

IS YOUR ENTERPRISE STILL RELYING HEAVILY ON SPREADSHEETS TO MANAGE, MITIGATE, AND SUMMARIZE RISK METRICS? IS THAT LIMITING YOUR ABILITY TO EFFECTIVELY EXPLAIN SWINGS IN DAILY ECONOMIC P/L TO YOUR MANAGEMENT?

You are not alone. For decades, crude, NGLs, and refined fuels trading companies did not have a systematic approach to derive powerful insights from their risk data and drive real-time business decisions. capSpire's risk analytics solution changes all that. Our solution is built on cutting edge Big Data and Cloud platforms that will transform your risk reporting capabilities for good.

FEATURES

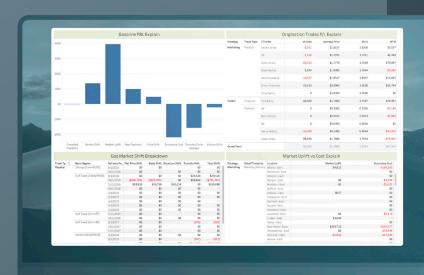
- + AUTOMATED DAILY RISK REPORTING PROCESSES
- + ROBUST AND SECURE PORTAL TO CAPTURE AND AUDIT RISK ADJUSTMENTS
- STANDARD FRAMEWORK THAT EFFECTIVELY EXPLAINS DAILY SWINGS IN P/L TO MANAGEMENT
- HORIZON OR SPAN REPORTING ON HISTORIC RISK DATA FROM THE CLOUD (AZURE, AWS, GOOGLE)
- + SELF-SERVICE EXECUTIVE REPORTING
- VALUE AT RISK, STRESS TESTING, AND SCENARIO ANALYSIS CAPABILITIES TO OPTIMIZE DECISION-MAKING AND MINIMIZE LOSSES





DASHBOARD 1

ANALYST DASHBOARD FOR FLAT PRICE AND BASIS RISK MANAGEMENT



DASHBOARD 2

P/L EXPLAIN DASHBOARD TO ATTRIBUTE DAILY SWINGS IN P/L TO MAJOR ROOT CAUSES

BENEFITS

- 1 Time to Market & Extensibility
 Less than a 60-day
 implementation timeline to
 surface the entire risk data in
 the Cloud. The analytics and
 reporting functionality can be
 expanded and extended to new
 business areas to support
 company growth and evolution.
- Ability to access up to 10 years of historic position and p/l data. This ability allows for horizon reporting—day-on-day or span—without limits as to how far back data can be reviewed.
- 3 | Shorter Reporting
 Cycles & Accuracy
 Automatic generation of daily
 position reporting; MTD, QTD,
 spread reporting and YTD
 performance reporting enables
 shorter reporting cycles, freed
 personnel from manual tasks,
 and reduced human error.
- 4 Shared Collaboration
 on Metrics
 Management self-service
 insight into various reports via
 analytics dashboards that
 summarize key performance
 indicators.
- 5 Above All
 Better Risk Management

 Surfacing hidden exceptions in business-related data to uncover trends and anomalies, which enable early risk identification and efficient business decision-making.

