HEDGEGUARD
FINANCIAL SOFTWARE

FRONT to BACK software
Outsourced PCA and Middle Office

COMPANY PRESENTATION

Founded in 2006, HedgeGuard helps its clients optimize their portfolio management and operational efficiencies through a SaaS offering. HedgeGuard's clients are mainly management companies, HedgeFunds and Family Offices.
HedgeGuard provides a comprehensive front-to-back PMS as well as outsourcing services that address the challenges faced by portfolio managers in an increasingly competitive environment.

SOFTWARE SOLUTIONS

Placement of orders
Management of simple and block orders in real time, compliant with MIFID regulation.

01

Risk management
Decision-making relative to market constraints concerning market and counterparty risk.

03

Reporting
Customizable reports on demand
Automatic Generation of investor factsheets and internal reporting according to your needs

05

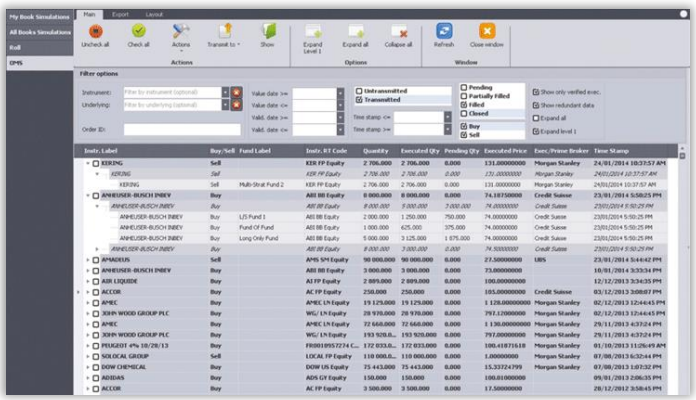
02

Valuation
Independent valuation of portfolios, liabilities and expenses

04

Compliance
Management of regulatory, pre-trade and post-trade statutory and internal ratios. Production of compliance reports according to your needs, customization of your own rules.

SOFTWARE



WHY HedgeGuard ?

Proposes an OMS PMS solution that also combines an outsourced middle office offering with a PCA