

Corporex - The next generation in corporate exposure management and risk compliance for your business

SuperDerivatives developed CorporeX to bring clarity and transparency to the corporate risk hedging process, allowing our users to see and manage their total exposure with the tools to support more effective hedging, enabling you to negotiate better with your banks.

CorporeX returns your investment through the more effective hedging instruments and pricing.

CorporeX will pay for itself through the improved pricing you will get for your hedges.

Exposure view

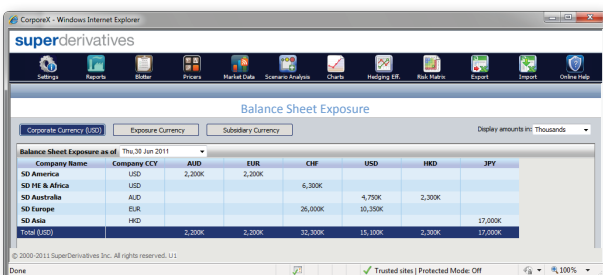
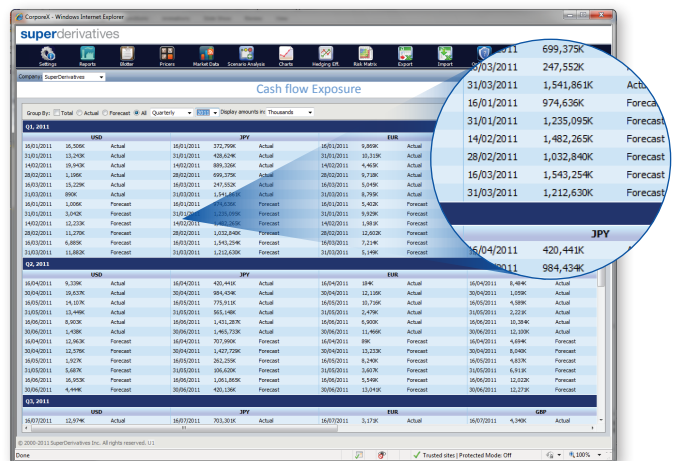
The challenge with exposure management is to ensure you are viewing all of your risks in one place.

Underlying cash flows, loans and commodities are typically contained in your core management systems, such as SAP, while derivative hedges are often contained in a spreadsheet or another system.

Often, the process of combining this information is manual and error prone.

CorporeX can be integrated with your core systems to automatically import your underlying, actual and forecast exposure to currencies, interest rates and commodities. Exposure can be imported according to the corporate structure showing holding company and subsidiary exposures in either group accounting currency, subsidiary accounting currency or underlying exposure asset.

Exposure can be imported as either balance sheet exposure, operational exposure or both.



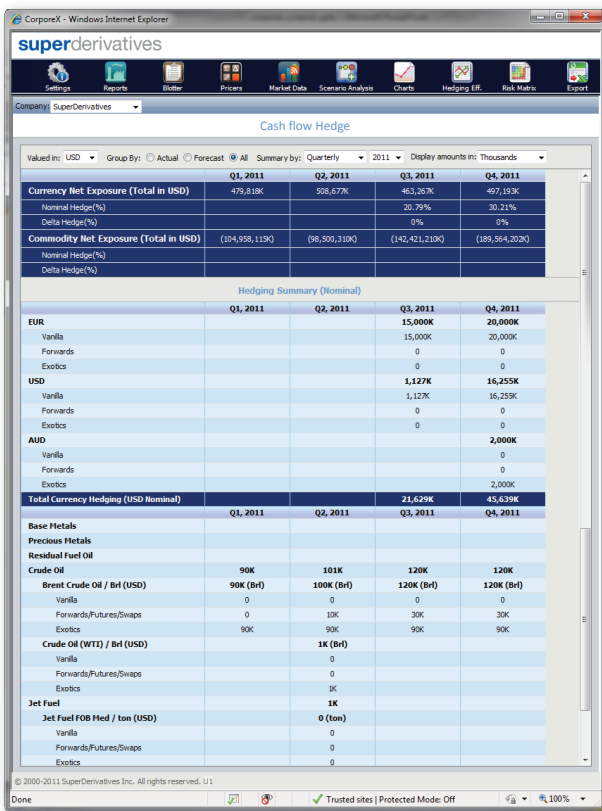
Hedges can also be imported to the system but CorporeX is available with a derivatives booking capability that allows you to keep all of your hedges in one place and manage post trade events such as exercise, expiry, restructuring, etc. with a full audit trail.

Once your company's exposure and existing hedges have been imported, CorporeX is ready to provide you with state of the art risk analysis and management functionality.

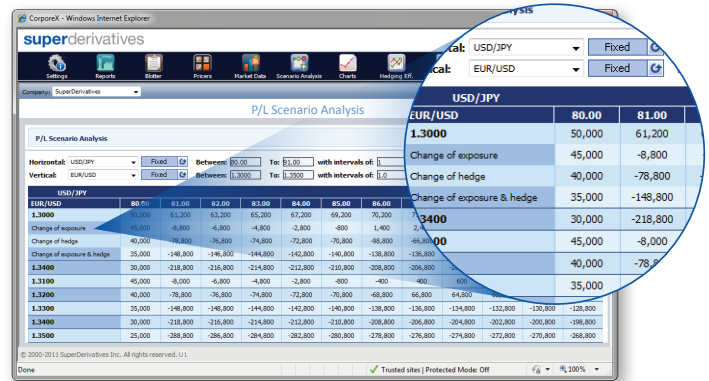
Risk Management Analysis

All hedging activity can be analysed by weekly, monthly, quarterly or annual periods against each asset/liability and can be viewed against actual or forecast numbers.

The hedge ratio is displayed and there is functionality to input your hedging policy and to analyse compliance to that policy.



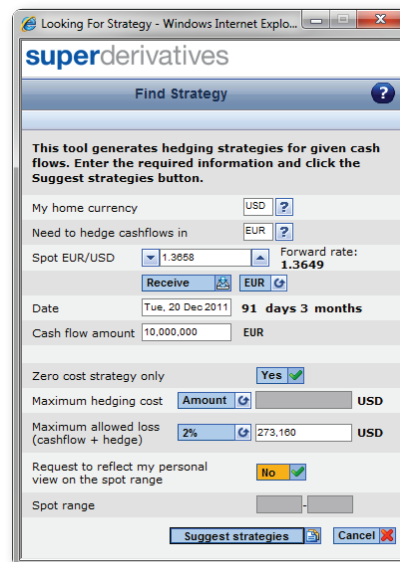
CorporeX can run risk scenarios and matrices so you can see the affect that, say a 10% fall in the USD against the AUD may have on your actual and forecast hedged or unhedged positions; this provides good intelligence to go on and design additional hedge strategies.



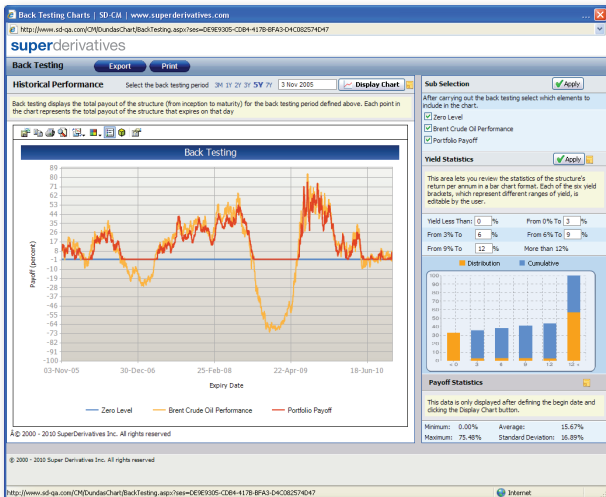
What-if Analysis and hedge design

CorporeX comes with a powerful set of analytics and is supported by our award winning derivative market data. It can price a virtually unlimited set of derivatives across all asset classes.

It also has a hedge suggestion wizard and can suggest potential hedges based on your underlying criteria.



From there you can back test the effectiveness of these hedges by running them against past market conditions. The system will show their effectiveness and provide a good framework to allow you to choose the most effective possible hedges.



Once you have decided on the hedges you would like to execute you can enter the pricing screens and price up the strategy based on real market rates. The system will give you the prices for your strategy that are possible in the interbank market. So when you call your banks this will give you a better idea of how much you can negotiate to improve the price they show you.

“We always show tighter prices if we know a client is using SuperDerivatives”

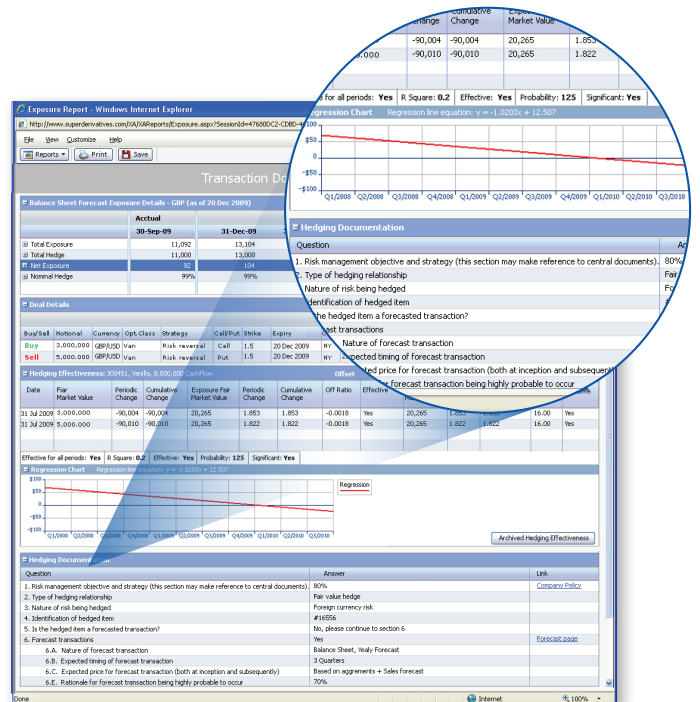
Tier 1 bank trader.

Hedge Accounting

CorporeX supports operational hedge accounting treatments under applicable accounting methods.

Regression analysis can be performed and the results are stored for compliance and audit purposes. The system supports both cash flow and fair value hedging.

It can also produce risk exposure reports in both value at risk (VAR) and Cash flow at risk (CFVaR).



Cash Management

The system can also be integrated to SuperDerivatives independent valuation engine which is trusted by the world’s largest asset managers to value all of their derivatives positions. It is model and data independent and capable of valuing a virtually unlimited range of derivative trades.

Independent Valuations

CorporeX also connects directly to SuperDerivatives independent valuation engine which is trusted by the world’s largest asset managers to value all of their derivatives positions. It is model and data independent and capable of valuing a virtually unlimited range of derivative trades.

Loan Management

CorporeX includes a loan management module that calculates cash flow forecasts for all loan types from the simple to the highly structured and complex. It can be deployed in any currency and can compare the loan against any hedge instruments.

Live Market Data

CorporeX comes complete with live market data feeds for all aspects of the trade. Spots, forward point and all the necessary implied data to price any currency, interest rate or commodity derivative at any time.

Technology Platform

CorporeX is delivered as Software as a Service (SaaS) and is accessible through the internet.

This ensures that we can optimise the costs of the technology, deploy the solution quickly and support it remotely. We run one single version of our application, upgrades are taken care of by us and we aim to continuously improve the functionality that we offer our customers.

Connectivity to in-house technology is managed via our SD-Connect interface that already has pre-built adaptors to the main ERP systems used in the corporate world.

SuperDerivatives is the market leader in Software as a Service; we've been doing it for 10 years

Of course, managing all of this data requires the strictest of IT processes. All of our data centres are extremely secure and are SAS70 level II compliant.

We can also provide you with the ability to access CorporeX via your iPad.

SuperDerivatives was in the forefront of SaaS technology delivery and cloud computing and has been delivering solutions this way in over 60 countries for over 10 years.

About SuperDerivatives

SuperDerivatives is the preeminent innovator of front office derivatives technology.

Our award winning derivatives market data and super-accurate analytics are relied upon by thousands of derivatives traders in over 60 countries.

SuperDerivatives delivers a range of trading products specifically designed for those at the coal face; our core pricing and analytics product SDX is seen as the benchmark for derivative pricing, it has rich structuring and sales tools on top of its virtually unlimited ability to price any option or structure in any asset class. CorporeX has been designed at the specific request of our corporate clients to advance the transparency of derivatives hedging. RMX is a risk management product for the buy and sell side front office.

We also offer derivatives market data, either live or on a mark to market basis, as well as our highly trusted independent valuations product eValueX.

We also offer an FX Options trading venue product with our partner FXCM Pro. This is the only SEF compliant anonymous OTC trading venue for FX Options.

For a more detailed demonstration of CorporeX please contact sales@sdgm.com, or talk to your local representative.