

CMET Commodities electronic trading

Bloomberg offers a suite of functions for trading electronically over Bloomberg Terminal, especially suited to corporates and banking workflow. When you are ready to execute commodities, CMET <GO> offers seamless execution on a commission-free trading platform.



CX SING BBDM <GO> or RFQC <GO>
Send a request for quote



Receive quotes back from counterparty(ies)



Confirm trade

Multi Asset Risk System											
BGNV_ACCT [Owned] USD 07/02/18 10:59											
Positions Scenarios Risk Analysis Hedging Counterparty Risk VaR Cashflow Hedge Accounting											
Worksheet: Standard Group by Underlying											
	Position	Notional	MktVal	Port	Ccy	MktVal	MktPx	P&L	Port	Ccy	P&L
								CostPx			CostVal
[-] Portfolio Totals			1,446					1,446			
[-] LMAHDS03 Comdty			1,446					1,446			
[-] LMAHDS03 - Commodity Swap	1	-50.00	1,446	1,446	28.91			1,446	1,446	.000	0

Trade can flow into **MARS <GO>** for multi asset position and risk analysis

Powered by Bloomberg

- Enables OTC (Over The Counter) commodities counterparties to send and receive requests for quotes and agree to a trade (non-venue) RFQC <GO> and CX SING BBDM <GO>
- Support for physical trades, swaps, spreads, strips and options across all major commodity instruments
- Integration into MARS (Multi-Asset Risk System) for position and risk management
- Tools for auctions, management of quote timing and account allocations
- 30+ liquidity providers on the system making markets across energy, metals and agriculture
- Community tool to search for all available counterparties/makers and users on the desk CCFS <GO>
- 24/7 Commodities trade support/hotline desk

Trade capture & blotter

- Comprehensive and configurable trade blotter capturing all trade details CCTM <GO>
- Audit trail of quotes received
- Detailed log of trade requests (traded or cancelled/not traded) with export to Excel for comprehensive post-trade analysis, audit and compliance needs CCXM <GO>

90 Settings		93 Export		Commodities Trade Blotter				
Date Range:	5 Days	Desk:	BGMG	<input checked="" type="checkbox"/> Show my trades only		5 Clear Filters		
Trade Date	Ticker	Side	Quantity	Tenor	Price	Ref Price	Counterparty	Trader
dd-Mon-yy								
29-Jun-2018	LME Aluminum	SELL	50	Jul18	2,181.25	2,165.50	Carl Daucher desk	MEGHA GOEL
29-Jun-2018	LME Aluminum	SELL	50	Jul18	2,181.25	2,165.50	Carl Daucher desk	MEGHA GOEL
28-Jun-2018	LME Aluminum	SELL	40	Jun18	0.00		Belig's First Test Desk	MEGHA GOEL
28-Jun-2018	LME Aluminum	SELL	50	Jul18	2,198.75	2,185.00	BB Master Demo Desk	MEGHA GOEL
28-Jun-2018	Platts Dist Sing Jet	SELL	20000	Jul18	13.66		BB Master Demo Desk	MEGHA GOEL
28-Jun-2018	LME Aluminum	BUY	60	Jun18	2,199.30	2,192.00	Bloomberg Demo Desk	MEGHA GOEL
28-Jun-2018	LME Aluminum	BUY	60	Jul18	2,199.30	2,192.00	Bloomberg Demo Desk	MEGHA GOEL

CCTM <GO> – Trade blotter

11 Expand All		12 Collapse All		13 Export		Commodities Execution Monitor				
3D RFQC History		34 RFQC Audit								
Deskcode	BGMG	21-Jun-2018	29-Jun-2018	1 Search		View Details		<input checked="" type="checkbox"/> Show Test		
RFQ Id	RFQ Timestamp NY	Taker DC	Taker Id	Taker Name	RFQ State	Product				
5b34d76d10ec0060	06/28/2018 13:41:17.740	BGMG	13082539	MEGHA GOEL		Dealt LME Aluminum				
5b34d75d10ec00b8	06/28/2018 13:41:01.827	BGMG	13082539	MEGHA GOEL		Canceled LME Aluminum				
5b34bcbcd10ec0040	06/28/2018 11:47:26.000	BGMG	13082539	MEGHA GOEL		Expired Platts Distillates Sing Jet Kero				
5b34bcbcd10ec0040	06/28/2018 11:47:26.000	BGMG	13082539	MEGHA GOEL		Expired Platts Distillates Sing Jet Kero				
5b34b75810ec000c	06/28/2018 11:24:24.274	BGMG	13082539	MEGHA GOEL		Dealt Platts Distillates Sing Jet Kero				

CCXM <GO> – Log of all trade requests (dealt/not dealt)

Role management, permissioning & STP

- Easy tools to manage the trading privileges of your community of users CCPV <GO>
- Configure trade notifications (email and CSV) by desk – can be sent directly to Bloomberg email, corporate email address or FTP file delivery
- CMET offers Straight Through Processing (STP) through seamless integration with a customer's internal system at no additional cost

Desk Code:	*TEST DESK* Megha's test desk			Commodity ET Settings		
Desk Settings	Trading	Function Privileges	CCPV Admin Privileges			
11) Desk Users		Trader	Enablement	Per-Trade Limit		
12) Counterparties	User Name		RFQ	Enable	Limit	Ccy
13) Account Map	1. CARL DAUCHER	<input type="checkbox"/>	Y	<input type="checkbox"/>		
14) Notifications	2. EMILIE GALLAGHER	<input type="checkbox"/>	Y	<input type="checkbox"/>		
15) Products	3. MEGHA GOEL	<input checked="" type="checkbox"/>	Y	<input type="checkbox"/>		
16) General						
17) Clearing						

CCPV <GO> – Trading privileges, notifications and settings

Take the next step.

For additional information, press the <HELP> key twice on the Bloomberg Terminal®.

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