



The preliminary steps for instituting a derivatives-based risk management program can be overwhelming. HedgeStar will guide you through the process from start to finish, assuring comfort and understanding by all personnel involved. Instituting a hedging program could be only days away when you engage with HedgeStar.

Validate Risk Exposure

We understand everyone has unique risk management objectives. Our experts have significant experience evaluating most forms of complex risk exposure. With our knowledge and extensive experience in identifying market exposures, we can help develop a hedging program and accounting regime that will minimize the likelihood of events that could significantly impair profitability.

Training and Education

We offer custom training and education to our clients, boards of directors, audit firms, and other stakeholders looking to improve understanding of derivatives. Besides enhancing the knowledge base of employees who need to understand derivatives, these programs also provide a cost-effective way to satisfy the CPE credit requirements of internal accounting personnel.

Evaluation of Derivative Types

HedgeStar works with your team to fully understand the various types of derivatives – how they are designed, how they're priced, how they're traded, and how they perform. We work to gain your confidence, so you feel comfortable you're getting the best evaluation and recommendations from our team of experts.

Credibility and Expertise

HedgeStar keeps up-to-date on ever-changing 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.

Our Proven Process

1. Identify material risk exposures that could significantly impair profitability.
2. Quantify how much risk exposure to address.
3. Educate as to the various types of derivatives and how they're: designed, priced, and traded along with how they perform.
4. Determine the duration for the intended hedge coverage.
5. Evaluate achievable hedge objectives (i.e., type and size) consistent with the company's risk approach.
6. Select the hedging derivative (i.e., type and size) consistent with the company's risk appetite.
7. Assess the expected hedge performance under alternative market scenarios.
8. Draft and implement policies related to trading and compliance with regulatory and accounting requirements.



Call to get started:

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