

## Lancelot ETRM

### Energy Trading and Risk Management

Lancelot ETRM (Energy Trading and Risk Management) is a comprehensive solution for large and small traders in electricity, gas, and other energy commodities.

#### What is ETRM?

Lancelot ETRM provides comprehensive support for front-, middle-, and back-office processes, from trade records to open position monitoring and optimisation to nominations, to acknowledgement management, risk management, reporting, and invoicing.



#### Why customers use Lancelot ETRM

- Master Data and Registers
- Trade Capture System
- Confirmations
- Position Monitoring
- Position Optimization
- Scheduling and communication
- Risk Management
- Trade Invoices
- Reporting

#### Master Data Register

- Administration of business partner of several types
- Trading permissions for a given counterparty
- Administration of contractual rules
- Definitions of trader commodities

#### Trade Capture System

- Capturing of different kinds of trades
- Essential part of the system
- Physical or financial settlements
- Trades types capturing

#### Position Monitoring

- Position evaluation
- Positions recalculations
- Timestamps in various charts and tables
- Position optimization

Lancelot provides all in one solution for all our daily tasks in a efficient, easy to understand forms. It has significantly improved the overall effectiveness of our staff which had a positive influence on the overall improvement of the decision making process and significantly impacted our cost model.

Miroslav Hubner, CIO, Prazska Energetika

# Benefits of the solution



- Multi-commodity support – one solution for commodity trading
- Multi-tenancy support – private or shared
- Dynamic “Market Structure” – easily adaptable to new market opportunities
- Designed to reflect shortening of trading resolution
- New powerful computation core able to process hundreds of thousands trades per year
- Out of the box connectors to European TSOs, SSOs, OMPs
- Evidence of any types of trades
- Support for Front, Middle and Back Office process
- Real-time monitoring of open and closed positions
- Support for trading in various marketplaces and broker platforms
- Special solutions for day-ahead, intraday, and balancing markets
- Integrated open position optimizer for business decision-making support
- Excellent performance and user comfort
- Out of the box Market Data – Lancelot EDM DataHub

