



Independence

Industry best practice dictates that independent valuation be used to ensure transparency and eliminate perceived conflicts of interest. Relying on information from a counterparty or an advisor does not guarantee that the information is unbiased.

HedgeStar is not affiliated with any bank, accounting firm, or financial product. We do not originate or provide advice on transactions. This independence guarantees that we will never compromise the integrity of our service or valuations.

Simple Solution

Proper reporting requires impartial information that comes from an independent third party like HedgeStar. HedgeStar is the leading provider of valuation and hedge accounting services, and your answer for a 100% outsourced solution. Our expert staff of valuation professionals and CPAs work with clients throughout the entire process and act as an extension of your staff.

Working with HedgeStar doesn't require costly software or extensive training on a new tool. We handle everything. Our internal systems are automated to ensure accurate and timely delivery every time. It's easy to work with us.

Expertise

HedgeStar keeps up-to-date on everchanging accounting standards, interpretations, and reporting requirements. We also provide training to our clients, boards of directors, audit firms, and other stakeholders looking to gain further understanding of the valuation and/or hedge accounting process.

Timely and Accurate

HedgeStar utilizes a robust valuation and hedge accounting platform commonly used within the Fortune 500 community to prepare valuation and hedge accounting reports. Our automated processes help maximize efficiencies in preparing and reviewing results; allowing HedgeStar to deliver high-quality deliverables within tight deadlines.



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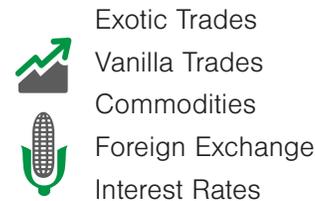
Domain Expertise



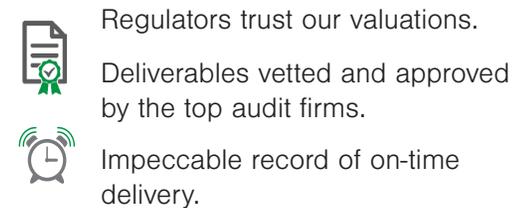
Global Experience



Instruments



Proven Track Record



Simple Outsourced Solutions

Partnering with HedgeStar to meet your valuation and hedge accounting needs is a simple and streamlined process. There's no need to purchase costly software and get your IT department involved, or learn a new system. We keep it easy with an organized onboarding process.

Valuations

Valuations are complex, burdensome, and subject to interpretation—unless you're a client of HedgeStar. Where can you turn to get trustworthy and proven valuations from an independent third party? Look no further than HedgeStar.



Valuation Experts. HedgeStar values all types of derivatives and fixed income instruments, from plain vanilla to exotic. We use market standard valuation methods based on observable market data.



Daily Mark-to-Market Valuations. Unbiased valuations for derivative trades are calculated and available on a daily basis so you can identify trends and spot opportunities (or risks) that may signal an imminent, necessary, or desirable change in your position.



Fair Value Accounting. Entities are required to consider non-performance risk when determining fair values reported in their financial statements, and to provide transparency with respect to those determinations. HedgeStar has a proven process (approved by auditors) performing these calculations and providing the necessary support in a timely basis.



Sensitivity Analysis. Our reports enable you to assess portfolio sensitivity to fluctuations in interest rates for both shifts in the underlying yield curve and changes to the shape of the yield curve, providing reasonable gauges of upside or downside risk in your portfolio given potential changes in market conditions.



Methodology Memos. Our clients require transparency and understanding. Methodology memos are an expression of that transparency, and provide useful insight into valuation methods and critical assumptions used in the valuation process.

Hedge Accounting

HedgeStar has deep and proven experience in helping clients meet the challenges of accounting for derivative instruments and hedging programs. We provide tailored, turnkey solutions for all hedge programs and hedge accounting standards. Our clients require the utmost confidence in the hedge accounting team standing behind their hedging programs – that's HedgeStar.



Full Service Hedge Accounting. Hedge accounting is confusing and complex, but HedgeStar is here to help you through the process of offering a full-service solution. For everything from documentation and initial effectiveness assessment, to periodic valuations, effectiveness testing and general ledger balances, HedgeStar works with you throughout the entire hedging process.



Pre-and Post-Trade Hedge Accounting Consulting. Whether your company is hedging interest rates, foreign currency, or commodities, HedgeStar has the experience to structure hedge designations that demonstrate effective risk management and comply with stringent regulatory guidelines.



Auditor/Regulator Interface. We know hedge accounting is difficult to apply and can lead to divergent interpretations. We eliminate that burden for our clients by interfacing with auditors and regulators – using our domain expertise to address issues on interpretation and judgement. We also provide comprehensive documentation to help streamline the audit process.



On-Call CPAs. Our team of dedicated CPAs can answer your hedge accounting questions. They are here to help discuss methodologies and walk through the best way to structure your hedge accounting designations. Think of them as an added member of your accounting team.