

# Hedging Counterparties Policy



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## HEDGING COUNTERPARTIES POLICY

1. Forex Financial Service (“FFS”) provides its clients with Direct Market Access (DMA) via a Prime Brokerage solution.
2. The FFS MT4 platform is connected to multi-bank and non bank liquidity of major global banks and financial institutions via Invast Financial Services Pty Ltd. The FFS JForex platform is provided in partnership with Dukascopy Bank S.A. (Switzerland). Dukascopy Bank S.A. also provides liquidity for JForex trading.
3. FFS maintains and applies an assessment policy to evaluate and monitor its hedging counterparties, so as to ensure they are of sufficient financial standing, are licensed by a comparable regulator, and are of sound reputation.

### **The assessment and evaluation of FFS’s hedging counterparties are based on the following information:**

- the jurisdiction/country where the counterparty holds a financial services license
- the authority that regulates the counterparty
- the provisions of the license
- the paid capital of the counterparty
- the net assets of the counterparty
- the net tangible assets of the counterparty
- the liquidity ratios of the counterparty
- the business history and reputation of the counterparty

**Last Updated:** 03 July 2017  
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**Due for Review:** Annually