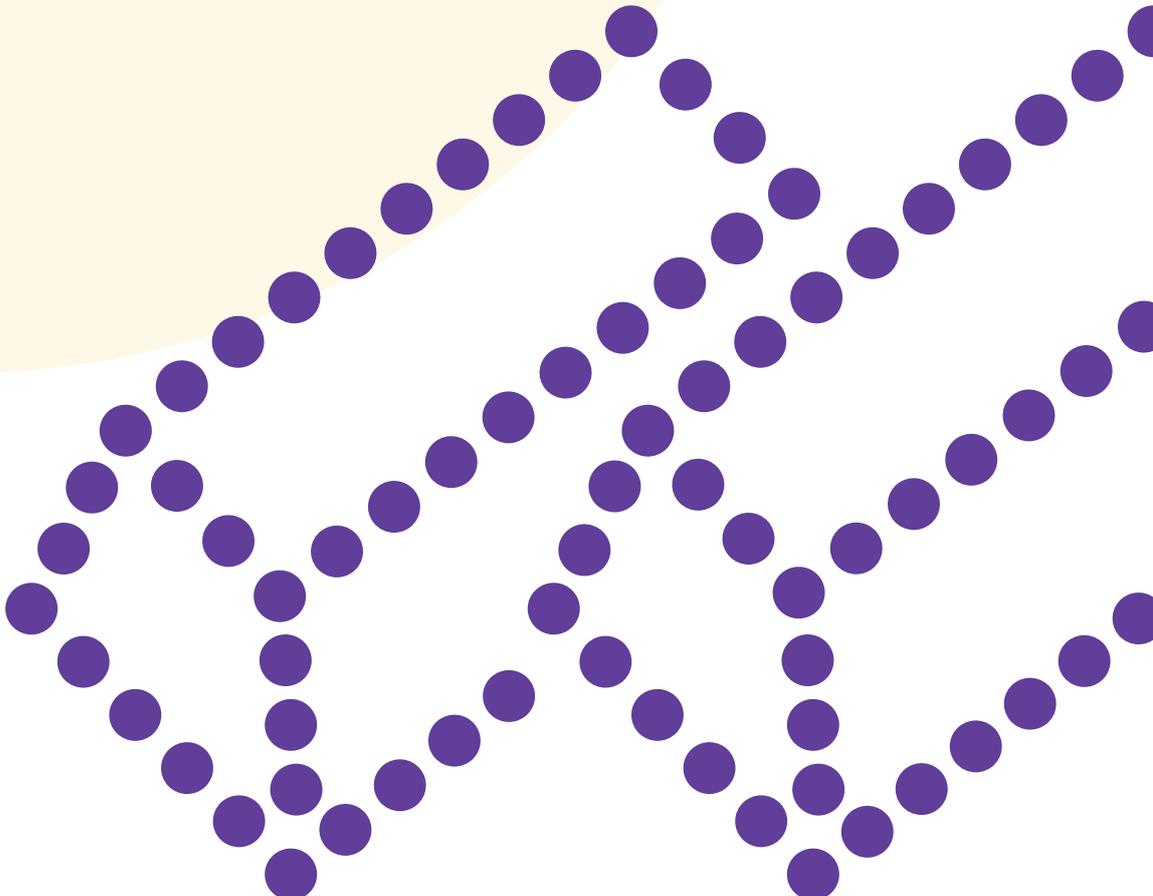

Solutions for Metals

Whether you're trading, hedging or broking metals, whether you're trading financial or physical contracts, to get an accurate picture of your position, P&L, risk, and a fully automated flow through your business, you need software that's developed for this market, with a proven track record.



BRADY.

Solutions for Metals



- Trading and trade management
- Position management and reporting
- Margin and collateral management
- Settlement
- Inventory
- Logistics
- Risk management and reporting
- Regulatory compliance

- Refined Metals
- Concentrates
- Precious Metals
- Ferrous metals
- Raw Materials
- By-Products
- Scrap

We've got metals covered

Brady has been working with some of the top names across base, precious, ferrous and minor metals for thirty years. Our software solutions span all aspects of the metals supply chain from concentrates and raw materials through to structured options, from inventory and logistics to pricing and risk analytics. We have a proven track record of delivering to clients, from the largest global implementations to simple, off-the-shelf, quick-start packages. It could be a full-fledged CTRM solution for your business, a standalone hedging solution or one or two modules you need to complement your existing solution, whichever part of the solution you need, we have it.

Regulatory Reporting

Our solution provides support for a number of regulatory reporting requirements, including

- EMIR & Dodd Frank compliance
- MIFID transaction and position reporting.
- FCA PRR
- FCA Senior Managers and Certification Regime (SM&CR)

In addition to this, the solution also provides for audit requirements to retain data for seven years, and query historical transactions and related data in case of audit

Physical Trading

For physical traders our solution can track the full contract lifecycle through from capturing offers through to delivery, settlement and accounting

- Rich contract administration
 - full contract details are captured and managed through the life of the contract from deal costing and offer management through to completion, and tracking pricing whether automatic or manual
- Operational processing and logistics
 - shipment and inventory management, vessel chartering management, goods inspection, insurance, claims, warehouse expenses
- Invoicing
 - provisional and final invoicing, supporting multiple provisional invoicing steps
- Mark-to-market
 - including prices, spreads, premiums, costs and FX
- Risk Management
 - capturing exposure to price, premium and FX, and counterparty exposure
- Accounting
 - includes an integrated accounting package or integrate with your own GL system

Financial Trading and Derivatives

For hedging or proprietary trading, our solution provides rich coverage of products and functions allowing completely straight through processing and real-time analytics.

- Real-time valuation, risk and P&L supported by real time market data feeds
- Pre-deal pricing for options or option structures for quoting or checking broker quotes
- Intraday and EOD P&L and risk dashboards, showing summary P&L, position and risk figures with detailed drill-down capabilities
- Simple explorer views, allowing easy querying of trade data
- Automated feeds and reconciliation between client and broker
- Automated commission and brokerage fee calculation
- Automated confirmations, contracts and client statements
- Wide range of fully supported instrument types – Futures, spot/forwards, swaps, averages and a wide range of option types
- Initial margin and variation calculations and simulations
- Links to physical trades to support hedging analysis and slippage reporting

Risk

Our solution covers risk reporting for market risk, credit risk, liquidity risk and significantly reduced operational risk through automation, controls, audit and limit management

- Credit Risk
 - monitors exposure to counterparties and groups of counterparties
- Market Risk
 - monitors exposure to price, premium, FX, interest rates, volatilities, including all option Greeks
- VaR
 - full portfolio analysis with Monte Carlo, Historical and Parametric models
- Stress testing
 - evaluate portfolios under pre-defined stress-test conditions for all market parameters
- Limits
 - set and monitor limits across market risk or credit risks
- Liquidity Risk
 - monitors liquidity and position limits

Quick start or tailored product

Brady provides a quick start implementation for the solution to provide rapid access to a pre-configured solution, where clients require standard functionality. For more tailored solution, we provide the flexibility to extend, configure and customise the solution, using configuration tools and open APIs to integrate with your other system infrastructure

The solution also provides support for other asset classes including

- Soft commodities, grains and other agricultural products
- Coal, freight and oil complex

Accounting

The solution can generate accounting entries (including accounts payable, accounts receivable, general ledger and analytical accounting), either with an integrated accounting system, or interfaced to your General Ledger.

The system allows posting of all cost, mark-to-market and accruals, and supports flexible mapping onto your chart of accounts

Brady Cloud

Brady solutions are available in a dedicated Cloud environment, allowing organisations to get their operations and controls online quickly, with little or no involvement from their own IT organisation.

In addition to lowering total cost of ownership, one of the most important considerations in selecting a Cloud based solution today revolves around the controls in place for data protection and security. Brady's Cloud Services provide organisations with a complete turnkey solution that delivers the highest levels of security and reliability as well as tremendous value to an organisation through Brady's rich solution set.

The following are the hallmarks of our offering:

- Lower total cost of ownership - with no hardware or software costs and very limited support required from the client's IT organisation
- Higher level of quality/service - a dedicated and proactively managed environment for the highest levels of availability and operational efficiency
- Advanced security - including firewalls, backup systems, network intrusion detection, encrypted communications and disaster recovery solutions
- Many other benefits - including global accessibility, greater scalability and higher resilience

We also support on-premise deployment for clients who wish to keep all their data and systems within their own firewall.

Solutions for Metals

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