Empowering Traders with Real-Time & Historical Market Data Anytime, Anywhere, Any Device

Everything Your Front, Middle and Back Office Teams Need to Succeed

Aspect has the fastest-growing ETRM/CTRM solution in the world with more than 486 customers and thousands of users in 87 countries. It’s the only trade and risk management solution with market data and pre-trade analysis tools delivered on the same platform providing decision support tools and risk controls for a powerful on-screen combination for traders. It’s used by the largest trading firms, and also start-ups who enjoy equal advantage from a professional trade and risk management solution. Aspect delivers real cloud applications with unparalleled advantages, including rapid deployment, affordable subscriptions, and immediate ROI for all size companies.

www.aspectenterprise.com

Transform Your Trading Business with the Aspect Cloud

Multi-Commodity Trade, Risk, and Operations Solutions on Any Device

Aspect CTRM
Commodity Trade Risk Management

Oil
Petchems
LPG
Bunker
Metals
Ags
Coal
Iron Ore

Aspect Ranked #1 Cloud CTRM

EnergyRisk Software Rankings 2017
Aspect Ranked #1 Cloud CTRM

ACQ 5 Global Awards 2017
International Game Changer & CTRM Software Company of the Year

EnergyRisk Awards 2017
Winner

Aspect ETRM/CTRM software house of the year
Integrate Your Supply Operation from Trade Capture Through Settlement

Manage physical and financial trading and logistics in complex supply chains with AspectCTRM. Gain transparency to solve challenges, uncover opportunities and manage price, operations and credit risk. AspectCTRM is flexible and easily integrates with a multitude of ERP solutions, in-house built applications and exchanges, allowing you to replace and add applications as your environment requires.

One View Of Your Supply Chain

These are just 2 examples of the multiple commodities and supply chains AspectCTRM supports for clients.

Ask Aspect how we can support your business.

OIL

Many traders, marketers and distributors are challenged with managing multiple spreadsheets with physical trades in one sheet, operational data in another, and paper hedges in yet another. This juggling act of managing truck loads, terminal locations, pipeline movement and trading activity creates a lack of transparency and inability to make the most profitable decisions. AspectCTRM gives you one real-time view of your operation, creating opportunities and eliminating risks.

METALS

AspectCTRM adds value in the complex concentrates logistic supply chain. AspectCTRM manages everything from trade capture through shipments, marked-to-market, assays, P&L, inventory, refinery tracking and more. Each payable metal with its own pricing can be handled as a separate product throughout pricing, refinement, and invoicing processes giving trading companies a complete view of their supply chain.

AspectCTRM Expands With You

AspectCTRM can be as simple or sophisticated as your business requires, featuring three editions that scale with the needs and budgets of users: Lite, Standard and Enterprise.
Trade Management
Automate trade life cycle management via straight-through-processing (STP) to eliminate risks and improve compliance and enterprise-wide efficiencies. Track real-time and historical profits and losses, credit exposure, contract management, broker statements, confirms, affirms and more.

Risk Management
Perform advanced value-at-risk (VaR) calculations instantly with fast processing speeds. Monitor and measure strategy and curve management, stress testing, market exposure tracking and hedging.

Physical Operations
Allocations, inventory, shipment and operations workbenches allow traders to solve market inefficiencies. It is here where the greatest gains can be made for reducing costs and increasing margins.

Financial Operations
Gain insight into movements, payments, and costs with counterparties. Easily automate matching of incoming and outgoing invoices, deal settlement, cash flow forecasting, and treasury.

Market Data & Analytics
 Aspect’s Market Data Portal, AspectDSC, is a component of AspectCTRM featuring advanced charting, dynamic real time Excel tools, historical price queries, real-time futures panels, time and sales screens for an in-depth view of what’s being traded as it’s being traded, and more. Easily mark your trades with the push of a button to get the latest market prices for real-time P&L and risk assessments.

Feature Advantages
• Instant Close Of Books
• Fast Processing Of Large Volumes Of Data
• Real-Time Profits, Losses, Exposure, Positions
• Out-of-the-Box & Customized Reports

Technology Advantages
• #1 Cloud Solution
• Fast Deployment In As Little As 2 Weeks
• Flexible Integration
• Advanced Security
• Market Data & ETRM/CTRM On The Same Platform
• Powerful Scripting Tools
• Easy Configuration By Your IT Team
• Regular, Seamless Upgrades For Always Up-To-Date Software
• Multi-Commodity Framework

Working With Aspect
• Profitable, Growing, Industry Leader
• Free Trials Available
• Professional Demos With Software & Industry Experts
• Hands-On Regionally Located Customer Care & Account Management Teams
• Affordable Subscriptions For Any Size Company

Aspect At-A-Glance

Instant Price Uploads AspectDSC to AspectCTRM
Real Cloud Wins Every Time

Don’t be fooled by today’s traditional software vendors putting the word “cloud” in front of their same old software. Legacy vendors are losing market share to real cloud providers, like Aspect, whose solutions perform faster, less expensively, more flexibly, and more powerfully. Many older ETRM/CTRM vendors are selling hosted on-premise, not cloud. They can’t deliver the significant benefits of cloud. Underneath, it’s still the same clunky software, unable to match cloud standards of security, robustness, availability, and functionality. Take a closer look. Make sure the solution is “multi-tenant” which means all users use the same version. It takes years to build a web-based solution from the ground up, something Aspect has been doing since the year 2000.

Secure
“Real” cloud vendors shoulder the security burden and make it an implicit and independently tested and verified element of their overall product. Security is heavily invested in and properly resourced to ensure client safeguards and continued business.

Affordable
Costs are kept low when users share servers. Software development and maintenance costs are shared by all customers. Aspect solutions are subscription based, per user, discounted for multiple users. It’s priced so small companies can use the same powerful, professional tools as the largest in the world. Cloud levels the playing field.

Continuous Upgrades
Aspect clients never have to pay for a new upgrade of their solution, like clients of traditional software vendors do. Updates occur on weekends or evenings without business interruption to all users. Software never falls out of date or becomes “end of life.”

Beware of FAKE CLOUD

Real Cloud Vendors
- Shoulder the security burden
- Make security an implicit and independently tested element
- Properly resourced security

Traditional Software Vendors
- Selling hosted on-premise, not cloud
- Clunky software, unable to match cloud standards
- Multi-tenant support
- Takes years to build a web-based solution

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Aspect
CLOUD: Transform for Advantage