

Advisory – Experience on Debt Capital Markets



The Client Profile & Challenges

Our clients were seeking instruments to fund their liquidity requirement and manage their financial risks.

Our Involvements

We identified the risk profile of our client and introduced proactive risk management approach whilst enabling cost effective hedging solutions.

- 1) Our client wanted to pro-actively manage their currency and interest rate exposure. We identified and measured their risks and suggested hedging strategies.
- 2) Our client wanted cost effective solutions for its commodity hedge requirement. We identified appropriate counterparts to hedge and also finance the structure.
- 3) Our client aimed to diversify its funding base from local banking system. We developed a strategy to take them to club and syndications markets.

Currency
Hedging

Commodity
Hedging

DCM