

Finance and business transactions

Updates edition 2021 – June 2022

www.compendio.ch/bankingtoday
www.cyp.ch
www.swissbanking.org

Finance and business transactions
Updates edition 2021 – June 2022

Design and layout: Mediengestaltung, Compendio Bildungsmedien AG, Zürich
Printing: Edubook AG, Merenschwand

Text and educational editing: Remy Gerspacher

Article number: Update
Edition: 1st edition 2022
Legal deposit: N2062
Language: EN
Code: CYP

All rights reserved, in particular the right of translation into foreign languages. The content of this book is an intellectual work in accordance with the Copyright Act and is thus protected.



Compendio Bildungsmedien AG supports
the “Fair kopieren und nutzen” campaign for fairer use
of copyrighted material: www.fair-kopieren.ch

Strict rules govern the use of the content for teaching. Only excerpts of published teaching materials, but not whole chapters or the entire book, may be photocopied, stored in digital format and used in the college's internal networks for information and documentation purposes for teaching in class. Excerpts may not be passed on to third parties outside this circle; this breaches the rights of the copyright holders and is punishable by law.

The work may not be disclosed in full or in part for reasons other than teaching in photocopied, digitally stored or another form without the written permission of Compendio Bildungsmedien AG.

Copyright © 2022, Compendio Bildungsmedien AG, Zurich

This book was printed in Switzerland using a climate-neutral process. The printing firm, Edubook AG, has undergone a climate audit focused primarily on the avoidance and reduction of CO₂ emissions. The company offsets any remaining emissions by purchasing CO₂ certificates from a Swiss climate protection project.

Corrections and new content (June 2022)

The banking world is changing continually, meaning that the content of the material in BankingToday (BT) also changes from year to year. It is a key objective that the content of BT is always up-to-date.

This is why Compendio Bildungsmedien publishes an updated and corrected version of BankingToday each year.

This update ensures that purchasers of the 2021 edition have up-to-date information in each case:

- This update is supplemented at the beginning of June for three consecutive years and published on www.compendio.ch/bankingtoday
- This ensures that all amendments and additions to the teaching material are familiar for preparing the final examinations in summer or in spring.

Tip: We recommend noting the amendments and additions contained in the update in the teaching material early in the preparation phase or transferring them to the teaching material. This allows you to benefit from a repetition effect that cannot be underestimated.

Section	Investing 1: Overview and equity securities
All chapters	No corrections identified.

Section	Investing 2: Bonds, money market instruments and investment funds
All chapters	No corrections identified.

Section	Investing 3: Forward transactions, structured products and alternative investments
All chapters	No corrections identified

Section	Investment advisory and portfolio management
All chapters	No corrections identified

Section	The Stock Exchange
1.2.2 Stock indices	Correction of the number of shares in the DAX in Fig. 7: The Deutsche Aktienindex DAX is the equity index of the Frankfurt Stock Exchange (Germany). It comprises the 40 largest German stocks.
Chapters 2 and 3	No corrections identified

Section	Foreign exchange and precious metals
All chapters	No corrections identified

Section	Investment banking
All chapters	<ul style="list-style-type: none"> • No corrections identified