

MAKE YOUR END-OF-DAY HAPPEN LIKE END-OF-LUNCH.

We know what your end-of-day process looks like. Full of button-clicks, price normalizing, recategorization, and waiting for curves. It's not pretty, is it?

IT DOESN'T HAVE TO BE THAT WAY

With Molecule, your trades flow in instantly, through our built-in ICE and CME connectors and our natural language recognition for OTC trades. Market data comes your way automatically and for free, using our out-of-the-box data service.

End-of-day reports happen magically, automatically, and accurately. You just sit and wait for the e-mail. Or even better, go home early.

ELIMINATE HUMAN FAULTS

There's no need to buy a bulky ETRM just to avoid manual mistakes. Molecule automates what it can, and lets you do the rest.

Automatically reconcile with your FCM. Get trades and marks in without touching the system. Allocate across managed accounts instantly. Report any way you want to using our Excel connector.

And let your analysts get back to, well, analyzing.

TURN ON TOMORROW

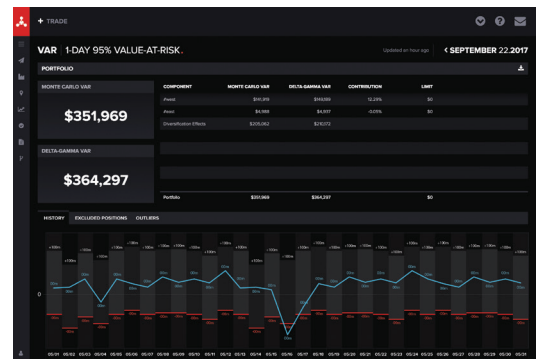
Molecule can be working as your system of record in no time. Molecule comes pre-loaded with just about every ICE and CME ticker and many OTC products. If for some reason we don't have your product, it can be ready in about an hour.

Molecule's automatic reporting comes with an all-inclusive package price. No implementation fees. No consultants or new analysts. No servers or IT guys.

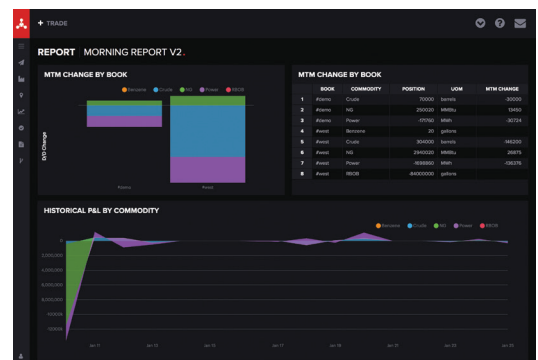
To automate your end-of-day with the world's easiest trading software, get in touch online or at +1 832 464 4037.



End-Of-Day is a Piece of Cake



A VaR That Just Works



Management Reporting Made Easy

WE CAN HANDLE IT.

Physicals scheduling, invoicing, confirmations,
and accounting coming soon!

	ELECTRICITY	CRUDE & LIQUIDS	GAS & LNG	NGLS	AGS	OTHER COMMODITIES	FX & EQUITY CRYPTO FUTURES
DEAL CAPTURE							
FUTURES	●	●	●	●	●	●	●
FORWARDS (PHYSICAL)	●	●	●	●	●	●	N/A
SWAPS	●	●	●	●	●	●	N/A
OPTIONS	●	●	●	●	●	●	●
ASSETS	●	●	●	●	●	●	N/A
CME/NYMEX INTEGRATION	●	●	●	●	●	●	●
WEBICE INTEGRATION	●	●	●	●	●	●	●
TT X_TRADER INTEGRATION	●	●	●	●	●	●	●
TRAYPORT	●	●	●	N/A	N/A	●	N/A
ISO INTEGRATION, INCLUDING FTRs & VIRTUALS	●	N/A	N/A	N/A	N/A	N/A	N/A
MARKET DATA							
END-OF-DAY PUBLIC CME, ICE DATA	●	●	●	●	●	●	●
MORNINGSTAR DATA	AVAILABLE VIA INCLUDED CONNECTOR						
GLOBALVIEW/MARKETVIEW DATA	AVAILABLE VIA INCLUDED CONNECTOR						
UPLOAD VIA SPREADSHEET	●	●	●	●	●	●	●
UPLOAD VIA API	●	●	●	●	●	●	●
POSITION REPORTING							
CONTRACT-LEVEL	●	●	●	●	●	●	●
UNIT-OF-MEASURE LEVEL	●	●	●	●	●	●	●
CUSTOM LOT SIZES	●	●	●	●	●	●	●
MW-MWH CONVERSIONS	●	N/A	N/A	N/A	N/A	N/A	N/A
METRIC TON CONVERSIONS	N/A	●	●	●	●	●	N/A
VALUATION							
MARK-TO-MARKET	●	●	●	●	●	●	●
BLACK-76	●	●	●	●	●	●	●
BJERKSUND-STENSLAND	●	●	●	●	●	●	●
KIRK'S APPROXIMATION	●	●	●	●	●	●	●
CUSTOM MODELS (EXCEL OR OTHER)	●	●	●	●	●	●	●
FX CONVERSIONS	●	●	●	●	●	●	●
VAR							
MONTE CARLO (SIMULATION-BASED)	●	●	●	●	●	●	●
FCM RECONCILIATION							
TOP-DAY	●	●	●	●	●	●	●
PORTFOLIO-LEVEL	●	●	●	●	●	●	●
FUND ALLOCATIONS							
LIKE-CONTRACT AGGREGATION	●	●	●	●	●	●	●
AUTOMATIC ALLOCATIONS BY RATIO	●	●	●	●	●	●	●
REPORTING							
USER-CUSTOMIZABLE POSITIONS SCREEN	●	●	●	●	●	●	●
CUSTOM BI REPORTS ON-SCREEN, EMAILABLE	●	●	●	●	●	●	●
API (EXCEL, CSV, JSON)	●	●	●	●	●	●	●
AUDIT & SECURITY							
TAGGABLE BOOK STRUCTURE	●	●	●	●	●	●	●
FINE-GRAINED PERMISSIONS	●	●	●	●	●	●	●
AUDIT TRAIL	●	●	●	●	●	●	●
HOURLY BACKUPS	●	●	●	●	●	●	●
REGULAR SECURITY & FEATURE RELEASES	●	●	●	●	●	●	●