



About **ENTRADE®**

ENTRADE®'s universal deal manager and risk engine ensures that all of your trading activities are managed within one system, with one architecture, on one trade management platform. Entrade also provides industry and market segment-specific logistics management forms and reports.

MANAGE NATURAL GAS AND LNG

ENTRADE® has out-of-box forms, features, and reports to track primary and secondary costs of each stage in LNG's life cycle all in one uniform commodity trading and logistics management system.

There isn't another system like ENTRADE® which can handle the logistical aspects of both natural gas and bulk shipped commodities like LNG.

Only ENTRADE®.

MAKING DEAL ENTRY EASY

LNG deal pricing formulas can be complicated and difficult to set up in most systems, especially Excel spreadsheets.

ENTRADE® makes deal entry easy because of its pre-configured formula templates and pricing engine. Formulas may reference any one of the many commodity indexes available, including Brent and WTI, Gas Daily and Inside FERC, TTF, NBP, and JKM, to name just a few.

COMPLEX TERM PRICING CURVES

ENTRADE®'s curve engine can be used to construct and bootstrap very complex LNG term pricing curves. Deals may be marked to intent within ENTRADE® as well.

A second formula may be entered on each trade to indicate how to value a trade based on its destination and the various flexibility and options in the delivery schedule.

All in one

Every commodity, every feature, and every user in one place. There's no Third Party or Legacy System to integrate. We call it One Platform

ENTRADE® helps you manage trading and logistics from producing gas wells, through transport and NGLs, downstream to points of consumption. It also has out-of-box forms, features, and reports to track primary and secondary costs of each stage in LNG's life cycle all in one uniform commodity trading and logistics management system. There isn't another system like **ENTRADE®** which can handle the logistical aspects of both natural gas and bulk shipped commodities like LNG.



FRONT OFFICE

- o Negotiating & recording deals
- o Estimated / Actual volumes & costs
- o Calculates Position Risk and Exposure to Price Movement
- o Market risk exposure
- o Mark to market calculations
- o Option pricing model results
- o Value at risk



MIDDLE OFFICE

- o Scheduling movements
- o Inventory monitoring
- o Actualizing deal volumes
- o Volumetric positions
- o Lifting Schedules
- o Deal confirmation letters & contracts
- o Manage boil-off and heel, and see results in risk valuation
- o Monitoring all risks



BACK OFFICE

- o Calculating settlements
- o Generating invoices
- o Providing useful reports
- o PNL Attribution
- o Payables and receivables
- o Evaluate LNG contracts with embedded FX and Interest rate risk components.
- o Manage flexible delivery terms such as Take-or-pay, Cargo-by-cargo.

We are Global

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