

READY TO OPTIMIZE YOUR METALS TRADING OPERATIONS?

Streamline your trade processes with ENTRADE®.

ENTRADE®: THE COMPLETE SOLUTION FOR BASE METALS

ENTRADE® offers comprehensive, end-to-end support for your metals trading needs, from trade management and pricing to logistics and risk.

Built for the unique demands of metals trading, ENTRADE® enables clear, timely insights into positions, costs, and profitability.

With flexible product specifications, warehouse tracking, and detailed cost management, ENTRADE® keeps you in control across all operations.

INTEGRATED METALS MANAGEMENT

ENTRADE® simplifies complex transactions, empowering traders, risk managers, and logistics teams with real-time insights. It offers flexible product specifications and pricing models to ensure accurate, dynamic contract pricing. With tools for managing warehouses, tracking inventory, and monitoring operational risk, ENTRADE® delivers efficiency and control for ferrous and non-ferrous metals trading.

FULL LIFECYCLE COVERAGE

ENTRADE® supports every phase of the metals trading lifecycle, from contract management and logistics to settlement. With advanced pricing formulas, FX integration, and robust risk analysis, ENTRADE® provides full transparency over positions, P&L, and risk exposure—enabling smarter decision-making and seamless trade execution from start to finish.

ENTRADE®: SIMPLIFY, MANAGE, AND CONTROL

ENTRADE® is the all-in-one solution for metals trading, handling every step from physical trading to financial hedging in a single system. With robust warehouse and inventory tracking, along with seamless integration of financial and physical data, ENTRADE® provides the clarity and control needed to navigate a dynamic market.

MIDDLE OFFICE

Realized and unrealized P&L reporting

Risk models: Historical, Parametric, Monte-Carlo VaR

PNL Attribution

Manage and calculate EOD, EOM, EOQ, EOY processes

Workflow management

Credit exposure tracking for enhanced risk oversight

FRONT OFFICE

Complex physical pricing formulas

Full contract lifecycle with optionalities

Automatic LME price uploads and valuations

Real-time analytics for trading and derivatives

Broker reconciliation and fee calculations

Active position management for physicals, premiums, FX

BACK OFFICE

Scheduling and matching workbench

Warehouse and warrants management

Automated invoicing and workflow management

Generate accounting entries, including AP/AR

Stock reconciliation for accurate tracking

Streamlined credit blocks and exposure management