



SWISSQUOTE SINGAPORE

Your 'digital' global custody and execution platform, for (M)FOs, EAMs and Funds

INDEPENDENT WEALTH MANAGEMENT FORUM 2022,
11May, Singapore



KEY FEATURES OF AN IDEAL INDEPENDENT AM PLATFORM

- 1 centralized platform for global custody and trade execution;
- Access to a multi-asset, multi-jurisdiction investment universe
- Direct market access for you to trade directly in real-time for your clients;
- Provision of front (branded), middle and back-office tools >> you focus on acquisition and management of clients;
- Multiple revenue-sharing opportunities for your firm with automated revenue collection
- Full electronic audit trail and transaction advices
- Control and command functions for internal governance
 - You define internal users and user rights / controls

Your “one-platform” for digital global custody, multi-asset class trade execution and back/middle office service... from a licensed Swiss Bank

Swissquote Group is listed on the Swiss SIX exchange "SQN" since March 2000

The figures below are as at 31.12.2021

Net revenues in CHF

472.5 million

Pre-tax profit in CHF

223 million

Pre-tax profit margin of 47.3%

Net profit in CHF

193.1 million

Net profit margin of 40.9%

Net new money in CHF

+9.6 billion

Client assets in CHF

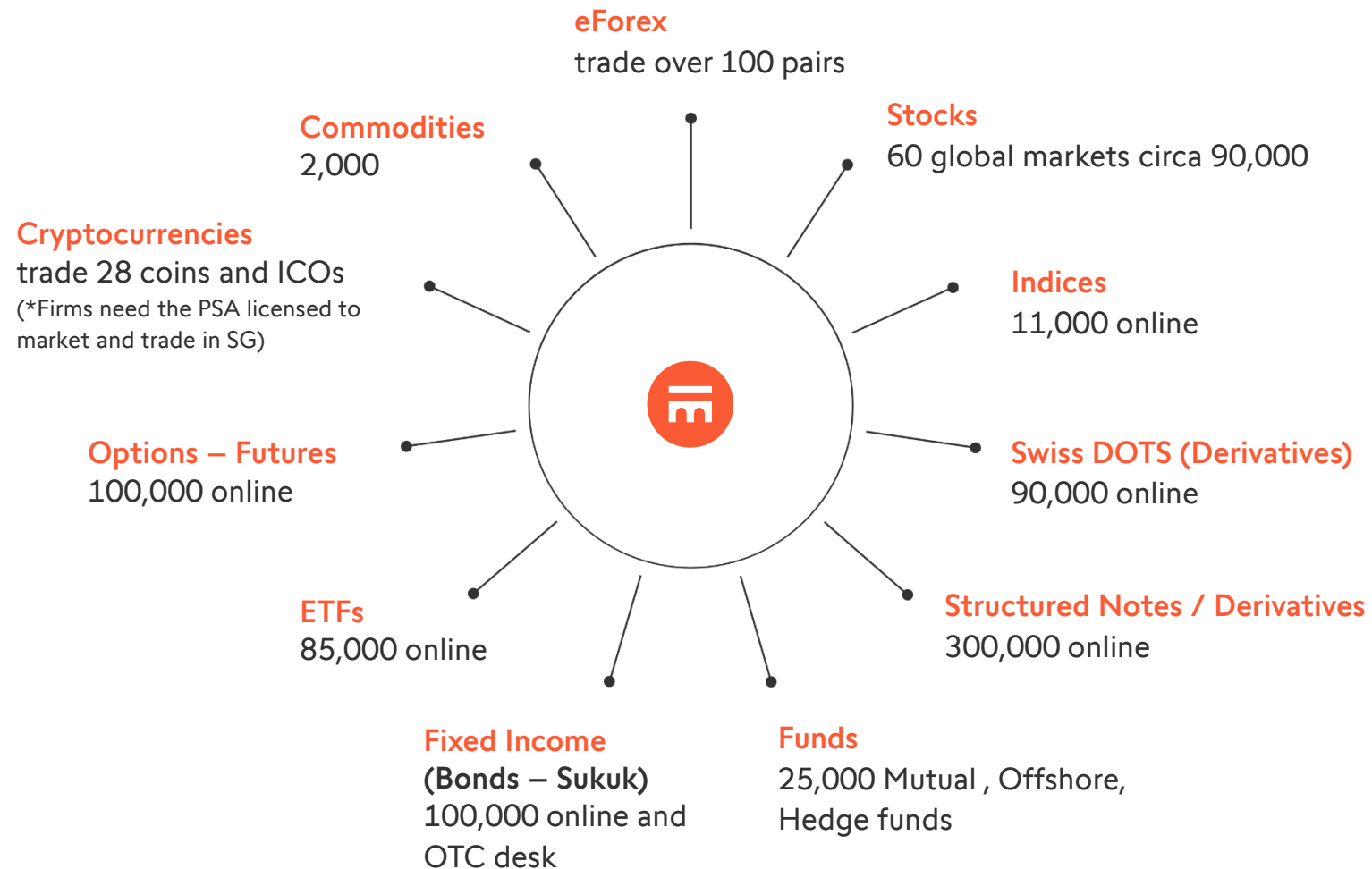
55.9 billion

Core capital ratio

26.2%

A digital, global custody and trading platform on an execution-only model

Trade over 3 million financial products online from your PC, Desktop, Tablet or mobile device with the leading digital global custody and execution broker **from 1 centralised platform**



REAL-TIME LOMBARD (SECURITY-BACKED LENDING) FROM THE ACCOUNT

▼ Buying power: **22'314.82 USD**
▼ Potential increase of your Buying Power: **3'300.71 USD**
Performance: **134'781.82 USD**
▼ Total Value: **78'470.16 USD**

Debtor interest rate

CHF :	0.50 %
EUR :	0.50 %
USD :	2.24 %
GBP :	3.96 %
DKK :	5.00 %
JPY :	3.25 %
HKD :	10.19 %
AUD :	5.04 %
NZD :	5.17 %
SGD :	6.44 %
ZAR :	11.63 %
AED :	6.92 %

[View less ▲](#)

Maximum amount of pledge value :
14'275.41 CHF

Current maximum limit : 15'000.00 CHF

13'500.00 CHF

-+

* A detailed analysis of your portfolio will be done by our experts

[Modification request](#)

Your Lombard loan

Amount granted : **11'000.00 CHF**
Amount used : **0.00 CHF**

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You have no open orders

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Change	Currency	Rate	Cash Balance	Securities Value	Total Value	
Buy Sell	🇨🇭 CHF	1.0077	558.00	43'988.76	44'546.76	CHF
Buy Sell	🇪🇺 EUR	1.1074	26.77	3'487.50	3'514.27	EUR
Buy Sell	🇺🇸 USD		7'239.16	9'130.00	16'369.16	USD

- You can go 'negative' in multiple different currencies in 1 account Eg; default holding currency is HKD, but you wish to borrow in USD or EUR or AUD
- Interest accrues on a daily basis, based on daily facility used (no term loans regardless of utilisation)

THANK YOU.

