



## NATURAL GAS LIQUIDS

### 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.

#### TRADE VALUE

ENTRADE® helps midstream marketers, refiners and traders to determine the overall market value of a raw mix.

It does this by maintaining each well's unique raw mix proportion. It decomposes and values inherent market risk without disaggregating estimated and actual production volumes, which are still traded, scheduled, and settled in aggregate.

#### LOGISTICS

Logistics is a snap in ENTRADE®, which captures all primary and secondary fees and costs associated with movements.

ENTRADE® manages inventories well, whether in-transit or stationary. Fractionation plants can even be modelled within ENTRADE® so that purity production can be estimated to forecast sales revenues.

#### REAL-TIME REPORTING

With ENTRADE® you will have an unparalleled view of your physical and financial positions across the value chain.

ENTRADE® tracks all transactions, pricing and cost components related to inventory and exchange agreements to provide accurate balance and statement reporting ensuring accurate and timely settlements of transactions.

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 a comprehensive front to back-office solution for natural gas supply, distribution and trading – supporting physical gas in both liquid and gaseous form including financial derivatives. With **ENTRADE®** you can manage scheduling, forecasting, storage and transport, route optimization, trading and position management, risk, accounting and reporting. Automation of data integration and reconciliation ensures less errors and with an aggregated view of all positions, risk and P&L, you can make faster, quicker and more decisive decisions for a higher profit.



### FRONT OFFICE

- o Physical & financial deal capture
- o Position management
- o Curve management
- o Hedge Execution
- o Standard and complex exposure management
- o Pricing models for standard/complex options
- o FX exposure calculation
- o Deal recap and contract management



### MIDDLE OFFICE

- o Integrated physical and financial real-time analytics and reporting
- o Positions forecasting
- o Stress testing
- o MTM valuations
- o Limits and alerts
- o Credit risk management
- o Operational risk management
- o PNL attributions - Greek PNL & operational PNL
- o Security groups and Segregation of duties



### BACK OFFICE

- o Storage and inventory management
- o Inventory valuations
- o Scheduling
- o Nominations
- o Settlements
- o Generation of invoices
- o Accounts payable and receivable
- o Month-end close
- o Inventory reports

**We are Global**

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