



## 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.

### OVERVIEW

ENTRADE® is your Energy and Commodity Trade Risk Management (ETRM / CTRM) solution, for whatever you trade, wherever you trade.

ENTRADE® manages the product specifications, warehouse costs and shipping costs of your products for companies that mine, transport, or produce metals.

As markets shift, ENTRADE® shows your position, with all of the associated costs and production values involved.

### ENTRADE® FOR METALS

ENTRADE® enables businesses to simplify the complex transactions and gives management the necessary control and information to make decisions in a timely fashion. It gives traders, risk managers and logistics teams a clear picture of where they are and what they need to be successful.

ENTRADE® offers flexible ways of defining product specifications for metals and offers flexible pricing models to accurately price your contracts.

ENTRADE® facilitates the transformation of your trading operations, enables effective management of warehouses, inventory and settlements and invoicing process and significantly reduces your operational risks.

ENTRADE® manages the trading of ferrous and non-ferrous metals, and their associated financial hedges and FX transactions in a single system, providing consistency across all aspects of a metal trading business, giving management efficient insights and controls.

## 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 provide businesses in metals trading the required capabilities underpinning the entire trading lifecycle including trade management with sophisticated pricing formulas, invoicing, logistics and physical operations including scheduling shipments and tracking primary and secondary costs. It can decompose co-mingled risk and positions and manage inventories across warehouses effectively. If you are trading, hedging or broking metals or managing financial or physical contracts, **ENTRADE®** will give you complete visibility of your positions, P&L and Risk.



### FRONT OFFICE

- o Complex physical pricing formulas
- o Full contract life cycle including complex optionalities
- o Automatic upload of LME prices and evening valuations
- o Real-time analytics for financial trading and derivatives
- o Broker reconciliation and broker fees calculations
- o Active position management for physicals, premiums, FX.



### 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 Warehouse management and reporting
- o Warrants management
- 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**

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