

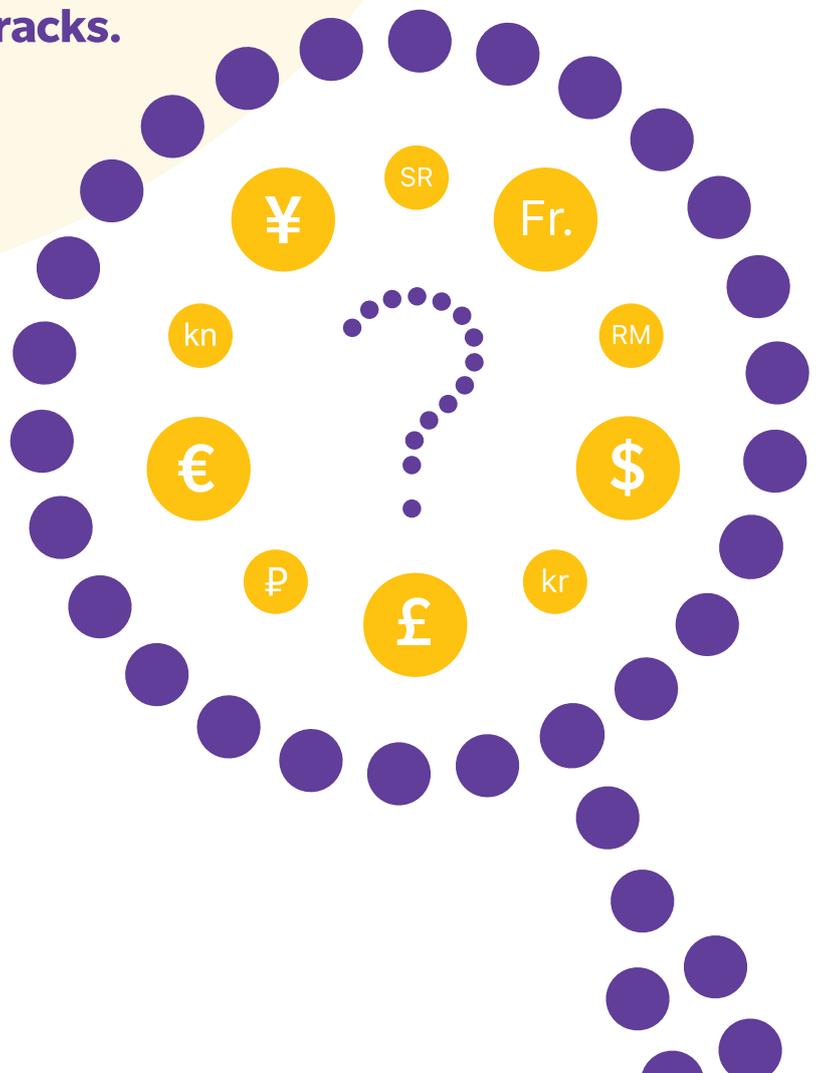
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# Brady Hedge Manager

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**Do you have a clear picture of your metals price risk that factors in all the changes to your contracts and shipments, and that buffers your risk from adverse price movements?**

**If not, we've got you covered! Brady Hedge Manager controls hedging so nothing slips through the cracks.**



**BRADY.**



## A better solution

**Managing your hedging strategy on a spreadsheet is onerous. Not only will this increasingly drain your time but you now have to deal with ever-present risk of errors creeping in, a lack of auditability and missing management visibility.**

The alternative doesn't mean you need to fork out for an extensive trading and risk management solution, which might result in paying for more kit than you actually need.



### Meeting your needs

Brady's Hedge Manager solution has been designed to answer this challenge.

Our quick-start solution gives you greater peace of mind than an ever-growing portfolio of spreadsheets. A solution that delivers the efficiency you expect from a system designed to support your hedging programme where you only pay for the functionality you need.

**Monthly payments** - So your hedging solution becomes a modest operational expense, and not a big up-front capital expenditure.

Working in this market for the last 30 years has given Brady the insight to deliver a best-practice, simple yet powerful hedging and risk management solution. It is packaged to provide all the core requirements of a system to manage your hedging activity.

**Nothing to install** - The solution is cloud-based, so you don't need any IT resource - we give you access and you're ready to go.

We include backup and application support in our monthly fee and have a team of experienced consultants should you need additional help to extend your scope.

**Pre-configured** - So you don't need to spend a lot of time and money with consultants, reinventing the wheel, but rather you benefit from our experience that gives you a ready-to-use solution. We provide training, help you to add your data, and you're ready to go.

### Getting started

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

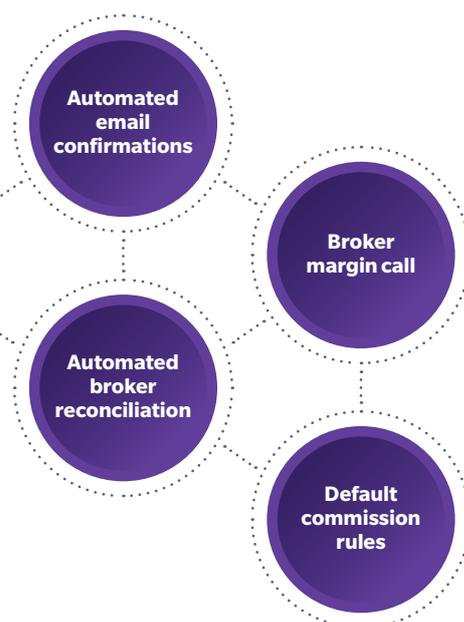
With our hedging programme, we have a team of consultants and valued partners, to support you as you progress along your hedging journey.

Get in touch and get on board.

## Hedge Manager modules



## Optional features



### How is it used?

On a daily basis, you will:

- 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:
  - LME, COMEX or OTC futures, forwards, averages, swaps and options.
- Reconcile the day's trades, open position and settlements with brokers.
- 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 to ensure positions and MTM are in line with expectations, and check for any positions that need transferring, rolling or closing out.
- Users can configure their own views to query or extract data as needed, this allows for different views of exposure, broker positions and cashflow forecasts, either high-level summary or detailed.
- Optionally users can also:
  - 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.
  - Many more features available as required.

### About Brady plc

Brady plc is the largest European-headquartered provider of trading and risk management software to the global commodity and energy markets. Brady combines fully integrated and complete solutions supporting the entire commodity trading operation, from capture of financial and physical trading, through risk management, handling of physical operations, back office financials and treasury settlement, for energy, refined and unrefined, ferrous and non-ferrous metals, soft commodities and agricultural products.

Brady has over 30 years' expertise in the 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.

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