



WORLD-CLASS COMMODITIES RISK MANAGEMENT SOLUTION

MEASURE, MONITOR, AND MITIGATE RISK

Kiodex is a web-based trading and risk management solution for energy and commodities markets, delivered on a Software-as-a-Service (SaaS) basis. Kiodex integrates deal capture and risk management capabilities with valuation models and independent market data. Financial firms, hedge funds and corporations with exposure to energy and commodity prices use Kiodex to help measure risk, design optimal hedging strategies, improve price execution, and comply with accounting best practices.

KIODEX RISK WORK BENCH

Kiodex Risk Workbench (KRW) is a commodities risk management solution delivered via an ASP model. Fully integrated with Kiodex Global Market Data, it streamlines deal capture, proprietary valuation models, risk reports and independent market data to help you better manage risk. The valuation models capture the dynamics of the commodity markets, helping you view risk from multiple perspectives. With modules for management reporting, documentation, and at-risk reporting, KRW disseminates the information necessary to operate a risk management program.

KIODEX GLOBAL MARKET DATA

Since the use of independent market data is a cornerstone of effective risk management, Kiodex has developed a set of commodity market data that is marked at the end of each trading day: Kiodex Global Market Data (KGMD). The data includes forward curves, volatility surfaces, and correlation term structures from a number of markets including: crude oil, refined petroleum product, natural gas, power, base and precious metal, softs/agricultural, freight/maritime, pulp and paper, coal, weather, petrochemical, emissions, and currency.

KIODEX REAL TIME

Kiodex Real Time (KRT) a single integrated application for commodity traders and risk managers which provides intra-day trade capture, mark-to-market, and the ability to view positions and P&L in real-time.

KIODEX CONTROL FOR POSITION LIMITS AND MARGIN MONITORING

Kiodex Control is a dashboard view of Kiodex Real Time aggregated data that provides alerts in advance of critical issues demanding the attention of risk managers or traders. Kiodex Control for Position Limits provides alerts based on change-on-day P&L and position limits. Kiodex Control for Margin provides margin calculations with the ability to set alerts so action can be taken in advance of adverse situations. By leveraging automation of reference data, intra-day margining based on GMI calculations allows for more effective client cash management.

SUNGARD ENERGY AND COMMODITIES

SunGard's energy and commodities solutions help energy companies, corporate hedgers, hedge funds and financial services firms compete efficiently in global energy and commodities markets by streamlining and integrating the trading, risk management and operations of physical commodities and their associated financial instruments. Visit www.sungard.com/kiodex for more information.

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