



## About ENTRADE®

ENTRADE®'s universal deal manager and risk engine ensures that all of your trading activities are managed within one system, with one architecture, on one trade management platform. ENTRADE® also provides industry and market segment-specific logistics management forms and reports.

### CRUDE CARGOES

ENTRADE® is built to the specific nuances of oil markets, helping businesses to manage their trading activities, logistics, settlements, track inventory levels and valuations, and account for all primary and secondary logistical costs.

ENTRADE® helps you to have complete visibility of your physical and financial positions in real time, uniting data for the front, middle, and back office.

### FREIGHT AND CARGO TRADING

ENTRADE® helps manage the many risk factors associated with transporting cargo including shipping lane congestion, port availability, piracy, bunker fuel requirements, etc. It also manages the financial exposure to freight rate volatility and counterparty credit risk.

Additionally, freight risk captured by ENTRADE® can be incorporated into your company's overall risk position.

### REFINED OIL PRODUCTS

ENTRADE® helps your business to manage its trades, track inventory levels and value, and account for all primary and secondary logistical costs.

ENTRADE® captures and manages risk exposure for all types of refined products, including both financial and physical deal types. It schedules all forms of transport and includes costs associated with transporting and storing oil products.

## All in one

Every commodity, every feature, and every user in one place. There's no Third Party or Legacy System to integrate. We call it One Platform

**ENTRADE®** is designed to help refiners, refined products marketers, fuel distributors, major consumers of refined products and companies that extract, refine, trade, market, transport, blend, and store crude oil better manage their businesses. With **ENTRADE®** you can better manage blending, distribution, logistics, and risks associated with refined products and have full visibility over your business activities, including trading, marketing, contracting, scheduling, credit, and risk.



### FRONT OFFICE

- Handle the capture, control, and confirmation of physical and financial trades
- Manage marketing agreements through the trade lifecycle
- Manage trading and hedging activities
- Manage current and future inventory positions
- Gain visibility into both physical and financial positions
- Value positions, including mark-to-market, value at risk, and earnings at risk
- Understand exposure related to counterparties, pricing, and time



### MIDDLE OFFICE

- Schedule and manage transportation including pipeline, vessel, barge, rail, and truck
- Track logistics, inventory costs and their P&L impact
- Schedule and automate the actualization of logistical movements
- Have visibility of scheduling events as they occur and into the future
- Visibility and management of volumetric balances
- Track splash blending and its impact on component inventories
- Manage inventory positions and values across multiple products at multiple locations



### BACK OFFICE

- Automate ticket validation and actualization processes
- Generate accurate pre-settlement and settlement statements
- Value inventory volumes and calculate weighted average at stations and terminals
- Automate routing and approval processes for contracts, trades, and settlements
- Automate settlement processes for both payables and receivables
- Automate workflows to reduce errors and better manage processes

**We are Global**

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