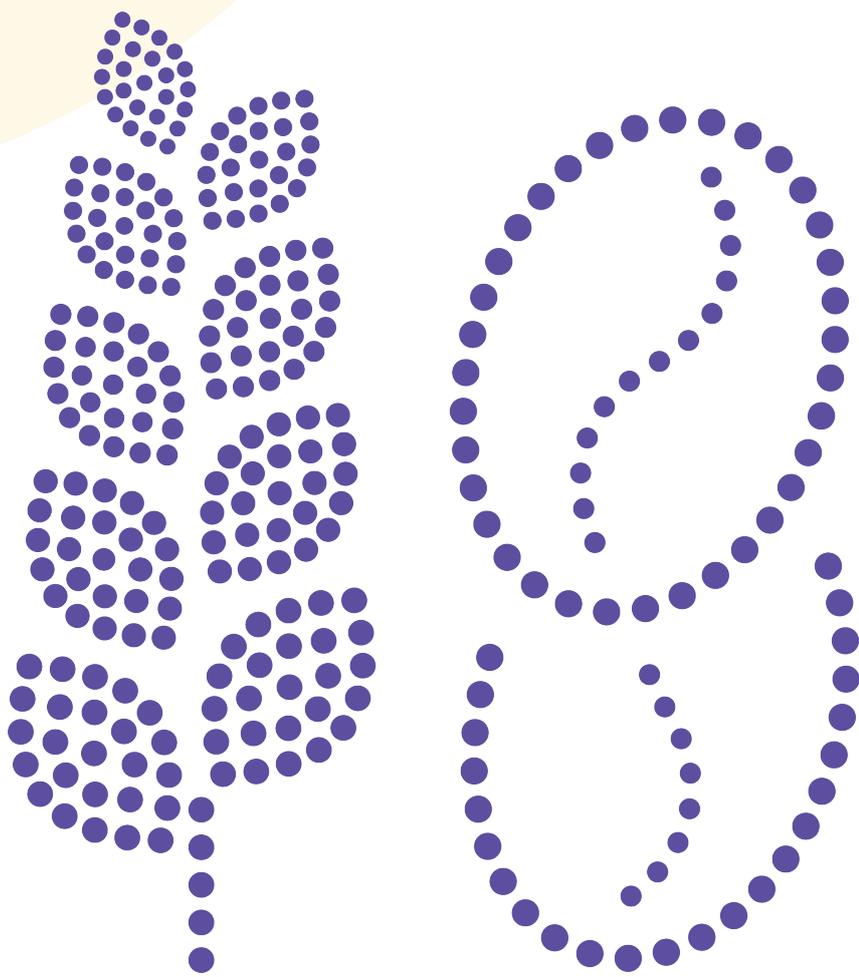

Solutions for Commodity Trading and Risk Management

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.



The most complete trading software on the market

In modern commodity trading, the systems you use can make all the difference to the success of your company. The right system can help you maximise the efficiency of your team and your capital, provide visibility to management on key metrics and monitor and minimise your risks. You cannot afford to run manual processes, keep data off-system, duplicate information or spend time sourcing and aggregating data to compile reports, and management should not have to wait for up-to-date information about P&L, inventory, cashflow and risk.



This is where Brady plc can help. Brady provides solutions to commodity trading companies from smaller start-ups to some of the largest traders in the world

- Trade management
- Treasury management
- Risk management
- Compliance and regulatory reporting

Meeting your needs

By providing rapid access to accurate and consistent information users can make informed decisions at any time in any situation, improve productivity and profitability, minimise costs, control risks, and offer a complete trading service to their customers' needs.

Brady's solution is able to cover most commodity types with rich functionality to support the specifics of base, precious and ferrous metals, concentrates, raw materials, alloys, grains, oilseeds, softs and other agricultural commodities, scrap and recycled materials, the oil complex and coal.

Key components

Trade management

Brady provides a powerful and flexible market leading solution for both financial and physical trading. Specific functionality includes:

- Versatile trade input screens for user specific views.
- Supports both industry standard and user defined pricing models.
- Proactively tracks the lifecycle of each transaction, retaining an easily accessible audit trail at all times.
- Captures information about physical commodity purchase / sale contracts, including credit line controls.

Treasury management

In addition to managing your physical and hedge commodities trades Brady's wide-ranging Treasury trading, risk management and settlement functionality addresses the requisite foreign exchange, money market and securities market requirements.

These functions can be used stand-alone, but offer major benefits as an integrated tool when used with other areas of the system. Risk management

- Achieves straight through processing from the trader in the front office, through to the risk manager and financial controller.
- Loans and deposits bookings with various interest accrual options.
- Built in interface to the general ledger.
- Cash forecasting including trading commitments.

Risk management

Brady solutions provide multiple tools, including 'what if' scenarios, necessary to track, measure, evaluate and manage all forms of risk.

- Comprehensive stress analysis and
- Easily configurable user risk reports with both details and summary outputs.
- Comprehensive P&L reporting including attribution.
- Full range of risk management calculations including option Greeks/sensitivities are available.

Compliance and regulatory reporting

Brady provides a framework to support regulatory and accounting compliance for enhanced business control through advanced tracking and auditing facilities and sophisticated reporting tools.

- Basel II risk and capital management requirements.
- Financial Accounting Standards (FAS) 133.
- Value at Risk ("VaR") calculations.
- Timely monthly and quarterly financials and comprehensive internal and external reports.
- LME Regulatory Reports.
- FCA Regulatory reporting.



Brady provides the framework to manage data and valuation functions in a single solution for a complete picture of risk and exposure. Brady plc is the largest European-headquartered provider of trading and risk management software

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.

Why Brady for Risk?

Brady's solution gives you the opportunity to manage all your risk management for all your commodities in a single solution. This ensures that companies have a complete picture of their risk exposure and financial position.

Eliminate spreadsheet and work-around solutions – with the additional benefit of a full audit trail of all financial movements.

Maximise profitability – by improving operational synergy, reducing management costs and strengthening competitive positions.

Manage data – with one centralised and up-to-date source of commercial data.

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**Brady
Commodity Trading
Risk Management**

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BRADY.

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