



# eInvest

Powered by Commander Kristall



The flexible eTrading service to help you customise and deliver FX investment products for your investors and clients, available via Commander Kristall.

## Enhance your FX proposition

For investors wanting to benefit from the yield opportunities available in the foreign exchange space, Dual Currency Structures (OTC) and Dual Currency Notes have become a popular and efficient means to generate potentially enhanced returns on cash balances.

A turnkey solution, allowing you to build, tailor and trade FX investment products, has the potential to increase your competitive advantage.

eInvest from the Commander Kristall range of eFX trading solutions provides you with the in-house ability to structure, price and trade FX investment products on behalf of your clients – quickly, reliably and securely.

### Commander Kristall solutions

Set up an agreement to use the Commander eTrading platform – giving you the option to access the full range of Commander Kristall services, including:

- **eSP** – FX structured products
- **eInvest** – FX investment products
- **eOptions** – FX vanilla and barrier options

## Full customisation at your control

Using the pioneering Commander Kristall eFX trading platform from Commerzbank, eInvest gives you:

- **Choice:** Customise FX investment solutions for over 60 currency pairs, including all G20 and some EM currencies, for terms from one week up to five years
- **Control:** Generate a comprehensive pricing matrix to enable you and your clients to select the preferred term, return and strike price
- **Straight Through Processing (STP):** Place trades electronically for amounts of 100,000 to 10 million (EUR equivalent). Higher amounts on request by collaborating with a Commerzbank structurer
- **Real-time pricing:** Capture live prices on screen, or request a quote on non-standard products
- **Real-time online collaboration:** Request prices, check and modify product details with Commerzbank structuring specialists through an interactive screen sharing functionality
- **Commission:** Your margin is included in the Issue Price
- **Comprehensive documentation:** Generate your term sheets with one click.

# eInvest – four easy steps to client solutions

Structure and price a range of investment products, tailored to your client’s requirements – collaborating with Commerzbank structurers when required.

The screenshot displays the Commander Kristall software interface. On the left, a 'DCD Table Loader' window shows a pricing matrix for EUR/USD with various strike prices and tenors. The main window shows product details for a 'EUR/USD Dual Currency Structure' with a notional of EUR 5,000,000. A 'Term Sheet' window on the right provides detailed terms, including client information, trade date, start date, end date, underlying, coupon, and redemption details. A yellow arrow points from the pricing matrix to the term sheet.

1. Input the client's required currency pair and preferred tenor(s) and strike price(s).
2. This will generate a DCD/DCI\* pricing matrix – select a preferred return and delivery date, based on the desired risk-reward profile.
3. Selecting a return opens a pricing sheet, showing full details of the note and terms for return of capital and coupon. You can also generate term sheets.
4. When ready, trade the product online using secure straight-through processing, or collaborate online for further information.

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**Japan:** Not for distribution in Japan.

**US:** Not for distribution in the US.

\*Please note that this product is known as a Dual Currency Investment in Singapore and Malaysia, and a Dual Currency Deposit in other areas.

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## Collaborative, real-time FX eTrading solutions

Commander Kristall is a collaborative, real-time FX options, structuring and investment platform – available via Commander – the FX eTrading platform from Commerzbank.

To discuss your requirements, [contact kristallteam@commerzbank.com](mailto:kristallteam@commerzbank.com), or visit [www.commanderfx.com](http://www.commanderfx.com) to learn more.