



HEDGEBOOK FOR TREASURY ADVISORS



Hedgebook

Give treasury management advice that counts

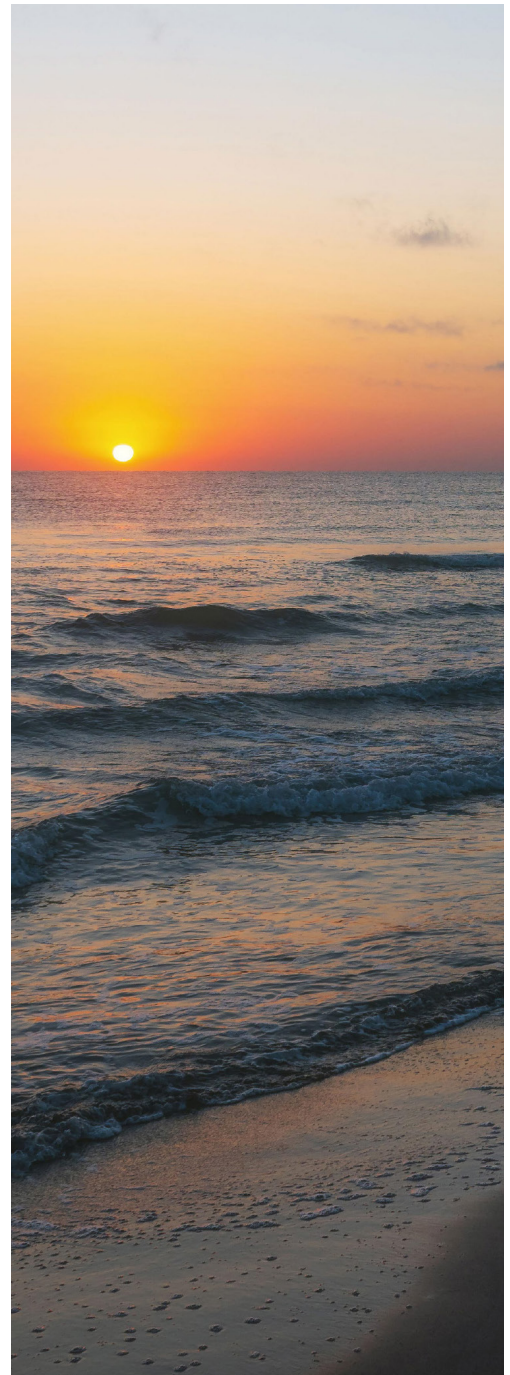
Drive better FX risk management
decisions for your clients, faster.

Hedgebook makes it easy for you to stand out for all the right reasons. We support you in building successful forex hedging strategies in ways not possible until now.

You share the same information, in real time with your clients so you can jointly make informed decisions. It is easy to install and easy to use – most customers pick up Hedgebook and use it instantly.

Set strategy to meet policy

You can also use Hedgebook to ensure hedging strategies comply with treasury risk management policies for clients. Hedgebook provides easy to read graphics designed to make sense for anyone around the board or management table – ensuring FX policy guidelines are met. Plus, you can have absolute confidence in the accuracy of the data being presented – including independent financial instrument valuations.



Better outcomes for everyone

Faster decisions. Greater success.

Client Dashboard

Effortlessly track hedging activity across all your client portfolios using Hedgebook's integrated, and purpose built, Client Dashboard.

Install in a Day

No messy install requirements – Hedgebook is implemented within 24 hours. You and your clients need minimal training to get underway.

Accurate Valuations

Hedgebook is recognised as providing independent valuations of FX forwards and options plus a full range of other financial instruments.

Remote by Design

No matter where you (or your clients) are working from, Hedgebook is available, secure and giving the answers you need.

Key Features

Create scenarios

Effortlessly create scenarios; accurately consider the potential impact of moving exchange rates and exposures.

Treasury policy management

Embed treasury policy into Hedgebook, ensuring guidelines are adhered to and potential risk is identified.

Advanced security

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

Instant capability

Overnight, you and your team can exponentially increase your client's understanding of FX risk management.

Meaningful reports

Develop meaningful reports to meet individual client needs; easy to produce, easy to read - delivering real value to meetings.

Compliance met

Valuations for IFRS and USG AAP compliance at your, and your clients', fingertips.

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:
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