

KIODEX REAL TIME

Kiodex Real Time provides real-time trade capture, mark-to-market, and risk management for commodities – all in a single integrated application. This unique service helps commodity traders and risk managers improve their trading performance by allowing them to measure, monitor, and mitigate risk throughout the day in real time.

KIODEX REAL TIME ALLOWS YOU TO:

- Capture futures, options, and cleared trades instantly from multiple exchanges
- View mark-to-market valuation of positions using real time prices and settlements
- View option positions, price and Greeks based upon live movements in the underlying contract
- Customize portfolio views by product, location, trader, counterparty, broker or any of the other 30 field attributes captured for each deal

WHY USE KIODEX REAL TIME?

Real Time Trade Capture

Kiodex Real Time is connected directly to multiple exchanges and instantly captures and aggregates futures, options, and cleared trades by trader, product, period, location, and index.

Real Time Mark to Market

Continuous price updates and dynamic portfolio valuation allows traders, risk managers, and senior executives to monitor mark to market of their positions and portfolios.

Real Time Risk Management

The Kiodex Real Time Risk Grid provides traders and risk managers with a quick and easy way to break down complex deals into their component parts to view underlying market exposure. At the highest risk level, deals are displayed as executed on the exchange (Spreads, Strips, Swaps and Options) and then broken into their components as you drill down through the risk levels to ultimately display the underlying exposure to a base product, Period, Index or Location.

Flexible

The real-time pivot grid enables users to view deals, underlying risk, real time prices, mark to market and other data points from multiple perspectives. Traders may create a hierarchy of strategies to track their profitability while risk managers maintain permission over the data viewed by each user. You can select a single strategy or trader from the hierarchy to isolate positions in the Risk Grid or highlight the top of the hierarchy to view positions across your entire company.

ASP Solution

Clients do not need any servers at their site, as Kiodex manages the servers and maintains all reference data, deals and backup systems. To log into Kiodex Real time, users simply download a light front-end application.

Security and Support

Kiodex Real Time is supported and monitored by an experienced global team of commodity market specialists, and system security is state of the art and fully audited.

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