

# Manage Risk Solutions For Your Business



**FRONTWATER  
CAPITAL**

## Foreign Exchange

Do you engage in large foreign currency transactions? Do currency fluctuations impact your profitability? Frontwater offers professional financial expertise to help companies manage foreign exchange exposure and ensure cost and revenue certainty. We develop tailored, sophisticated currency hedging solutions for both large and small companies.

## Commodities

FRONTWATER provides hedging and financial risk management expertise to help companies minimize volatility and facilitate cost certainty in the commodity arena. Our team brings a wide range of experience from hedging precious metals to agricultural products and energy derivatives.



## We can help

Develop your risk management capabilities

Review your current management practices

Manage risk on your behalf

Provide you with risk management software solutions

## Is Currency Hedging Important For Your Company?

Does your business purchase or sell products/services in another currency?

Do you conduct operations in another currency?

Do large swings in exchange rates impact your overall profitability?

Does adding cost certainty help you better manage your business and allow you more time to focus on the things within your control?

Do you tie up working capital by converting excess cash flow into a foreign currency and have it earn little to no interest for you?

www.fwrisk.com  
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## VALUE ADDED SERVICES

### Development

#### Oversight & Governance

- Objectives
- Risk Policy
- Roles Responsibilities
- Limits & Controls

#### Exposure Assessment

- Exposure Mapping
- Benchmark Volumetrics
- Forward Curve Analytics
- Pricing Formulas
- Timelines

#### Process Design

- System Requirements
- System Selection
- Work Flow Design
- Business Unit Integration
- Education & Awareness

### Risk Solutions

#### Trade Execution

- Trade Strategies
- Derivative Analytics
- Risk / Return Analysis
- Break-even Analysis

#### Valuation

- Fair Value Assessment
- Mark to Market
- Open Positions
- Historical Price Comparisons
- Forward Looking Views

#### Risk Assessment

- Market Analysis
- Sensitivity Analysis
- Stress Testing
- Value at Risk (VaR)
- Correlation Analytics



## Risk Software Systems

### Data Capture

- Currency Usage
- Commodity Usage
- Market Rates
- Forward Curves
- Business Contracts
- Supply Contracts
- Budgets / Forecasts
- Cost Components

### Transactions

- All Financial Trades
- All Physical Trades

### Reports

- Profitability & Loss
- Position Management
- Performance Measurement
- Risk Measurement
- Drill Down & Rolled-Up Corporate Position Reporting
- Year Over Year Price Comparisons
- Market Loss Investigation
- Fraud/error investigation

## About Frontwater Capital Inc.

Frontwater Capital is licensed through the Ontario and Alberta Securities Commission as Portfolio Manger, Exempt Market Dealer and Commodity Trading Adviser.

We trade foreign exchange, commodities, interest rate futures, options and other financial instruments on behalf of our clients.

Our goal is to reduce volatility and increase profit predictability for our clients by adhering to a disciplined risk philosophy.

Risk management is our business. From executing financial trades to providing global software solutions, we have built a world-class infrastructure that adheres to the highest level of standards.



## Contact Us

How can you be sure your organization is managing risk effectively? Talk to us.

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