

HEDGEBOOK FOR AUDITORS



Confidence in the numbers

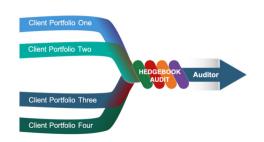
75% of top 30 audit firms in the UK use Hedgebook.

Hedgebook independently values financial instruments during the audit process. It is fast, intuitive, and most importantly, independent. Hedgebook Audit puts cost-effective, independent valuation and reporting tools directly in the hands of your audit team. What's more, its secure, cloud-based solution gives 100% accurate, end-of-day valuations you can trust.

Accurate, indepenent valuations... fast.

Hedgebook quickly and accurately values a wide range of financial instruments including FX forwards, options, and interest rate swaps. As a cloud-based offering it requires no installation of software and set-up is minimal.

Hedgebook streamlines the process of auditing financial derivatives whilst ensuring necessary rigour and accounting standards are applied. Its 100% independent valuations use reputable data sources, to remove your reliance on banks or other third parties. Long dated instruments, such as interest rate swaps, are always available for valuation from one year-end to the next.



Streamlined Valuation Process

"Hedgebook has been an excellent addition to our Audit Team's toolset. It has helped us add further rigour to our processes and deliver peace of mind to our clients."

Mark Hucklesby,
Partner - Grant Thornton

Streamline Valuations

Indispensible tools - for Auditors

Compliance & Integrity

independent valuations at the

Intuitive Simplicity

Cloud Accessibility

Integrated Market Data

Hedgebook uses daily feeds from

Key Features

Automated valuations

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

Inbuilt audit trail

Accurately trace all your valuations and portfolio activity – one version of the truth.

Extensive instruments coverage

Hedgebook covers a broad range of forex, interest rate and commodity derivatives.

Independent valuations

Hedgebook uses reputable data sources - no more reliance on third parties.

Portfolio visibility

Your entire client portfolio in one system - visibility of overall and individual positions.

Advanced security

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

About Hedgebook

Hedgebook builds simple, yet highly effective, cloud-based tools. It enables real-time collaboration between corporates and the banks, brokers, auditors, and treasury advisors that support them. Used by companies the the evolution to effective and secure, anytime, anywhere currency

For more information visit: www.hedgebook.com

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