



READY TO ELEVATE YOUR TRADING OPERATIONS?

Streamline Your Metals Trading with ENTRADE®

ENTRADE®: THE COMPLETE SOLUTION FOR PRECIOUS METALS TRADING

ENTRADE® simplifies and unifies precious metals trading, providing full support from inventory tracking to risk management.

Tailored for the unique demands of the industry, ENTRADE® consolidates trading, logistics, and risk management into one flexible platform—ensuring efficient, precise operations and total control over your trading lifecycle.

INVENTORY MANAGEMENT

ENTRADE® enables detailed tracking of your metals inventory, whether stored in-house or with third parties. You can view real-time positions across locations, upload bar/stock lists, and link trades to inventory balances seamlessly.

TRADING AND HEDGING

ENTRADE® supports both physical contracts and derivatives, from basic to advanced structures, with tools for pre-trade analysis, trade capture, and settlement. Efficiently optimize and track your hedge trades and monitor exposures for an accurate view of P&L.

RISK MANAGEMENT

ENTRADE® allows you to model “what-if” scenarios and evaluate multiple risk types—from credit to price risk—in one place. With instant valuations and sensitivity insights, ENTRADE® ensures you stay ahead in a volatile market.

ENTRADE®: Simplify, Manage, and Control

Covering the full trade lifecycle—from raw materials to refined metals and derivatives —ENTRADE® is the ultimate platform for physical and derivatives trading, inventory management, and risk control in precious metals.

With ready-to-go reference data, it supports Non-ferrous and Precious Metals, including Gold, Silver, Platinum, and Palladium.

MIDDLE OFFICE

Detailed and summary P&L reporting (realized/unrealized)

Risk models: Historical, Parametric, Monte-Carlo VaR

P&L attribution and breakdown

Manage and calculate daily, monthly, and annual processes

Workflow management for efficient operation

FRONT OFFICE

Complete contract lifecycle from capture to closure

Automated MTM calculations by product and location

Lease trade management

Real-time valuation, risk, and P&L supported by live market data

Credit risk monitoring for counterparty exposure

BACK OFFICE

Scheduling and matching workbench

Comprehensive vault management and reporting

Automated invoicing and workflow

Generate accounting entries, including AP/AR

Stock reconciliation for accurate inventory tracking

Streamlined credit exposure and block management