

POSITION MANAGEMENT

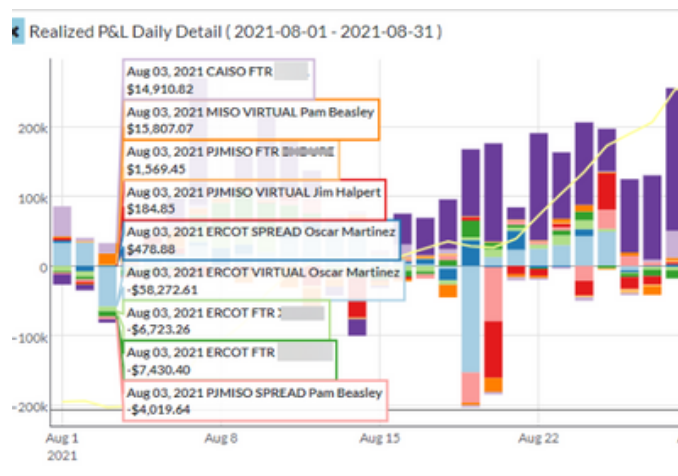
UNLOCKING INSIGHTS INTO TRADING RISK AND PERFORMANCE

Nodal power markets are constantly evolving. It's essential that participants have a solution that enables them to easily monitor the risk being taken and the resulting P&L being generated with their nodal trading activities.

Yes Energy® built the Position Management™ solution to provide the nodal power market Middle Office with a turnkey, consolidated solution for oversight of your trading activities, including:

- Deal capture and secure storage of transactions across FTRs, virtuals, and spreads
- Easy-to-set-up market connections
- Generate industry-standard metrics like P&L, mark to market, and Value at Risk (VaR)

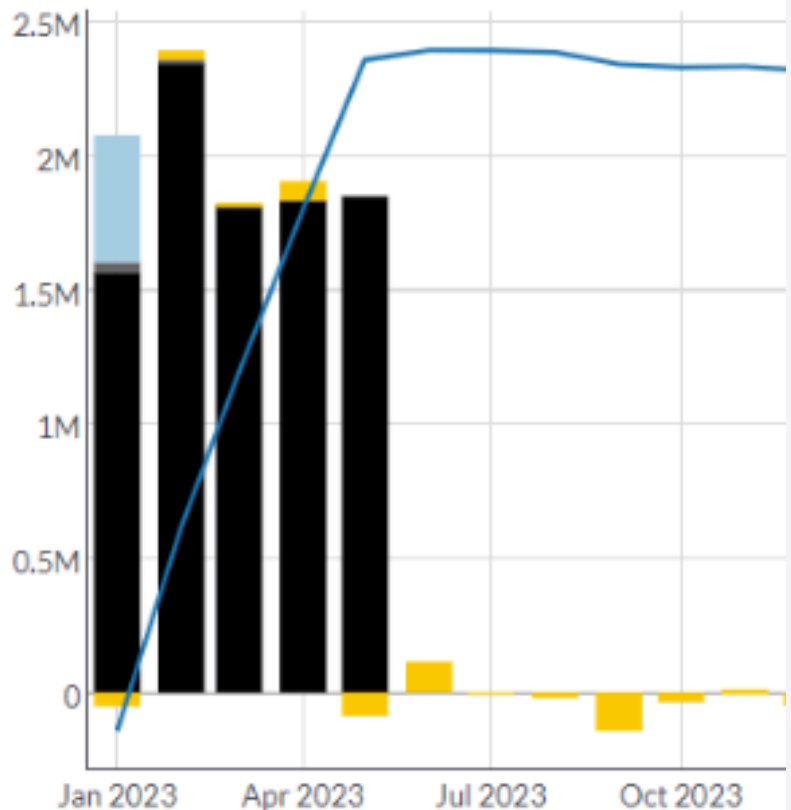
- Explore unrealized gains or losses your organization holds by marking to-market (MtM) open
- FTR positions with our industry-standard, independent process
- Schedule the P&L reporting you need to be sent directly to your inbox, including independent report delivery to Fund Administrators and Auditors
- Utilize industry-standard risk metrics, which include VaR and Stress Testing, or build your own customized FTR risk analysis using Yes Energy's new analytical modeling platform



PRODUCT FEATURES

- Initial setup is complete in hours, and subsequent updates take only minutes
- Independent deal capture of awarded trades, all your data is in one secure location
- Easily integrate position, P&L, MtM, and risk data into reporting tools or ETRM systems using a library of dependable, easy to use APIs
- Ability to create customized insights based on the information most important to you

Forward Position Open Profit - As of 2022-1



ABOUT YES ENERGY®

Yes Energy is how traders, power companies, and asset managers and developers can finally make sense of the complex, rapidly changing power market.

Supported by best-in-industry customer support, you get up-to-date data, comprehensive tools, and a specialized partner to help you make the right decisions every day.

It's time to Win the Day Ahead™ and only Yes Energy brings you the unique combination of better data, better delivery, and better direction you need to do that.



"One thing that stood out about Yes Energy is the people that work there... They really take an immense amount of care with their customer relationships."

Adam Krivisky
Senior Power Trader
Habitat Energy

Say yes to a free demo!

Contact Us