



**PGM Energy**

# Commodity Trading and Risk Management Services

*'Accelerating sustainable efficiencies and cost optimisation across your Enterprise'*

Our expertise within the field of Commodity trading helps organisations navigate through the complexities of commodity markets. We provide market insights, risk management strategies, market analysis, technology assessments to support system transformation, all of which optimises the trading organisation. Whether it's agricultural, energy, or metals, these services aim to enhance the customer's profitability in the dynamic world of commodity trading.

The ability to minimise trading losses is at the forefront of every trading organisation. Effective trading hedging involves a strategic approach to mitigate risks which start by identifying specific risks related to market fluctuations, currency exposure, or commodity price volatility. We can develop a clear risk management plan, incorporating diversified assets and hedging instruments. Regularly assess and adjust your hedging strategy based on market dynamics and your risk tolerance. Consistent monitoring and adaptability are key to successful trading hedging.



## In Summary

By combining these activities, trading businesses can streamline operations, reduce risks, and enhance overall performance.

## Our Trading Consultancy services include



### Assessment and implementation

Automation system assessment for order execution, trade confirmations, and reporting to reduce manual errors and enhance efficiency.



### Integration

Integrate trading platforms, risk management tools, and data analytics for a seamless flow of information, resulting in real-time decision making, straight through processing and management of processes by exception.



### Technology Upgrades

Stay current with technological advancements in trading software, ensuring your systems are robust, secure, and capable of handling increasing data volumes.



### Training and Skill Development

Invest in ongoing training for staff to enhance their skills in utilizing new technologies and understanding market trends.



### Compliance Management

Establish a robust compliance framework to ensure adherence to regulations, minimizing the risk of legal issues.



### Data Analytics

Leverage data analytics to gain insights into market trends, customer behaviour, and trading patterns, to support enhanced data transparency and gain access to customer related data.



### Risk Management

Develop and implement a comprehensive risk management strategy, including position monitoring, stress testing, and scenario analysis.



### Cost Optimization

Regularly review and optimize costs related to technology, operations, and market data to ensure cost-effectiveness.

In association with & audited by 5DNetZero ISO14065 standard



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