



# 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, independent 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

## Indispensable tools - for Auditors

### Compliance & Integrity

Simplify compliance with IFRS and US GAAP - generate 100% independent valuations at the press of a button. You know you're compliant.

### Cloud Accessibility

Whether you are working in the office or working remotely, Hedgebook Audit is always available, always secure and always adding value.

### Intuitive Simplicity

Hedgebook offers fast implementation with an easy user interface – you are up and running, delivering exponential value from day one.

### Integrated Market Data

Hedgebook uses daily feeds from reputable data sources to calculate independent fair value - individually or as a portfolio – it's both fast and easy.

## 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 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.hedgebook.com](http://www.hedgebook.com)**

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