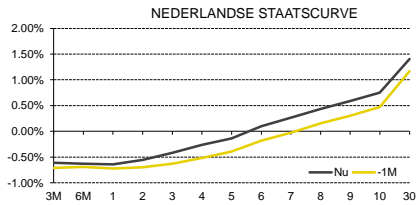
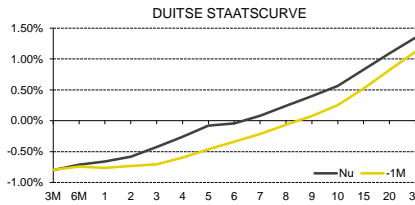


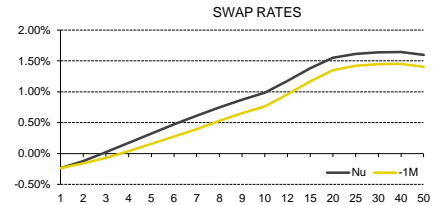
Rente Kapitaalmarkt



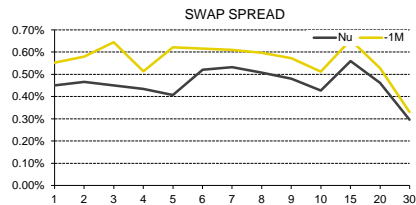
Looptijd	2	5	7	10	30
Nu	-0.55%	-0.14%	0.26%	0.75%	1.41%
-1 M	-0.70%	-0.40%	-0.02%	0.47%	1.17%



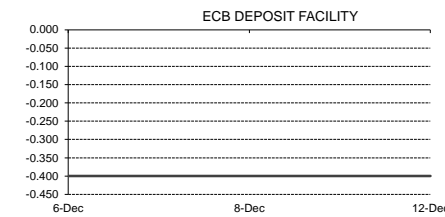
Looptijd	2	5	7	10	20	30
Nu	-0.58%	-0.08%	0.08%	0.56%	1.09%	1.35%
-1 M	-0.73%	-0.46%	-0.21%	0.25%	0.82%	1.12%



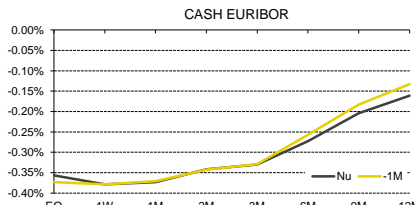
Looptijd	2	5	7	10	20	30
Nu	-0.12%	0.33%	0.61%	0.99%	1.55%	1.64%
-1 M	-0.16%	0.16%	0.40%	0.77%	1.35%	1.45%



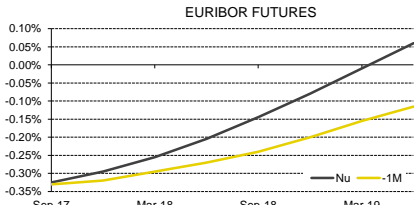
Looptijd	2	5	7	10	20	30
Nu	0.47%	0.41%	0.53%	0.43%	0.46%	0.30%
-1 M	0.58%	0.62%	0.61%	0.51%	0.53%	0.33%



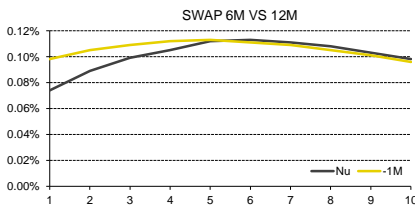
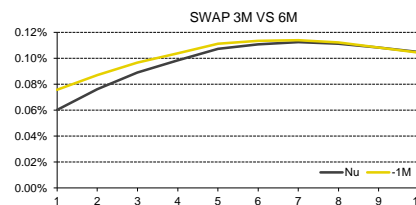
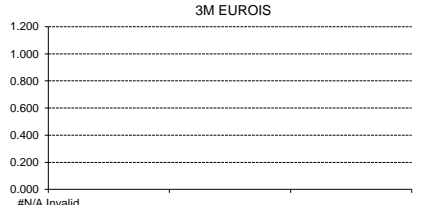
Rente Geldmarkt



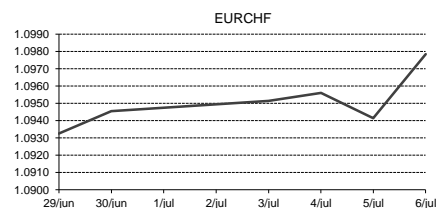
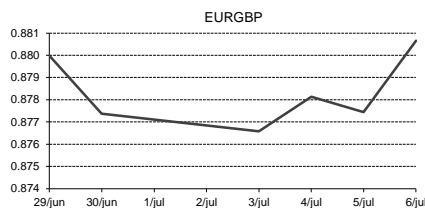
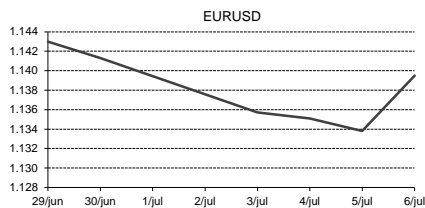
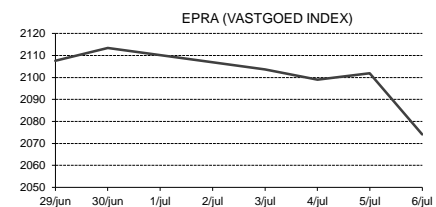
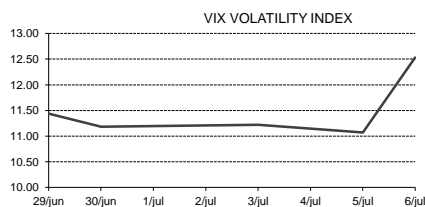
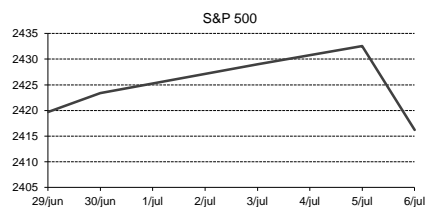
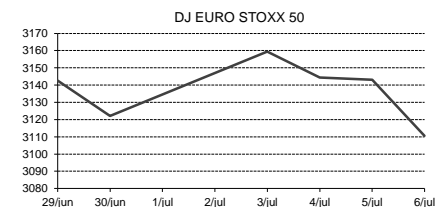
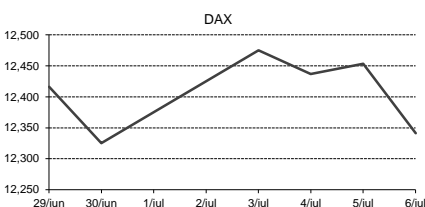
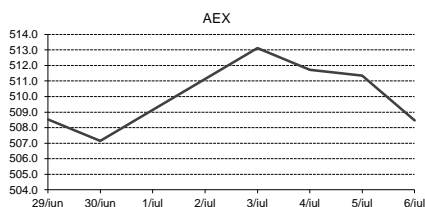
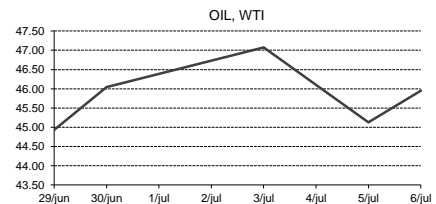
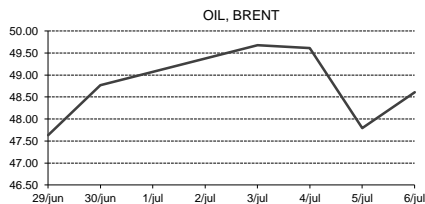
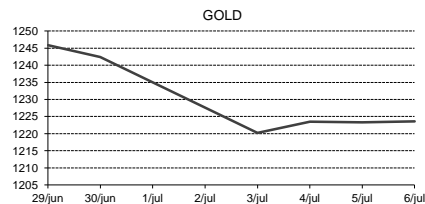
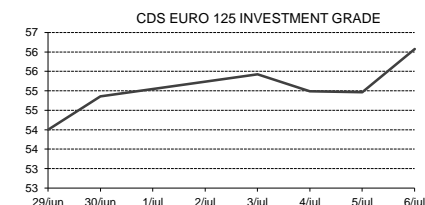
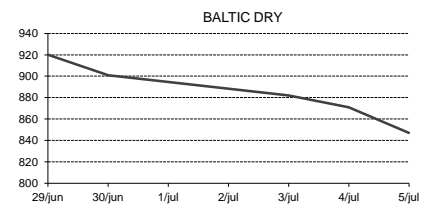
Looptijd	1M	3M	6M	9M	12M
Nu	-0.37%	-0.33%	-0.27%	-0.20%	-0.16%
-1 M	-0.37%	-0.33%	-0.26%	-0.18%	-0.13%



	Sep-17	Mar-18	Sep-18	Mar-19	Jan-00	Jan-00
Nu	-0.33%	-0.25%	-0.14%	-0.01%	0.13%	0.27%
-1 M	-0.33%	-0.29%	-0.24%	-0.15%	-0.07%	0.02%



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	-0.2980	1.4650	0.4509	Eurozone	0.00	1M	-0.3730	1.2233	0.2539	-0.7818	-0.0159	3M EURIBOR FUTURE	Sep-17	-0.33	1M	-0.4000	-0.4000	
2Y	-0.1976	1.6424	0.5873	Verenigde Staten	1.25	2M	-0.3420	1.2539	0.2746	-0.7558	-0.0017	3M EURIBOR FUTURE	Dec-17	-0.30	2M	-0.3925	-0.3925	
3Y	-0.0684	1.7877	0.7000	Groot-Brittannië	0.25	3M	-0.3300	1.3021	0.3014	-0.7290	-0.0016	3M EURIBOR FUTURE	Mar-18	-0.25	3M	-0.3850	-0.3850	
4Y	0.0735	1.9056	0.8062	Zwitserland	-0.75	6M	-0.2730	1.4577	0.4583	-0.6536	0.0186				6M	-0.3100	-0.3100	
5Y	0.2170	2.0063	0.9095	Japan	0.10	9M	-0.2040	0.5508	NA	0.1430	0.3543	3M USD-LIBOR FUTURE	Sep-17	1.36	9M	-0.2400	-0.2400	
6Y	0.3585	2.0935	1.0043	Australië	3.00	12M	-0.1610	1.7512	0.6660	-0.4890	0.1211	3M USD-LIBOR FUTURE	Dec-17	1.50	12M	-0.2500	-0.2500	
7Y	0.4975	2.1690	1.0938	Turkije	6.50							3M USD-LIBOR FUTURE	Mar-18	1.60				
8Y	0.6328	2.2333	1.1733	Zweden	-0.50	STAATSRENTE												
9Y	0.7625	2.2881	1.2455	Noorwegen	0.50		EUR	USD	GBP	CHF	JPY	3M GBP-LIBOR FUTURE	Sep-17	0.39				
10Y	0.8805	2.3383	1.3123	IJsland	5.25	2Y	-0.5790	1.4105	0.3570	-0.7830	-0.0950	3M GBP-LIBOR FUTURE	Dec-17	0.50				
12Y	1.0790	2.4167	1.4207	Polen	1.50	5Y	-0.0770	1.9517	0.7170	-0.4430	-0.0360	3M GBP-LIBOR FUTURE	Mar-18	0.57				
15Y	1.2915	2.4955	1.5343	Canada	0.50	10Y	0.5610	2.3802	1.3160	0.0250	0.1040							
20Y	1.4790	2.5675	1.6235			30Y	1.3480	2.9156	1.9410	0.4750	0.8930							
30Y	1.5880	2.6018	1.6290															

Valutamarkt

Aandelenmarkten

Grondstoffen

Diversen

VALUTA

EUR - USD	1.140
EUR - GBP	0.881
EUR - JPY	128.980
EUR - CHF	1.098
EUR - SEK	9.639
EUR - NOK	9.531
EUR - DKK	7.437
EUR - AUD	1.502
EUR - NZD	1.570
EUR - CNY	7.749
EUR - BRL	3.775

AANDELENMARKTEN

AEX	508.38
AMX	790.11
DAX-30	12341.29
FTSE-100	7331.96
CAC-40	5132.19
DJ EURO STOXX 50	3110.55
S&P 500	2416.00
DOW JONES	21370.30
NASDAQ	6088.47
NIKKEI 225	19994.06
HANG SENG INDEX	25465.22

GRONDSTOFFEN

OIL (BRENT)	\$ 48.62
OIL (WTI)	\$ 45.96
NATURAL GAS	\$ 38.07
GOUD	\$ 1,223.61
ALUMINIUM	\$ 1,919.00
COPPER	\$ 5,841.00
NICKEL	\$ 9,160.00
TIN	\$ 19,680.00
ZINC	\$ 2,781.50
LEAD	\$ 2,275.00
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.