Prestiva

Energy Trading and Risk Management(ETRM)

We worked closely with one of the leading Energy company in US to implement the Global Energy Trading System. We were part of the Trading team's vendor selection and Proof Of Concept team.

Did the business, technical and functional integration solution to fit the company's business need used technologies such as SAP's - IS-Oil, TSW, GTM, TRM, BI, XI and Trading package sections such as TriplePoint - (Commodity-SL, Credit Ready), OpenLink - (Endur gMotion, cMotion) and Allegro Trading Solutions.

Tasks Executed:

+ Capture AS-IS and Define future TO-BE for trading.
+ Defined deal capture, pricing workbench, marine scheduling.
+ Mark To Market (MTM), inventory projection for international crude (Onshore, InTransit, Sumed, etc.).
+ Define deal types (spot, term, EFP), external feeds (ICE, NYMEX, Platts, Opis, and Argus data).
+ Three way Pegging, Transportation, Trades (affiliate and third-party, statistical, buy/sell, OTC/PTP, swap/EFS, futures, internal).
+ Commodities (Crude, Products, Gas, LCCT, Lubes), ROME, Ticketing US Equity, including P/L Credit Report .
+ Checking using SAP IS-Oil (TSW, SPW, TRM, GTM), APO, MM, SD, XI, BW - SPRO, ETRM/CTRM product TriplePoint/Allegro/OpenLink) and other applications.

Solutions offered:

+ New Deal Capture system OpenLink - Endur, gMotion, cMotion.
+ Effective Straight Through Process (STP) from Front ~ Middle ~ Back Office.
+ Implemented new 20 trading scenarios for Crude, Gas, Financial and LNG.
+ Credit, Risk and Counterparties management and reports.