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Use Reval's award-winning **Software-as-a-Service** to improve derivative valuation and hedge accounting.

Reval delivers a best-of-breed derivative risk management solution to some of the world's smartest and most sophisticated multinational companies, financial institutions, and accounting firms. These clients use Reval's internationally acclaimed Software-as-a-Service (SaaS)/Web platform to improve their derivative risk management capability. With Reval®, they simplify and strengthen the documentation, valuation, and hedge accounting requirements of their hedging transactions in order to comply with accounting standards ranging from FAS 133 to IAS 39.

Reval® provides a powerful array of tools designed specifically for derivative risk management and hedge accounting via the Web. Working with Reval Solution Consultants, clients choose the combination of Reval tools best suited to their specific needs.

Key functionalities include the ability to:

- Value financial instruments spanning major asset classes – interest rates, structured rates, foreign exchange, energy, agricultural, metal, and credit – using independent market data validated and published daily by Reval.
- Use market data and analytic tools, such as advanced regression to assess and measure hedge effectiveness for compliance with accounting standards such as FAS 133, FAS 157, FAS 161, IAS 39, IFRS 7, CICA 3865, and other standards around the world.
- Deploy a single version of Reval, which is upgraded semi-annually at no cost to clients, eliminating the need for them to run parallel and quality assurance tests. Clients can simply use their Web browser to gain secured, 24/7 access to Reval's hosted database and application platform.

SAMPLE REVAL® FUNCTIONALITIES

- Available across major asset classes
- Hedge accounting for FAS, IFRS, CICA and other global standards
 - Daily market data
 - Advanced regression
 - Sub-ledger processing
 - Cash & settlements processing
 - Order management for commodities
 - Straight-Through Processing
 - Hedge accounting for projects
 - Scenario analysis & stress testing

Benefits

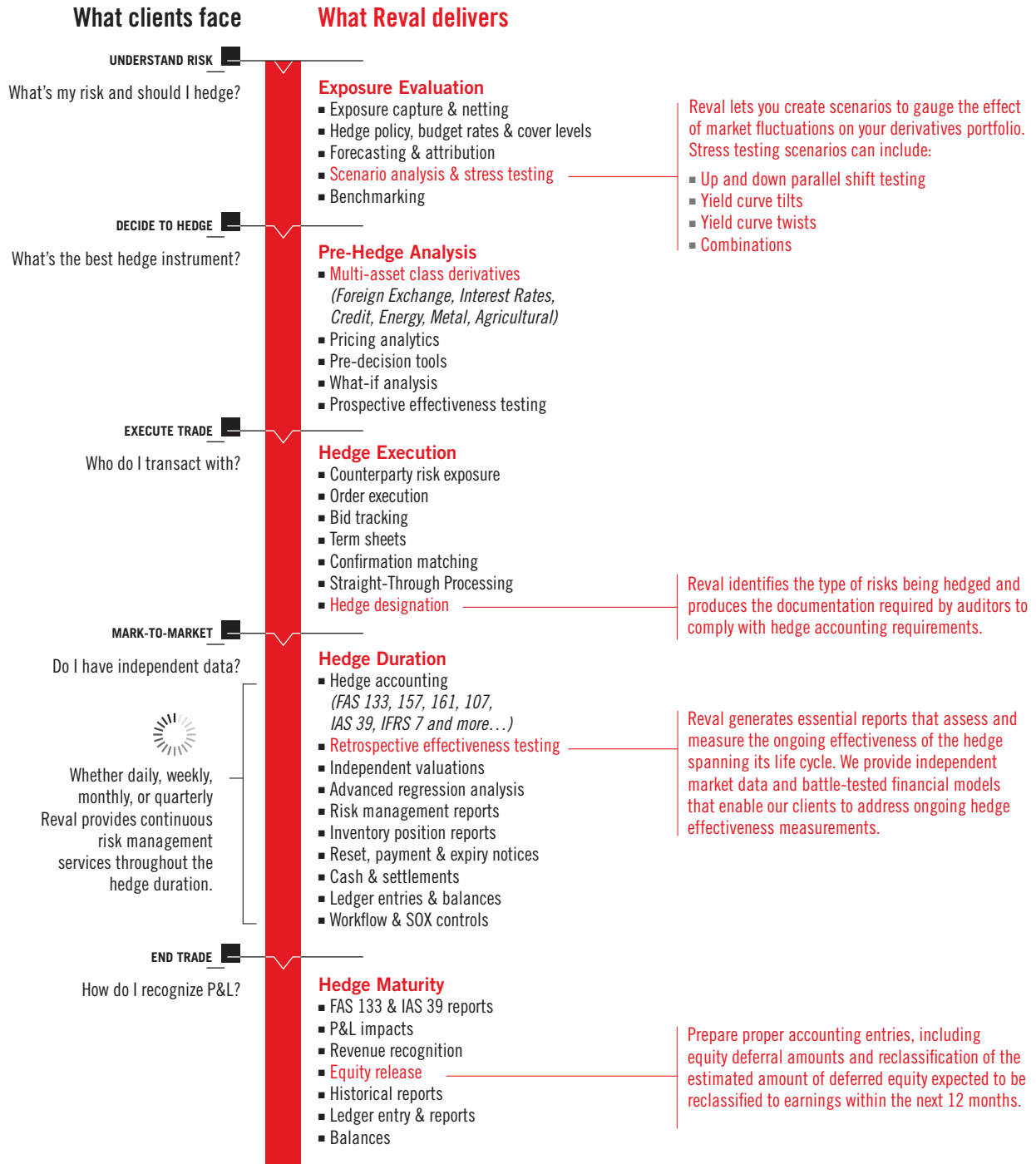
- Create opportunities to reduce earnings volatility.
- Improve risk and exposure management.
- Produce accurate, independent, and timely valuations.
- Improve hedging flexibility and hedge accounting compliance.
- Minimize data entry risks and errors.
- Cut operating costs.

SAS-70 Type II

Reval is SAS-70 Type II certified, which means our processes and controls are independently audited and affirmed by a Big 4 accounting firm. Reval meets Sarbanes-Oxley compliance requirements as a third-party software provider to our clients.

Rely on Reval to use best-of-breed technology to deliver derivative valuation and hedge accounting expertise. Worldwide.

REVAL AND THE DERIVATIVE LIFE CYCLE



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