



# TRMTracker

Next-generation  
C/ETRM solutions

# Harness the flexibility of TRMTracker and discover trading and risk management at its best!

Recognized by the industry and voted “preferred ETRM system” by our clients and peers, TRMTracker is the leading C/ETRM solution. Including all the best capabilities and functionality from our suite of comprehensive trading, risk, regulatory compliance, and financial solutions, TRMTracker provides a complete solution to meet and exceed the complex nature of trading global commodities.

Built to handle all aspects of business, TRMTracker offers a true enterprise trading and risk product that gets users up and running quickly. In fact, it’s ranked #1 for ease of implementation by Energy Risk. In addition, our software is designed to support evolving financial and global regulatory requirements such as Dodd-Frank, REMIT and EMIR reporting and valuation requirements.

Our comprehensive and fully integrated C/ETRM solutions manage every aspect of trading enterprise risk, environmental management, and regulatory compliance from one platform.

## Features:

- Business intelligence reporting
- Automatic alerts
- Dynamic user message board
- Compliance management
- Full audit trails
- Workflow automation
- Integration with other systems
- Rapid Implementation

Our solutions are web-based and template- and formula-driven to deliver a next generation C/ETRM platform that is both easy to configure and easy to use. The scalable thin-client architecture is simple to set up and maintain, and allows for system to easily grow and evolve with your business needs for years to come – resulting in a lower overall cost of ownership and better efficiency and consistency for your business.

Our solutions manage processes from the front, middle and back office, and can capture both physical and financial deals for all asset classes and commodity types.

### Front office

Trading and deal capture



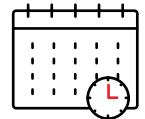
Deal Capture



Position Reporting



Price Curve Management



Scheduling and Delivery

### Middle office

Credit and risk management



Deal Verification & Confirmation



Valuation and Risk Analysis



Credit Risk and Analysis



Reporting

### Back office

Settlement and accounting



Contract Administration



Settlement and Billing



Accounting



Treasury

# Increase process efficiencies and minimize risks

## FRONT OFFICE

- Capture simple to complex transactions
- Single entry deal capture that flows through entire lifecycle of deal
- Template-based entry and pre-populated fields for rapid deal creation
- Deal valuation and support for optimization
- Stochastic valuation of options
- Robust price curve management
- Logistics and EDI integration
- Inventory management and optimization



## MIDDLE OFFICE

- Easily verify and confirm transactions
- Manage all price, credit, financial, and regulatory risks
- Accurate Profit/Loss, VaR, What-If/stress testing, and Limit management
- Business Intelligence OLAP Reporting and robust report writer
- Robust credit risk and reporting module
- Enterprise risk metrics include cashflow-at-risk, earnings-at-risk, PFE, and more

## BACK OFFICE

- Comprehensive settlement and accounting
- Maintain all agreements from simple to complex
- Automatically calculate estimated and final settlements
- Template-based invoice creation
- Supports Derivative Accounting Solutions for accounting standards such as ASC, IFRS, AASB.
- Interface with Accounting System



## ABOUT

TRMTracker was formerly from Pioneer Solutions, which is now part of Hitachi ABB Power Grids. We are a global software provider of next generation C/ETRM, environmental management, and regulatory compliance solutions.

Offering the latest in business processing capability with modern data structure, our products offer the user a configurable environment that allows for front-to-back automation of your business processes.

Serving some of the largest utilities and energy companies across the globe, our flexible solutions have been organically built since 2002 for rapid implementation and superior service at an overall lower cost of ownership



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