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an award-winning service for our clients

Commerzbank Research Publication Overview

November 2021

| Area | Name of publication | Frequency | | Brief outline of content | |
|--------------|-----------------------------|----------------------------|---|---|--|
| Economics | Week in Focus | Fridays |  | Weekly flagship publication highlights upcoming market-moving economic events, data releases and central bank actions. Includes outlooks for bond, FX, equity and commodity markets and features a key macroeconomic topic in concise format. | |
| | Economic Briefing* | ad hoc |  | Quick one-page comment on economic data releases, central bank actions and other economic events relevant to financial markets (*separate editions for Germany, Eurozone, US, UK, Japan and ECB). | |
| | Economic Insight | ad hoc |  | Covers special economic topics in detail. | |
| | Economic and Market Monitor | monthly |  | This chartbook explains our house view on the global economy and financial markets. | |
| FX | Daily Currency Briefing | daily |  | Daily morning comment on G10 and EM currencies. | |
| | Strategic Currency Briefing | ad hoc |  | Compact medium-term outlook of G10 or EM currencies with a brief outline of the economic situation (updates are sent out once a month en bloc for all currencies, also accessible on our Research portal). | |
| | FX Hotspot | ad hoc |  | Short analysis of ad-hoc FX topics (special edition for our weekly Aggregate Risk Perception Index ARPI). | |
| | Asia Daily Update | daily |  | Morning comment on data releases, political developments and markets with a focus on Asia. | |
| Fixed Income | Ahead of the Curve | Thursdays |  | Weekly flagship fixed income publication not only explains our Big Picture view of the rates and credit markets but also provides in-depth analysis of money markets, government and corporate bonds and inflation markets. Analysis of upcoming government bond supply and economic events round off this product. | |
| | Interest Rates | European Sunrise | daily |  | This fixed income morning comment provides an update on relevant overnight news and offers views and analysis of market-moving events and primary market activities for the trading day ahead with a focus on government bonds and SSAs. |
| | | Rates Radar | ad hoc |  | Analysis of special fixed income events and trading ideas (* mostly also in German language). |
| | Credit Strategy | Credit Strategy | ad hoc |  | Credit Market Strategy including strategic trading recommendations (* occasionally also in German). |
| | | Financials & Covered Bonds | Financials Insight | ad hoc |  |
| | Covered Bond Weekly | | Wednesdays |  | Bundles all major news and topical issues concerning the international covered bond markets. Delivers market forecasts and trading recommendations as well as fundamental background information. |
| | Covered Bond Telegram | | ad hoc |  | Comments on breaking news in the covered bond market. |
| | Covered Bond Insight | | ad hoc |  | Delivers in-depth analysis and overviews such as a half-yearly detailed report on German Pfandbrief pools or our link database. |
| Commodities | Commodities Daily | daily |  | Daily comment on commodity markets with short-term news and views on all four segments of the commodity market: energy, precious metals, base metals and agriculturals. | |
| | Commodity Spotlight | ad hoc |  | This publication analyses the medium-term developments on commodity markets and presents our view (separate editions for all four segments of the commodity market). | |

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