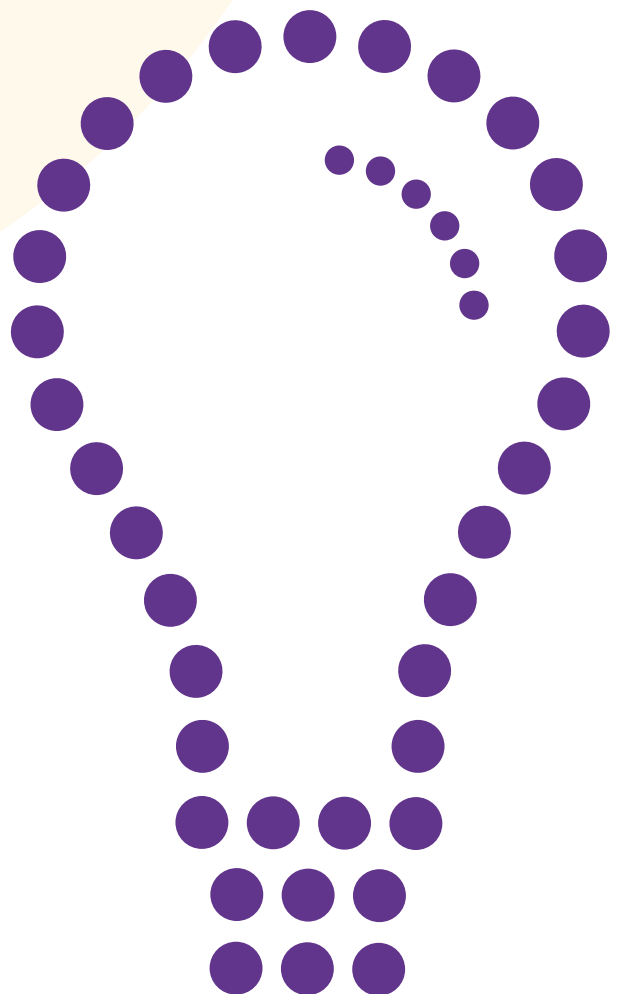

Energy Trading and Risk Management

Brady Energy Trading and Risk Management is Europe's leading off-the-shelf solution for trading and risk management in electricity, gas, oil, coal, FX, emissions and green certificates markets.

BRADY.





Brady Energy Trading and Risk Management is a framework that is quick to implement. It comes with all the essentials and the flexibility to cover additional needs quickly.

Focus on trading, hedging risk and maximising contract income

When time is money, Brady Energy Trading and Risk Management enables you to spend more time on your core business activities and less on managing data.



For traders

Brady Energy Trading and Risk Management allows real-time pricing of a wide range of linear and non-linear instruments by using arbitrage free forward curves, volatility surfaces and index formulae as there are multiple curve surfaces and formulae. It facilitates quick evaluation of business opportunities in the complex international energy markets.

For risk managers

Brady's risk measurement engine uses the advanced analytical methods of modern financial theory to produce more accurate reports. Its sophisticated risk models include simulation-based (Monte Carlo) VaR/CFaR with optionality handling and real-time, parametric VaR. With its multi-commodity and multi-market risk reporting, this provides a consistent and consolidated exposure view.

For portfolio managers

Brady Energy Trading and Risk Management supports personalised reporting views using deal filters. It features a report independent portfolio structure and an extensive range of standard reports, including P&L, cash flow, mark-to-market. Its ease of use makes complex energy portfolios transparent in terms of structure, performance and risk exposure.

For your business

Brady Energy Trading and Risk Management is an intuitive system with a sophisticated reporting engine. Its data warehouse, market data store and data analysis tools provide reporting flexibility, while industry standard interfaces help streamline your processes. With a variety of optional modules and partner products, Brady Energy Trading and Risk Management covers all requirements, from deal capture through reporting to pan-European energy balancing and scheduling.

About Brady plc

Brady has 30+ years' expertise in the energy and commodity markets with more than 10,000 users at over 200 companies worldwide, who depend on Brady's software solutions to deliver vital business transactions across their global operations. Brady clients include many of the world's largest financial institutions, trading companies, miners, refiners, scrap processors, producers, tier one banks and a large number of London Metal Exchange (LME) Category 1 and 2 clearing members and many leading European energy generators, traders and consumers.





Brady Energy Trading and Risk Management saves time because it:

<p>1</p> <p>Comes out-of-thebox with preconfigured markets and standard products. It starts contributing value to your organisation within weeks of initial setup.</p>	<p>2</p> <p>Features real-time position risk reporting. Changes in market prices will appear in the reports in real time. Prices can be stored and tracked over time.</p>	<p>3</p> <p>Automates all time consuming data collection, so your data is ready before the working day starts.</p>
<p>4</p> <p>Provides pre-built interfaces for standard and custom integrations with exchanges and surrounding systems.</p>	<p>5</p> <p>Seamlessly integrates front-to-back office business processes.</p>	<p>6</p> <p>Handles all types of deals, including standard, structured, linear and nonlinear.</p>

The team at Brady has been committed to our industry for over 25 years, which is reflected in its high level of domain experience, particularly in the field of ETRM. This knowledge of our industry and specifically our business ensures that our partnership will be mutually beneficial.

...
Tommi Ojala,
 Portfolio Manager
 VANTAA ENERGY

Some of our ETRM customers

Energy Trading and Risk Management

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