



Celer Technologies

Metals & Futures

Multi Asset.

We are proud to add Metals & Futures to our wide spectrum of asset classes making us a true leader in the scope of a Multi-Asset SAAS Solution.

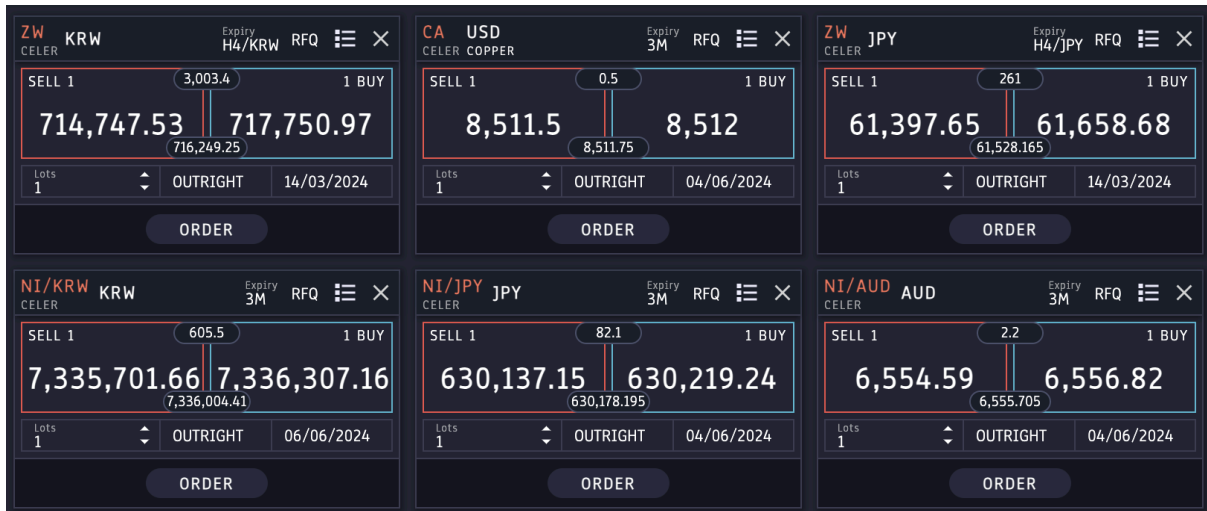
With Metals & Futures now tradable alongside FX and Money Markets, our clients are truly able to diversify their portfolios. With easy access via one application be it desktop, web-based or a mobile solution, Celer adds real fluidity and ease-of-access to each and every asset class.



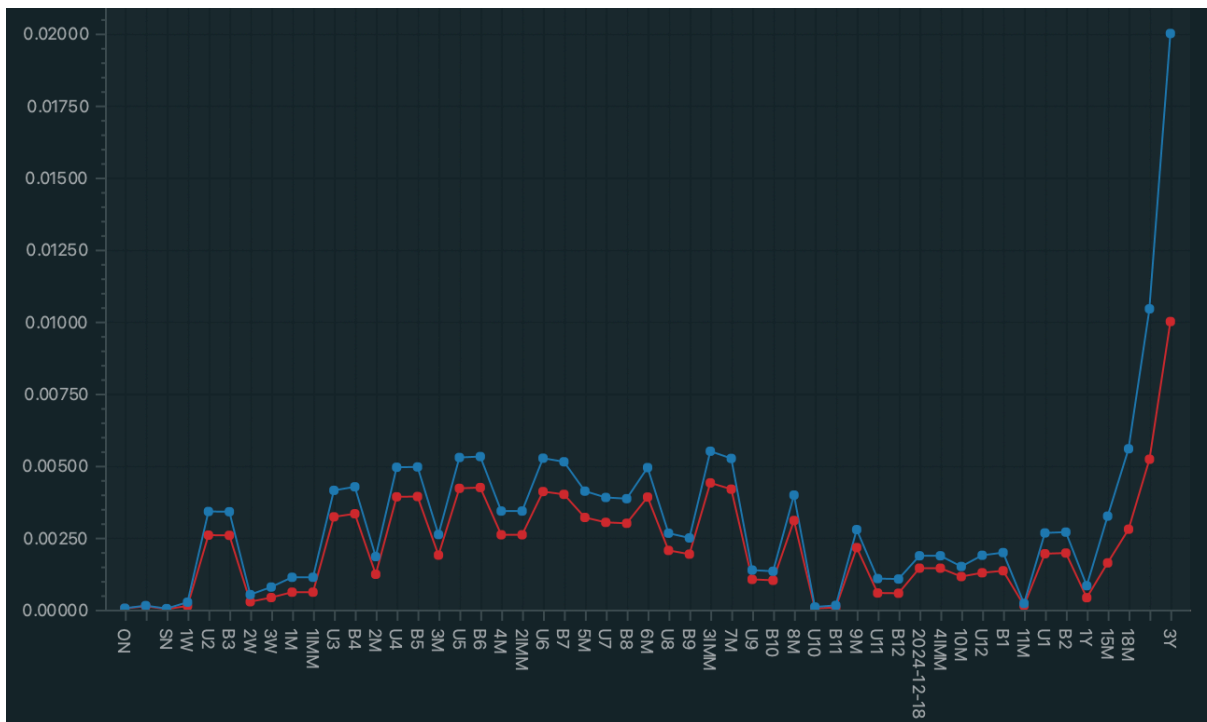
The Celer Commodities platform supports pricing commodity contracts in different currencies by crossing the commodity contract with an FX currency pair forward for best liquidity.

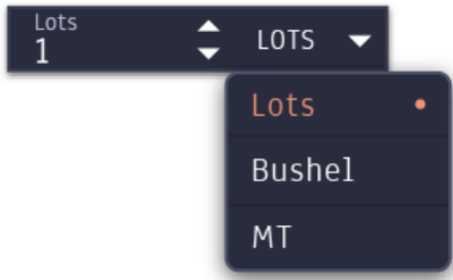
SECURITY ID	PRODUCT TYPE	SOURCE SECURITY ID A	SOURCE SECURITY ID B	SOURCE PRODUCT TYPE A	SOURCE PRODUCT TYPE B
NI	OUTRIGHT				
NI/AUD	OUTRIGHT	AUD/USD	NI	FORWARD	OUTRIGHT
NI/JPY	OUTRIGHT	USD/JPY	NI	FORWARD	OUTRIGHT
NI/KRW	OUTRIGHT	USD/KRW	NI	NON_DELIVERABLE_FORWARD	OUTRIGHT

Or else price a commodity against any other currency in order to reduce cost and improve P&L by pricing metals and commodities in their local currency and therefore automating multiple transactions into one single trade. The settlement date for the forward is always matched against the selected contracts maturity date in order to source accurate points.



FX pricing can be sourced internally via the Celer Price Engine or from any external liquidity source via the Celer Forward Curve

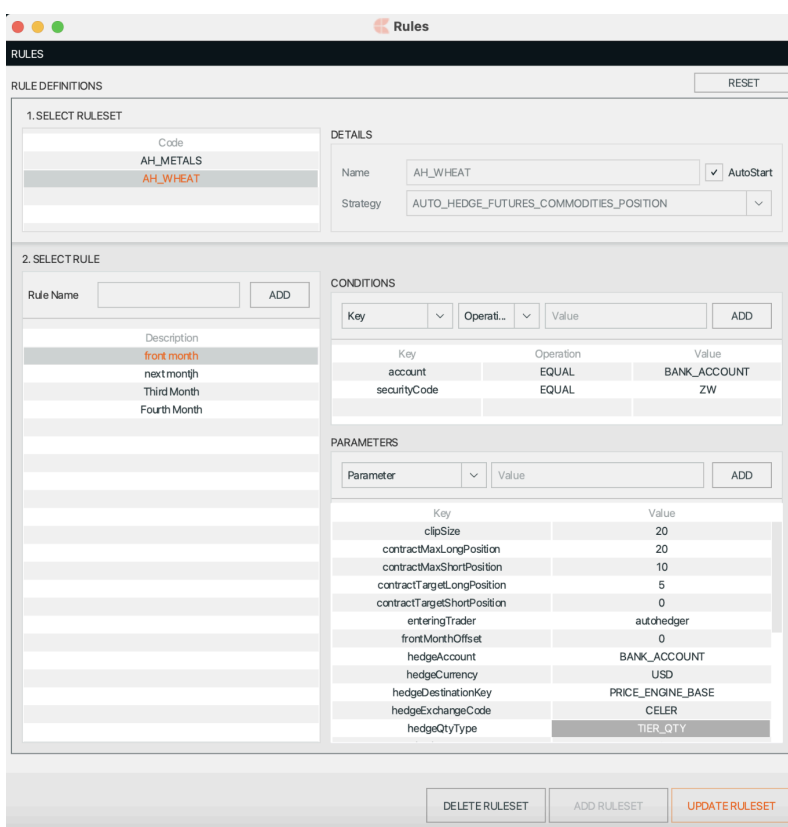
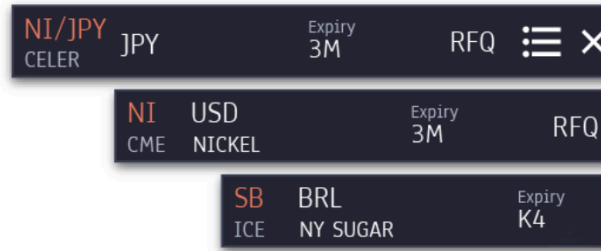




Plug into any of the major Exchanges or trade directly OTC over Celer in order to get a full depth of book in:

- Base Metals (Precious & Ferrous)
- Futures
- Commodities

And for agricultural contracts the pricing tile offers trading in different units:



Last but not least, with Celer's intelligent rules engine, hedging and internalisation can manage positions and exit risk. The Supervisor now comes with an extra set of highly developed rules compatible with futures and commodity contracts helping clients to fully automate their day-to-day flow.

Not convincing enough?

Well, come and speak to us!



We are a very young and dynamic Fin-Tech company and are very keen to show you our platform in action over a shared demo. Let the Celer system do the talking !

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