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More companies
are now setting
up Commodity
Trading Risk
Management
(CTRM) functions
to respond to
the challenges
and
opportunities.

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Traditionally
companies have
operated a
decentralised or
federated risk
management,
where commodity
risks have been
managed locally
by different
businesses and
where the focus
has been on risk
transfer and

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Applying a ...
Many companies
use a niche
commodity
trading and risk
management
(CTRM) system—or
a collection of
spreadsheets—to

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support trading. But the lack of integration between a company's CTRM system and its enterprise resource planning (ERP) system has long been an issue. This shortfall leads to challenges in

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management, risk
analysis, and
trade book to
financial
reconciliation.

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In other words,
an illiquidity

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risk is
basically the
inability to
sell. A liquidity
event could
literally bring
down trading
companies.
Performance:
When you
purchase or sell
a...

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7 Risks in
commodity
trading. When
you start
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The group has
invested in the
latest Commodity
Trading and Risk
Management
(CTRM) system to
enhance its
infrastructure
and secure its

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transactions.
Wellbred has
dedicated
compliance
officers who
perform full-
length
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screenings
through leading
screening tools
and handle all
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including rigid
completion of
the KYC process.

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DMCC
Commodity risk
is emerging as a
critical
differentiator
of business

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performance, driven by a number of key trends including commodity price volatility and an increase in the complexity of commodity markets. This price volatility and market complexity is the 'new normal'

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and has major
implications for
business
performance.

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manage commodity
risk for

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management
(CTRM) software
helps
organizations
with exposure to
commodities
protect their
margins and
their profits.
It brings
together trading
with risk,
helping
organizations

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optimize their
hedging
activities and
manage their FX
risk, credit
risk, market
risk and other
exposures.

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CTRM Commodity trading, transaction and risk management CTRM software is that category of software applications, architectures and tools that support the business processes associated with

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Trading Risk
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They are
dedicated to
helping you
address the
strategic,
operations,
technology, risk
management,
regulatory,
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analytics and
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be best managed by the trader himself. Before making the first trade, it is essential to know about the basics of commodity trading. One should know about the commodity in which he should

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invest, how much
he should
invest, and when
he should invest
it.

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5 Risks You Must
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experience of
risk managers:

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Risk managers may feel pressure from traders to increase trading limits or to enter into certain specific transactions. Risk managers with limited experience and insufficient authority within

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the organization may not be able to withstand these pressures and can put the company at risk.

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integrating
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which provides a
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of the positions

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the
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