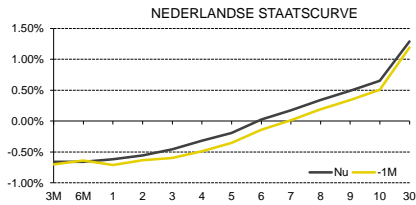
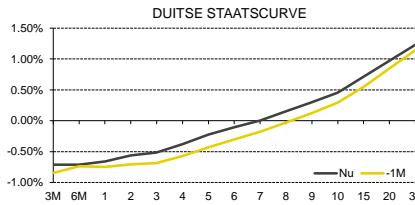


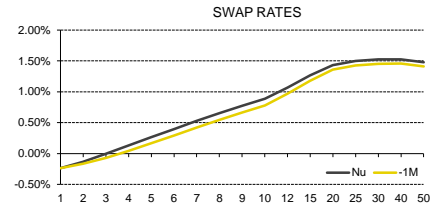
Rente Kapitaalmarkt



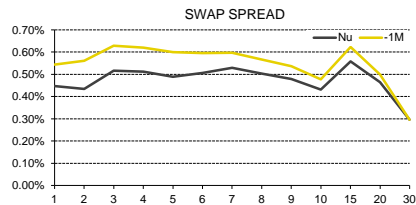
Looptijd	2	5	7	10	30
Nu	-0.56%	-0.19%	0.17%	0.65%	1.29%
-1 M	-0.63%	-0.36%	0.02%	0.51%	1.19%



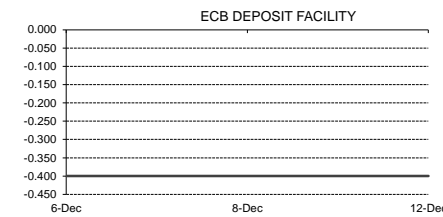
Looptijd	2	5	7	10	20	30
Nu	-0.56%	-0.22%	0.00%	0.46%	0.97%	1.23%
-1 M	-0.71%	-0.43%	-0.18%	0.29%	0.85%	1.14%



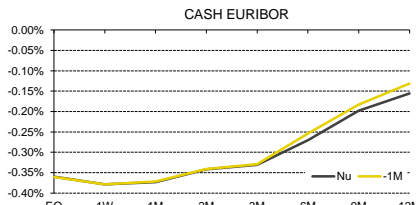
Looptijd	2	5	7	10	20	30
Nu	-0.13%	0.26%	0.53%	0.89%	1.43%	1.52%
-1 M	-0.16%	0.17%	0.42%	0.78%	1.36%	1.45%



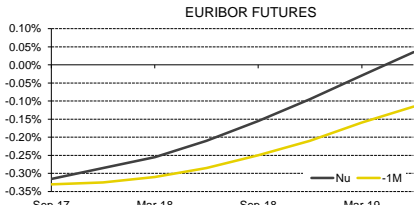
Looptijd	2	5	7	10	20	30
Nu	0.43%	0.49%	0.53%	0.43%	0.47%	0.30%
-1 M	0.56%	0.60%	0.60%	0.48%	0.50%	0.30%



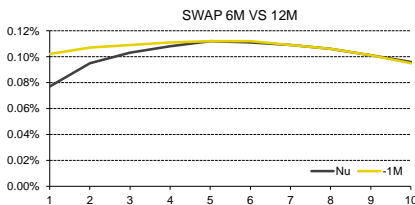
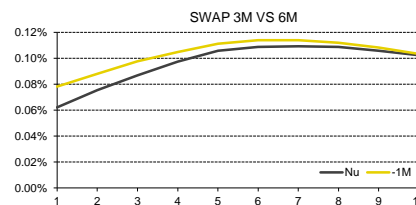
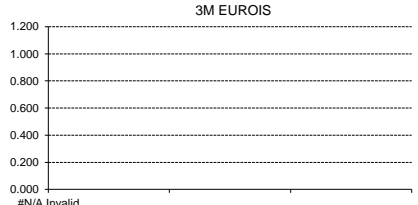
Rente Geldmarkt



Looptijd	1M	3M	6M	9M	12M
Nu	-0.37%	-0.33%	-0.27%	-0.20%	-0.16%
-1 M	-0.37%	-0.33%	-0.25%	-0.18%	-0.13%

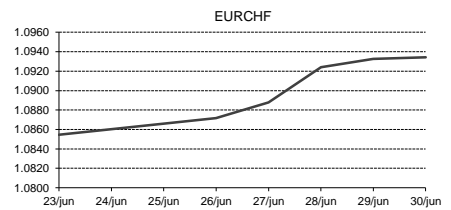
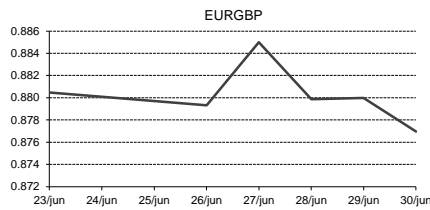
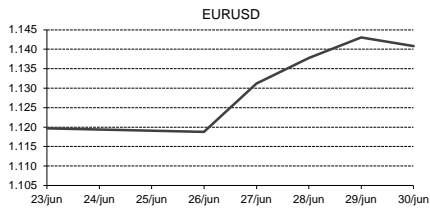


	Sep-17	Mar-18	Sep-18	Mar-19	Jan-00	Jan-00
Nu	-0.31%	-0.25%	-0.16%	-0.03%	0.10%	0.23%
-1 M	-0.33%	-0.31%	-0.25%	-0.16%	-0.07%	0.04%

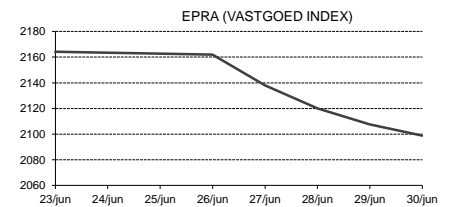
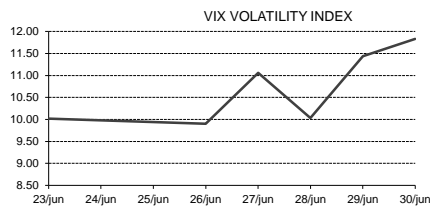
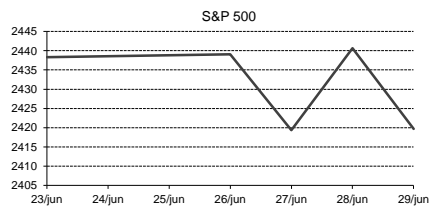
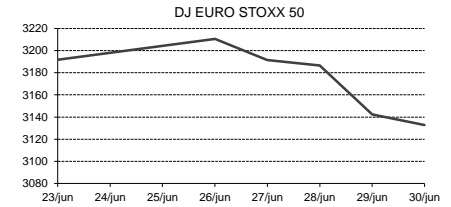
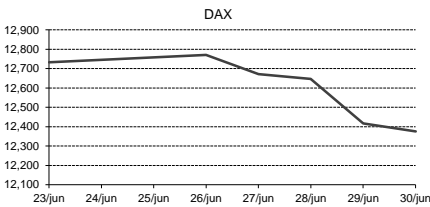
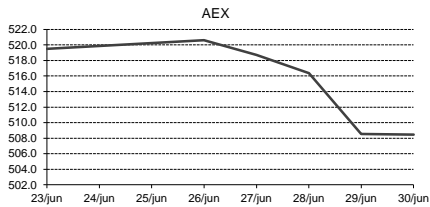


SWAPRENTE VS 3 M EURIBOR/LIBOR			BELEIDSRENTE		EURIBOR / LIBOR					3M EURIBOR / LIBOR FUTURE			KASGELD & DEPOSITO				
	EUR	USD	GBP		LAST	EUR	USD	GBP	CHF	JPY		DATUM	MID	EUR	USD		
1Y	-0.2977	1.4260	0.4686	Eurozone	0.00	1M	-0.3730	1.2261	0.2539	-0.7864	-0.0136	3M EURIBOR FUTURE	Sep-17	-0.31	1M	-0.4000	-0.4000
2Y	-0.2090	1.5760	0.6130	Verenigde Staten	1.25	2M	-0.3420	1.2544	0.2709	-0.7606	0.0043	3M EURIBOR FUTURE	Dec-17	-0.28	2M	-0.3900	-0.3900
3Y	-0.0935	1.7030	0.7245	Groot-Brittannië	0.25	3M	-0.3310	1.2964	0.2999	-0.7302	0.0073	3M EURIBOR FUTURE	Mar-18	-0.25	3M	-0.3750	-0.3750
4Y	0.0307	1.8130	0.8290	Zwitserland	-0.75	6M	-0.2700	1.4466	0.4498	-0.6628	0.0233				6M	-0.3100	-0.3100
5Y	0.1568	1.9085	0.9245	Japan	0.10	9M	-0.1980	0.5508	NA	0.1430	0.3543	3M USD-LIBOR FUTURE	Sep-17	1.35	9M	-0.2475	-0.2475
6Y	0.2875	1.9950	1.0115	Australië	3.00	12M	-0.1560	1.7368	0.6556	-0.4940	0.1259	3M USD-LIBOR FUTURE	Dec-17	1.46	12M	-0.2025	-0.2025
7Y	0.4170	2.0705	1.0903	Turkije	6.50							3M USD-LIBOR FUTURE	Mar-18	1.54			
8Y	0.5435	2.1365	1.1620	Zweden	-0.50	STAATSRENTE											
9Y	0.6678	2.1924	1.2303	Noorwegen	0.50		EUR	USD	GBP	CHF	JPY	3M GBP-LIBOR FUTURE	Sep-17	0.42			
10Y	0.7802	2.2445	1.2945	IJsland	5.25	2Y	-0.5590	1.3697	0.3790	-0.7940	-0.1190	3M GBP-LIBOR FUTURE	Dec-17	0.52			
12Y	0.9735	2.3253	1.4003	Polen	1.50	5Y	-0.2230	1.8619	0.7120	-0.4810	-0.0630	3M GBP-LIBOR FUTURE	Mar-18	0.61			
15Y	1.1795	2.4045	1.5090	Canada	0.50	10Y	0.4550	2.2895	1.2810	-0.0320	0.0870						
20Y	1.3650	2.4777	1.5913			30Y	1.2290	2.8409	1.8930	0.4160	0.8460						
30Y	1.4730	2.5145	1.5918														

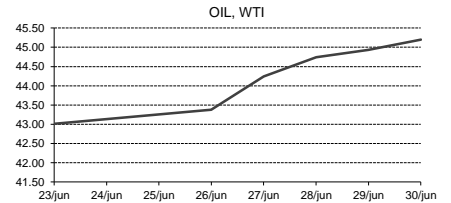
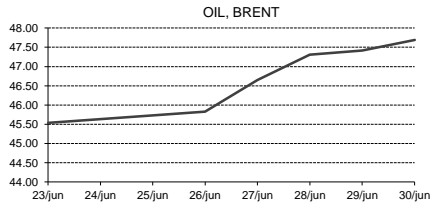
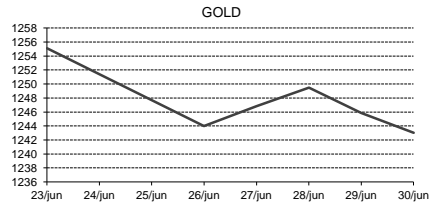
Valutamarkt



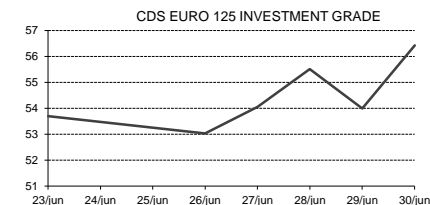
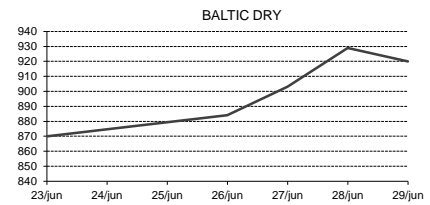
Aandelenmarkten



Grondstoffen



Diversen



VALUTA		AANDELENMARKTEN	
EUR - USD	1.141	AEX	508.47
EUR - GBP	0.877	AMX	791.15
EUR - JPY	127.820	DAX-30	12375.57
EUR - CHF	1.093	FTSE-100	7318.49
EUR - SEK	9.674	CAC-40	5153.56
EUR - NOK	9.569	DJ EURO STOXX 50	3132.69
EUR - DKK	7.437	S&P 500	2419.70
EUR - AUD	1.486	DOW JONES	21287.03
EUR - NZD	1.559	NASDAQ	6144.35
EUR - CNY	7.733	NIKKEI 225	20033.43
EUR - BRL	3.769	HANG SENG INDEX	25769.36

GRONDSTOFFEN	
OIL (BRENT)	\$ 47.69
OIL (WTI)	\$ 45.20
NATURAL GAS	\$ 38.00
GOUD	\$ 1,243.02
ALUMINIUM	\$ 1,901.50
COPPER	\$ 5,940.00
NICKEL	\$ 9,290.00
TIN	\$ 20,025.00
ZINC	\$ 2,755.50
LEAD	\$ 2,314.00
SILICON	\$ 1.13

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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.