

AGIBLOCKS

THE CTRM SOLUTION THAT REALLY MATCHES YOUR NEEDS



THE PERFECT TOOL FOR COMMODITY PROCUREMENT AND TRADING

Making a trader's daily practices more efficient was one of the key objectives in the design of Agiblocks. Its clean user interface is simple, with fast access to key functions. For every task, from creating a contract to evaluating your risk, all required information is immediately available, with just a single click. On mobile devices, including smartphones, Agiblocks is as powerful as on your desktop.

COMPLETE COMMODITY BUSINESS MANAGEMENT

Agiblocks provides all functionality for trading physical commodities and their terminal market instruments. It supports contract management, logistics fulfillment, forex and hedging and has powerful tools for real-time risk analysis and risk management. Agiblocks supports both trading management and financial management from the same source of data and within the same application. Its modular structure allows you to implement an end-to-end solution or to select and implement only the functions you need.

FULLY WEB-BASED: FAST, ACCESSIBLE AND SCALABLE

The Agiblocks software is completely modular and scales to fit any size of company. It was designed to grow with your business. The software is easy to install and implement and simple to maintain and integrates well with any existing systems. Agiblocks can be run from a hosted environment or on-premises, and can easily be fit into any IT platform.

**“ IMAGINE A WORLD WHERE YOU COULD
TRADE COMMODITIES AND MANAGE YOUR RISK,
ANY TIME, ANY PLACE WITH JUST A SINGLE CLICK”**

THE CTRM SOLUTION THAT REALLY MATCHES YOUR NEEDS

DETAILED INSIGHT AND FULL CONTROL

CTRM software should not force a trader to change his way of working, but instead adapt itself to facilitate his particular routines and transactions. Agiblocks has been developed with this vision in mind and offers maximum support for trading, purchasing, logistics and risk management.

It provides detailed insight in your commodity trade chain and offers full control of every aspect of your business operation. Within a single, consistent environment, Agiblocks enables you to drill down in your trade book, your logistics chain or trade documentation and take action quickly when necessary. The system also keeps a full audit trail of your transactions, including any changes that were made.

Deal Capture

- Physical, Terminal Markets, Forex
- Standard Terms & configurable contracts
- Automated price confirmation
- Freight & transport
- Document generation, mail and storage

Logistics

- Purchase to Sales allocation
- Stocks to delivery allocation
- Freight & Transport management
- Inventory and stock management
- In\export & freight documentation

Finance

- Pre-transaction cost budgeting
- Invoicing and settlement management
- Accounts payable to contract allocation
- Post-transaction profitability analysis
- (Un)realized Profit & Loss reports and analysis
- Letters of credit management

COMPLETE COMMODITY TRADE MANAGEMENT

Agiblocks supports physical commodities trading, such as agricultural, soft commodities and metals. It allows you to create and manage any type of commodity contract with a variety of pricing methods and specifications and supports your sales management.

Its logistics functionality not only helps you create and manage documentation and manage your supply chain, it also offers all the tools you need to optimize your shipping and freight management. It supports your warehousing operations and offers extensive inventory management. Agiblocks presents a clear overview of your invoices and payments, allocated to either contracts or counterparties.

Risk Management

- Individually configurable physical position
- Combined physical and derivatives position
- Market data integration and curves
- Mark to Market valuation
- Hedge allocation (futures, options, forex)
- OTC
- Credit risk management

Specialized Functions

- Ratio trading support for processed commodities
- Administrative support for blending volume or lots
- Liquids and components settlements
- Cross-markets hedging and position rolling

Advanced Functionality

- Value at Risk
- Greeks
- Dashboards
- Flexible reporting/data mining

A RANGE OF COMMODITIES

Agiblocks is not limited to a particular commodity. It is based on extensive experience with trading cocoa, coffee, sugar, dairy, grains, oil and metals and has been tested and used in all of these environments.



SOPHISTICATED RISK MANAGEMENT

Agiblocks supports hedge operations with futures, options and forex. Everything you see is always up-to-the-minute. You can drill down in your combined physical and derivatives position, but also in your Mark to Market valuation, the latter based on real-time market data. The automated (un)realized Profit & Loss functionality provides a grip on your P&L, consolidated by entity or by commodity. The sophisticated Value at Risk engine specifies your exact risk exposure against your own risk metrics.

AGIBLOCKS - COMMODITY TRADING MADE EASY

NO MORE SPREADSHEETS

Professionals will only embrace a new software platform if it really makes their life easier. Most of yesterday's CTRM systems failed to do that. Often, frustrated traders preferred to create workarounds in off-system spreadsheets - thus defeating the main purpose of their CTRM system.

Agiblocks provides all functionality a trader needs, in the place where he expects it, and all of it accessible with minimal effort. Imagine how much time can be spared by eliminating those spreadsheets and how much better your decisions will be when you have all that you need right at hand!

EASY TO USE

Agiblocks is as intuitive as you can imagine. Wherever you are, you can directly select your next transaction, insight or report, or drill down into your transactions, without using drop-down lists or even a keyboard... just with a single mouse click or tap of your finger.



AGIBLOCKS

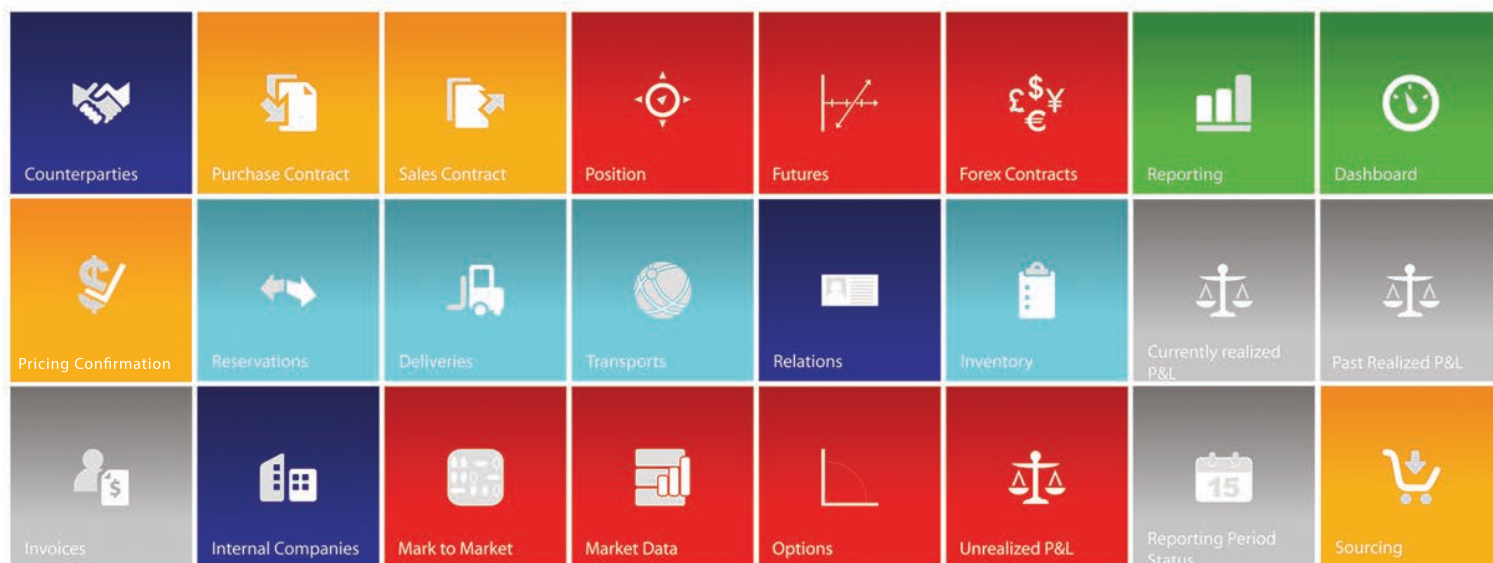
EASY TO IMPLEMENT AND TO ADAPT

The switch to a new software system can be a long and difficult process. This can be a serious obstacle, especially for software that is as core to your business as a CTRM system. Agiblocks, can easily be configured to your commodity environment. Its intuitive user interface and complete adaptability makes the transition painless and easy.

Today's commodity environment is challenging and creates new and different business challenges every day. Can you afford to have your CTRM limit your business opportunities? Agiblocks can easily accommodate changes in your business or your commodity portfolio. It is so adaptable that you can perform the most common modifications yourself, without external help, thus retaining the speed you need!

EVERYTHING YOU NEED, ANYWHERE, ANYTIME

On mobile devices, the functionality of Agiblocks is as complete as in a desktop environment. Everything you see in your reports and dashboards is based on real-time information: your positions as well as market prices and exchange rates. All you need is a browser and an internet connection.



THE NEXT GENERATION OF COMMODITY TRADE AND RISK MANAGEMENT SOLUTIONS

AGIBLOCKS - MODERN TECHNOLOGY, FULLY WEB-BASED

STANDARD MICROSOFT-BASED WEB DESIGN

Developed from the ground up using .NET and standard Microsoft systems, Agiblocks takes full advantage of web and cloud enabled technology. With web-based access and a modern user interface, working with Agiblocks offers a fluid experience that people expect in today's web and mobile environments.

CLOUD HOSTED OR ON-PREMISES

The system architecture has been developed in a specific and flexible technology stack to allow superior performance in both a hosted environment and a traditional on-premises arrangement.

Minimum System Requirements

- Windows 2008 R2 or Windows 2012 Server
- Microsoft SQL Server 2008
- Microsoft IIS
- .NET Framework 4.0.
- Web browser (Internet Explorer, Firefox, Chrome, Safari)

Integrations

- Microsoft Active Directory
- Microsoft Navision
- Financial administration API (e.g. SAP, MS Dynamics)
- Third Party market data & price feeds

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FLEXIBLE AND EASY TO INTEGRATE

Its modular structure and innovative database design allow for flexibility when dealing with complex commodity trading processes. The data structure allows customization of different commodity characteristics, so that one Agiblocks system can be used for multiple types of commodities. Agiblocks consists of a suite of functional modules from which you can build exactly the CTRM system you need. Because you are completely free to define your business logic, it will always fit your processes.

Agiblocks will interface with your ERP or accounting system (e.g. SAP, Navision, JD Edwards) or other software in your current system landscape. It is perfectly scalable and will grow with you, both in functionality and scale of operations.

A PASSION FOR COMMODITIES

Agiboo was established to create and deliver innovative software solutions to the commodity industry. The Agiboo team encompasses a variety of international professionals with extensive expertise in commodity business processes. Working together using Agile processes, they created Agiblocks as the commodity trading solution they would want to use themselves.

CONTACT US FOR A DEMONSTRATION OR FOR MORE INFORMATION

The best way to understand what Agiblocks can do is to see it in action. To request a demo or for any other information send an e-mail to info@agiboo.com or call **+31 (0)36 52 13131**.



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