
Helping Organizations Analyze Commodities Markets with Real-Time Data, Analytics, and Reporting.

GTreasury is partnering with KYOS to offer clients an integrated commodity analytics solution that elevates risk management strategies and reduces financial risk exposures. The KYOS Analytical Platform is now available as an interoperable and integrated component within GTreasury's continuously modernizing ecosystem for treasury and finance teams.

Powerful data analytics to support decision-making, investment proposals, and risk calculations

The KYOS Analytical Platform is integrated within GTreasury's ecosystem to provide clients access to automated data feeds, calculations, and valuations along with the latest market information, risk analyses, and reporting tools at their fingertips.

KYOS' sophisticated solution unlocks valuable data to support decision-making, investment proposals, and risk calculations. For example, users can access commodity price curves, construct long-term price scenarios, calculate exposures and price a wide range of commodity market options - even complex options like accumulators.

With advanced risk metrics like cashflow-at-risk (CfaR) and value-at-risk (VaR), clients get to manage the risks and adjust their commodity hedges if necessary.

The KYOS Analytical Platform is used by more than 80 corporate clients around the globe, including major players in the commodity markets, such as Shell, Cargill, ExxonMobil, Chevron, and others.

Access advanced risk reports, deal analyses, and modeling tools

Integrating KYOS into GTreasury's treasury and risk management system (TRMS) offers clients market-leading tools and risk models to aid with pricing, valuation, and decision-making for commodity workflows.

The KYOS commodity trade & risk management (CTRM) system, now fully integrated with GTreasury, offers a range of risk reports like positions, exposures, cash-flows and P&L to provide insight in the current situation. Users can drill down from the portfolio level with book, counterparty, or individual deal analyses. Furthermore, advanced risk metrics like CfaR and

VaR simulate the future and are ideal to assess your hedging strategy. Pairing GTreasury's treasury and risk management system with the KYOS Analytical Platform is an advantageous strategy for firms managing commodity exposures and optimizing risk management operations.

About KYOS

Our analytics | Your advantage

Since 2008, KYOS has served professionals in the energy and commodity business by providing superior financial models that optimize decision-making. Our expert team has years of experience in quantitative modeling and advisory services across the commodity markets. KYOS has developed sophisticated solutions to support decision-making, investment proposals, and risk calculations. Our best-in-class financial modeling software and services are used across the globe and by many of the major energy and commodity companies.

In addition to the CTRM system, KYOS utilizes the latest methodologies to offer a robust suite of models for valuation and optimization of (renewable) assets in the energy sector, like power plants, gas storage, batteries, solar & wind parks and PPAs.

About GTREASURY

GTreasury provides the clarity to act.

GTreasury is the leading innovator of integrated SaaS treasury and risk management solutions for the digital treasurer. We offer any combination of cash management, payments, financial instruments, risk management, accounting, banking and hedge accounting—all seamlessly integrated, on-demand worldwide and fully secured. Headquartered in Chicago, with offices serving EMEA (London) and APAC (Sydney), our global community includes more than 800 customers and over 30 industries reaching 160 countries worldwide.

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