

Fact Sheet - Technical

ContraXcentral™ Feature List

Maximize Operational Efficiency

Contract Execution

Buy/Sell, Forward/Spot Contract Execution

Document Automation

Contract Management

Delivery/Collection orders

International Shipping documents

Automated MPOA/MPOB/PORAM trade reporting

Trade Confirmation

Audit Compliance and Control

User access control

Workflow approval management

Audit and change logs

Control Risk and Exposure

Risk Management

Credit Risk Exposure

Counterparty Sales and Purchase limits

Market and Material risk exposure

Value at Risk

Pre-Deal Analytics

Trading and Position Management

Strings, Circles and Washouts

Overall Group trading activities

Mark to Market with "live" market prices

Futures and Derivatives Management

Margin management

Convert contracts from Futures to Physical

Material Hedging strategies

Settlement alerts and reminders

Position exposure reports

Co-ordinate Production and Distribution

Mill Allocation and Fulfilment

Dispatch and Collection

Ocean Voyage Dispatch/Receivables (FOB/CIF)

Freight Management

Inventory and Production Management

Stock Management - drill down reporting by product > region > mill.

Production Planning

Maximize Plant efficiency through Balance to Sell and Materials to cover reports

JUST COMMODITY

Our Key Customers



Innovative partner. Vital to food.



Fact Sheet - Technical

Empower Business Intelligence

Management Dashboard

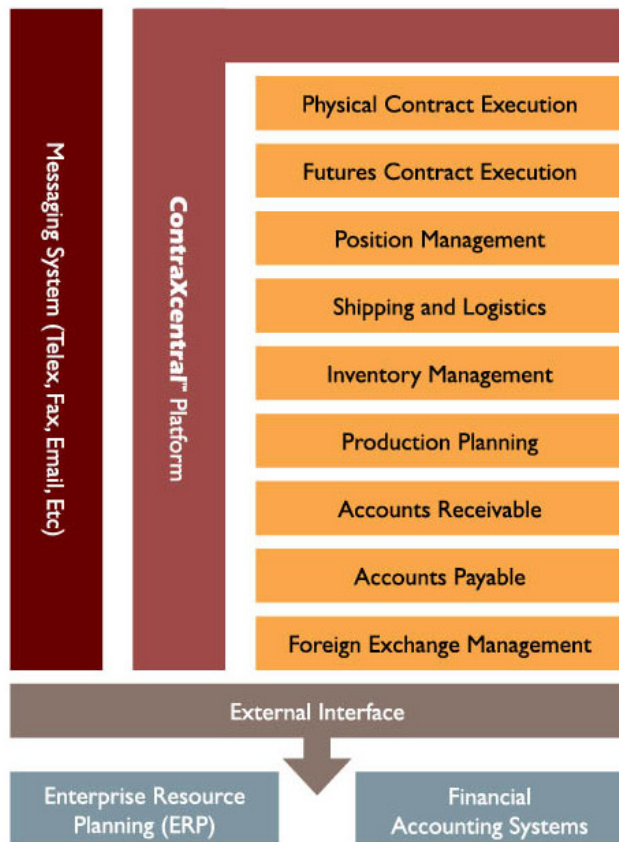
- Group realised and unrealised Profit and Loss
- Trade by trade analysis
- Trader limit management
- Counterparty exposure management
- Overall stock position management

Enhance Financial Control

Financial and Treasury Management

- Accounts Receivable and Accounts Payable
- Financial Reports
- Invoice, Credit/Debit Note and Settlement Documentation Generation

ContraXcentral™ Platform



Our Technology Partners



Our Business Partners

