The quick and easy way to find your ‘target’ yield

The Vontobel Yield Matrix – maximum yields to maturity of issued (multi) barrier reverse convertibles

1 Start the Yield Matrix
You can call up the Yield Matrix from our homepage derinet.com with just a single click, and you can use it at any time, free of charge.

2 Choose a product with one underlying or one with several
You can choose between a Defender VONTI (barrier reverse convertible) on an individual underlying or a Multi Defender VONTI (multi barrier reverse convertible) on several.

3 Set your own personal filter
Choose your desired underlyings, product currencies and buffers.

4 Sort the maximum yields by product term
Depending on the type of product you selected under point 2, you’ll have a range of remaining terms to maturity to choose from. For example, ‘3m’ stands for a residual term of three months.

5 Choose the maximum yield / product
After completing steps 1 to 4, choose the maximum yield to maturity or the already issued Defender or Multi Defender VONTI (barrier reverse convertible).

→ Click …
on the corresponding maximum yield and you’ll be taken directly to the page with all the details for that product.

→ Mouseover to see the underlyings
If you hold the pointer over the maximum yield to maturity displayed, you’ll be shown the underlyings of the product in question (only for Multi Defender VONTIs).

“Which underlyings and terms to maturity will give me the yield I want with the safety buffer I need?”

“Which yield opportunities are already issued investment products currently offering?”

Source: Vontobel