



Risk Analytics For Energy Trading

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

WANT TO LEARN MORE? ASK FOR A DEMO.

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