TreasuryONE
Optimising Your Cash Flows

Hedging Solutions

Protect your business from market volatility. Act with confidence.

TreasuryONE helps corporates identify, quantify, and manage financial market risk through tailored hedging strategies across foreign exchange, interest rates, and commodities, backed by expert execution and independent market research.

THE CHALLENGE

- Exposure to FX, interest rates, and commodity prices is often poorly quantified across the business
- Hedging decisions are made reactively, usually after markets have already moved
- Treasury and finance teams rely on fragmented banking input, spreadsheets, and inconsistent judgement
- There is no clear hedging framework linked to policy, limits, or commercial cycles
- Management lacks a consolidated view of exposures, hedge positions, and market impact

WHAT YOU GET

- A clear view of exposures, hedges, and market rates for better decision-making.
- A hedging programme tailored to your business patterns, risk policy, and commercial cycles.
- Stronger execution discipline with your banking counterparties.
- Better alignment between hedge decisions, governance, limits, and approval workflows.
- Ongoing oversight, reporting, and practical insights to support accountability and confident risk decisions.

RISK-FREE PROOF

Don’t buy it—prove it.

We give you a **four-month Proof of Concept, free of charge**, to validate the results in your environment. **No lock-in. No obligation.** We assess your exposure and discuss the **right approach** for your business. TreasuryONE positions its hedging offer around tailored support for FX, commodity, and interest rate risk, backed by independent research and practical insights to support better decisions.

How it works

TreasuryONE brings together **strategy, execution, and insight,** so clients can hedge with discipline, not guesswork

PROCESS

Quantify the exposure
TreasuryONE helps the client understand where FX, rate, or commodity risk sits in the business.

Build the hedging approach
A hedging programme aligned to business patterns, procurement or sales cycles, budgets and policy limits.

Execute with discipline
TreasuryONE supports implementation and execution with banking counterparties.

Monitor and report
Ongoing oversight, reporting, and research help management see risk position and hedge impact over time.

WHAT WE MEASURE

- Exposure identified vs hedged
- Margin protected
- Budget rate achieved
- Reduction in earnings volatility
- Policy compliance
- Forecast certainty improved

WHY TREASURYONE

- Independent advice
- Tailored hedging strategies
- Execution + insight in one team
- Deep treasury and market expertise
- Proven corporate track record
- Technology-enabled visibility and control
- Strong governance and discipline
- Trusted by leading South African businesses

TYPICAL DELIVERY

Month 1: Baseline setup (Assess exposures and objectives and design hedging strategy with the right instruments & governance framework).

Months 2-4: Run hedging rhythm, monitor transactions with ongoing market insights.

Month 5: Value review pack + decision to proceed (or stop) with confidence.

CONCLUSION

After engaging with us, your business will have a **structured, reliable hedging framework** that supports **better decision-making in volatile markets**, without the uncertainty and reactive execution that often undermine risk management.

Through tailored hedging strategies, disciplined execution, and ongoing market insight, you will **protect margins, improve earnings certainty, and strengthen financial control**, while freeing your team to focus on strategic priorities rather than trying to interpret and respond to market movements alone.

Let's run the free 4-month Proof of Concept

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