

TURN COMPLEXITY INTO SIMPLICITY

STRUCTURED DERIVATIVES HAVE NEVER BEEN EASIER

Why Choose Us

With 25 years of proven expertise in Corporate Treasury Sales, Capmatix OTC streamlines the manufacturing of cross-asset plain vanilla and structured derivatives, offering regulatory-compliant MiFID-processes, seamless structuring and pricing functionality, an integrated risk- and XVA management as well as front-to-back document automation for your CTS activity.

What We Offer

Standardized and fully integrated MiFID onboarding of corporate clients lowers operational risk.

Digital MiFID-advisory processes for your individual product scope, increase regulatory compliance and allow sales to focus on client needs.

Fully embedded document generation engine enables pre- to post-trade document automation.

Our experts analyze your **revenue potential**

We **identify white spots** to increase your CTS coverage and **automation** potential

We help you identify **savings potential** through software integration

You will be able to **connect the dots** between client needs and **sales** activities, internal and external **processes** and **vendors**

Optimize your **Sales & Trading** with Corporate Treasury Clients **from pre- to post trade**

GET IN TOUCH



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Web-based interactive advisory

Web-based product presentation

PRIIP KIDs • Termsheets • OTC confos

MiFID Cost & Charges

XVA