



HEDGEBOOK FOR CORPORATES FACTSHEET



Hedgebook

MAKE BETTER DECISIONS

MANAGE CURRENCY, COMMODITY AND INTEREST RATE HEDGING LIKE AN EXPERT

Hedgebook's cost-effective, easy-to-use SaaS treasury solution helps businesses like yours to: manage financial risk, streamline compliance reporting, and protect the bottom line. It makes recording and valuing FX forwards and options, commodities and interest rate swaps, really easy. That's why **99% of Hedgebook customers** never stop using it.



THE BEST HEDGING DECISION YOU'LL MAKE

Integrate Hedgebook software into your existing systems for real time updates, creating accurate scenarios and reporting in just a couple of clicks. Replaces spreadsheets and enhances standard treasury management processes – you make better decisions, faster.

Simple and intuitive, Hedgebook streamlines collaboration between you and your bank or currency broker. At the same time, it eases the burden of management and compliance reporting – including accurate, independent financial instrument valuations.

Real-Time Visibility



WORK SMARTER, NOT HARDER

SPEND LESS TIME PROCESSING DATA, MORE TIME ADDING REAL VALUE.

Act with Confidence

No more manual entry errors, version management nightmares and single-person IP issues – you have one shared point of truth.

Mitigate Risk

Enterprise grade treasury management solution and valuations functionality – at a fraction of the price at a fraction of the price you'd expect.

Operational Efficiency

Spend less time processing data and more time driving value - dramatically decrease admin time while increasing your Rol.

Better Business Results

Intuitive tools do the complex calculations for you, delivering indispensable insights with reporting your board will love.

KEY FEATURES

REGULATORY COMPLIANCE

Supports IAS 39, IFRS 9, CVA/DVA for IFRS 13, and IFRS 7 calculations plus US GAAP.

MULTI-ASSET CLASS

Forex Order analysis, interest rate and commodity management – even greater value.

ADVANCED SECURITY

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

TREASURY POLICY LIMITS

Run detailed reports against your treasury policy limits and understand historic performance.

AUTOMATED REPORTING

Accurate mark-to-market valuations in easy-to-read, streamlined reporting.

INDEPENDENT VALUATIONS

Daily rate feeds generate independent valuations for management and audits.

SCENARIO MODELLING

Instantly understand the impact of moving foreign exchange rates then test various hedging scenarios.

EASY SET UP

Free trial before you buy with guaranteed 24-hour implementation – get going today.

About Hedgebook

Hedgebook builds simple, yet highly effective, cloud-based treasury management software tools to let you make smarter decisions – faster. Used by companies the world over, Hedgebook is leading the evolution to effective and secure, anytime, anywhere currency management.

For more information visit: www.hedgebookpro.com

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