



UNLOCKING INSIGHTS INTO TRADING RISK AND PERFORMANCE



POSITION MANAGEMENT

Nodal power markets are constantly evolving. Recently, the markets have experienced a surge in market defaults and extreme weather-related volatility. In this environment, it's essential that participants have a solution that allows them to easily monitor the risk being taken and the resulting P&L being generated with their nodal trading activities. As leaders in North American nodal power markets, Yes Energy knows your business. FTRs and virtuals have been our primary focus for over a decade, and with our newest solution, Position Management, we provide unprecedented visibility into what's driving your trading organization.

Delivering clear visibility around trading risk and performance, Position Management by Yes Energy allows trading organizations to comfortably expand their participation and support healthy market into the future.

Position Management provides the nodal power market Middle Office with a turnkey, consolidated solution for oversight of your trading activities. We handle the deal capture and secure storage of transactions across FTRs, virtuals, and spreads, with easy to set up market connections. On top of these captured transactions, we generate industry-standard metrics like P&L, mark to market, and VaR. This is all delivered to your team through automated email reporting, a visual Middle Office dashboard, and easy to integrate data API.

PRODUCT FEATURES

- **FTR Mark-to-Market** - Explore unrealized gains or losses your organization holds by marking-to-market (MtM) open FTR positions with our industry-standard, independent process
- **Deal Capture** - Independent capture of cleared trades, so all your data is in one secure location



DATA INSIGHTS THAT POWER YOUR BUSINESS

PRODUCT FEATURES

- **Fully Customizable Dashboard** - Create customized insights based on the information most important to you - save them and share your customized insights with the rest of your organization
- **Risk Metrics** - Utilize industry-standard risk metrics, which include Value at Risk (VaR) and Worst Day (Stress Testing)
- **Scheduled Report Delivery** - Set the schedule you need and receive the position reporting you care about, delivered directly to your inbox
- **API Integration** - Easily integrate position data and metrics like P&L, MtM, and VaR with your in-house reporting and ETRM systems using a library of dependable, easy to use, APIs
- **Account Management** - Easily add or remove traders from the deal capture system, monitor trader certificates, and more

ABOUT YES ENERGY

Yes Energy is the leader in power market data. Founded in Boulder, Colorado, Yes Energy set out on a mission to deliver nodal power traders powerful, insightful, actionable data - it now offers the most robust, high-quality data in the industry. Yes Energy creates innovative data solutions to power the businesses of not only nodal power traders, but also power marketers originators, asset developers, asset operators, and the Middle Office.

TO SCHEDULE A CONSULTATION OR LIVE DEMO

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