



# HEDGEBOOK FOR CURRENCY BROKERS



## More than vanilla

An exceptional experience across a broad range of hedging instruments.

Hedgebook helps you to make more of a difference. You get to create the kind of shared client experience you need to build a highly valued relationship on a one-to-one basis. You get to add exponential value for minimal outlay – in a white labelled environment that looks (and works) as you do.

## Designed to work for you

Hedgebook has been designed with the needs of currency brokers in mind including an **API integration** directly into your existing environment.

Using Hedgebook's **white labelled** solution can deliver up to a **20% increase in hedging** activity with a sustained increase in deal flow (based on existing client feedback). It's not only easy to use – Hedgebook can be **up and running in just 24 hours**.

Extensive **reporting and tracking** is included, to identify actionable insights that really make a difference to your clients.



**Streamlined  
Value Chain**



## Fast Forwards Valuation Tool

Upload up to several thousand client positions at a time – and get accurate valuations – in minutes. It is a hugely efficient way to have constant visibility over yours (and your clients') foreign exchange positions.

- ✓ Value 1000's of open positions in minutes
- ✓ Third party independent valuations
- ✓ Simple to use
- ✓ Considerable savings of time and money

# Delivering mutual value

Effortlessly increase client activity

## Share One View

Reports your clients understand, in a view you can both share in real time. It makes decision making faster.

## Model Scenarios

Hedgebook's FX Exposure tool lets you create visually engaging models of future scenarios around an order – in just a couple of clicks.

## Build Confidence

Build client confidence through better compliance and FX risk management – creates a highly trusted relationship.

## Be Proactive

Hedgebook raises timely alerts so you never miss an opportunity – even across the most extensive portfolios you stay on the front foot.

## Wide range of option products

In understanding that plain vanilla just isn't enough when it comes options, we have built out an extensive range specifically serve the broker market including – but not limited to:

- ✔ Spot and Forward Contracts
- ✔ Collars
- ✔ Leveraged Collars
- ✔ Participating Forwards
- ✔ Participating Collars
- ✔ Knock-Out Leveraged Collars
- ✔ Knock-In Leveraged Collars
- ✔ Knock-In Forwards
- ✔ Knock-Out Forwards
- ✔ Participating Collar Extras
- ✔ Collar Extras
- ✔ Participating Forward Extras
- ✔ Forward Extras
- ✔ Window Forward Extras
- ✔ Leveraged Forward Extras
- ✔ Knock-Out Ratio Forward Extras
- ✔ TARFs

## 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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