



Treasury **ONE**  
MARKET RISK

**R330 bn FX**

Traded in 2022

**R30 bn**

money market  
investments in 2022

**23 years**

**80+**

treasury system  
implementations

**10 000+**

bank statements  
processed daily

**60+**

treasury  
specialists

Our scalable offering complements each client's specific corporate treasury requirements and is supported by world-class treasury technology.

We have more than 60 experts in corporate front, middle and back-office operations, treasury accounting and treasury technology.

# OUR MARKET RISK SOLUTIONS

## WHY CHOOSE US?

Minimise the impact of market volatility on your bottom line by getting access to an experienced team of dealers that provides expert market advice – validated by facts and figures, not feelings or hearsay.

We customise risk management strategies to achieve the most competitive rates in a fast-moving and complex marketplace.

### We provide effective and measurable processes for managing:



#### EXCHANGE RATE RISK

arises when an organisation conducts business in multiple currencies, either through exports and imports, or through foreign operations.



#### COMMODITY PRICE RISK

is the financial risk posed to an entity's financial performance and profitability by fluctuations in commodity prices that are primarily driven by external market forces and are therefore beyond the entity's control.



#### INTEREST RATE RISK

management for companies involves identifying, measuring, and managing the potential impact of changes in interest rates on a company's financial position and profitability.



## SOME OF OUR VALUED CLIENTS



## OUR SERVICES

We empower businesses to make informed decisions and protect their bottom line. We believe that by providing a comprehensive understanding of market risks, businesses can make strategic decisions to minimize losses and maximize profits

Our exchange rate risk management solution is tailored to the specific needs of each business, where we help minimize the impact of currency fluctuations on operations and financials. Our interest rate management solution assists businesses in mitigating the risk of interest rate changes affecting their loans and investments, while our commodity price management solution help businesses secure their raw material costs and protect their margins.

We offer a **Daily Market Report**, which includes analysis and commentary on the currency and commodity markets, a **Weekly Market Overview**, as well as **extensive research in partnership with ETM Analytics** which are presented to clients in written format and exclusive invites to monthly webinars.

**Should you wish to join our WhatsApp distribution group to receive important market updates as it happen, please send your name and number to 079 695 0162.**

# TreasuryONE

Unlocking Value

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TreasuryONE is an authorised financial services provider - FSP 22433

