

INVESTMENTS & SECURITIES



CLIENTS
Commerzbank

COMPANIES
ComTS Mitte
ComTS Nord
CERI International

We understand Investments & Securities as:

- Client data & account administration, brokerage (processing of broker statements in all areas of trade)
- order processing
- reconciliation
- processing of Corporate Actions
- FX and Money Market Operations
- organising Annual General Meetings

For our Clients:

- we process 600,000 security prices and exchange rates every month
- we process 4,000 account reconciliations every month
- we support organisation of Annual General Meetings

Example: Nostro reconciliation

