

BRADY.

Hedge and risk manage commodities with ease

To manage a hedging programme you need a clear view of the price risk on your physical position and the offsetting positions of your hedging contracts. You need an up-to-the-minute picture of how well you are hedged and where you may have unwanted exposure.

It is common to have a reliance on excel for this process. However, the use of spreadsheets is highly time consuming, increases risk of financial loss from manual errors, lacks auditability and resilience.

In the past, the only alternative was the implementation of an extensive commodity trading and risk management system. Today, Brady offers a lightweight, preconfigured software solution for exactly this purpose.

Proven solution

With a customer base ranging from start-ups to multi-national organisations, this solution specifically addresses commodity hedging and risk management needs. It can be deployed stand-alone or alongside existing physical trading systems, eliminating your reliance on spreadsheets.

Hedge Manager provides insight into the profitability of your physical trading activity, the impact of market risk factors and highlights where delivery slippage is costing you money.

Whether you trade base or precious metals, softs or ags, the solution delivers automated workflow efficiencies at a fraction of the cost compared to a front-to-back office trading and risk system.

Key benefits

Annual payments

- ∴ No need for significant initial capital expenditure
- ∴ Includes back up and application support

Cloud-delivered

- ∴ Deploy over the cloud for quicker access and lower total cost of ownership

Pre-configured

- ∴ Ready-to-use solution with faster implementation results and lower set up costs

Training included

- ∴ Our services team helps you to add your data and you're ready to go



Rely on our industry expertise

Whether you are just starting to think about a hedging strategy or have an established programme and want to expand in your organisation, our consultants have the skills and experience to help.

Make your daily hedging activities easier

On a daily basis, you have the ability to:



Upload commercial contracts to capture the exposure on your physical business:

Drop in a simple CSV file with the contract, shipment details and pricing terms and the necessary exposure reports will be updated automatically



Enter any new hedging transactions that have been executed

Listed (including LME and COMEX) or OTC futures, averages, swaps and options



Reconcile the day's trades, open position and settlements with brokers

Ensure all trades and positions match the broker statement on the day of execution to avoid costly errors



Check your exposure and track any slippage due to over/under-weight shipments, delays or advancements in shipping or contract amendments

Adjust any hedges to re-hedge if necessary



Check your broker positions and mark-to-market are in line with expectations

Check for any positions that need transferring, rolling or closing out



Configure your own views to query or extract data as needed

Attain different views of exposure, broker positions and cashflows forecasts, either high-level summary or detailed

Other optional features include the ability to



Use default commission rules to reconcile brokers' commission charges



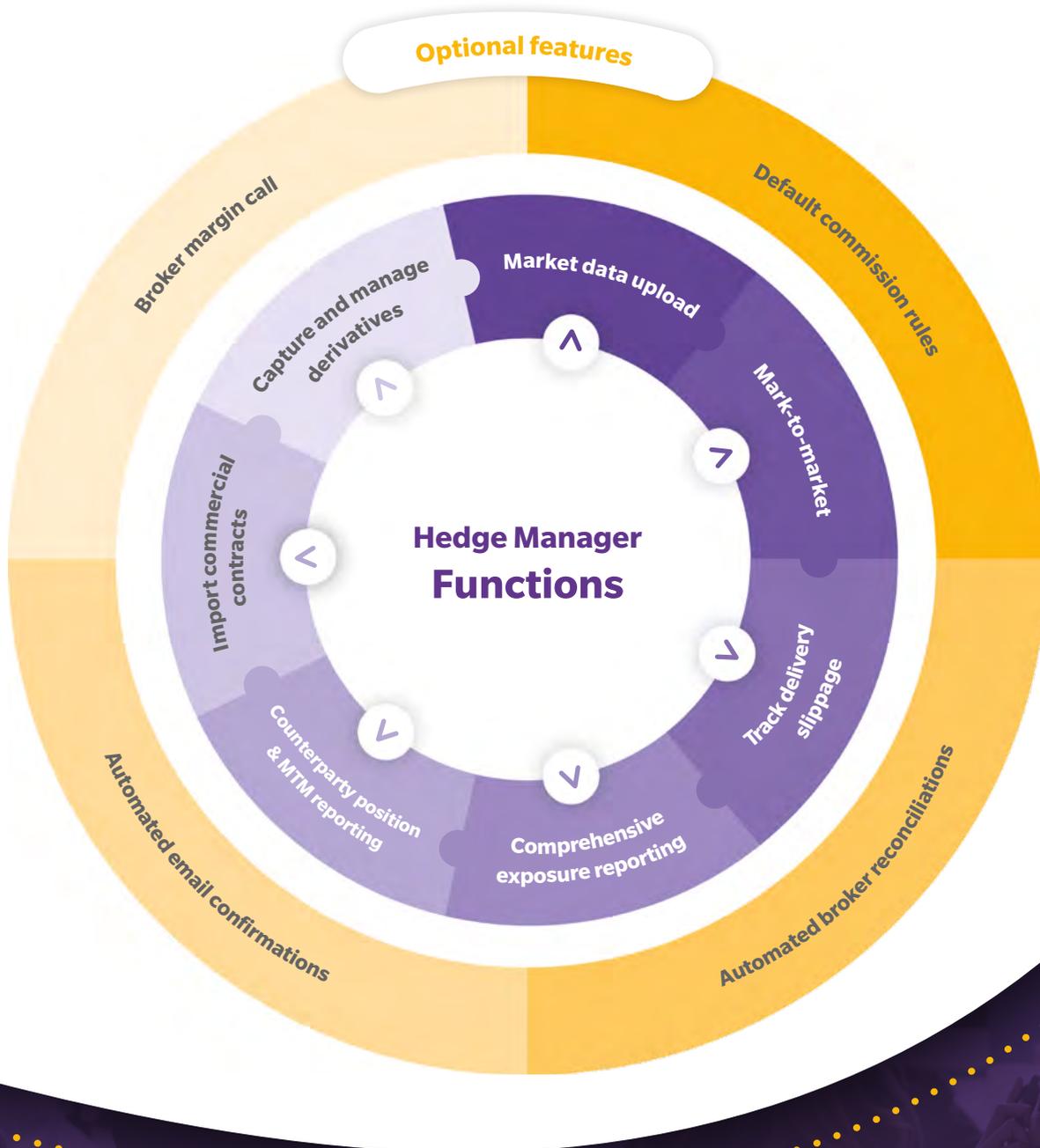
Use an automated broker reconciliation if volumes are high enough to warrant it



Calculate initial margin and variation margin requirements to pre-empt and reconcile broker margin call



Send email confirmations automatically



About Brady

We are the largest independent provider of trading, risk and logistics management software to global commodities and energy markets. We have 30 years of expertise in these markets.

Each year, businesses around the world depend on Brady systems to transact billions of dollars worth of trades. We help companies to grow net margins with the ability to identify favourable trading opportunities quickly, manage market and credit risks and optimise physical operations.

Our software solutions administer financial trading activities from standard contracts to complex derivative instruments, and manage the processes involved in the physical delivery of commodities. They help to reduce operational risk by introducing automated workflow across key trading lifecycle processes, enabling more effective cost control and regulatory compliance.



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