



Assessing Risk

Comdaq Metals Group

Our aims

We offer immediate online access to real time and traded data for the precious and platinum group metals industry

Please find below a full outline of the services we offer online and the associated costs.

All direct seamless transactions online continue to be offered at an average discount rate of 25% to our OTC services.

Risk management

Assess and Mark2Market (M2M) profitability and loss

Monitor deviation risk

Assess VAR

Projection analysis from actual traded data

Compile a PGM Traded database

What we do

Vend online industry related data unavailable in any other location or medium

Data products

Pt, Pd and Rh Forward Curves one week to 60 months based upon resting online order flow

Pt and Pd Sponge Swaps vs London or Zurich in six locations

Daily Tradable CMRB Benchmark Pricing in seven currencies for Rh, Ru and Ir

Daily Tradable CMSB Benchmark Pricing for Pt and Pd Sponge Swaps in six locations

Selling hardest

Monthly data contracts discounted fees on longer term contracts

Our online data services currently offer the following and our risk management data covers all products listed being the bid, mid, offer rates:

Two way market pricing of Spot for Pt, Pd, Rh, Ru, Ir

Two way market pricing of Spot and Forward Swap orders for Pt and Pd up to 60 months and Rh up to 24m

Pt and Pd Sponge swaps loco JMUS, JMUK or Inco/Vale

London/Zurich Location Swaps for Au, Ag, Pt, Pd

EFF's front and back months for Au, Ag, Pt, Pd

London/BoE Location Swaps for Au

Traded Data Access & Order Flow Discovery

1_ Active users \$1,750pcm per seven logins, per location. Full online access to My Trades, List Recent Trades, Historical Trades, Current Markets Price Discovery and Order Flow across all seven platforms. Up to five portals per location. Access to online trading discounts.

Data

1_ Access to update metal selection, Counterparty Preferences and USD Risk allocation by the responsible person remains free and unencumbered.

2_ Non trading access for your back office and middle office to all online confirmations via non trading access registration.

3_ Access to daily CMRBs data for Rh, Ru and Ir Tradable Benchmarks in all currencies being, USD, GBP, EUR, CHF, JPY, HKD, ZAR \$2,250 pcm.

4_ Access to daily CMSBs data for Pt and Pd Sponge Tradable Benchmarks in USD. Pt and Pd Sponge Swaps vs Zurich for loco JMUS, JMUK and Inco/Vale \$2,000 pcm.

5_ Full online access for trade, risk & management to CTRM PGMs Mark2Market Risk Management system all products \$6,500 pcm.

6_ One off Data Packages covering actual Traded data for up to 16 years is available to assess deviation, volatility and marginal risk on all our products.

Our data is only offered online and seamless to ensure zero corruption, actual transacted data is solely offered for internal valuation purposes and not to support financial instruments where an additional Licence Agreement is required. Registered copyright and IP applies to all elements of the trading portal.

Licences

1_ A specific Product Licence (PL) to support listed or unlisted products and accumulation programmes or options. Fee variable to product.

2_ A Reference Price Licence (RPL) to reference and create a spot, forward or average contract using the Comdaq Metals Daily Tradeable Benchmarks or Online IP for Spot Rh, Ru, Ir or Pt, Pd Sponge Swaps. Fees \$0.50 Rh, \$0.50 Ru, \$1.00 Ir and \$0.10 Pt and Pd Sponge Swaps per ounce with monthly disclosures of volumes for both buyers or sellers. Or alternatively a 12 month blanket licence without any form of volume disclosure \$25,000.



For more information on our services please contact
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