



# HEDGEBOOK FOR BANKERS



## See the whole picture

### Treasury Management Software every client values.

Hedgebook makes it easy to stand out in a sea of sameness. Our specialist forex exposure and hedging tools unleash client value like never before. Hedgebook's powerful dashboard, reporting, and collaboration capability lets you quickly surface actionable insights and new opportunities – while building client confidence and FX risk management understanding.

## Drive digital transformation

Hedgebook models the spectrum of hedging products from simple forwards to complex options structures. Outcomes are based on prevailing exchange rates plus scenario testing. It lets you form high-value, ongoing partnerships with clients to deliver exponential results.

Designed for API integration into your existing environment – Hedgebook's white labelled solution can deliver up to a 20% increase in hedging activity with a sustained increase in deal flow. It's not only easy to use - it's quick to deliver.



**Streamlined  
Value Chain**



# Delivering mutual value

Trust + efficiency + loyalty

## Delivering Mutual Value

Build deeper engagement and have more constructive forex hedging discussions to uncover opportunities and increase hedging activity.

## Trusted Partner

Build trust through real time visibility in tailoring forex exposure strategies and insights to drive effective hedging decisions.

## Operational Efficiency

Scale sales operations using tools to streamline collaboration and enable you to serve more clients, far more effectively.

## Loyalty and Retention

Build client confidence through better compliance and FX risk management – makes you indispensable as a treasury sounding board.

## Key Features

### Data visibility

Our proprietary algorithms present complex data in visuals clients easily understand.

### Client dashboard

Comprehensive dashboard to easily manage clients and complex portfolios.

### Do more

Interest rate and commodity risk modules included - even greater value.

### Independent valuations

Daily rate feeds generate independent valuations for management and reporting.

### White labelled solution

Hedgebook functionality integrates into existing systems and platforms via single sign-on.

### Advanced security

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

## About Hedgebook

**Hedgebook** builds simple, yet highly effective, cloud-based treasury management software tools. It enables real-time collaboration between corporates and the banks, brokers, auditors, and treasury advisors that support them. 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](http://www.hedgebookpro.com)

### LONDON

49 Greek Street,  
London, W1D 4EG,  
United Kingdom  
Telephone: +44 (0)7393 535230

### AUCKLAND

Vero Centre  
L33, 48 Shortland Street,  
Auckland 1143,  
New Zealand  
Telephone: +64 9 917 3460

