



About **ENTRADE®**

Enuit provides enterprise risk management solutions for global commodities trading companies. Our solution **ENTRADE®** gives customers complete visibility, insight and control over their business operations helping them to remain competitive and make quick and informed decisions that affect the bottom line.

FRONT OFFICE

Deal and trade types can be quickly configured in **ENTRADE®** to handle complicated commodity trading transactions. Each transaction type is automatically integrated into every part of **ENTRADE®** – no coding required. Transactions can be immediately valued, settled, scheduled, invoiced, confirmed, taxed, hedged, analyzed, and so much more.

MIDDLE OFFICE

Confidence in physical trading and risk management depends heavily on the ease with which you can manage the heavy logistics related to scheduling the movement of product. **ENTRADE®** makes it possible to track inventory volumes, aggregation of costs, value at risk, the quality of product, and credit exposure of respective counterparties.

BACK OFFICE

ENTRADE® generates invoices and remittance statements for fees and treasury management. It stores general ledger codes and sends journal entries directly to your general ledger system. **ENTRADE®** also includes a tax module capable of calculating taxes across various commodities and localities.

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[®] is your commodity trade management solution, whatever you trade, wherever you trade. Its universal trade manager and premier risk engine ensures that all of your trading activities can be well managed within a single, integrated trading platform. **ENTRADE[®]** also provides industry and market segment-specific logistics management forms and reports, which take into account the nuances of the specific logistical requirements of each commodity.

ENUIT[®] was founded in 2008 with a single goal in mind:

To bring to market affordable, functional trade management software, to track transactions through the entire deal life cycle: From done deal through sent bill.

All the functions you need to run your commodity trading business

- Capturing and recording deals
- Scheduling physical commodity movements
- Tracking primary and secondary costs
- Monitoring inventory levels and costs
- Actualizing deal volumes
- Valuation of deals
- Calculating settlement amounts
- Generating invoices
- Monitoring all business and market related risks
- Providing useful reports and a data warehouse

Reporting capabilities unparalleled by any of our competitors

- Volumetric positions
- PNL attribution
- Inventories
- Storage, in-transit, exchanges, processing
- Estimated and actual volumes and costs
- Movement documents
- Deal confirmation letters and Contracts
- Payables and receivables
- Market risk exposure
- Mark-to-Market calculations
- Option pricing model 'Greeks'
- Value at Risk

We are Global

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