

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

	ELECTRICITY	CRUDE & LIQUIDS	GAS & LNG	NGLS	AGS	OTHER COMMODITIES	FX & EQUITY CRYPTO FUTURES
<b>DEAL CAPTURE</b>							
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
<b>MARKET DATA</b>							
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	●	●	●	●	●	●	●
<b>POSITION REPORTING</b>							
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
<b>VALUATION</b>							
MARK-TO-MARKET	●	●	●	●	●	●	●
BLACK-76	●	●	●	●	●	●	●
BJERKSUND-STENSLAND	●	●	●	●	●	●	●
KIRK'S APPROXIMATION	●	●	●	●	●	●	●
CUSTOM MODELS (EXCEL OR OTHER)	●	●	●	●	●	●	●
FX CONVERSIONS	●	●	●	●	●	●	●
<b>VAR</b>							
MONTE CARLO (SIMULATION-BASED)	●	●	●	●	●	●	●
<b>FCM RECONCILIATION</b>							
TOP-DAY	●	●	●	●	●	●	●
PORTFOLIO-LEVEL	●	●	●	●	●	●	●
<b>FUND ALLOCATIONS</b>							
LIKE-CONTRACT AGGREGATION	●	●	●	●	●	●	●
AUTOMATIC ALLOCATIONS BY RATIO	●	●	●	●	●	●	●
<b>REPORTING</b>							
USER-CUSTOMIZABLE POSITIONS SCREEN	●	●	●	●	●	●	●
CUSTOM BI REPORTS ON-SCREEN, EMAILABLE	●	●	●	●	●	●	●
API (EXCEL, CSV, JSON)	●	●	●	●	●	●	●
<b>AUDIT &amp; SECURITY</b>							
TAGGABLE BOOK STRUCTURE	●	●	●	●	●	●	●
FINE-GRAINED PERMISSIONS	●	●	●	●	●	●	●
AUDIT TRAIL	●	●	●	●	●	●	●
HOURLY BACKUPS	●	●	●	●	●	●	●
REGULAR SECURITY & FEATURE RELEASES	●	●	●	●	●	●	●