Bloomberg for metals & materials.

Integrated solutions for the metals and manufacturing workflow across commodities, treasury & risk by leveraging analytics, news and research.

Market surveillance analysis

Market Movement

News

news sources.

24 hour market tracking - company, industry and sector news and price monitors globally aggregated and delivered in bespoke reports and news feeds.

Bloomberg News delivers

5,000+ stories per day from

143 news bureaus globallywith

access to 75,000+ third-party

Global Economy & Commodity Trends

Find macro trends with historical economic and commodity database, forecasts, research and fundamental models.

Industry & Sector Analysis

of the key themes, company

competitive landscape, M&A

activity and market share

Supply Chains, peers,

impacting an industry.

Gain a deeper understanding

Trade Flow Tools

Monitor physical commodity flows using HS Harmonized System and Vessel tracking. Buyers and Sellers, quantities and shipment locations allow for historical analysis.

Commodity Fundamentals

Proprietary S/D balances on various global commodities. Independent analysis and data across a wide range of commodity sub industries.

Pre & post trade analytics

Pricing

Track pricing across Base, Precious, Rare Earth, Battery Metals, Minor Metals, Materials and Alloys. Global futures and option Exchanges, Spot Markets for Raw Materials, Scrap and Chemicals provided by 100s of contributors.

valuations tools.

Derivatives

Robust, industry-leading charting and map tools available for use with pricing and fundamental data. Our seasonality, spread and arb

Structure simple to complex

Analyze volatility with full

suite of tools for listed and

derivatives across commodities.

OTC derivatives and integrate

commodity risk and trading

applications with derivative

Valuation Tools

Tools and information to help you identify strategies and spot anomalies. Analysis tools for Spreads/, Arbitrage, Seasonality combine with technical analysis and Bloomberg Proprietary Fair Value Pricing engine.

Community & **Market Engagement**

Access to 325,000+ market professionals. Market specific commentary in anonymous chat rooms focused on mining and materials, with leading industry

Data Visualization

tools are developed specifically for related metals markets.

Proprietary Data Management

Enterprise data solutions provide post trade valuations, risk analysis tools and exchange data feeds to handle position monitoring. Leverage analytics + desktop API integration to feed.

Understanding the competition

Company Profiles

Dive deep into a specific company with data ranging from ownership structures (private and public), ESG profiles and active and historical litigations.

M&A & Supply Chain

Analyze public, private and new issue market acquisitions and detailed supply chain breakdowns and location analysis.

Documents, **Transcripts & Events**

Efficiently search a vast library of documents using natural language processing across transcripts, presentations, filings, to help identify trends and themes.

Monitoring the investor community

Investor Management

Leverage the same tools as buy side constituents. Understand your stakeholders and how the market views you. Track interactions with analysts. management and investors to refer back to and monitor impact on your stock.

Competitive Intelligence

Know your industry and competition. Bloomberg Intelligence is comprised of 300 research professionals covering 2,000 companies across 10 sectors. BNEF research portal covering clean energy, advanced transport, & commodities.

Treasury analysis & execution

Trade Execution

Execute FX and commodity trades and seamlessly integrate trade details into your order management, risk management and back-office systems.

Risk Management

Leverage analytics, calculators and portfolio tools to monitor risk and make decisions faster. Collateral Management.

Hedging Optimization

Earnings at Risk vs. Cash Flow at Risk (CFaR) for your company hedges and exposures, or minimize forward point expense for a given CFaR/VaR combination.

FX Trading & **Subsidiary Staging**

Aggregate regional trades to central treasury, streamlining FX trading workflow and reducing trade costs.

TMS/ERP Integration

Market data and trade workflow integration with your TMS or ERP vendor (SAP, Oracle, Kyriba, Wall Street Systems, etc.). Integrate any Bloomberg solution within your existing systems.

Valuations & Reporting

Streamline monthly reporting with accurate and transparent valuations integrated across the firm's month-end processes.

Reference Data

Feed your treasury systems with Bloomberg's high-quality, verified and continually updated market, pricing and reference data.



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Market surveillance analysis

Market Movement
GMM
CMD
GLCO
CCRV
WEI
WB
BCOM (Cmdty Indices)
RRG using BCOM

News

BECO

TOP MET

NI AMMETDAYBK

NEWS ON (key word)

Global Economy & Commodity Trends	
ECO	BI
FED	ECON
FCCT	411014
ECST	AHOY
CPLY	LINE
ECTR	CPEC MTL
	CITCIVIL
CPLY MTL	

Industry & Sector Analysis

BGOV

BNEF

CPFC

COSY

Trade Flow Tools
DATA USTR (HS)
DATA CNTR - China
DATA - Bills of Lading, Iron, Coal
MAPS
SPLC
CMAP

MAPS SPLC CMAP	
Commodity Fundamentals	
FDM	
DS	
BI	
CPLY MTL	



Pre & post trade analytics

LME

CTM

CCRV

MTL

COMX

SHFP

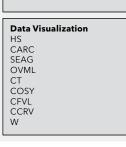
CFVL

OVML

CMET

CT

MB



Derivatives

OMON

BTM

OMST

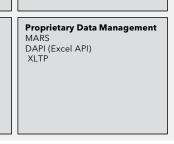
XLTP XCFM - forecasts

GV / VCA

OVDV

CMET

OVML CT



Valuation Tools

GP/HP

SEAG

CARC

LINE

MAPS

HS

Understanding the competition

Company Profiles	
DES	
FA	
BICO	
DDIS	
RELS	
DRSK	
CMAP	
ESG	
ANR - Forecasts	
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Monitoring the investor community **Investor Management for IR** ANR EEO EE DSCO BI ESG



Treasury analysis & execution

Trade Execution CMET Tradebook TOMS AIM SSEOMS
EMSX

Risk Managemen	nt
Exposure/position	1
monitoring	
VaR	
Counterparty risk	Scenarios

Hedging Optimization
Aggregate exposures
Calculate & reduce CFaR
Reduce cost of hedging

DS

ВΙ

COSY

LME (and other exchanges)

FX Trading & Staging SPLC CMAP MA DSCO	Subsidiary
DSCO	

TMS/ERP Integration
Data License:
Leverage a significant
portion of the high-quality
data provided by the
Bloomberg Terminal in your
enterprise applications

Valuations BVAL	& Reporting
MARS	