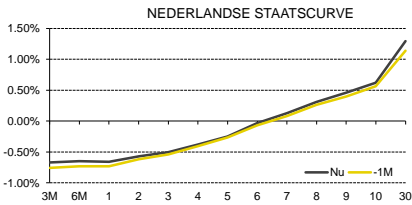
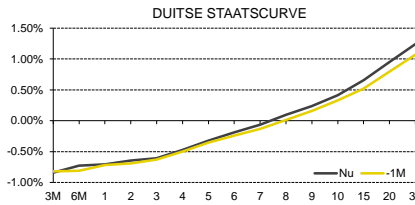


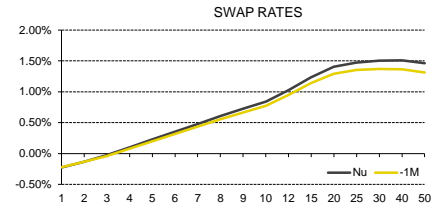
Rente Kapitaalmarkt



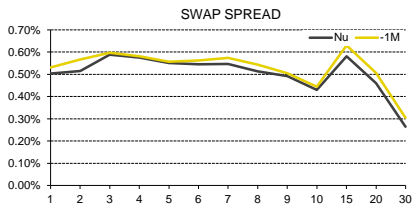
Looptijd	2	5	7	10	30
Nu	-0.57%	-0.25%	0.13%	0.62%	1.29%
-1 M	-0.62%	-0.26%	0.08%	0.56%	1.14%



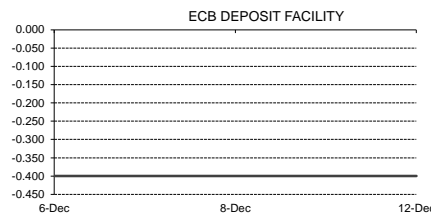
Looptijd	2	5	7	10	20	30
Nu	-0.64%	-0.32%	-0.06%	0.41%	0.95%	1.24%
-1 M	-0.69%	-0.35%	-0.13%	0.33%	0.79%	1.07%



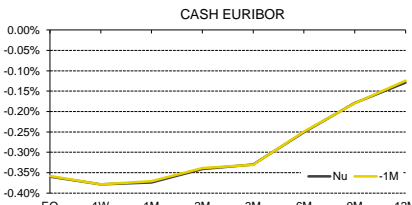
Looptijd	2	5	7	10	20	30
Nu	-0.13%	0.23%	0.48%	0.84%	1.41%	1.50%
-1 M	-0.13%	0.20%	0.44%	0.77%	1.29%	1.37%



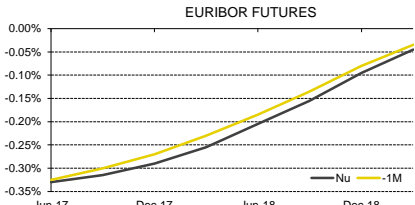
Looptijd	2	5	7	10	20	30
Nu	0.51%	0.55%	0.55%	0.43%	0.46%	0.26%
-1 M	0.57%	0.56%	0.57%	0.44%	0.51%	0.31%



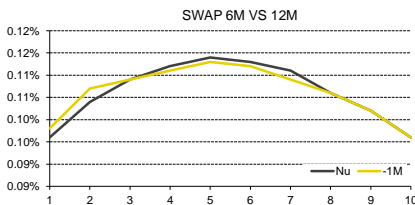
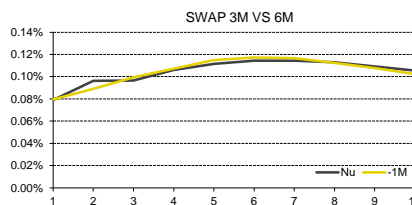
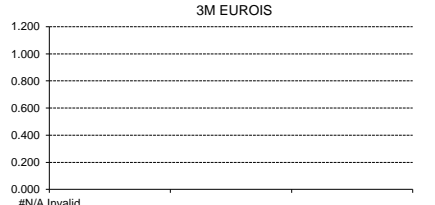
Rente Geldmarkt



Looptijd	1M	3M	6M	9M	12M
Nu	-0.37%	-0.33%	-0.25%	-0.18%	-0.13%
-1 M	-0.37%	-0.33%	-0.25%	-0.18%	-0.12%

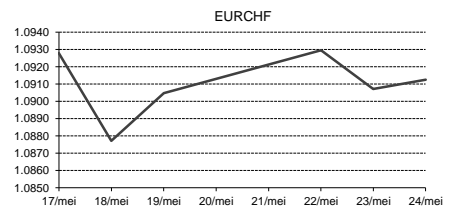
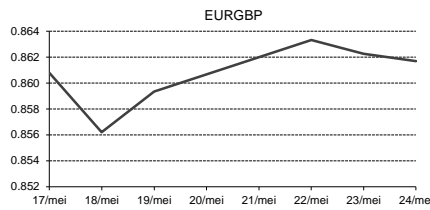
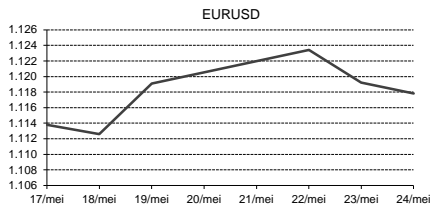


	Jun-17	Dec-17	Jun-18	Dec-18	Jan-00	Jan-00
Nu	-0.33%	-0.29%	-0.20%	-0.09%	0.02%	0.13%
-1 M	-0.33%	-0.27%	-0.19%	-0.08%	0.01%	0.12%

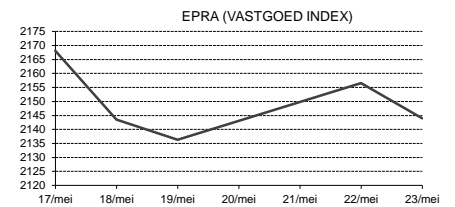
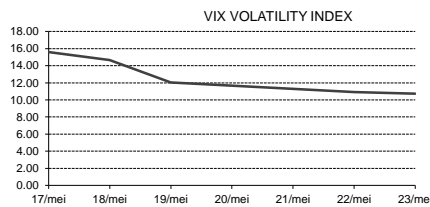
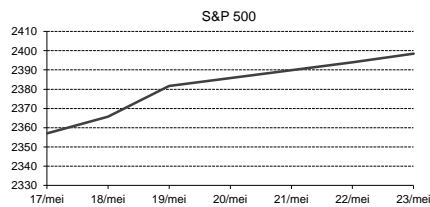
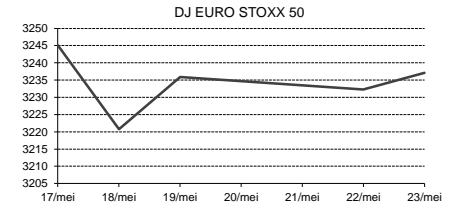
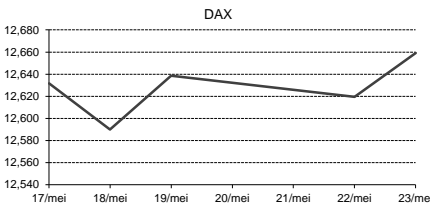
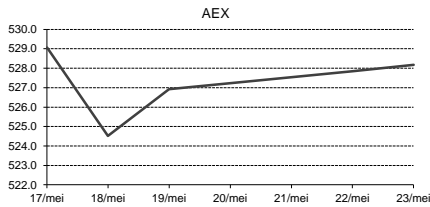


SWAPRENTE VS 3 M EURIBOR/LIBOR			BELEIDSRENTE		EURIBOR / LIBOR					3M EURIBOR / LIBOR FUTURE			KASGELD & DEPOSITO				
EUR	USD	GBP		LAST	EUR	USD	GBP	CHF	JPY		DATUM	MID	EUR	USD			
1Y	-0.3055	1.3570	0.3523	Eurozone	0.00	1M	-0.3740	1.0294	0.2526	-0.7854	-0.0124	3M EURIBOR FUTURE	Jun-17	-0.33	1M	-0.4000	-0.4000
2Y	-0.2245	1.5298	0.4330	Verenigde Staten	1.00	2M	-0.3410	1.0989	0.2735	-0.7626	-0.0098	3M EURIBOR FUTURE	Sep-17	-0.31	2M	-0.3850	-0.3850
3Y	-0.1220	1.6704	0.5147	Groot-Brittannië	0.25	3M	-0.3300	1.1920	0.3037	-0.7292	-0.0128	3M EURIBOR FUTURE	Dec-17	-0.29	3M	-0.3200	-0.3200
4Y	-0.0095	1.7852	0.6010	Zwitserland	-0.75	6M	-0.2510	1.4193	0.4504	-0.6614	0.0233				6M	-0.2400	-0.2400
5Y	0.1105	1.8805	0.6880	Japan	0.10	9M	-0.1790	0.5508	NA	0.1430	0.3543	3M USD-LIBOR FUTURE	Jun-17	1.26	9M	-0.1700	-0.1700
6Y	0.2355	1.9625	0.7720	Australië	3.00	12M	-0.1290	1.7265	0.6547	-0.4900	0.1264	3M USD-LIBOR FUTURE	Sep-17	1.36	12M	-0.0900	-0.0900
7Y	0.3635	2.0340	0.8550	Turkije	6.50	STAATSRENTE					3M USD-LIBOR FUTURE	Dec-17	1.43				
8Y	0.4915	2.0972	0.9310	Zweden	-0.50		EUR	USD	GBP	CHF	JPY	3M GBP-LIBOR FUTURE	Jun-17	0.31			
9Y	0.6165	2.1521	1.0020	Noorwegen	0.50	2Y	-0.6430	1.3175	0.1070	-0.8550	-0.1590	3M GBP-LIBOR FUTURE	Sep-17	0.34			
10Y	0.7333	2.2023	1.0700	IJsland	5.50	5Y	-0.3240	1.8266	0.5120	-0.5600	-0.1140	3M GBP-LIBOR FUTURE	Dec-17	0.38			
12Y	0.9335	2.2840	1.1820	Polen	1.50	10Y	0.4110	2.2799	1.0820	-0.0860	0.0520						
15Y	1.1485	2.3625	1.2962	Canada	0.50	30Y	1.2400	2.9409	1.6990	0.3850	0.8060						
20Y	1.3405	2.4332	1.3820														
30Y	1.4552	2.4683	1.3775														

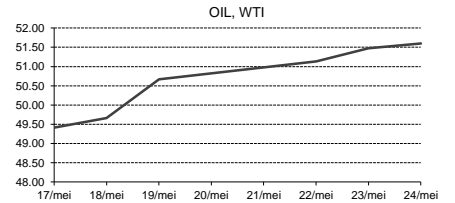
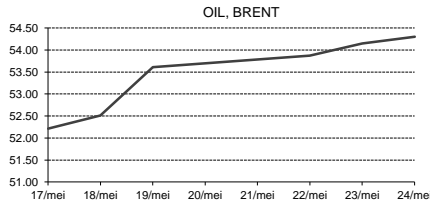
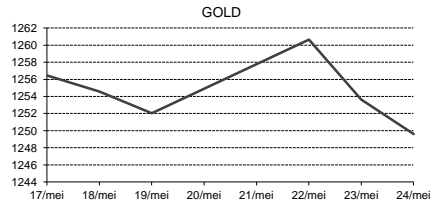
Valutamarkt



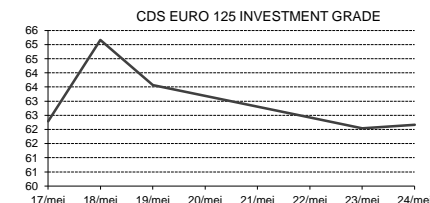
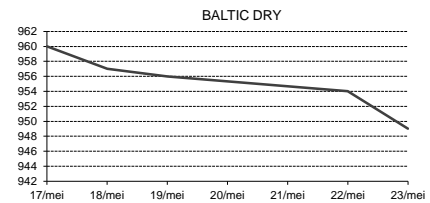
Aandelenmarkten



Grondstoffen



Diversen



VALUTA		AANDELENMARKTEN		GRONDSTOFFEN	
EUR - USD	1.118	AEX	528.17	OIL (BRENT)	\$ 54.30
EUR - GBP	0.862	AMX	791.27	OIL (WTI)	\$ 51.60
EUR - JPY	125.100	DAX-30	12659.15	NATURAL GAS	\$ 37.72
EUR - CHF	1.091	FTSE-100	7485.29	GOUD	\$ 1,249.60
EUR - SEK	9.740	CAC-40	5348.16	ALUMINIUM	\$ 1,930.00
EUR - NOK	9.382	DJ EURO STOXX 50	3237.09	COPPER	\$ 5,714.00
EUR - DKK	7.443	S&P 500	2398.42	NICKEL	\$ 9,345.00
EUR - AUD	1.499	DOW JONES	20937.91	TIN	\$ 20,500.00
EUR - NZD	1.596	NASDAQ	6138.71	ZINC	\$ 2,658.00
EUR - CNY	7.701	NIKKEI 225	19742.98	LEAD	\$ 2,096.00
EUR - BRL	3.656	HANG SENG INDEX	25369.69	SILICON	\$ 1.09

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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.