

COMMODITY RISK MANAGEMENT – SOLVE SUPPLY CHAIN COMPLEXITY WITH FIS

FIS Commodity Risk Manager

SUPPLY CHAIN COMPLEXITY

FIS® Commodity Risk Manager - 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?

Commodity Risk Manager 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 muliple supply chain elements that Commodity Risk Manager can help you manage efficiently.





Producer





Transportation





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

- Price volatility
- Direct spend analysis
- Asset utilization
- Inventory
- Price spreads
- Basis
- Reformulation
- Temporal risk
- Produce to meet finished goods forcast
- Accuratly produce component forecast

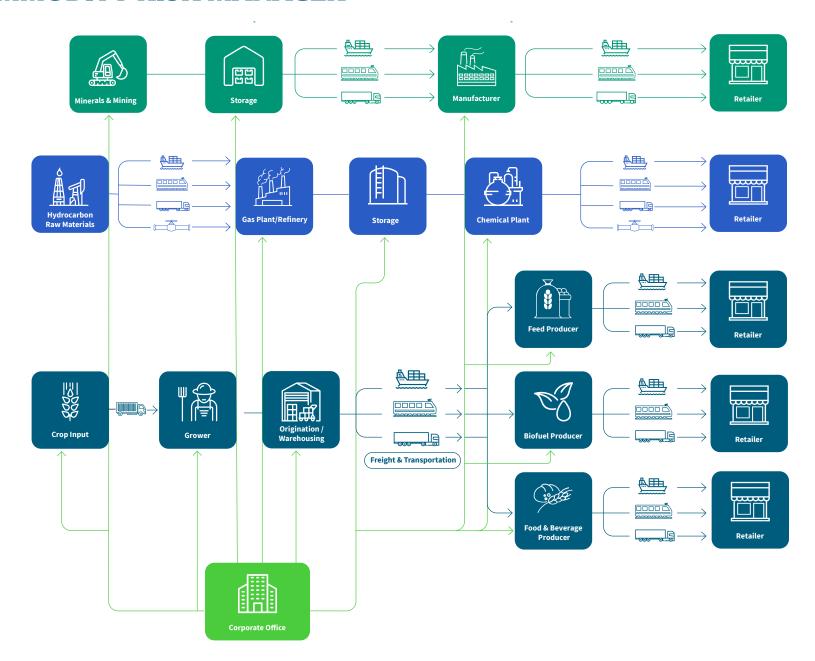
- Price volatility
- Asset utilization
- Price spreads
- Basis
- Food safety
- Marketing/sales push
- Accuratley calculate demand forecasts
- Measure promotion effectiveness

- Fuel
- Basis
- Optionality
- Tax

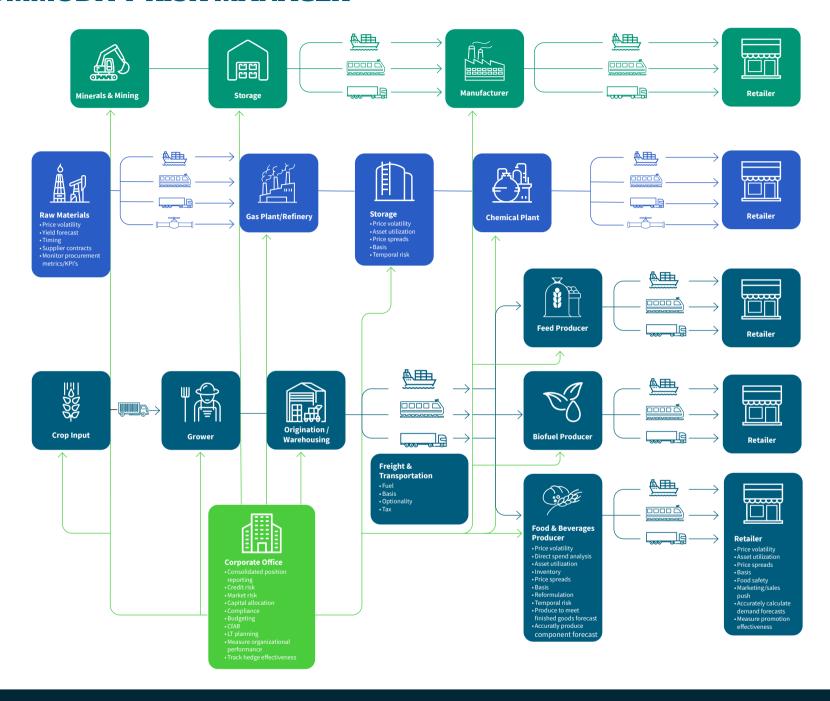
- Price volatility
- Asset utilization
- Price spreads
- Basis
- Temporal risk

- Price volatility
- Yield forecast
- Timing
- Supplier contracts
- Monitor procurement metrics/KPI's

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