

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

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

Global Economy & Commodity Trends

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

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.

News

Bloomberg News delivers 5,000+ stories per day from 143 news bureaus globally with access to 75,000+ third-party news sources.

Industry & Sector Analysis

Gain a deeper understanding of the key themes, company Supply Chains, peers, competitive landscape, M&A activity and market share impacting an industry.

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.

Derivatives

Structure simple to complex derivatives across commodities. Analyze volatility with full suite of tools for listed and OTC derivatives and integrate commodity risk and trading applications with derivative valuations tools.

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 experts.

Data Visualization

Robust, industry-leading charting and map tools available for use with pricing and fundamental data. Our seasonality, spread and arb 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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Integrated solutions for the metals and manufacturing workflow across commodities, treasury & risk by leveraging analytics, news and research.

Market surveillance analysis

Market Movement

GMM
CMD
GLCO
CCRV
WEI
WB
BCOM (Comdty Indices)
RRG using BCOM

Global Economy & Commodity Trends

ECO BI
FED ECON
ECST AHQY
CPLY LINE
ECTR CPFC MTL
CPLY MTL

Trade Flow Tools

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

News

TOP MET
FIRST
NI AMMETDAYBK
NEWS ON (key word)
BECO

Industry & Sector Analysis

BI
BGOV
BNEF
CPFC
COSY
RV

Commodity Fundamentals

FDM
DS
BI
CPLY MTL
LME (and other exchanges)
DATA
COSY

Pre & post trade analytics

Pricing

LME SHFP
CTM CFVL
CCRV MB
MTL OVML
CT CMET
BI CT
COMX

Derivatives

OMON OVDV
BTM OVML CT
OMST CMET
GV / VCA MARS
XLTP
XCFM - forecasts

Valuation Tools

GP/HP
HS
SEAG
CARC
LINE
MAPS

Community & Market Engagement

IB
MSG
BIO
MGMT

Data Visualization

HS
CARC
SEAG
OVML
CT
COSY
CFVL
CCRV
W

Proprietary Data Management

MARS
DAPI (Excel API)
XLTP

Understanding the competition

Company Profiles

DES
FA
BICO
DDIS
RELS
DRSK
CMAP
ESG
ANR - Forecasts

M&A & Supply Chain

SPLC
CMAP
MA
DSO

Documents, Transcripts & Events

DS
DSO
CACS
EVTS

Monitoring the investor community

Investor Management for IR

EEB
ANR
EEO
EE
DSO
EVT
BI ESG

Competitive Intelligence

BI
BNEF

Treasury analysis & execution

Trade Execution

CMET
Tradebook
TOMS
AIM
SSEOMS
EMX

Risk Management

Exposure/position
monitoring
VaR
Counterparty risk Scenarios

Hedging Optimization

Aggregate exposures
Calculate & reduce CFaR
Reduce cost of hedging

FX Trading & Subsidiary Staging

SPLC
CMAP
MA
DSO

TMS/ERP Integration

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

Valuations & Reporting

BVAL
MARS

Reference Data

Enterprise Data feed RVAL