt



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%

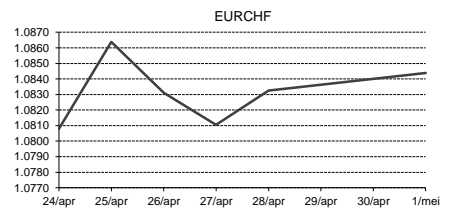
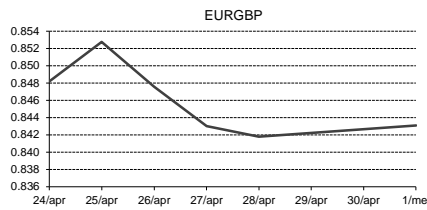
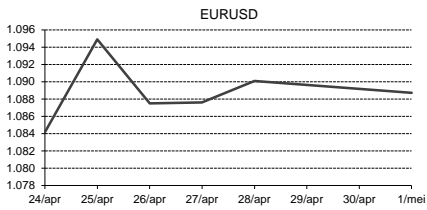


Looptijd	Jun-17	Dec-17	Jun-18	Dec-18	Jan-00	Jan-00
Nu	-0.33%	-0.28%	-0.20%	-0.10%	0.00%	0.11%
-1 M	-0.32%	-0.24%	-0.15%	-0.05%	0.05%	0.15%

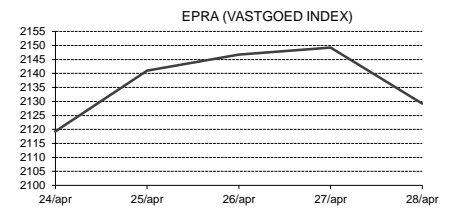
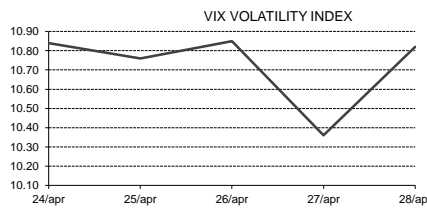
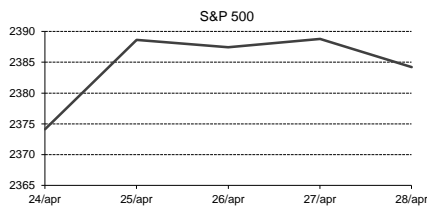
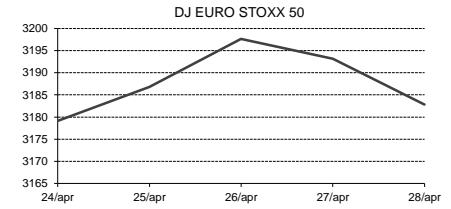
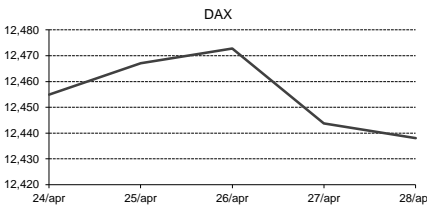
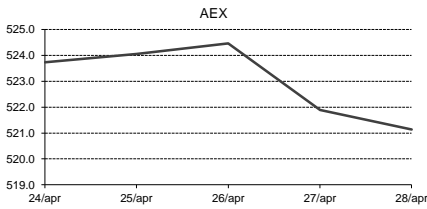


SWAPRENTE VS 3 M EURIBOR/LIBOR			BELEIDSRENTE		EURIBOR / LIBOR					3M EURIBOR / LIBOR FUTURE			KASGELD & DEPOSITO																																						
1Y	2Y	3Y	4Y	5Y	6Y	7Y	8Y	9Y	10Y	12Y	15Y	20Y	30Y	EUR	USD	GBP	CHF	JPY	DATUM	MID	EUR	USD																													
-0.3110	-0.2370	-0.1370	-0.0380	0.0710	0.1960	0.3230	0.4490	0.5720	0.6850	0.8850	1.0870	1.2690	1.3700	1.3840	1.5730	1.7195	1.8280	1.9400	2.0200	2.0865	2.1525	2.1970	2.2360	2.3200	2.4015	2.4790	2.5080	1.3440	Eurozone	0.00	1M	-0.3740	0.9950	0.2551	-0.7918	-0.0212	3M EURIBOR FUTURE	Jun-17	-0.33	1M	-0.3900	-0.3900									
																														Verenigde Staten	1.00	2M	-0.3400	1.0372	0.2851	-0.7614	-0.0093	3M EURIBOR FUTURE	Sep-17	-0.32	2M	-0.3800	-0.3800								
																														Groot-Brittannië	0.25	3M	-0.3290	1.1723	0.3253	-0.7300	0.0024	3M EURIBOR FUTURE	Dec-17	-0.28	3M	-0.3550	-0.3550								
																														Zwitserland	-0.75	6M	-0.2490	1.4263	0.4724	-0.6648	0.0243	3M USD-LIBOR FUTURE	Jun-17	1.30	9M	-0.1450	-0.1450								
																														Japan	0.10	9M	-0.1790	0.5508	NA	0.1430	0.3543	3M USD-LIBOR FUTURE	Sep-17	1.41	12M	-0.0450	-0.0450								
																														Australië	3.00	12M	-0.1210	1.7740	0.6799	-0.4916	0.1350	3M GBP-LIBOR FUTURE	Jun-17	0.33	3M GBP-LIBOR FUTURE	Jun-17	0.33								
																														Turkije	6.50	2Y	-0.7330	1.2778	0.0750	-0.8500	-0.2000	3M GBP-LIBOR FUTURE	Sep-17	0.37	3M GBP-LIBOR FUTURE	Sep-17	0.37								
																														Zweden	-0.50	5Y	-0.3860	1.8388	0.5020	-0.5510	-0.1580	3M GBP-LIBOR FUTURE	Dec-17	0.40	3M GBP-LIBOR FUTURE	Dec-17	0.40								
																														Noorwegen	0.50	10Y	0.3170	2.2964	1.0850	-0.1130	0.0150														
																														UJsland	5.75	30Y	1.1020	2.9634	1.7160	0.3320	0.7800														
																														Polen	1.50																				
																														Canada	0.50																				

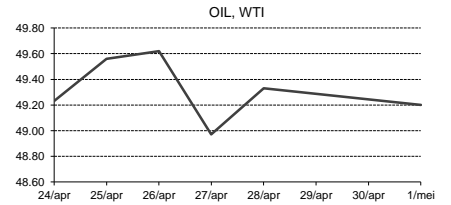
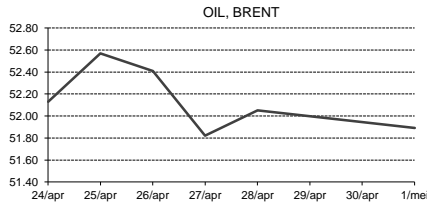
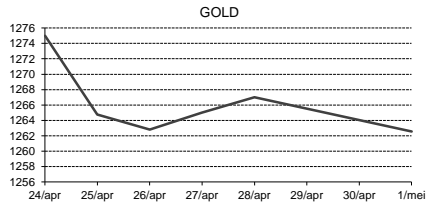
Valutamarkt



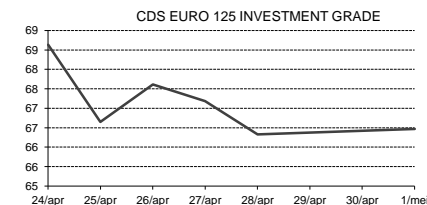
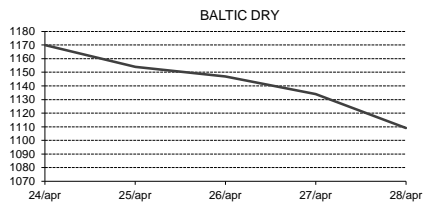
Aandelenmarkten



Grondstoffen



Diversen



VALUTA		AANDELENMARKTEN		GRONDSTOFFEN	
EUR - USD	1.089	AEX	521.13	OIL (BRENT)	\$ 51.89
EUR - GBP	0.843	AMX	781.67	OIL (WTI)	\$ 49.20
EUR - JPY	121.850	DAX-30	12438.01	NATURAL GAS	\$ 38.79
EUR - CHF	1.084	FTSE-100	7203.94	GOUD	\$ 1,262.57
EUR - SEK	9.640	CAC-40	5267.33	ALUMINIUM	\$ 1,938.00
EUR - NOK	9.344	DJ EURO STOXX 50	3182.80	COPPER	\$ 5,735.50
EUR - DKK	7.437	S&P 500	2384.20	NICKEL	\$ 9,450.00
EUR - AUD	1.453	DOW JONES	20940.51	TIN	\$ 19,900.00
EUR - NZD	1.587	NASDAQ	6047.61	ZINC	\$ 2,623.00
EUR - CNY	7.504	NIKKEI 225	19310.52	LEAD	\$ 2,249.00
EUR - BRL	3.466	HANG SENG INDEX	24615.13	SILICON	\$ 1.06

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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.