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Data-Driven FX Intelligence

hedgego.com



Our FX intelligence empowers companies to use **loss protection orders**, achieving the optimal **mix** of **risk protection, administrative effort** and **hedging costs**.



Uncertainty in foreign exchange markets grows and leads to increased volatility for currency pairs

PROBLEM

- ▶ Lasting geopolitical upheavals
- ▶ Rising Inflation
- ▶ Increased interest charges

Internationally active companies more frequently experience painful fluctuations in FX exposures

PROBLEM

- ▶ Increased transactions- and translation risks
- ▶ Uncertain revenue planning
- ▶ High yield losses

Increasing operational task load can be optimised through FX intelligence

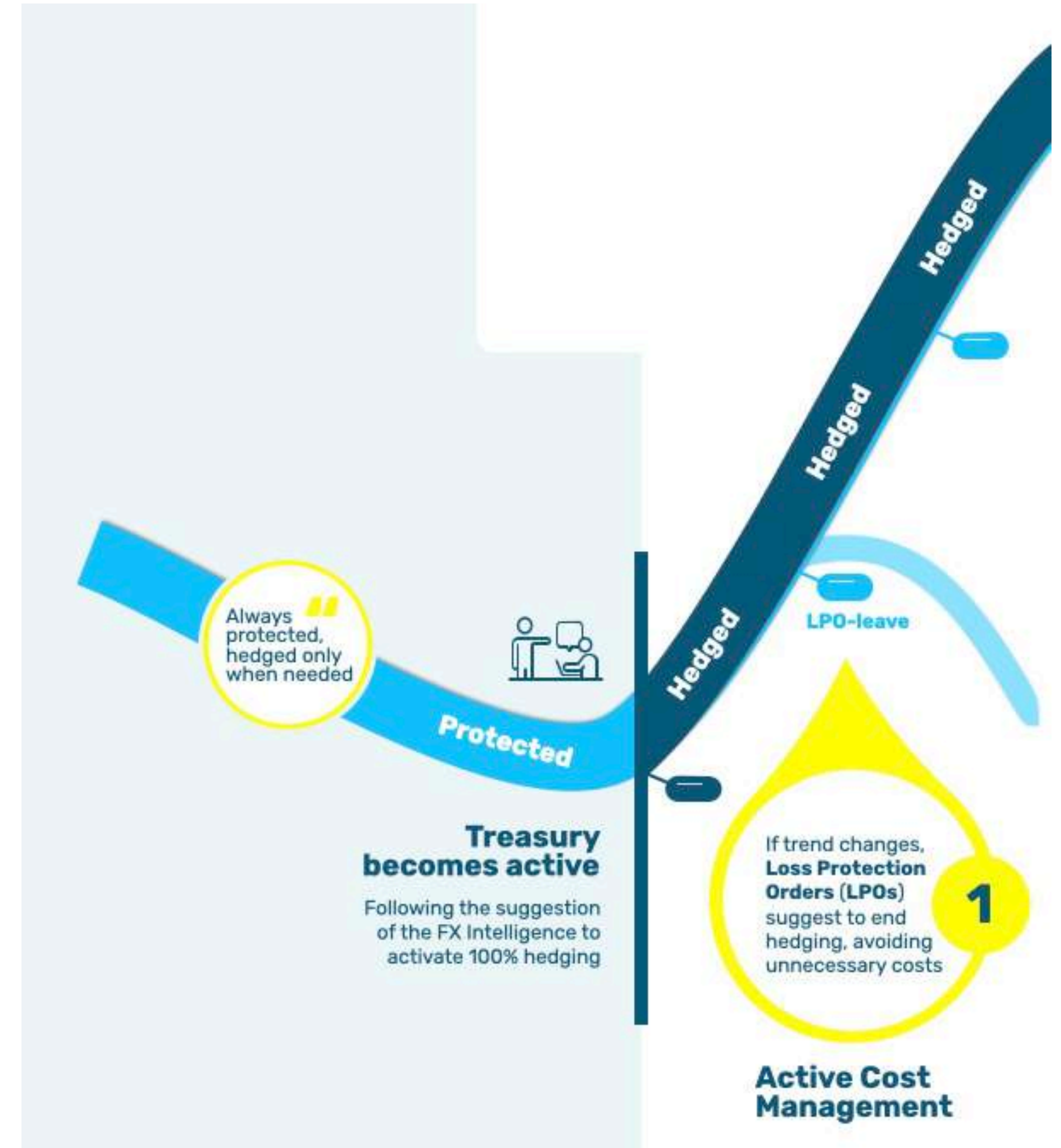
PROBLEM

- ▶ Necessary: Active cost/risk management
- ▶ Necessary: Improved timing for FX task execution
- ▶ Important: rule-based processes create a system

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Our **FX intelligence** identifies major FX trends sooner and allows for well-timed **Loss Protection Orders.**

In critical phases,
we suggest **a hedge**
of 100%



In uncritical phases,
we suggest **active
risk management**



FX intelligence offers the optimal mix of risk protection, administrative effort and hedging costs

SOLUTION

- ▶ 100% risk protection in critical time periods
- ▶ Only 4 transactions per year in average
- ▶ Up to 40% less hedging costs per year

Administrative effort: **Low number** of **transactions** suggested by FX Intelligence

SOLUTION



Example: Average number of
transactions p.a.

Hedging costs: Relative interest cost advantage p.a., e.g. for EUR/PLN

SOLUTION

The relative advantage (%) between interest costs paid in a Permanent Hedging (80%) and interest costs paid during HedgeGo's 100% hedging period. One Example: If Permanent Hedging would create incurred costs of 1,2% (e.g. during a calendar year) and HedgeGo created just 0,6%, the interest cost advantage would be 50%. In other words, a client would have saved 50% costs if he had used HG instead of Permanent Hedging (80%)



Value in numbers:

How often per year your HedgGo costs come back as additional revenue

SOLUTION

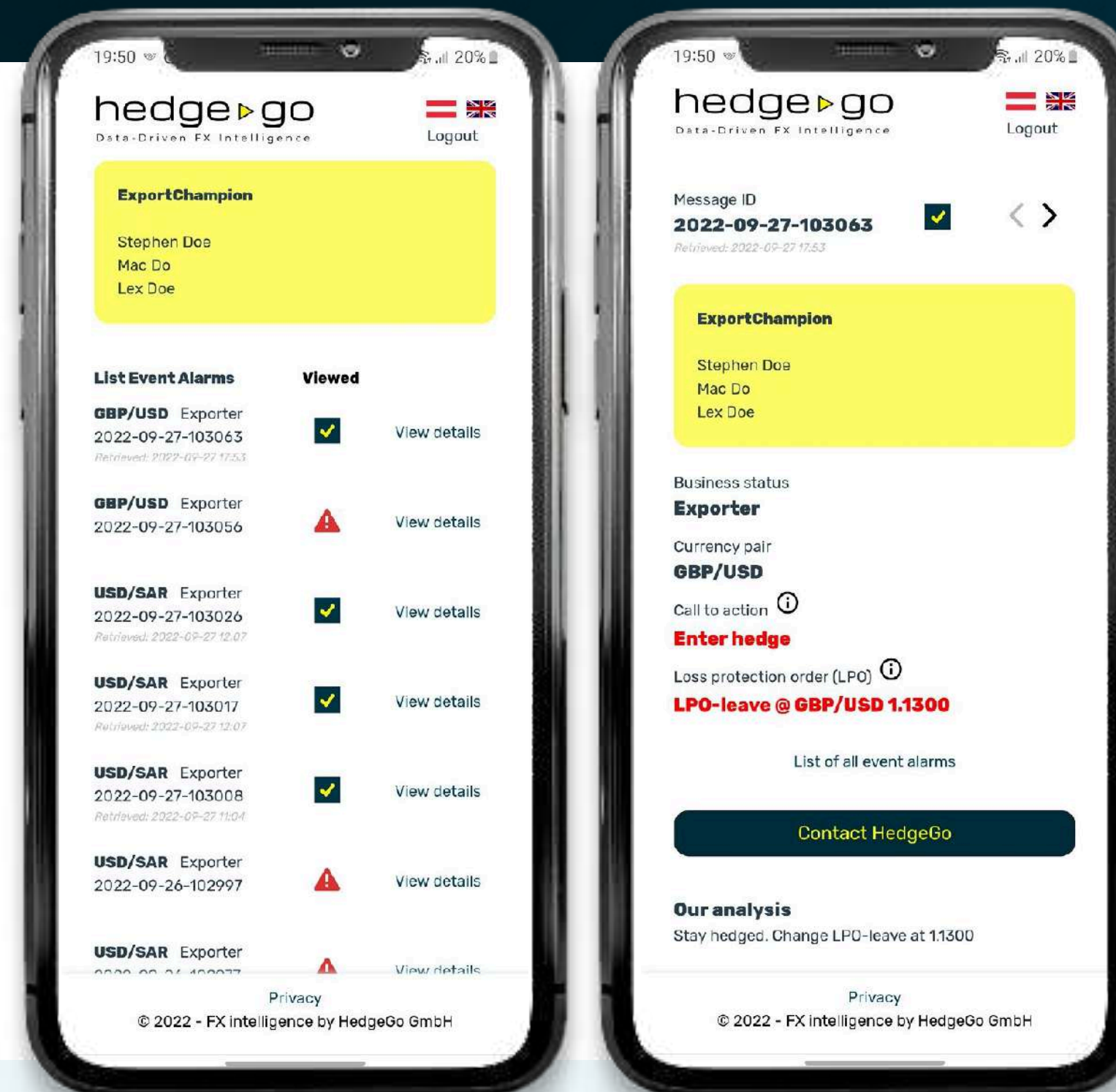
The basis for the calculation is the difference between a no-hedging approach and our performance.



How it works in practice: Event Alarms over your preferred communication channels

SOLUTION

Clear structure and
easy-to-understand
suggestions on how to deal with
a change of strategy.



Our unique selling proposition

SUMMARY

30 currency pairs
under
surveillance



22 years of
documented
track record



In average 4%
higher profitability
per year*



AI-engine plus
human
monitoring



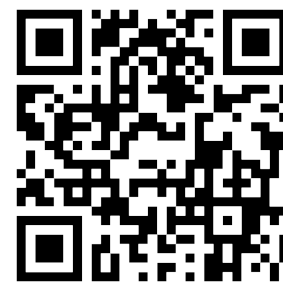
*Numbers are stated from past periods and are
no guaranteed predictions



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