

100% IFRS 9 FINANCIAL INSTRUMENTS

Have your financial instruments (accumulator or decumulators, convertible bonds, convertible preference shares, equity or credit-link derivatives, employee share options, corporate guarantee, financial guarantee contracts, forwards & futures, options, warrants, promissory loan/notes, restricted shares, share appreciations rights, and swaps, etc.) valued at fair value ?

We assist you to **STRUCTURE, VALUE** and **RISK-MANAGE** your financial instruments and derivatives in accordance with IFRS 9 including:

- ✓ Accumulator or Decumulators
- ✓ Convertible or Redeemable Bonds and Notes
- ✓ Convertible Preference Shares
- ✓ Corporate Guarantee
- ✓ Employee Share Options
- ✓ Equity or Credit-link Derivatives
- ✓ Exotic and Real Options
- ✓ Financial Guarantee Contracts or Mortgage Guarantee Contract
- ✓ Forwards & Futures (FX, Interest Rate, Assets)
- ✓ Options and Warrants
- ✓ Pensions (Defined Benefit Obligation) or Long Services Compensation
- ✓ Promissory or Loan Notes
- ✓ Restricted Shares
- ✓ Share Appreciations Rights
- ✓ Swaps

OUR VALUATION METHODOLOGIES

- ✓ Black-Scholes Option Pricing Formula
- ✓ Binomial Option Pricing Model
- ✓ Monte Carlo Simulation
- ✓ Merton Model
- ✓ Expected Credit Loss Method
- ✓ Projected Credit Unit Method
- ✓ Effective Interest Method



WHY TY TEOH INTERNATIONAL 为什么选择迪威国际?

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