Agiblocks Product She et



A complete overview of our flagship CTRM software

"Imagine a world where you could trade commodities and manage your risk, any time and any place, with just a single click"

Introduction

The key objective of Agiblocks has always been to make a trader's daily endeavors more efficient - from drafting a contract, setting prices and handling logistics to evaluating risk and adjusting your current position. The design of our flagship CTRM software offers a clean and simple user interface, with fast access to all the vital functions for any given task, while our technological innovations and unique industry-specific functionalities guarantee all the information you need is just a single click away – anytime, anywhere. That guarantee includes continuous updates reflecting ongoing innovations made by our R&D department. Together, we ensure that Agiblocks – now in its 4.0 firmware version* – is uniquely suited to handle your daily needs, now and in the future (*Summer 2023). Let us show you!





01

Agiblocks dunique CTRM platform



Complete Commodity Business Management

Agiblocks provides all functionality for trading physical agricultural commodities and their terminal market instruments. It supports contract management, logistics, forex and hedging and has powerful tools for real-time risk analysis and management, shipment tracking and document trail control. Our software is easy to install, simple to maintain, and integrates well with existing systems or IT-platforms.



Fast, Accessible and Scalable

Agiblocks supports trading as well as financial management from the same source of data and within the same, fully web-based application – accessible anytime, anywhere on any device with a browser. On-premises, Cloud-hosted or SaaS. Its modular structure is designed to fit all company sizes, allowing implementation on the basis of desired necessity – from just the functionality you need to a full end-to-end solution. Our intuitive Design Mode and Quick Launch functionality introduce a completely customized dashboard, allowing you to organize your own workspace.





Industry-specific solutions

Agiblocks is not just the next generation of CTRM systems, but a solution that truly meets all technical as well as business needs for anyone working in the trade business. We take pride in the fact that our software matches all the intricacies of the industries it intends to support. A true multi-commodity system right out of the box, not limited to a particular commodity and built on modern technology. It even allows you to import external data, for instance reports from PowerBI, formatted as a tile within the Agiblocks environment. Simply upload your data, use design mode for alterations and adjust it to your preferences.



Number 1 in Sugar, Cocoa, Coffee and Grains & Oilseed

Agiblocks is the go-to solution for any commodity, but support for our 'specialized commodities' – Sugar, Cocoa, Coffee and Grains/Oilseeds – is unrivalled. Our CTRM offers unique features to cater to all their complexities – from origins, grades and unique conversions to certifications and exchanges – that are either not supported in a generic CTRM solution, or would require timeconsuming work-arounds.







You are in control

Agiblocks provides detailed insight in your commodity trade chain and offers full control of every aspect of your business operation. Within a single, consistent environment offering customizable configuration, our software enables you to drill down in your trade book, your logistics chain or financial documentation and allows you to act quickly and easily if need be. It allows configuring a set of "events" on each delivery, to track what was done, when, and by whom. Examples are status, transport, counterparties, delivery lines, and so on. Filters allow finding deliveries with missing documents. What's more, you can now enforce that checked documents become a required field. It also keeps a full audit trail of transactions.



O2 Agiblocks in a nutshell

- Modular, scalable end-to-end solution
- Easy implementation and low total cost of ownership
- Designed to support specific commodity processes
- Trading in physical and financial commodity markets
- Clear and intuitive browser-based user interface
- Real-time trade risk and financial risk management
- New technology framework that guarantees long lifespan
- Integration of price feeds, ERP webservices and other external data
- Full configuration and customization under your control
- Accessible anytime, anywhere including phones and tables





03

Agiblocks represents the next generation in CTRM software solutions, combining a detailed and fundamental understanding of the commodity business and risk management processes with an agile information technology architecture, enabling users to successfully manage all their daily commodity trading and risk management needs.



Functional

- Multiple entities & intercompany trade, multiple trade books
- Physical contract management for bulk, break bulk, containers, parcels
- Flexible position management (origins, specifications, premiums, certifications)
- Mark to Market valuation by position/parities/premiums and cost
- Hedging & derivative management (futures, options, OTC, forex)
- Cross markets (futures/forex) and/or ratio pricing, hedging, hedge allocation
- Logistic management (documentation & freight), physical inventories, sampling
- Financing & collaterals, invoicing, cost accruals, profit & loss: unrealized / realized
- Flexible reporting, document management, quality and trading dashboards
- General Accounting API, IFRS 15 & IFRS 9 compliant





Success rate Generic CTRM*

*Implementation of any new CTRM system has, on average, a 25 percent success rate after the first full year. Agiblocks scores an impressive 93 percent thanks to the scale, functionality and connectivity of our solution.

03 Functional scope



Success rate Agiblocks*

Technological developments

Our software is continuously being upgraded. We have commodity trade in our hearts and understand that technology – having new and innovative features – is an important part of choosing a CTRM solution. We've got you covered – from the latest tools and functions to assisted integration (including custom connectors), fueled by industry-leading partnerships.



- Vertical microservices
- Point in Time Recovery (PITR)
- Messages, JSON, RabbitMQ, OData
- Azure SQL & Atlas MongoDB
- Kubernetes, Linux and Windows containers
- OAuth 2.0 with MFA
- Container orchestration on server cluster
- .NET Core





Find out more with a free Agiblocks demo

Don't just take our word for it. Find out for yourself and contact us for a free demonstration. The best way to understand all that Agiblocks can do is to see it in action. If you would like to request a demo or any additional information you might need, please find us at <u>info@agiboo.com</u> or leave your details at <u>agiboo.com/demo.</u>