



At HedgeStar, we value a broad range of financial instruments, from plain vanilla to exotic. We support most financial instruments with an emphasis on derivatives fixed income securities. We have a proven, auditor-approved process for determining fair value as defined by ASC 820, IFRS 13, and GASB 72.

Independent valuations are critical to eliminating conflicts of interest and ensures fair and reasonable methods are used. Relying on information from a counterparty, broker or an advisor does not guarantee that the valuation is unbiased. Look no further than HedgeStar for accurate and transparent valuations.



**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.



**Sensitivity Analysis.** HedgeStar is able 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.



**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.



**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.



**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, that has been approved by auditors, for performing these calculations in a timely basis.



**Online Client Portal.** Our web-based client portal allows access to: curve shocks, cash flow verifications, daily MTMs, trade ticket/summary, and document repository. It has been designed with a simple interface, making it easy to navigate and access the information you need, when you need it.