

BancLogix
Advanced Financial Solution Provider

Trading company Forex and Cash management Solution

www.banclogix.com



Member of KVB Kunlun Group

Banclogix, a member of KVB Kunlun Group. Backed by KVB's 20 years of financial management experience and advantages, Banclogix is focused on building financial services through technology.

Professional licenses of the group



The Securities and Futures Commission of Hong Kong (SFC)

Licence for dealing in securities
Licence for dealing in futures contracts
Licence for leveraged foreign exchange trading
Licence for advising on securities
Licence for advising on futures contracts
Licence for asset management



Hong Kong Customs and Excise Department

Money service operator licence



The Hong Kong Trade Development Council (HKTDC)

Registered "One-Belt-One-Road" financial services operator



Financial Markets Authority New Zealand

Derivatives issuer licence



New Zealand Companies Office

Financial services provider



New Zealand's Exchange (NZX) Adviser Licence



Department of Internal Affairs, New Zealand

Anti-money laundering monitoring



Financial Transactions and Reports Analysis Centre of Canada

Money services business licence



Australian Securities and Investment Commission

Financial services/market maker licence



Australian Transaction Reports and Analysis Centre (AUSTRAC)

Registered digital currency exchange provider
Registered payment services provider

Multiple accolades of the group

2009
HK-AU Business Association



2013
New Zealand China Trade Association



2015
Asia-Pacific Financial Forum



2017
IFENG.COM



2017
Wallstreetcn.com



2018
IFENG.COM



2017, 2018
GuangDong E-business Association



2018
HK-AU Business Association



2018
Finance Asia Corporate Treasurer



2019
CorporateTreasurer



Proactively manage your cash flow and Forex risks in times of high volatility



Modern treasury management

“Has my free cash flow become a dynamic vehicle for growth and value creation”

- Provides cash transparency by resolving complexities on cross time zone, cross location, cross currencies, cross companies
- Manages foreign exchange, interest rates, investment profiles, and revaluation controlling



Effective liquidity management

“Do we have mismatches between the timing of payments and the availability of cash”

- Collects operational cash forecasts from remote Subsidiaries and gets visibility on cash flow.
- Prepares multi-currency cash positions that enable real time pricing strategies between base currency and trading currency.



Payment & Settlement

“Is my business ready for the globalisation?”

- Supports 129 currencies payment with T+0 settlement
- Enables global & batch payments with competitive FX rates and a transparent pricing



Forex exposure hedging

“How can we mitigate FX risks?”

- Offers currency pair hedging, strategic currency mix, position-based FX scenario analysis
- Prevents FX exposure & offers professional advisory



Case Study

Managing Foreign Exchange Risk in International Trade

This case study is of value to firms involved in international trade and manufacture which are planning to enter or are already operating in foreign markets.

International trade involves exporting and importing of goods or services across foreign borders and, as soon as a firm engages in import and/or export it is exposed to numerous risks. As a result firms operating outside their home country, have to deal with the economic conditions of the foreign country in which it wishes to operate in.

One of the key issues firms involved in import and/ or export are faced with is dealing with foreign currency as this is the only means by which the exchange of goods or services is facilitated. To this end it is import to study and understand the impact which foreign currency has on international trade.

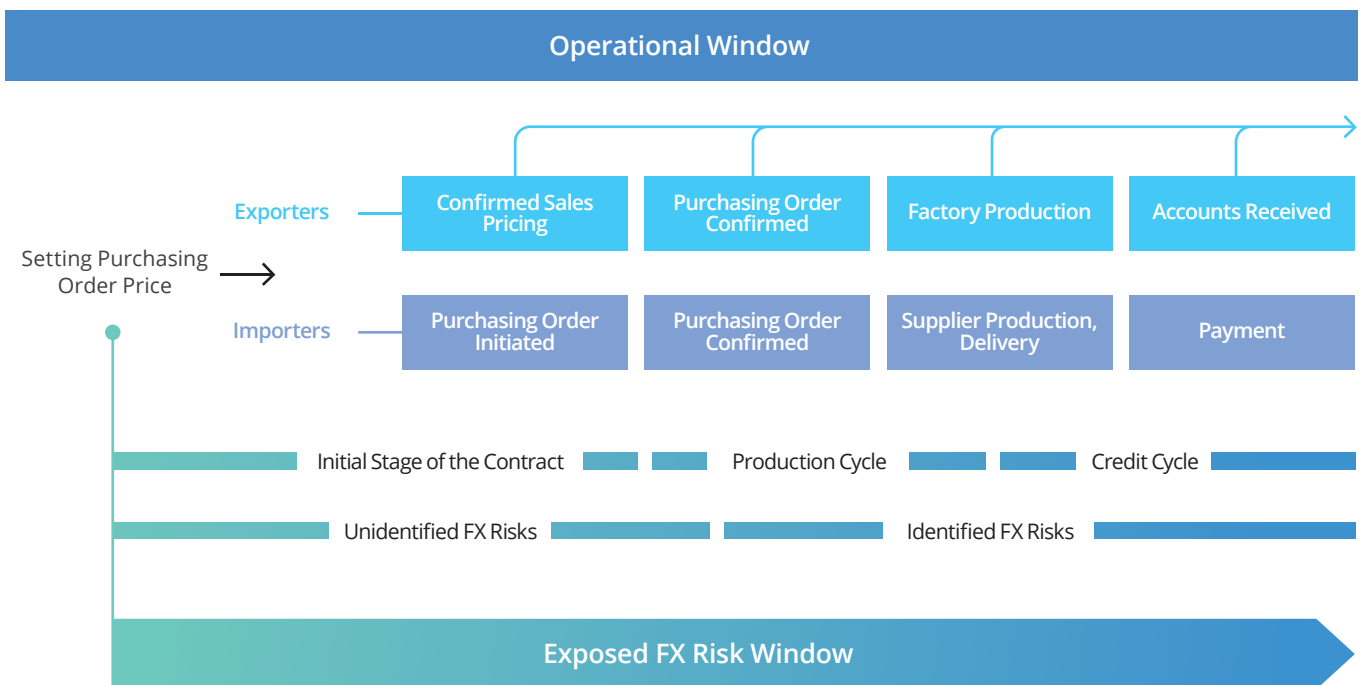
Since January 2020, we have seen liquidity issues in FX market, some major currencies such as Australia dollar has moved 10% against US Dollar in one business day

which was normally annual volatility. For example, an Australian exporter exports Australian wool to Japan, in April Australian dollar appreciated over 5.6% against Japanese Yen, if the exporter did not hedge the risk of Australian Dollar appreciation, the business could've had a hit of 5% to its bottom line just from unfavorable FX rate movement.

Therefore, it is important that businesses systemically manage the FX risk, including quantifying the FX risk, using multiple tools including FX swap, forward and options to minimize the FX risk and business exposes.



AUD/JPY exchange rate fluctuation from 1st Jan to 1st Jul, 2020



You will find more solutions you need to run your business better, faster, and simpler



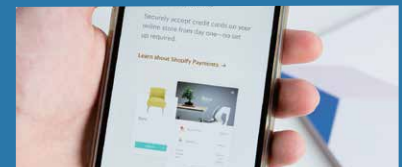
Cash Manager

Cash Manager is designed for entities who concentrate on managing their cash liquidity as well as cash transparency by resolving complexities cross time zone, cross location, cross currencies, cross companies, along with management in foreign exchange, interest rates, profit and loss, and multi-currency payment controlling.



Risk Manager

Risk Manager simulates potential market movement impacts on projected cash flows and valuations. It offers forward hedging and derivative hedging products, such as swaps and options. Our professional advisory service can also assist customers to understand global markets better.



Payment Manager

Payment Manager has combined both the convenience of real-time trading with actual cash flow management capacity. Our eFX and KVBPAY platform intelligently joins two processes together by giving our customers a straight-through using experience.



Investment Manager

Investment Manager offers access to comprehensive asset classes including foreign exchange, interest rates, money markets, securities and fixed income products.



Dealing Manager

Dealing Manager is designed to trade between mother company and its subsidiaries, or between its subsidiaries and their customers. Dealing Manager can extend KVB's long accumulated dealing management experience as prime broker to its corporate users. Its straight-through process ensures any information exchange between entities is transparent and efficient.



Managed Service

Banclogix offers a full range of managed service solutions will help you maximize the return on your capital in a fast-changing market. Our services include: settlement & clearing, investment portfolio management, FX risk management, customized reporting, cash management and FX dealing service.

*Service will be performed by our licensed affiliates.

Contact us



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www.banclogix.com



Banclogix
official website



KVB Kunlun
official website

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