

Hedge Accounting Insight

Hedge Accounting Made Easy



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Hedge accounting regulations are seen by many practitioners as unnecessarily onerous and expensive. With the proposed regulatory changes still being debated and resources being tight, finance professionals need an efficient and affordable answer to this challenge today.

Take advantage of hedge accounting **without adding complexity** to your daily routine. **Hedge Accounting Insight™** is an easy to use, cost-effective derivatives valuation and hedge accounting software solution that makes it easy for organizations to minimize unnecessary volatility that would negatively impact their financials. With automated reports that run at a click of a button, you are now able to intuitively understand your OTC derivatives positions, use auditor-approved best practices and easily release the documentation your stakeholders need and your auditors will sign off on.

Hedge Accounting Insight allows you to:

- ▶ Move off of spreadsheets and reduce the operational risk of restating your financials.
- ▶ Eliminate your dependence on consultants by taking better control of your hedge documentation and complex hedge effectiveness testing.
- ▶ Meet auditor and regulatory requirements without adding to your workload.
- ▶ Simplify your hedge accounting.

Spend less time generating the numbers with an affordable and intuitive web-based solution.

Contact us today to request a complimentary evaluation.

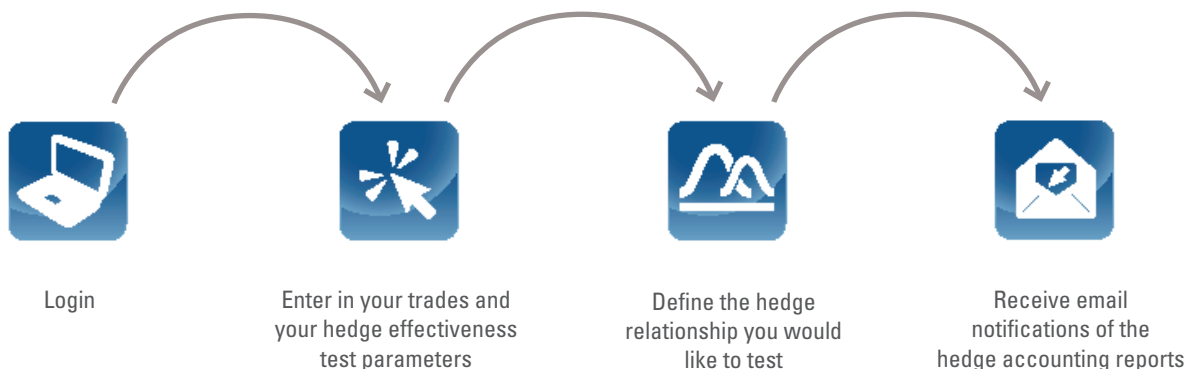


We couldn't be happier with Hedge Accounting Insight. As a web-based solution, it's easy to use and hassle-free to implement, saving us considerable time. With its automated reports and built-in documentation, Hedge Accounting Insight has enabled us to gain a deeper insight into our derivatives and act accordingly, positively impacting our bottom line.



Brian Graham
Treasury Manager
First Calgary Financial Credit
Union

How It Works



Simplify Your Hedge Accounting

Take Back Control - Trade In Your Spreadsheet

With existing systems and solutions being prohibitively expensive, organizations rely on undocumented and uncontrolled spreadsheets - a risky, time-consuming and error prone process, and one that needs to be addressed in a robust and cost-effective manner.

Reduce complexity and streamline your hedge accounting with a centralized, web-based solution. With Hedge Accounting Insight, you can:

- ▶ Run accurate prospective and retrospective tests for hedge effectiveness and manage risk for your interest rate, foreign exchange and commodity hedges.
- ▶ Leverage hedge effectiveness testing methods such as the Dollar Offset Method and Regression Analysis.
- ▶ Generate reports to regularly measure the hedge's effectiveness and calculate the appropriate accounting entries necessary for your annual and interim financial statements.

Cut the time spent on generating the numbers with an affordable and intuitive solution.

Understand Your Risks With Greater Visibility Into Hedge Performance

Get an in-depth look at the effectiveness of your hedging strategies and react more quickly to changes in your positions. Hedge Accounting Insight enables you to easily create and monitor multiple portfolios, enabling you to get a better understanding of where your risks are and how to manage them.

Classify your portfolios by trade types, counterparties, subsidiaries, geographical regions, etc. to help better identify areas that require attention and gain a thorough understanding of the performance of these key segments of your business.

- ▶ Create scenarios and understand the impact on your portfolio through an intuitive user interface with robust error checking on all inputs.
- ▶ Run portfolio-level valuations with customized group views and distribute reports to all relevant stakeholders.
- ▶ Include Credit Value Adjustment (CVA) calculations or add an indicative measure of counterparty exposure to manage counterparty risk.

Gain greater visibility into portfolio performance to better manage your risk.

Meet Auditor And Regulatory Requirements With Full Transparency

The financial and reputational costs of restating financials are immense. Hedge Accounting Insight's built-in transparency provides you with an audit trail, so you can satisfy even the strictest auditors.

- ▶ Comply with regulatory requirements including FAS 133/ASC 815, IAS 39/IFRS 9, SOX and FAS157/IFRS 7 using the supplied customizable templates.
- ▶ Take advantage of the comprehensive embedded documentation with all the necessary support information for your hedges, including calculations, methodologies, objectives, risks and more.
- ▶ Rely on FINCAD's industry-standard analytics technology and ICAP's unrivaled market data to reduce the chance of errors.

Secure a smooth auditing process and avoid financial restatements.



About FINCAD

Founded in 1990, FINCAD provides advanced modelling solutions built on award-winning, patent pending technology. With more than 4,000 clients in over 80 countries around the world, FINCAD is the leading provider of financial analytics technology, enabling global market participants to make informed hedging and investment decisions. FINCAD provides software and services supporting the valuation, reporting and risk management of derivatives and fixed income portfolios to banks, corporate treasuries, hedge funds, asset management firms, audit firms, and governments. FINCAD Analytics can be accessed through Excel, MATLAB®, as a Software-as-a-Service or embedded into an existing system through software development kits. Now, over 70 FINCAD Alliance Partners embed FINCAD Analytics within their solutions. FINCAD provides sales and client services from Dublin, Ireland, and Vancouver, Canada.

About ICAP

ICAP is the world's premier voice and electronic interdealer broker and the source of global market information and commentary for professionals in the international financial markets. The Group is active in the wholesale markets in interest rates, credit, commodities, foreign exchange and equity derivatives. ICAP has an average daily transaction volume in excess of \$2.3 trillion, more than 40% of which is electronic. ICAP plc was added to the FTSE 100 Index on 30 June 2006. For more information go to www.icap.com.



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