



HEDGEBOOK FOR AUDITORS FACTSHEET



Hedgebook

CONFIDENCE IN THE NUMBERS.

ENSURE RIGOUR. DELIVER CERTAINTY.

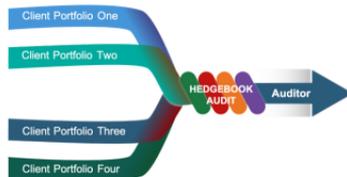
As financial accounting standards become more stringent and compliance requirements more rigid, the audit process increases in complexity. Fast, intuitive and most importantly, independent, Hedgebook Audit puts powerful valuation and reporting tools directly in the hands of audit teams, ensuring fair values are calculated quickly and recorded accurately.



ACCURATE, INDEPENDENT VALUATIONS... FAST.

Hedgebook Audit combines daily rate feeds with a simple user interface (UI) and informative reporting to make it fast and simple to calculate and validate the fair value of FX, IR and commodity derivatives.

Hedgebook Audit streamlines the process of auditing financial derivatives while ensuring the necessary rigour is applied and accounting standards correctly applied and adhered to. Each client has a dedicated portfolio, where deals need to be entered only once, but can be valued multiple times.



Streamlined Valuation Process



STREAMLINE VALUATIONS

DESIGNED FOR AUDITORS

Compliance and Integrity

Simplify compliance with IFRS 13 and US GAAP. Client transactions are valued at the press of a button and as Hedgebook Audit is 100% independent, you can be confident in the rigour of your process.

Accessibility

Whether in the office or on site, Hedgebook Audit's powerful SaaS functionality is always at your fingertips, when you need it where you need it.

Simplicity

A simple and intuitive user-interface ensures minimal training is required and information is accessed quickly. Hedgebook's knowledgeable staff are available to support when required.

Integrated Market Data

Daily integrated feeds from reputable data sources are used to calculate fair value. A client portfolio can be valued individually or an entire portfolio, generating digital reports.

KEY FEATURES

AUTOMATED VALUATIONS

Quickly access clients' portfolios and generate valuations at the click of a button.

INDEPENDENT VALUATIONS

100% independent valuations reputable data sources, removing the reliance on banks or other third parties.

EXTENSIVE INSTRUMENTS COVERAGE

Covers a broad range of Foreign Exchange, Interest Rate and Commodity derivatives.

PORTFOLIO VISIBILITY

Record entire client portfolio in one system and gain visibility of overall and individual positions.

NO INFRASTRUCTURE

A cloud-based offering that requires no installation of software and minimal set-up.

ADVANCED SECURITY

Best-practice security standards, SSL protocols and two-way data encryption.

About Hedgebook

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For more information visit: www.hedgebookpro.com

LONDON
The Rise, 41 Luke Street,
Shoreditch,
London EC2A 4LB,
United Kingdom
Telephone: +44 (0)7393 535230

AUCKLAND
Level 9,
West Plaza Building
Corner Albert & Customs Streets
Auckland, New Zealand
Telephone: +64 9 917 3460

