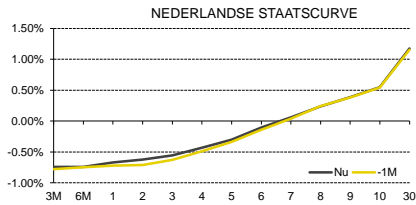
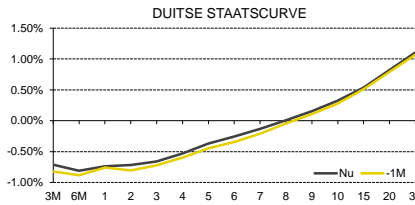


Rente Kapitaalmarkt



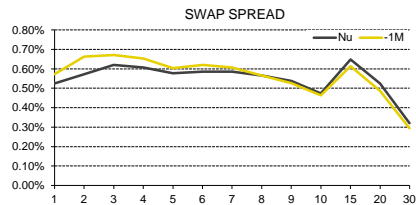
Looptijd	2	5	7	10	30
Nu	-0.62%	-0.30%	0.06%	0.55%	1.18%
-1 M	-0.71%	-0.34%	0.04%	0.54%	1.15%



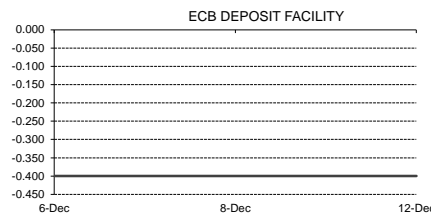
Looptijd	2	5	7	10	20	30
Nu	-0.72%	-0.37%	-0.13%	0.32%	0.82%	1.11%
-1 M	-0.80%	-0.45%	-0.21%	0.28%	0.79%	1.07%



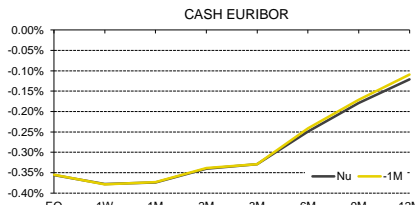
Looptijd	2	5	7	10	20	30
Nu	-0.16%	0.20%	0.45%	0.80%	1.34%	1.42%
-1 M	-0.15%	0.15%	0.40%	0.74%	1.28%	1.36%



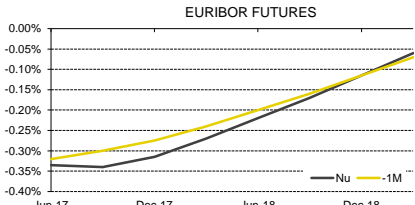
Looptijd	2	5	7	10	20	30
Nu	0.57%	0.58%	0.58%	0.47%	0.52%	0.32%
-1 M	0.66%	0.60%	0.61%	0.46%	0.49%	0.29%



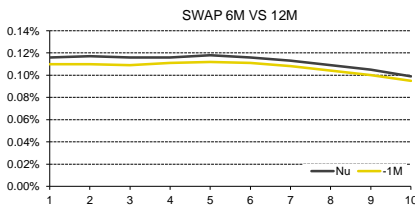
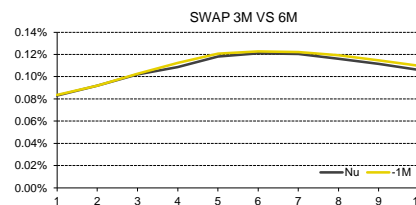
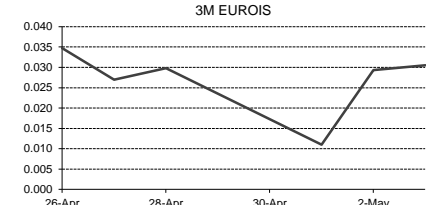
Rente Geldmarkt



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%

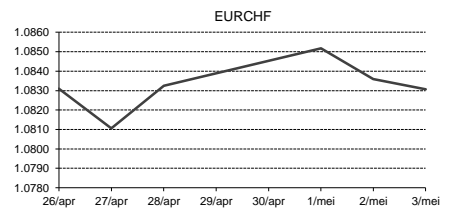
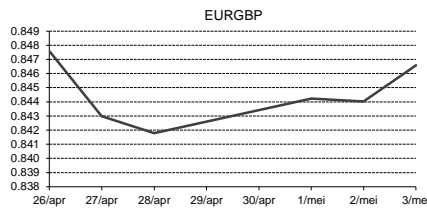
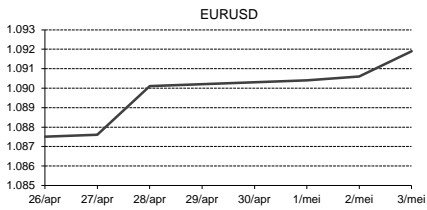


Looptijd	Jun-17	Dec-17	Jun-18	Dec-18	Jan-00	Jan-00
Nu	-0.34%	-0.31%	-0.22%	-0.12%	-0.01%	0.10%
-1 M	-0.32%	-0.28%	-0.20%	-0.12%	-0.03%	0.07%

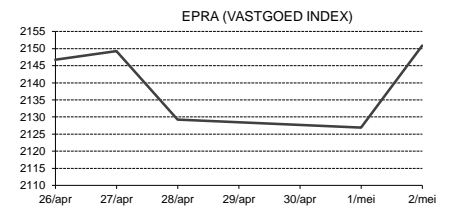
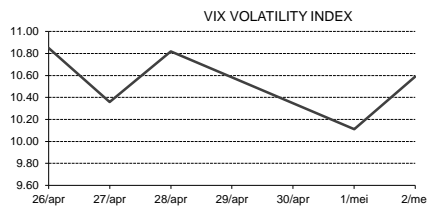
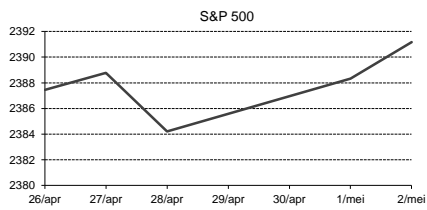
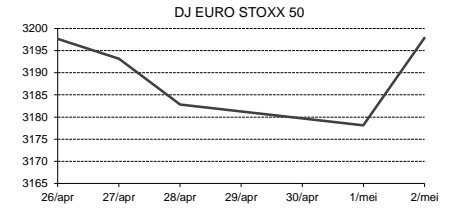
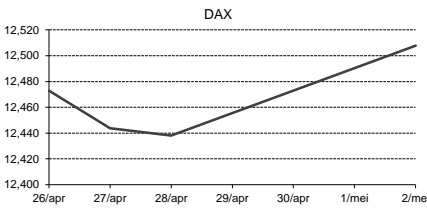
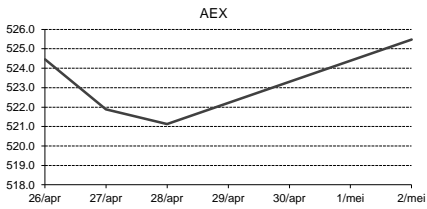


SWAPRENTE VS 3 M EURIBOR/LIBOR			BELEIDSRENTE		EURIBOR / LIBOR					3M EURIBOR / LIBOR FUTURE			KASGELD & DEPOSITO				
	EUR	USD	GBP		LAST	EUR	USD	GBP	CHF	JPY		DATUM	MID	EUR	USD		
1Y	-0.3230	1.3744	0.3657	Eurozone	0.00	1M	-0.3740	0.9950	0.2551	-0.7918	-0.0212	3M EURIBOR FUTURE	Jun-17	-0.34	1M	-0.4200	-0.4200
2Y	-0.2480	1.5599	0.4365	Verenigde Staten	1.00	2M	-0.3400	1.0372	0.2851	-0.7614	-0.0093	3M EURIBOR FUTURE	Sep-17	-0.34	2M	-0.3900	-0.3900
3Y	-0.1501	1.7070	0.5207	Groot-Brittannië	0.25	3M	-0.3290	1.1723	0.3253	-0.7300	0.0024	3M EURIBOR FUTURE	Dec-17	-0.31	3M	-0.3450	-0.3450
4Y	-0.0393	1.8255	0.6020	Zwitserland	-0.75	6M	-0.2490	1.4263	0.4724	-0.6648	0.0243				6M	-0.2350	-0.2350
5Y	0.0813	1.9238	0.6875	Japan	0.10	9M	-0.1790	0.5508	NA	0.1430	0.3543	3M USD-LIBOR FUTURE	Jun-17	1.28	9M	-0.1950	-0.1950
6Y	0.2063	2.0068	0.7710	Australië	3.00	12M	-0.1210	1.7740	0.6799	-0.4916	0.1350	3M USD-LIBOR FUTURE	Sep-17	1.38	12M	-0.1600	-0.1600
7Y	0.3295	2.0812	0.8525	Turkije	6.50							3M USD-LIBOR FUTURE	Dec-17	1.47			
8Y	0.4545	2.1396	0.9275	Zweden	-0.50	STAATSRENTE					3M GBP-LIBOR FUTURE	Jun-17	0.34				
9Y	0.5770	2.1934	0.9985	Noorwegen	0.50		EUR	USD	GBP	CHF	JPY	3M GBP-LIBOR FUTURE	Sep-17	0.37			
10Y	0.6900	2.2413	1.0635	IJsland	5.75	2Y	-0.7180	1.2659	0.0790	-0.8590	-0.1960	3M GBP-LIBOR FUTURE	Dec-17	0.40			
12Y	0.8835	2.3243	1.1765	Polen	1.50	5Y	-0.3710	1.8125	0.5090	-0.5480	-0.1540						
15Y	1.0910	2.3907	1.2851	Canada	0.50	10Y	0.3240	2.2892	1.0880	-0.1080	0.0210						
20Y	1.2745	2.4615	1.3620			30Y	1.1090	2.9768	1.7260	0.3420	0.7960						
30Y	1.3790	2.5094	1.3550														

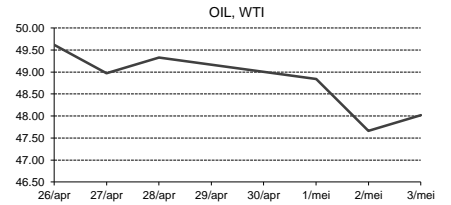
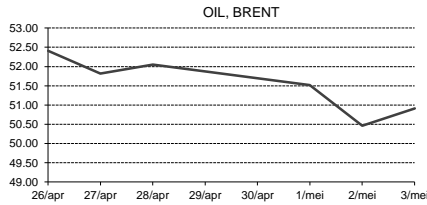
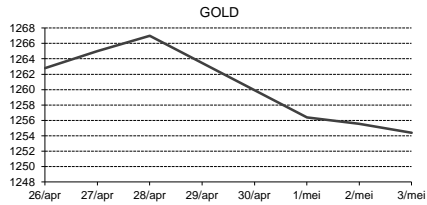
Valutamarkt



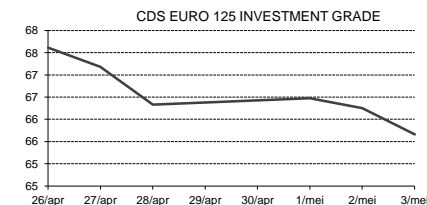
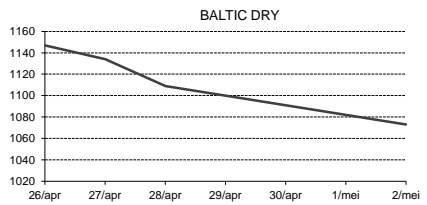
Aandelenmarkten



Grondstoffen



Diversen



VALUTA		AANDELENMARKTEN		GRONDSTOFFEN	
EUR - USD	1.092	AEX	525.48	OIL (BRENT)	\$ 50.91
EUR - GBP	0.847	AMX	790.24	OIL (WTI)	\$ 48.02
EUR - JPY	122.470	DAX-30	12507.90	NATURAL GAS	\$ 39.88
EUR - CHF	1.083	FTSE-100	7250.05	GOUD	\$ 1,254.41
EUR - SEK	9.621	CAC-40	5304.15	ALUMINIUM	\$ 1,917.50
EUR - NOK	9.392	DJ EURO STOXX 50	3197.87	COPPER	\$ 5,802.00
EUR - DKK	7.437	S&P 500	2391.17	NICKEL	\$ 9,515.00
EUR - AUD	1.458	DOW JONES	20949.89	TIN	\$ 19,960.00
EUR - NZD	1.575	NASDAQ	6095.37	ZINC	\$ 2,655.00
EUR - CNY	7.528	NIKKEI 225	19445.70	LEAD	\$ 2,248.00
EUR - BRL	3.442	HANG SENG INDEX	24696.13	SILICON	\$ 1.05

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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 Financieel 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.