BRADY.

Financial Energy Trading.
Trust the Experts.

Unrivalled heritage

Brady has over 30 years' experience in energy. Over the years our software has been shaped by developments across the most liquid energy trading markets in Europe, to meet the highest standards for financial trading.

Comprehensive financial trading solution

Supports end-to-end processes for multi-commodity financial and physical contracts including power, gas, renewables, emissions, coal, oil and FX.

Key functions include: deal capture, mark-to-market, risk management, position management, P&L analysis and settlements.

Flexible deployment and pricing

Select our pre-configured package and be operational in weeks.

Deploy on-premise or via the cloud.

Scale across your organisation with ease as your business grows into new markets.

Lower up-front capital expenditure compared to 'heavy' IT footprint installations.

Industry acclaimed risk modelling

Incorporates modern, real-time risk management tools and techniques developed by renowned experts in the field of energy market derivatives.

Wide contract and exchange coverage

Supports standard derivatives including forwards, futures, options and swaps.

Enables rich modelling of assets and complex contacts.

Supports trading on the most popular exchanges including ICE, EPEX, Nasdaq and NordPool as well OTC trades.

Contact us today to identify the tools you need to become a market leader

www.bradytechnologies.com   energy@bradytechnologies.com   +44 (0) 20 3301 1200

Your business benefits

- Make more informed **hedging strategies** with a single view of trading positions and risk exposures

- React quicker with **real-time** monitoring of mark-to-market, positions and P&L

- Produce detailed **custom reports** for management using preferred BI tools

- Understand market sentiment with highly configurable **forward curve** generation

- Explain **P&L fluctuations** at the counterparty, portfolio and trader level

- Quantify the level of financial loss within portfolio over a specific period by measuring **Value-at-Risk**

- Understand the effect of market variables on future payables and receivables by measuring **Cash flow-at-Risk**

- Protect your earnings by measuring **Profit-at-Risk**, capturing price and volume risk factors for generation assets

- Model the probability of different outcomes applying historical and **Monte-Carlo VaR** simulation

- Be prepared for economic shocks in price, FX and interest rates on your portfolio P&L with **stress testing**

- Evaluate the impact of specified scenarios on your trading positions with **what-if analysis**

- Perform detailed **volatility** and **correlation** analysis to more accurately understand the relationship between market variables

- Meet reporting requirements for key regulations such as **MiFID II, EMIR** and **REMIT**

For:

🔥 Gas   ⚡ Power   🌬 Renewables

🛒 Coal   🛢 Oil   🏭 Emissions