

# Deliverable FX

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As a global leader in Foreign Exchange, Velocity Trade provides institutions and corporations access to FX liquidity and trading services.



# Velocity Trade executes over \$10 billion monthly in foreign exchange.

Velocity Trade enables clients to implement a broad range of risk management and hedging strategies while providing competitive pricing, execution services and seamless settlement capabilities. Through direct relationships with Tier 1 global banks, our team of FX professionals provide clients with bespoke FX services to suit any requirement.

Velocity Trade provides local and regional expertise to support specific client requirements which is unpinned by its global reach and presence.





## FX Services For Institutional Clients:

- Specialist FX trading desk supports execution, risk management and hedging strategies.
- Competitive pricing through access to multi-bank wholesale liquidity and flexible margin terms.
- FX Instruments include Spot, Forward, Swaps, NDF's and Options (Vanilla & Exotic).
- Velocity Trade's global franchise provides 24/6 dealing access with global "Follow the Sun" order book functionality.
- Clients can access our liquidity through sophisticated and globally renowned FX trading venues via various platforms and direct API connectivity.
- Tailored FX market research.
- Access to comprehensive reporting and account management technology.

Our clients include Mutual Funds, Alternative Investment Funds (Inc. Hedge Funds, Private Equity and Debt Funds), Family Offices, Regional Banks, Securities Broker/Dealers (Inc. MSBs & PSPs) and Corporations.





## Hedging Strategies

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Using our full suite of FX products and market experience, Velocity Trade can implement client's bespoke active and passive FX strategies. This includes clients looking to hedge their FX exposure as part of a wider strategy, protecting committed cash flows or asset classes in foreign currency, and executing large corporate transactions.

## Comprehensive Reporting

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With our world class back office systems, we provide comprehensive and individualised reporting, position and cash management portal access.

## Efficient Settlements

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Velocity Trade's extensive global banking network, along with many years of operational experience, ensures settlement of funds in major, minor and exotic currencies is seamless and efficient. Clients can be confident that their funds will always be retained in major global financial institutions.

## Positive Compliance Culture

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Velocity Trade prides itself in having exemplary compliance and AML/CTF functions to support clients efficiently through the onboarding process and ongoing due diligence. Velocity Trade's strong internal compliance culture can give clients confidence that all global and local regulatory frameworks and regimes are adhered to.

## FX Product Range

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- Spot
- Forwards
- Options
  - Vanilla
  - Exotics
- Swaps
- NDFs

### SPOT

FX spot agreements allow two parties to buy one currency against selling another currency at an agreed price for settlement on the settlement date.

### FORWARD

Lock in the exchange rate for the purchase or sale of a currency on a future date through a binding contract in the foreign exchange market.

### OPTIONS

Derivative financial instrument for FX option or currency option gives the right, but not the obligation, to exchange money denominated in one currency into another currency at a pre-agreed exchange rate on a specified date.

### NDF

A non-deliverable forward is a foreign currency financial derivative contract which differs from a normal foreign currency forward contract because there is no physical settlement of the two currencies at maturity.

## Foreign Exchange In Over 80 Currency Pairs

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- Settlement capabilities worldwide
- Margin Liquidity for alpha trading and hedging
- Various prime brokerage relationships

## International Equities Execution

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- Participating Member of TMX and Market Participant of ASX
- Access to capital markets for listed and unlisted transactions
- Access to global markets via various trade desks

## Physical Precious Metals

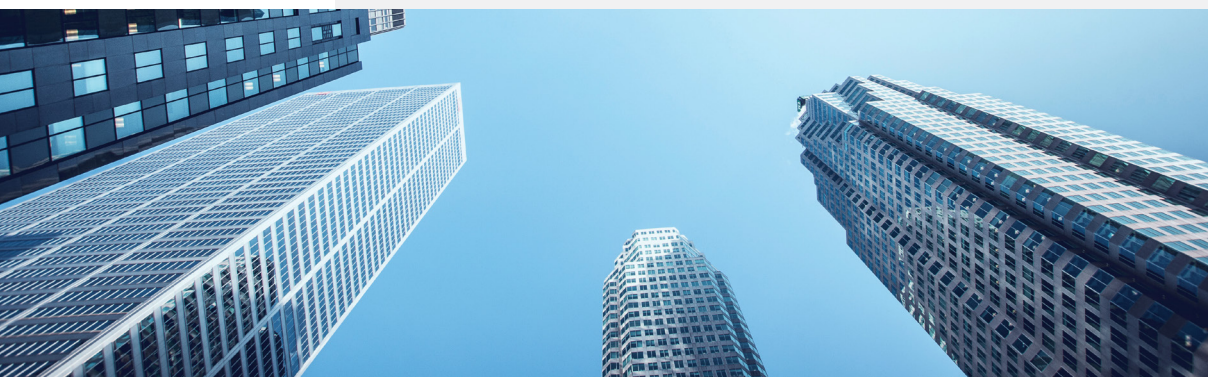
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- Offtake and physical delivery
- Hedging services
- Global coverage

## Futures And Options

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- Institutional hedging/risk management services
- Professional services for sophisticated investors
- Access to global futures/commodities markets



# Leveraging Global Expertise and Superior Technology

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Velocity Trade is a leading global broker-dealer combining **capital markets execution** with best of breed **technology** to deliver bespoke solutions to a global institutional client base.

## 01

### Global Execution

- 1.1 Deliverable FX
- 1.2 Equities
- 1.3 Commodities
- 1.4 Futures
- 1.5 Margin Products

## 02

### Capital Markets

- 2.1 Corporate Finance
- 2.2 Research
- 2.3 Sales & Trading

## 03

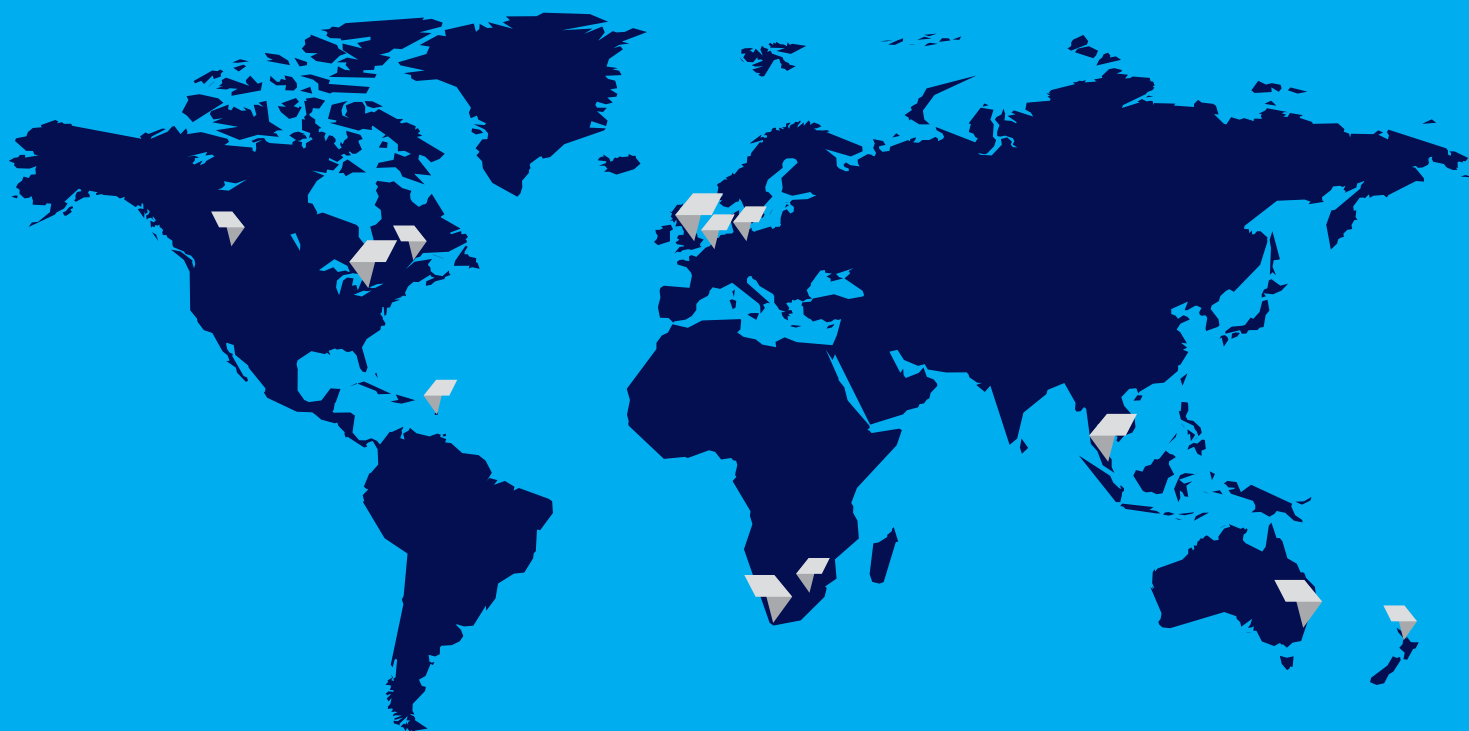
### Integrated Solutions

- 3.1 WealthTech
- 3.2 Broker Solutions
- 3.3 Trading & Administration



*Established in 2007, Velocity Trade serves as trusted trading partner to corporations and institutions around the globe. Our strategic network of offices enables us to provide 24-hour direct access to global capital markets and support a diverse institutional client base.*

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Financial Conduct Authority (FCA) of the United Kingdom  
Investment Industry Regulatory Organization of Canada (IIROC)  
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Toronto Stock Exchange  
Australian Stock Exchange  
Dutch Authority for Financial Markets (AFM)  
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