



# Position Management™

## UNLOCKING INSIGHTS INTO TRADING RISK AND PERFORMANCE

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 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. Position Management handles 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, it generates industry-standard metrics like P&L, **mark to market**, and Value at Risk (VaR). This is all delivered to your team through automated email reporting, a visual Middle Office dashboard, and easy-to-integrate data API. Delivering clear visibility around trading performance and risk, Position Management allows trading organizations to comfortably expand their participation and support healthy markets into the future.

### Capabilities

- 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

# DATA INSIGHTS THAT POWER YOUR BUSINESS



## 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

## What Customers Say

*“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*

## 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.



Say yes to a free demo!

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