



Our Performance - Your Advantage

Factbook example

Welcome to our Factbook. Let's find out together how our performance can be used to your advantage.

hedge ▶ go
Data-Driven FX Intelligence

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For
Example

Introduction

The development of inflation, the assessment of risk and volatile foreign exchange markets put even more pressure on their already busy treasury. The result: even less time to make good decisions. We offer an automated analysis environment to FX Treasuries with relevant decision data.

Key figures of our performance

Hedging Strategies



80% vs. No

Our experience shows that corporates basically use 2 strategies to manage FX risks. The rigid 80% hedging is contrasted with the unhedged approach.

HedgeGo vs 80%

We have proven that our flexible FX intelligence can outperform any rigid and inflexible approach.

Return on investment



X-Faktor

Our specially developed X-Factor demonstrates how many times a HedgeGo subscription pays off per year.

For Example



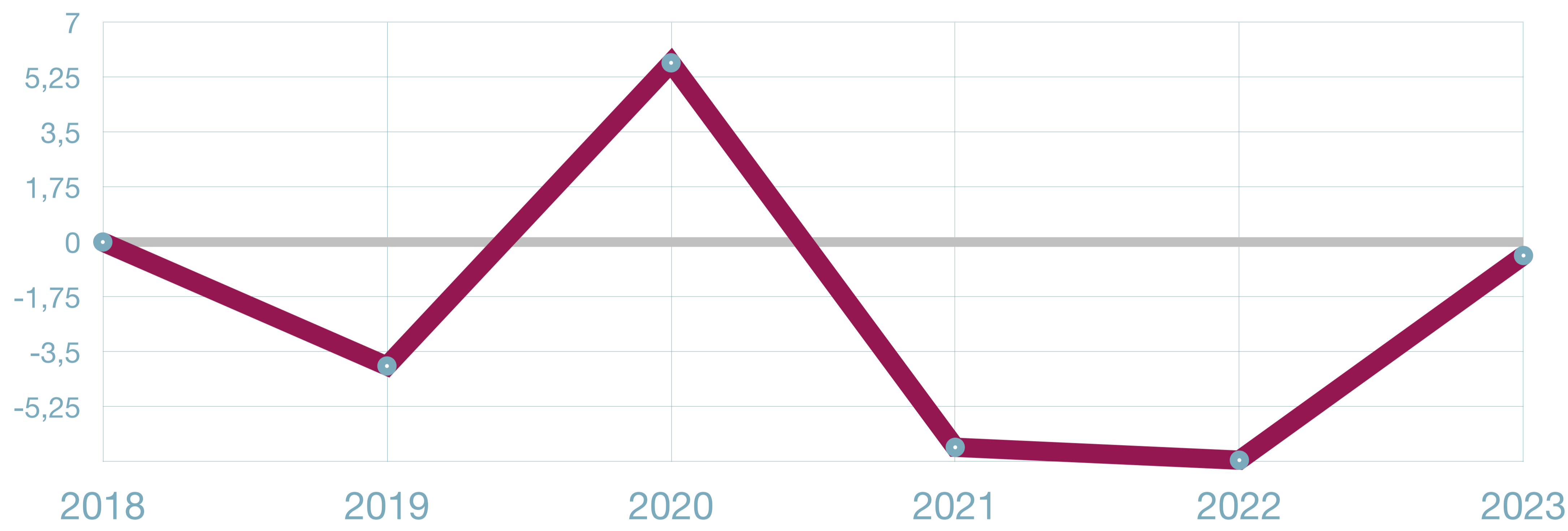
Base currency

Risk

EUR

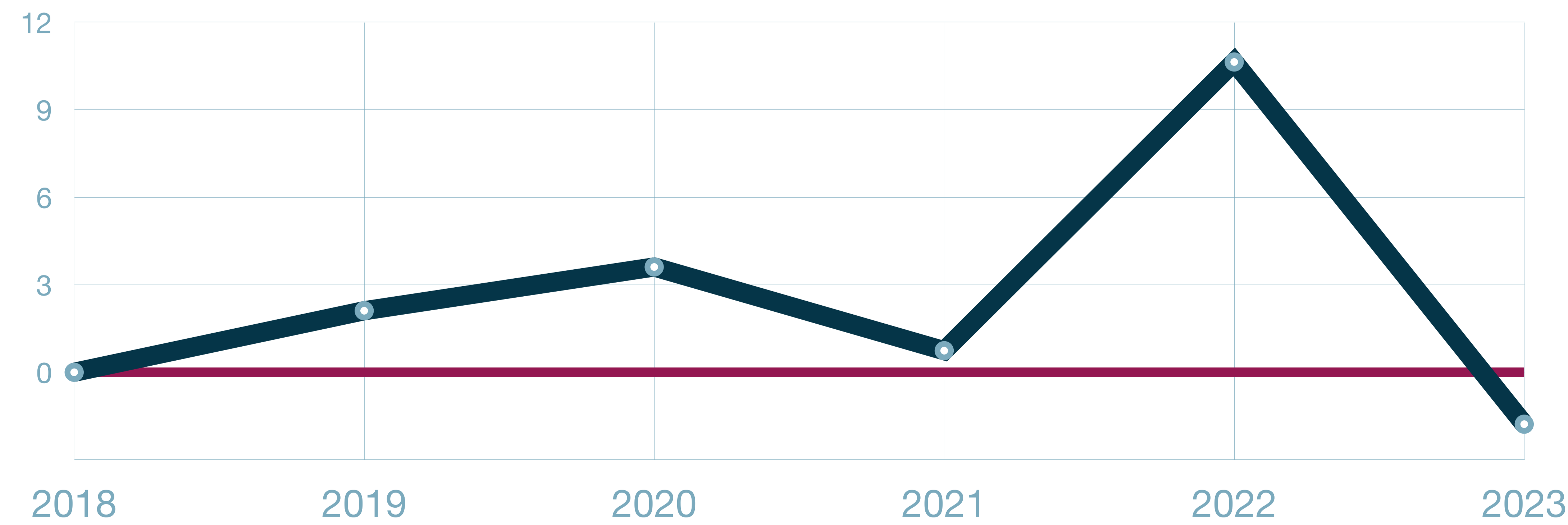
USD Receivables

**Permanent Hedging (80%)
vs "No Hedging"**



**-2,43%
p.a.**

**HedgeGo
vs Permanent Hedging (80%)**



**3,06%
p.a.**

For
Example

—
**Return on
investment:
X-Faktor**



Base currency

Risk

EUR

USD Receivables

What you can expect

As an example: If your selected currency pair yields a result of 15X, your HedgeGo subscription refines itself 15 times per year through your financial surplus (Safety Margin).



Next steps

We have observed that your specific X-Factor is quite significant, indicating a high ROI. Let's now proceed together with the next steps.

Demo

If you haven't yet used our demo version, the time would be right now to do so.

Processes

Let's align our FX intelligence with your internal processes.

Contract

Subsequently, we will tailor our service contract to address your specific challenges.



Contact

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