

# FIS ENERGY PORTFOLIO MANAGER

## The Comprehensive Portfolio and Risk Management Solution Purpose-Built for Power, Natural Gas and Emissions Trading

Today's energy companies must grapple with greater market volatility and ever-stricter regulations. For energy trading, they're challenged by growing complexity, limited visibility into portfolios, lack of sophisticated analysis, and increasing demands for risk controls.

Smaller energy and retail companies in particular need an easier, more affordable way to effectively manage their portfolios, quantify price risk, achieve key performance indicators (KPIs) and make smarter decisions. **FIS® Energy Portfolio Manager** is a comprehensive portfolio and risk management solution - purposebuilt for power, natural gas and emissions trading. The front-to-back solution enables firms of all sizes to easily execute complex price structuring policies and manage their retail portfolio.

Energy Portfolio Manager provides efficient energy data management and smart decision support for optimal coverage of sales positions on the market. It has capabilities for asset optimization, power and gas scheduling, calculation of risk KPIs, settlements and regulatory compliance.

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#### OPTIMIZE ENERGY PORTFOLIO MANAGEMENT

Achieve efficient energy data management and smart decision support, with capabilities for asset optimization, power and gas scheduling, calculation of risk KPIs, settlements and regulatory compliance.



#### IMPROVE PROCESSES AND REDUCE COSTS

Leverage a software-as-a-service (SaaS) model to make portfolio management easier and reduce your total cost of ownership.



## SIMPLIFY AND SUCCEED

Get all the front-to-back energy trading and risk management functionality you need in a single, web-based solution.

## **FIS ENERGY PORTFOLIO MANAGER**

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## TAKE ADVANTAGE OF THE CLOUD

FIS Energy Portfolio Manager is available as in a cloud-based, SaaS version that speeds both time to market and return on IT investment.

#### **GROW WITH YOUR NEEDS**

The modular solution lets you easily add financial coal, financial oil, FX trade capture, and other product types.

### **MAINTAIN REGULATORY COMPLIANCE**

Comply with regulations such as the European Market Infrastructure Regulation (EMIR) and Regulation on Wholesale Energy Market Integrity and Transparency (REMIT).

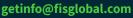
## Conquer energy portfolio management now.

## **GETINFO@FISGLOBAL.COM**

The industry trusts FIS.

**No. 1** Chartis Energy25, 2019 **No. 1** Energy category, Chartis RiskTech 100<sup>®</sup>, 2020





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ADVANCING THE WAY THE WORLD PAYS, BANKS AND INVESTS™

"The company is benefiting from working with a trusted fintech partner and taking advantage of the most advanced energy trading software. As a result, Gulf Gas and Power can concentrate on providing customers with differentiating service and price – and continue to grow its business."

Michel Koornstra, Co-founder and Managing Director, Gulf Gas and Power