





About ENUIT®

ENUIT[®] provides enterprise risk management solutions for global energy and commodities trading companies. Our solution ENTRADE[®] gives our 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® possible to makes it inventory volumes, aggregation of costs, value at risk, the quality of product, and credit exposure respective counterparties.

BACK OFFICE

ENUIT®'S CTRM solution: **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.

ENTRADE® is the most comprehensive Energy & Commodity Risk Management solution



ENTRADE® helps your company to manage complicated LNG cargo trades. Value and monitor exposure and settle LNG cargos with complex pricing formulas. Schedule shipments and track all cargo and liquefaction costs.

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 etc.



ENTRADE® helps with the valuing of raw mix by maintaining each well's unique raw mix proportion. It decomposes and disaggregates all-in physical market risk into component parts, which are valued, and can be hedged, independently. Estimated quantities are scheduled, actualized, and settled using other ENTRADE® logistics functions.

ENTRADE® captures all primary and secondary fees and costs associated with movements, and manages inventories well, whether in-transit or stationary.



ENTRADE® helps you to manage trading and logistics for Natural Gas from producing gas wells, through processing and NGL production, to downstream points of consumption.

It also manages all the details of electricity trading when balancing trading positions hourly is essential.

Captures in real-time deals traded through the ICE and CME exchanges, manage natural gas trading, schedule and track transport and storage, and generate invoices.

Choose ENTRADE® to

CAPTURE DEALS

SCHEDULE DEALS ACTUALIZE DEALS

SETTLE DEALS



ENUIT[®] continually enhances and upgrades ENTRADE[®] with new and important features and functions which are built into our core product so that clients get to share the benefits of enhancements.

ENTRADE® has all the business rules to convert between volumetric measurement units, price measurement units, differing contractual and reporting currencies, and resulting FX exposures, and has an advanced analytical pricing engine to decompose embedded risks in even the most complicated price formulas and options models imaginable.

ENTRADE® has enhanced features to manage the logistics of physical trading, tracking primary and secondary costs and fees and has reporting capabilities unparalleled by any other vendor of similar software.



Crude & Products

Users can capture deals, manage financial and settlement risk, schedule shipments, and generate invoices with ENTRADE®. Manage physical and financial deals for international cargoes, domestic crude, and refined products. Monitor exposure to market risks. Manage transportation logistics be it vessel, barge, truck, rail and pipeline.

ENTRADE® provides the user with robust straight-through-processing (STP) from front- to mid- to back- office functionality.



ENTRADE® helps your company to manage its trading operations in metals. It comes out-of-the-box with reference data for non-ferrous metals like Aluminum, Copper, Tin, Nickel, Lead & Zinc, Steel, Scrap and Recycled Materials, and Precious Metals like Gold, Silver, Platinum, and Palladium.

ENTRADE® manages inventories and stockpiles. It tracks inventory costs and product quality, and manages logistics, scheduling commodity movement by rail, truck, barge, and vessel.



ENTRADE® helps your company to manage the complexities in pricing metal concentrates, taking into account the specifications of the mix and the different range it falls into. It also takes into account the wet and dry metric ton conversion. ENTRADE®'s price engine is able to trigger each component separately and calculate the value and risk exposure correctly.

ENTRADE® is also able to value the concentrate inventory according to the price formula parameters of each specification component.

Choose ENTRADE® for

RISK MANAGEMENT POSITION MANAGEMENT

PNL MANAGEMENT COMPREHENSIVE REPORTING







World-class team

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. The ENUIT[®] team are leaders in their fields and have
been hand-picked to make this vision a reality. The management team of
ENUIT[®] is unique in that they do not simply manage the business. They
designed the ENTRADE[®] solution and are involved in implementations
across the globe.

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 for all aspects of business

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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