COMMODITY RISK MANAGEMENT – SOLVE SUPPLY CHAIN COMPLEXITY WITH FIS

FIS’ Kiodex
SUPPLY CHAIN COMPLEXITY

FIS’ Commodity Risk Manager - Kiodex for corporate hedging services helps our clients under pressure with solutions tailored to their valuation and risk reporting. In a complex supply chain managing risk and data can be challenging. Do you know what your margin is? What was the variability of that margin? What is the cause of that variability? Am I over or under hedged? Can I stress test and create scenarios when markets change? Am I making or losing money?

Kiodex provides a SaaS cloud-based commodity risk management and valuation hedge accounting platform to help commodity intensive corporates optimize hedging, while allowing procurement to better manage KPI’s. FIS understands the exposure to financial risks commodity firms face and our solutions help you meet your regulatory and audit requirements. The following infographic demonstrates the multiple supply chain elements that Kiodex can help you manage efficiently.
## Supply Chain Complexity

### Corporate Box
- Consolidated position reporting
- Credit risk
- Market risk
- Capital allocation
- Compliance
- Budgeting
- CfAR
- LT planning
- Measure organizational performance
- Track hedge effectiveness

### Food & Beverages Producer
- Price volatility
- Direct spend analysis
- Asset utilization
- Inventory
- Price spreads
- Basis
- Reformulation
- Temporal risk
- Produce to meet finished goods forecast
- Accurately produce component forecast

### Retailer
- Price volatility
- Asset utilization
- Price spreads
- Basis
- Food safety
- Marketing/sales push
- Accurately calculate demand forecasts
- Measure promotion effectiveness

### Freight & Transportation
- Fuel
- Basis
- Optionality
- Tax

### Storage
- Price volatility
- Asset utilization
- Price spreads
- Basis
- Temporal risk

### Raw Materials
- Price volatility
- Yield forecast
- Timing
- Supplier contracts
- Monitor procurement metrics/KPIs

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**Corporate Box**

**Food & Beverages Producer**

**Retailer**

**Freight & Transportation**

**Storage**

**Raw Materials**