

COMMODITIES
ENERGY
FX
credit

OTC
.NET

%
HEDGE

DERIVATIVES
ACCOUNTING
TECHNOLOGY

IFRS
7
IAS
39

SaaS
ASP

https://

FAS
133
161
157

XML

SWAP

vols

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REVAL[®]
Accounting for Risk

Why choose Reval.

Some of the most prestigious and successful multinational companies, financial institutions, and accounting firms in the world have chosen Reval. All of them recognize two key strengths that Reval delivers — the award-winning ability:

- to provide independent and accurate valuations of derivatives and
- to assist with the hedge accounting of foreign exchange, interest rates, energy, credit, metals, commodities, and other asset classes.

Reval focuses on this specialized niche, which requires highly specialized talent.

Reval is powered by financial and accounting professionals combined with an award-winning Software-as-a-Service (SaaS)/Web-based platform that supports derivative risk management. Our powerful combination of derivatives expertise, accounting insight, and technological prowess addresses the need for derivatives to comply with national accounting standards, such as FAS 133, FAS 157, and Sarbanes-Oxley, as well as international standards such as IAS 39 and IFRS 7.

Clients can use Reval in two ways:

- **Reval[®]**
Reval's SaaS/Web-based clients deploy our single version SAS-70 Type II software to gain secured, 24/7 worldwide access to Reval's hosted database and application platform. We deliver daily market data that's independent, transparent, comprehensive, and covers major asset classes. Our SaaS platform uses a modular structure that allows clients to configure the application to best suit their unique needs.
- **Reval Center[™] Treasury Services**
Reval Center clients retain us to perform valuations of derivatives and/or perform hedge accounting for their hedging strategies. Based on the hedging strategy, we assign a team of Reval experts in financial engineering, derivative valuation, or accounting that is best suited to handle the task on a transactional basis.

Founded in 1999, Reval has headquarters in New York and regional centers based in Chicago, San Francisco, Toronto, London, Sydney, Hong Kong, and Gurgaon.

Top reasons why companies like yours come to Reval:

- **Regulatory compliance:** We help you minimize the risk of financial restatement resulting from auditors questioning your valuation of derivatives or hedge accounting.
- **Capital and investor issues:** We improve your ability to properly value and account for the derivative instruments on your books and raise investor confidence accordingly.
- **Cost and productivity:** We deliver a proven, cost-effective solution that replaces error-prone spreadsheets for handling your derivative portfolio and gives you the ability to close your books on the first day of the month.
- **Credit ratings:** We deliver documentation that transparently shows how you value your derivatives and conduct your hedge accounting to underpin stability for your credit ratings.
- **P&L volatility:** We provide derivative risk management tools that allow you to better manage your hedging program and minimize its effect on your bottom line.
- **Independent valuations:** We provide market data that enables you to use an independent source to value your derivatives.

Reval covers the life cycle of a derivative.

Reval supports the entire breadth of the treasury management workflow – from front, middle, and back office perspectives – across all stages of a derivative's life cycle.

REVAL AND THE DERIVATIVE LIFE CYCLE

What clients face

What Reval delivers



Across the breadth of the derivative life cycle, Reval provides two important services better than any other SaaS/Web platform:

- daily market data that's independent, transparent, and authoritative
- a client services team that offers continuous support.

For more information about our services and offices worldwide, please contact us at: info@reval.com | www.reval.com