



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.

INVENTORY MANAGEMENT

ENTRADE® manages precious metals inventory held in your own vaulting facility or third party supplier. It records inventory held at individual stock item level with all associated data; tracks paper account movements; manages physical movements between vaults and links trading activity with inventory balances. With ENTRADE® you can upload bar / stock lists from external sources and can view your real time current and forward positions for each inventory location.

TRADING AND HEDGING

Trade physical contracts and derivatives from vanilla exchange traded products to complex over the counter structures. ENTRADE® supports pre-trade analytics, trade capture, trade management and settlement including leasing and repo contracts, consignments and location swaps. Use ENTRADE® to capture multiple products within hedge trades, optimize positions, monitor exposures and maintain premiums for mark-to-market and P&L analysis.

RISK MANAGEMENT

Use "what-if" scenarios in ENTRADE® to track, measure, evaluate and manage all forms of risk including: Credit risk, Market risk, Price risk, Operational risk, liquidity risk and financing requirements. Once physical and financial positions have been captured in ENTRADE®, a valuation of both inventory and derivative positions, model of the impact of price movements and overall sensitivity of your position is immediately available

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 the right tool to simplify processes, manage risks and pro-actively control extensive amounts of data, covering the lifecycle of a precious metals trade across raw materials, refined metals and also derivatives for physical trading, inventory management and derivatives trading on a single platform. **ENTRADE®** comes out-of-box with reference data ready-to-go for Non-ferrous Metals like Aluminum, Copper, Tin, Nickel, Lead & Zinc, Steel, Scrap and Recycled Materials, and Precious Metals like Gold, Silver, Platinum, and Palladium.



FRONT OFFICE

- o Full contract lifecycle through from capture to deal done
- o Automatic MTM rules and calculation based on product and location
- o Lease trade management
- o Real-time valuation, risk and P&L supported by real-time market data feeds
- o Credit Risk monitors exposure to counterparties.



MIDDLE OFFICE

- o Summary and detailed reports showing realized and unrealized PnL
- o VaR risk models (Historical, Parametric, Monte-Carlo)
- o PNL attribution
- o Manage and calculate EOD, EOM, EOQ and EOY processes
- o Workflow management.



BACK OFFICE

- o Scheduling and Matching workbench
- o Vault management and reporting
- o Invoice generation and workflow management
- o Generate accounting entries including AP/AR
- o Stock reconciliation
- o Streamlining credit blocks and credit exposure management.

We are Global

Houston
+1 281 456 3690

London
+44 787 026 4876

Beijing
+86 1891020 3018

Singapore
+65 6970 9635

Tokyo
+81 3 5533 8682