



# **RiskTracker**

Next-generation risk  
management technology



**Are you able to measure and manage risks due to uncertainty caused by changes in commodity and energy prices and volatility?**





## OVERVIEW

TRMTracker offers a comprehensive and flexible risk management software platform for all physical and financial trade lifecycle management. The specialized RiskTracker module automates and manages risks across entire organization. It lets companies model and quantify several types of advanced risk metrics to improve commodity/energy risk analytics.

## CAPABILITIES

- Value at risks (VaR)
- Cash flow at risks (CFaR)
- Earnings at risk (EaR)
- Potential future exposures (PFE)
- Credit value adjustments
- Stochastic valuation of options

## REPORTING

- MTM analysis and reporting
- What-if/scenario MTM analysis and reporting
- VaR reporting for portfolio, trade and other user-configurable criteria
- Full audit capabilities



## ABOUT

RiskTracker 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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