



CORPORATE FOREIGN EXCHANGE  
GLOBAL TREASURY ADVISORY

# FX HEDGING AND RISK MANAGEMENT

*Manage your currency risk exposure with expert solutions tailored to your needs.*

GPS Capital Markets helps companies dealing in different currencies manage the risk associated with fluctuation in exchange rates through a consultative approach that layers relevant market insights with customized FX solutions and award-winning software, to reach your organization's unique goals.

## COMPREHENSIVE FX MANAGEMENT



### TAILORED FX RISK MANAGEMENT SOLUTIONS

For the past 20+ years GPS has skillfully crafted FX risk management solutions that are as unique as our clients. We provide a wide portfolio of options from which to choose, giving you the flexibility your business requires. Our solutions include:

- Forward Exchange Contract (FEC) and vanilla options**
- FX options structured and customized according to your specific needs**
- Enhanced yield strategies**
- Offered across more than 145 currencies including G10 and exotic currency pairs**
- Intuitive best-in-class tracking and execution software, FXpert®**

### ACTIONABLE MARKET INSIGHTS

GPS offers detailed market insight, commentary, data and analysis to enable corporations to make informed, data-driven decisions. Our offering includes but is not limited to:

- Daily global and local macro-economic data reporting and its effect on pertinent currencies**
- Trend identification and insights into trend drivers**
- Fundamental and technical analysis**
- Mapping key market moving events to minimize risk**

Learn how GPS Capital Markets' tailored financial solutions, competitive exchange rates and leading online platform can simplify the way you manage risk and processes to gain actionable insights into your foreign currency transactions.

**REACH OUT TO OUR EXPERT FX ADVISORS AT [LEARNMORE@GPSFXDIRECT.COM](mailto:LEARNMORE@GPSFXDIRECT.COM)**

## COMPREHENSIVE BUSINESS ANALYSIS AND CONSULTATION

GPS will take the time to understand your business and what your business needs. GPS prides itself as a true strategic partner to its clients marrying business needs with vertical and industry insights, as well as market conditions to provide the right strategy and product mix for an effective risk management solution. From identifying risks and selecting the right product and approach through hedge strategy formulation and even hedge policy writing, GPS can help manage all FX treasury needs.

## FAVORABLE CREDIT OFFERING

Creditworthy businesses have access to GPS' competitive credit options, affording you the flexibility to manage risk without additional expenses and worry about margin calls. Access to credit is subject to assessment and approval.



Up to  
24-month lines



Can be clean, unsecured  
and uncollateralised

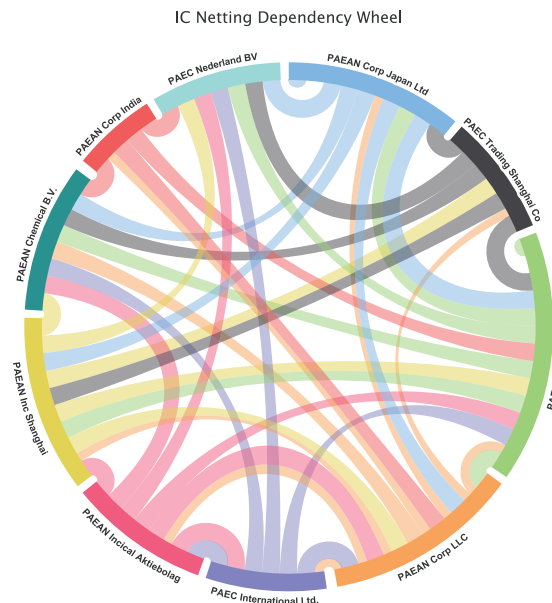


No initial deposits or  
variation margins

## ADVANCED RISK TRACKING AND IDENTIFICATION

GPS advanced analytical tools allow businesses to monitor the risk of potential losses from adverse exchange rate movements and to adjust their hedging strategies accordingly.

- Comprehensive FX risk metrics dashboard
- Value at Risk (VaR) calculator and analysis
- Customized cash flow hedging program automation
- Visibility on exposures including intercompany netting and identifying balance sheet risks at netted currency pairs, entity, and general ledger (GL) level.
- Dynamic intercompany netting platform simplifies settlement and streamlines an often manual, Excel-based process.



*"GPS is an expansion of our treasury department. They regularly monitor issues relevant to our business and formulate appropriate recommendations. They have the agility and flexibility to quickly address our requests, together with the resources of an established international business."*

Treasury Manager, EU Industrial Machinery  
Manufacturer

## OUR GLOBAL REACH

**40+**

Billion USD Annual Trade Volume

**20+**

Years in Business

**1,000+**

Clients Around the World

**190+**

Traded Countries

**145+**

Traded Currencies

**16**

Offices across North America,  
UK, Europe and Australia

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