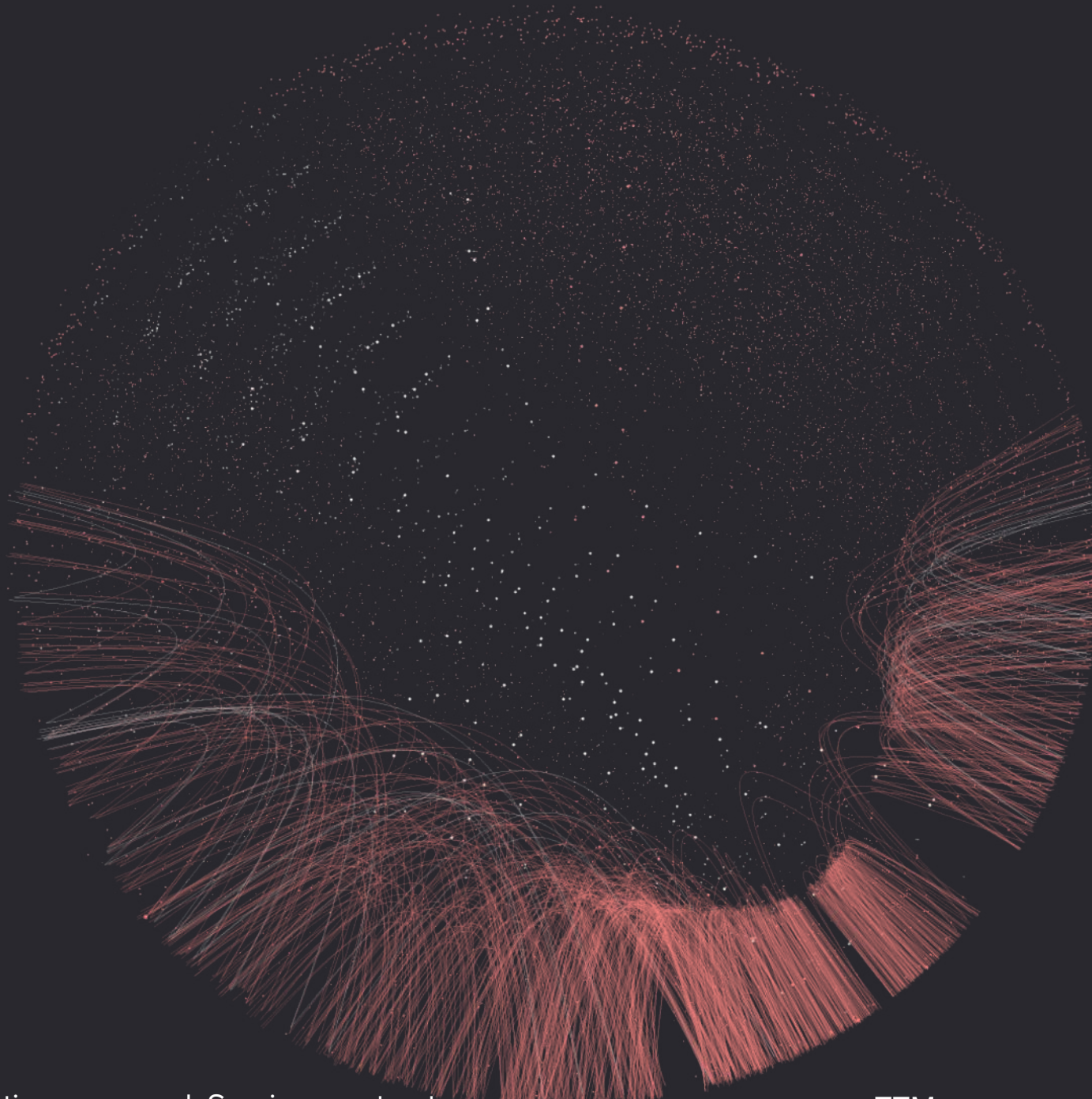


# ProfitMaximizer

by TTMzero



## WHAT INFORMATION IS PRODUCED?

The German warrants market offers a universe of currently more than 500.000 products. For investors, the question of which warrant best matches their market expectations and maximizes the expected return is therefore a big challenge.

With the innovative Profit Maximizer Tool by TTMzero, investors no longer have to deal with an unmanageably large number of warrants and their specific features but are immediately shown those warrants that best fit their market expectations.

For more than 500 underlying assets – stocks, indices or commodities – the Profit Maximizer determines those warrants that are best performing for the investor's chosen market scenario. This makes the choice of a suitable warrant much easier and faster.

## HOW DOES THE PROFIT MAXIMIZER WORK?

First, the investor has to define a few parameters:

- The Underlying asset, i.e. the specific stock, index or commodity
- The Market expectation for the chosen underlying asset, i.e. the date and the underlying price in the expected scenario

Other parameters can be defined optionally such as relative volatility shift and issuer.

Based on a fair value approach, TTMzero's proprietary pricing technology determines the value of all warrants for the market expectation defined by the investor. The calculation is done on the basis of scientifically recognized financial mathematics and real-time market data.

## WHAT IS UNIQUE ABOUT THIS TOOL?

The Profit Maximizer by TTMzero is the only tool that identifies the most attractive and best-priced warrants in terms of potential returns which best fit the investor's market expectations. It is based on the entire spectrum of several hundred thousand existing warrants currently.

### KEY BENEFITS

- Easy to use
- Enter market expectation instead of strike
- Results within seconds
- Select from the 5 most attractive warrants for the chosen scenario

## USER JOURNEY\*

1. Enter underlying instrument
2. Enter expected price and time-frame
3. Launch ProfitMaximizer
4. View the results produced

## RESULTATE

Diese Abfrage wurde am 12.05.2020 07:54:33 durchgeführt

SmartTrade ProfitMaximizer										
WKN	Emittent	Type	Fälligkeit	Bezugsverhältnis	Basispreis	Aktuell		Simuliert		
						Briefkurs	Implizite Volatilität in %	Kurs	Implizite Volatilität in %	Performance in %
SR6XMX	SocGen	CALL	21.08.2020	0,01	10000	8,170	7,93	11,341	7,95	38,81
SR68H6	SocGen	CALL	18.11.2020	0,01	10100	8,100	10,73	10,496	10,73	29,58
SR68JP	SocGen	CALL	17.03.2021	0,01	10000	9,800	12,02	11,967	12,03	22,11
SR6451	SocGen	CALL	14.10.2020	0,01	10500	6,390	15,24	7,428	15,25	16,25
CL7TGH	SocGen	CALL	17.07.2020	0,01	9050	18,960	40,78	20,858	40,83	10,01

## FACTS AND FIGURES

- Choose from 500 underlying instruments
- Universe of 500,000 warrants analyzed
- Just two clicks to the results
- 5 most attractive warrants based on ROI selected

## WHERE CAN I FIND TTMZERO'S PROFIT MAXIMIZER ?

You can use the tool on TTMzero's homepage, Citigroup, wallstreet:online or Guidants:

**TTMzero's homepage:**

<https://old.smartra.de/profitmaximizer>

**Citi:**

<https://de.citifirst.com/DE/Produkte/Optionsschein/DAX/K A3R24/>

**Guidants:**

<https://go.guidants.com/de/#store/w/optionscheinrechner>

**Wallstreet Online:**

<https://www.wallstreet-online.de/tools/profit-maximizer>

\*For a demo, please refer to:

<https://www.youtube.com/watch?v=wfQcCZFEI2w&feature=youtu.be>